

Payee 7088 **Troy M Robertson**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08282024	08/28/24	PV	882238	09/27/24	175.00-	D	Reimburse Retirement Gift	7088	Troy M Robertson
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 0007088</b>					<b>175.00-</b>	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148538	09/05/24	PV	881553	10/05/24	307.20-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					307.20-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>307.20-</b>	*****			

Payee 20649 **Buildings Consulting Group Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228-23-1-8	08/30/24	PV	881051	09/29/24	2,800.00-	D	Ramp 6 Parking Study	20649	Buildings Consulting Group Inc
193-23-1-8	08/30/24	PV	881052	09/29/24	2,800.00-	D	1 ST Parking Study		
Total Check Amount					5,600.00-				
<b>Total Amount Paid to Vendor # 00020649</b>					<b>5,600.00-</b>	*****			

Payee 20768 **CDW Government Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA1L75R	08/13/24	PV	881157	09/12/24	163.32-	D	Startech usb	20769	CDW Government Inc
AA1N94Y	08/14/24	PV	881165	09/13/24	177.96-	D	Busylight/Startech USB		
AA1N94Y	08/14/24	PV	881165	09/13/24	134.64-	D	Busylight/Startech USB		
AA31E2X	08/26/24	PV	880717	09/25/24	203.25-	D	USBCable/PowerCords/DsplyCable		
AA3226C	08/28/24	PV	880721	09/27/24	203.20-	D	CAT6Cable/Redx20/Grnx20		
AA4AL6V	08/29/24	PV	880722	09/28/24	13.55-	D	CAT6Cable/Grn/30FT		
AA4G27Y	08/30/24	PV	880838	09/29/24	2.53-	D	CAT6CableGRN/6in		
AA4GF4M	08/30/24	PV	880841	09/29/24	99.15-	D	USB-CtoHDMI Adapter x3		
AA4HP4A	08/31/24	PV	880840	09/30/24	237.36-	D	Velcro/75FTRoll/BLKx4		
AA4PY9P	09/03/24	PV	880839	10/03/24	33.80-	D	CAT6CableGRN/1ft.x10		
AA5HF7E	09/09/24	PD	882284	09/15/24	136.10	D	Return Startech USB		
AA5TL1H	09/11/24	PV	882285	10/11/24	103.38-	D	Startech USB-C adapter		
AA5S18P	09/11/24	PV	882287	10/11/24	109.06-	D	Dymo turbo printer		
Total Check Amount					1,345.10-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,345.10-</b>	*****			

Payee 21124 **Dell Computer Corp**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10768286284	08/27/24	PV	880898	09/26/24	71,247.80-	D		21125	Dell Computer Corp
Total Check Amount					71,247.80-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>71,247.80-</b>	*****			

Payee 21131 Demco Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7528600	08/30/24	PV	882128	09/29/24	157.24-	D	SignHolder/CDSecurityCasesx50	21131	Demco Inc
Total Check Amount					157.24-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>157.24-</b>	*****			

Payee 21151 Dezurik

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV118962	09/06/24	PV	881493	10/06/24	7,931.24-	D	WO 42411 Valve Parts	21151	Dezurik
Total Check Amount					7,931.24-				
<b>Total Amount Paid to Vendor # 00021151</b>					<b>7,931.24-</b>	*****			

Payee 21425 Federal Express Corp

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-604-66928	08/29/24	PV	880903	09/28/24	34.25-	D	CityAttn. mailtoJustin Templin	21425	Federal Express Corp
Total Check Amount					34.25-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>34.25-</b>	*****			

Payee 21654 Gillig Corporation

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41214671	08/30/24	PV	881072	09/29/24	155.82-	D		21654	Gillig Corporation
41215161	09/03/24	PV	881070	10/03/24	153.78-	D			
41215161	09/03/24	PV	881070	10/03/24	178.72-	D			
41215161	09/03/24	PV	881070	10/03/24	252.36-	D			
41215160	09/03/24	PV	881422	10/03/24	788.71-	D			
41214965	09/03/24	PV	882090	10/03/24	2,005.40-	D			
75433	09/04/24	PV	882078	10/04/24	566,888.62-	D			
41216541	09/06/24	PV	882178	10/06/24	90.00-	D			
41217391	09/09/24	PV	882091	10/09/24	252.36-	D			
41217391	09/09/24	PV	882091	10/09/24	105.43-	D			
41217391	09/09/24	PV	882091	10/09/24	172.18-	D			
41217390	09/09/24	PV	882179	10/09/24	2,885.83-	D			
Total Check Amount					573,929.21-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>573,929.21-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9201625622	08/01/24	PD	880896	09/05/24	173.14	D	Inv paid twice	21704	Grainger Inc
9230912033	08/28/24	PV	880993	09/27/24	367.72-	D	Water cooler filters		
9238206859	09/05/24	PV	881413	10/05/24	1,692.52-	D	AirFilters/MERV14/x68		
9240655713	09/06/24	PV	882083	10/06/24	114.72-	D	Chateau O & M		
9239906002	09/06/24	PV	882279	10/06/24	298.90-	D	Hardware		
Total Check Amount					2,300.72-				

**Total Amount Paid to Vendor # 00021703** 2,300.72-  
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Payee 21735 Grey House Publishing Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
986595	08/22/24	PV	881406	09/21/24	139.50-	D	Books	21735	Grey House Publishing
Total Check Amount					139.50-				

**Total Amount Paid to Vendor # 00021735** 139.50-  
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Payee 21841 Hathaway Tree Service Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1384	07/18/24	PV	880804	08/17/24	73,500.00-	D	Prune Trees@City	21841	Hathaway Tree Service Inc
Total Check Amount					73,500.00-				

**Total Amount Paid to Vendor # 00021841** 73,500.00-  
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Payee 21843 Hauser Chem-Dry Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5330	08/19/24	PV	880598	09/18/24	630.00-	D	CARPET CLEANING STATION 1	21843	Hauser Chem-Dry Inc
Total Check Amount					630.00-				

**Total Amount Paid to Vendor # 00021843** 630.00-  
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Payee 21926 Hiller Stores Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118792	09/03/24	PV	880740	10/03/24	3,850.00-	D	Center ST Ramp Flooring	21927	Hiller Stores Inc
Total Check Amount					3,850.00-				

**Total Amount Paid to Vendor # 00021926** 3,850.00-  
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Payee 22026 Hunt Electric Corporation Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24020756	08/27/24	PV	880642	09/26/24	8,203.01-	D	GENERATOR INSTALLATION	22027	Hunt Electric Corporation
24080542	08/28/24	PV	880669	09/27/24	1,254.98-	D	TROUBLESHOOT BAY LIGHTING		
Total Check Amount					9,457.99-				

**Total Amount Paid to Vendor # 00022026** 9,457.99-  
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Payee 22103 Intercultural Mutual Asst Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00187	07/15/24	PV	880772	08/14/24	165.00-	D	FOG Flyer Translation	22103	Intercultural Mutual Asst Inc
AW42920	08/01/24	PV	880886	08/31/24	55.00-	D	InterpreterSvc.Shakai		
AW42941	08/05/24	PV	880885	09/04/24	27.50-	D	InterpreterSvc. Andrade		
TR00199	08/15/24	PV	881638	09/14/24	165.00-	D	TranslateParkingTicketCollectn		
TR00200	08/30/24	PV	881047	09/29/24	165.00-	D	Snow Summit Poster Translation		
Total Check Amount					577.50-				

**Total Amount Paid to Vendor # 00022103** 577.50-  
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Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86332	08/16/24	PV	880808	09/15/24	4,792.00-	D	Install Lenox AC/Coil	22248	K & S Heating Air Cond & Plumb
Total Check Amount					4,792.00-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>4,792.00-</b>				

Payee 22377 Kruse Lumber

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000030761-001	08/27/24	PV	881599	09/26/24	48.80-	D	Form Lumber	22377	Kruse Lumber
Total Check Amount					48.80-				
<b>Total Amount Paid to Vendor # 00022377</b>					<b>48.80-</b>				

Payee 22459 League of MN Cities Ins Trust

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA371536	08/30/24	PV	880968	09/29/24	1,827.05-	D	BDS Leasing DOL 07/19/24	22459	League of MN Cities Ins Trust
Total Check Amount					1,827.05-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>1,827.05-</b>				

Payee 22803 Milestone Materials

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500430307	08/16/24	PV	881085	09/15/24	1,598.85-	D	Rip Rap	22803	Milestone Materials
3500431927	08/23/24	PV	881080	09/22/24	655.04-	D	1/2" Clean		
3500434963	08/31/24	PV	882199	09/30/24	357.64-	D	Class 2		
Total Check Amount					2,611.53-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>2,611.53-</b>				

Payee 22870 MN Office of MN.IT Services

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24070412	08/09/24	PV	880519	09/08/24	82.17-	D	Internet Services - 7/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>				

Payee 22885 MN Dept of Transportation

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing	22885	MN Dept of Transportation
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	2,877.67-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing	22885	MN Dept of Transportation
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	374.03-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	197.90-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	98.95-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	197.90-	D	Testing		
P00018886	08/22/24	PV	881633	09/21/24	1,256.50-	D	Testing		
Total Check Amount					6,289.30-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>6,289.30-</b>	*****			

Payee 22908 MN Golf Association Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230576	08/06/24	PV	882168	09/05/24	90.00-	D	Adult Membership Fee	22908	MN Golf Association Inc.
230708	08/06/24	PV	882169	09/05/24	125.00-	D	Adult/Junior Membership Fee		
Total Check Amount					215.00-				
<b>Total Amount Paid to Vendor # 00022908</b>					<b>215.00-</b>	*****			

Payee 23194 New Age Tree Service of MN Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI00103	08/21/24	PV	880820	09/20/24	1,700.00-	D	Tree Removal-Private	23194	New Age Tree Service of MN Inc
Total Check Amount					1,700.00-				
<b>Total Amount Paid to Vendor # 00023194</b>					<b>1,700.00-</b>	*****			

Payee 23315 Olm Co Bar Assn Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/10/24	PV	881443	10/10/24	975.00-	D	OCBA Dues 2025	23315	Olm Co Bar Assn
Total Check Amount					975.00-				
<b>Total Amount Paid to Vendor # 00023315</b>					<b>975.00-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-149982	08/12/24	PV	880735	09/11/24	30,000.00-	D	City Share - DECO Team Q3 2024	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>30,000.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 09/19/24

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
098999	08/28/24	PV	881328	09/27/24	17.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
099033	09/05/24	PV	880985	10/05/24	63.00-	D	Keys		
099038	09/09/24	PV	881457	10/09/24	160.00-	D			
Total Check Amount					240.50-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>240.50-</b>	*****			

Payee 23664 R & R Products Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2946874	08/20/24	PV	880823	09/19/24	136.70-	D	Edger Blades	23664	R & R Products Inc
CD2946831	08/20/24	PV	880824	09/19/24	23.35-	D	Brace Rake		
Total Check Amount					160.05-				
<b>Total Amount Paid to Vendor # 00023664</b>					<b>160.05-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149997	08/27/24	PV	880876	09/26/24	1,600.00-	D	MCCLocate&Televisesewers	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					1,600.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>1,600.00-</b>	*****			

Payee 23904 Roch Title & Escrow Co Inc Payment Date 09/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/20/24	PV	883007	10/20/24	575,000.00-	D	Airport.BldngPurch.LPAWarehouse	23904	Roch Title & Escrow Co Inc
	09/20/24	PV	883007	10/20/24	3,177.74-	D	Airport.BldngPurch.LPAWarehouse		
	09/20/24	PV	883007	09/20/24	569.32	D	Airport.BldngPurch.LPAWarehouse		
Total Check Amount					577,608.42-				
<b>Total Amount Paid to Vendor # 00023904</b>					<b>577,608.42-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144841FOW	08/27/24	PV	881430	09/26/24	78.51-	D	Switch Asy	23912	Roch Ford Toyota
145952FOW	09/09/24	PV	882096	10/09/24	93.72-	D			
Total Check Amount					172.23-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>172.23-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3369143	08/21/24	PV	880828	09/20/24	527.78-	D	STR/Connector/Nipple/5800PSI	23937	Ronco Engineering Sales Inc
3369240	08/22/24	PV	880698	09/21/24	19.30-	D			
3369240	08/22/24	PV	880698	09/21/24	226.17-	D			
3369456	08/23/24	PV	881431	09/22/24	84.71-	D	FlxZlla/RedGST		
3369895	08/28/24	PV	880762	09/27/24	527.26-	D	Kinco Hi Vis Gloves		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3369855	08/28/24	PV	880763	09/27/24	15.00-	D	Rubber Washer	23937	Ronco Engineering Sales Inc
3370846	09/09/24	PV	882097	10/09/24	176.00-	D			
Total Check Amount					1,576.22-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,576.22-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1097633	08/31/24	PV	881551	09/30/24	108.23-	D	Dig6MxCompRepairReturnShipping	24292	Spee Dee Delivery Service Inc
Total Check Amount					108.23-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>108.23-</b>	*****			

Payee 24325 St Croix Rec Equip Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21975	07/10/24	PV	881432	08/09/24	2,369.34-	D	Luge Slide	24325	St Croix Rec Equip Inc
Total Check Amount					2,369.34-				
<b>Total Amount Paid to Vendor # 00024325</b>					<b>2,369.34-</b>	*****			

Payee 24448 Dave Syverson Motors Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178372	07/10/24	PV	881395	08/09/24	2,259.63-	D	GASKET & PRESSURE SENSOR	24448	Dave Syverson Motors Inc
Total Check Amount					2,259.63-				
<b>Total Amount Paid to Vendor # 00024448</b>					<b>2,259.63-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452247	09/03/24	PV	880848	10/03/24	178.99-	D		24450	Dave Syverson Freightliner Inc
452237	09/03/24	PV	880849	10/03/24	161.86-	D			
452237	09/03/24	PV	880849	10/03/24	40.86-	D			
Total Check Amount					381.71-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>381.71-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128711-2	08/21/24	PV	880829	09/20/24	2,656.00-	D	Daily Pool Maint LaborSvc	24506	Thatcher Pools & Spas Inc
Total Check Amount					2,656.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>2,656.00-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503784167	08/24/24	PV	881461	09/23/24	387.72-	D	Inspection CFAJC 7/30/24	24642	US Customs & Border Protection
503784175	08/24/24	PV	881462	09/23/24	678.50-	D	Inspection MJAZZ 7/31/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503784183	08/24/24	PV	881464	09/23/24	678.51-	D	Inspection CFHMH 8/9/24	24642	US Customs & Border Protection
530014992	08/29/24	PV	881460	09/28/24	66,178.13-	D	Reimbursement 1 QTR 25		
Total Check Amount					67,922.86-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>67,922.86-</b>	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63621	09/05/24	PV	881429	10/05/24	5,562.02-	D		24715	Universal Truck Equipment Inc
Total Check Amount					5,562.02-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>5,562.02-</b>	*****			

Payee 24839 **Waste Management Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4070765-2760-2	09/05/24	PV	881058	10/05/24	170.21-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					170.21-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>170.21-</b>	*****			

Payee 24896 **West Publishing Corp** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850690087	09/01/24	PV	881442	10/01/24	1,462.82-	D	Westlaw Grp Charges "Aug. '24	24896	West Publishing Corp
Total Check Amount					1,462.82-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>1,462.82-</b>	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010215369	09/04/24	PV	882098	10/04/24	131.69-	D		25027	Zep Manufacturing Co Inc
9010215369	09/04/24	PV	882098	10/04/24	197.80-	D			
9010215369	09/04/24	PV	882098	10/04/24	89.94-	D			
9010215369	09/04/24	PV	882098	10/04/24	119.00-	D			
9010215369	09/04/24	PV	882098	10/04/24	883.51-	D			
Total Check Amount					1,421.94-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>1,421.94-</b>	*****			

Payee 51145 **Verified Credentials Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356139	08/31/24	PV	881496	09/30/24	54.00-	D	BackgroundScreeningsAug2024	51145	Verified Credentials Inc
356139	08/31/24	PV	881496	09/30/24	96.00-	D	BackgroundScreeningsAug2024		
356139	08/31/24	PV	881496	09/30/24	42.00-	D	BackgroundScreeningsAug2024		
356139	08/31/24	PV	881496	09/30/24	274.34-	D	BackgroundScreeningsAug2024		
356139	08/31/24	PV	881496	09/30/24	78.30-	D	BackgroundScreeningsAug2024		
356139	08/31/24	PV	881496	09/30/24	181.00-	D	BackgroundScreeningsAug2024		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
356139	08/31/24	PV	881496	09/30/24	431.00-	D	BackgroundScreeningsAug2024	51145	Verified Credentials Inc	
356139	08/31/24	PV	881496	09/30/24	42.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	254.50-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	178.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	42.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	18.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	207.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	49.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	119.90-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	108.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	42.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	54.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	42.00-	D	BackgroundScreeningsAug2024			
356139	08/31/24	PV	881496	09/30/24	55.00-	D	BackgroundScreeningsAug2024			
Total Check Amount					2,368.04-					
<b>Total Amount Paid to Vendor # 00051145</b>					<b>2,368.04-</b>	*****				

Payee 53986 Natl Purity Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
032328	08/27/24	PV	881560	09/26/24	595.00-	D	Emulso Degreaser	53986	Natl Purity Inc	
Total Check Amount					595.00-					
<b>Total Amount Paid to Vendor # 00053986</b>					<b>595.00-</b>	*****				

Payee 62664 Charter Communications LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0094122082224	08/22/24	PV	881279	09/21/24	261.44-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC	
1566831082424	08/24/24	PV	881280	09/23/24	99.99-	D	Acct #8352 30 050 1566831			
0097695082824	08/28/24	PV	881278	09/27/24	94.99-	D	Acct #8352 30 051 0097695			
Total Check Amount					456.42-					
<b>Total Amount Paid to Vendor # 00062664</b>					<b>456.42-</b>	*****				

Payee 72266 Safety Vision LP Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
INV9911	09/05/24	PV	881504	10/05/24	230.79-	D	SecurityCameraPartsforBuses	72266	Safety Vision LP	
Total Check Amount					230.79-					
<b>Total Amount Paid to Vendor # 00072266</b>					<b>230.79-</b>	*****				

Payee 72627 MN Dept of Labor & Industry Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST1090952024	09/09/24	PV	881634	10/09/24	17,956.83-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
AUGUST1090952024	09/09/24	PV	881634	10/09/24	3,757.97-	D	State Surcharge - August		
AUGUST1090952024	09/09/24	PV	881634	10/09/24	3,020.71-	D	State Surcharge - August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST1090952024	09/09/24	PV	881634	10/09/24	726.30-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
AUGUST1090952024	09/09/24	PV	881634	09/11/24	348.19	D	State Surcharge - August		
AUGUST1090952024	09/09/24	PV	881634	09/11/24	145.52	D	State Surcharge - August		
Total Check Amount					24,968.10-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>24,968.10-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG8THGEAR	08/12/24	PV	879980	09/11/24	250.00-	D	equipment rent jigjam	74757	Fette Roger DBA Fette Producti
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>250.00-</b>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001751958	08/01/24	PV	879957	08/31/24	105.00-	D	Portables rent - Riverside	75536	On Site Sanitation Inc
0001759620	08/03/24	PV	879954	09/02/24	529.00-	D	portable rentals Aug RiverSide		
0001759620	08/03/24	PV	879954	09/02/24	529.00-	D	portable rentals Aug RiverSide		
0001763162	08/14/24	PV	879979	09/13/24	339.00-	D	portables rent FW #4		
0001767120	08/15/24	PD	879959	08/27/24	264.50	D	portable units Aug credit		
0001767120	08/15/24	PD	879959	08/27/24	264.50	D	portable units Aug credit		
0001763156	08/19/24	PV	879958	09/18/24	744.00-	D	Extra units - Riverside wk5		
0001763165	08/21/24	PV	879978	09/20/24	339.00-	D	portables rent FW #5		
0001763166	08/28/24	PV	879976	09/27/24	339.00-	D	portables rent - FW #6		
0001777791	08/31/24	PV	881048	09/30/24	99.00-	D	Rental 8/31-9/27/24		
Total Check Amount					2,494.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>2,494.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000303	09/03/24	PV	880859	10/03/24	16.92-	D		83090	ProLine Dist. Inc
3000303	09/03/24	PV	880859	10/03/24	25.07-	D			
3000303	09/03/24	PV	880859	10/03/24	15.24-	D			
3000303	09/03/24	PV	880859	10/03/24	19.80-	D			
3000303	09/03/24	PV	880859	10/03/24	17.88-	D			
3000303	09/03/24	PV	880859	10/03/24	20.64-	D			
3000303	09/03/24	PV	880859	10/03/24	8.48-	D			
3000303	09/03/24	PV	880859	10/03/24	4.21-	D			
3000303	09/03/24	PV	880859	10/03/24	4.36-	D			
3000303	09/03/24	PV	880859	10/03/24	2.35-	D			
3000303	09/03/24	PV	880859	10/03/24	3.42-	D			
3000303	09/03/24	PV	880859	10/03/24	14.00-	D			
3000303	09/03/24	PV	880859	10/03/24	7.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000294	09/03/24	PV	880860	10/03/24	35.20-	D		83090	ProLine Dist. Inc
3000294	09/03/24	PV	880860	10/03/24	64.95-	D			
3000294	09/03/24	PV	880860	10/03/24	57.65-	D			
3000294	09/03/24	PV	880860	10/03/24	78.84-	D			
3000294	09/03/24	PV	880860	10/03/24	35.16-	D			
3000294	09/03/24	PV	880860	10/03/24	29.76-	D			
3000294	09/03/24	PV	880860	10/03/24	3.87-	D			
3000294	09/03/24	PV	880860	10/03/24	9.32-	D			
3000294	09/03/24	PV	880860	10/03/24	5.98-	D			
3000294	09/03/24	PV	880860	10/03/24	5.36-	D			
3000294	09/03/24	PV	880860	10/03/24	2.23-	D			
3000294	09/03/24	PV	880860	10/03/24	5.40-	D			
3000294	09/03/24	PV	880860	10/03/24	5.54-	D			
3000302	09/03/24	PV	880861	10/03/24	54.53-	D			
3000302	09/03/24	PV	880861	10/03/24	15.76-	D			
3000302	09/03/24	PV	880861	10/03/24	9.90-	D			
3000302	09/03/24	PV	880861	10/03/24	2.32-	D			
3000302	09/03/24	PV	880861	10/03/24	9.04-	D			
3000302	09/03/24	PV	880861	10/03/24	6.44-	D			
3000302	09/03/24	PV	880861	10/03/24	9.72-	D			
3000302	09/03/24	PV	880861	10/03/24	4.10-	D			
3000302	09/03/24	PV	880861	10/03/24	3.90-	D			
3000302	09/03/24	PV	880861	10/03/24	8.63-	D			
3000302	09/03/24	PV	880861	10/03/24	8.56-	D			
3000302	09/03/24	PV	880861	10/03/24	25.44-	D			
3000302	09/03/24	PV	880861	10/03/24	29.88-	D			
3000302	09/03/24	PV	880861	10/03/24	42.68-	D			
3000302	09/03/24	PV	880861	10/03/24	212.00-	D			
Total Check Amount					941.67-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>941.67-</b>				

Payee 88183 Total Electric of Rochester Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7197	05/15/24	PV	881572	06/14/24	750.00-	D	CityHallOutletInstall	88183	Total Electric of Rochester In
7330	09/06/24	PV	882106	10/06/24	500.00-	D	Add Outlets in K-9 Room		
7331	09/06/24	PV	882239	10/06/24	4,100.00-	D	Wire Door @ Bus Garage		
Total Check Amount					5,350.00-				
<b>Total Amount Paid to Vendor # 00088183</b>					<b>5,350.00-</b>				

Payee 94855 Hawkins, Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6844653	08/23/24	PV	880726	09/22/24	11,446.14-	D		21848	Hawkins, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6850680	08/28/24	PV	880764	09/27/24	11,292.00-	D	Chlorine	21848	Hawkins, Inc
6854081	09/04/24	PV	881437	10/04/24	11,489.30-	D			
Total Check Amount					34,227.44-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>34,227.44-</b>	*****			

Payee 98271 Mayo Employees CU Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 5 MECU	07/16/24	PV	882119	08/15/24	2,200.00-	D	J8707 Bus Rapid Transit	98271	Mayo Employees CU
Total Check Amount					2,200.00-				
<b>Total Amount Paid to Vendor # 00098271</b>					<b>2,200.00-</b>	*****			

Payee 98434 MN Rec & Park Assn Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03382	08/24/24	PV	881322	09/23/24	470.00-	D	Annual Conference-B Boldt	98434	MN Rec & Park Assn
03391	08/28/24	PV	881323	09/27/24	349.00-	D	Emerging Rec Leaders-S Joyce		
Total Check Amount					819.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>819.00-</b>	*****			

Payee 98464 Minuteman Press Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51650	09/05/24	PV	881065	10/05/24	87.50-	D	Notification Postcards	98464	Minuteman Press
51651	09/05/24	PV	881066	10/05/24	20.00-	D	Notification Postcards		
Total Check Amount					107.50-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>107.50-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183256	02/20/24	PV	881092	03/21/24	69.00-	D	FIRE EXTINGUISHER RECHARGE	101083	Fire Safety USA Inc
191072	08/07/24	PV	882270	09/06/24	540.50-	D	Serv fire ext		
190339	08/08/24	PV	880994	09/07/24	62.95-	D	Serv fire ext		
190337	08/08/24	PV	881053	09/07/24	66.50-	D	Serv fire ext		
190985	08/26/24	PV	880602	09/25/24	1,726.90-	D	MATT TAYLOR PANTS		
191048	08/27/24	PV	882273	09/26/24	348.50-	D	Serv fire ext		
191193	08/29/24	PV	882274	09/28/24	241.00-	D	Serv fire ext		
191195	08/29/24	PV	882275	09/28/24	405.00-	D	Serv Fire ext		
191191	08/29/24	PV	882276	09/28/24	165.00-	D	Serv fire ext		
191523	08/31/24	PV	882268	09/30/24	17,185.40-	D	Install equip 10.30019		
Total Check Amount					20,810.75-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>20,810.75-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100542	08/21/24	PV	880880	09/20/24	166.50-	D	Chateau O&M	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					166.50-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>166.50-</b>	*****			

Payee 102423 *Crimson Multimedia Distribution* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16043	08/26/24	PV	881507	09/25/24	269.67-	D	CD-ROM	102423	Crimson Multimedia Distributio
16043	08/26/24	PV	881508	09/25/24	81.55-	D	CD-ROM Games		
Total Check Amount					351.22-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>351.22-</b>	*****			

Payee 102429 *MN Energy Resources Corp* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	09/06/24	PV	882101	10/06/24	123.83-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
0505891954-00006	09/06/24	PV	882102	10/06/24	100.99-	D	Acct #0505891954-00006		
0505891954-00007	09/06/24	PV	882103	10/06/24	163.75-	D	Acct #0505891954-00007		
Total Check Amount					388.57-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>388.57-</b>	*****			

Payee 102448 *Ramsey County Library* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-2190	08/30/24	PV	881412	09/29/24	27.95-	D	Lost ILL Material	102448	Ramsey County Library
Total Check Amount					27.95-				
<b>Total Amount Paid to Vendor # 00102448</b>					<b>27.95-</b>	*****			

Payee 102510 *Leibold Irrigation, Inc* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0013472-IN	08/29/24	PV	881289	09/28/24	1,805.43-	D	Pump Station Maint.	102510	Leibold Irrigation, Inc
Total Check Amount					1,805.43-				
<b>Total Amount Paid to Vendor # 00102510</b>					<b>1,805.43-</b>	*****			

Payee 102561 *UPS Supply Chain Solutions, Inc.* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/09/24	PV	881258	10/09/24	20.51-	D	ShippingCharge4IngramReturn	102561	UPS Supply Chain Solutions, In
Total Check Amount					20.51-				
<b>Total Amount Paid to Vendor # 00102561</b>					<b>20.51-</b>	*****			

Payee 102937 *Kris Engineering* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40309	08/29/24	PV	880852	09/28/24	5,029.20-	D		102937	Kris Engineering
40309	08/29/24	PV	880852	09/28/24	2,453.00-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024	105244	Verizon Wireless
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	30.34-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024	105244	Verizon Wireless
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	1.96-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	1.96-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	38.75-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	849.99-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024	105244	Verizon Wireless
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	40.01-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	41.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	46.38-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		
9972934336	09/02/24	PV	881647	10/02/24	20.02-	D	Services 8/3-9/2/2024		

Total Check Amount 4,990.59-  
 Payee 105244 **Verizon Wireless** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972934337	09/02/24	PV	881497	10/02/24	251.12-	D	WRP Cell Service	105244	Verizon Wireless
9972934337	09/02/24	PV	881497	10/02/24	44.45-	D	WRP Cell Service		

Total Check Amount 295.57-  
**Total Amount Paid to Vendor # 00105244 5,286.16-**  
 Payee 105361 **John Henry Foster MN Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10721046-00	09/10/24	PV	882067	10/10/24	582.86-	D	Nano Desicant Cartridge	22212	John Henry Foster MN Inc

Total Check Amount 582.86-  
**Total Amount Paid to Vendor # 00105361 582.86-**  
 Payee 106668 **Andritz Separation Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480128592	08/28/24	PV	881500	09/27/24	244.84-	D	Buna Seals	106669	Andritz Separation Inc

Total Check Amount 244.84-  
**Total Amount Paid to Vendor # 00106668 244.84-**  
 Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163675	08/20/24	PV	880802	09/19/24	224.87-	D	MilPoly/BondingAgent/Mortar	107760	Farrell Equipment & Supply Co.
168135	09/04/24	PV	881590	10/04/24	308.99-	D	Caulk Gun/Tube Conversion Kit		
168712	09/05/24	PV	881605	10/05/24	59.99-	D	Alum Sausage Conversion Kit		

Total Check Amount 593.85-  
**Total Amount Paid to Vendor # 00107760 593.85-**  
 Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125570	07/15/24	PV	882076	08/14/24	1,725.00-	D	ElectionsSignMediaAdvertising	108376	Houck Motor Coach Advertising

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126612	09/03/24	PV	881492	10/03/24	700.00-	D	TitleVICards-Buses	108376	Houck Motor Coach Advertising
Total Check Amount					2,425.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>2,425.00-</b>	*****			

Payee 108573 Interstate Battery Systems of Great Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34029397	09/03/24	PV	880850	10/03/24	143.95-	D		108573	Interstate Battery Systems of
34029397	09/03/24	PV	880850	10/03/24	143.95-	D			
34029397	09/03/24	PV	880850	10/03/24	287.90-	D			
34029397	09/03/24	PV	880850	10/03/24	313.90-	D			
Total Check Amount					889.70-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>889.70-</b>	*****			

Payee 111107 Kennedy & Graven Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182997	08/16/24	PV	880524	09/15/24	405.00-	D	Sales Tax Matters	111107	Kennedy & Graven
183021	08/19/24	PV	881561	09/18/24	2,551.10-	D	Rapid Transit		
Total Check Amount					2,956.10-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>2,956.10-</b>	*****			

Payee 111460 NexGen Sign and Graphics Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5241	08/16/24	PV	880677	09/15/24	225.00-	D	VINYL WRAP USED TAILGATE	111460	NexGen Sign and Graphics
Total Check Amount					225.00-				
<b>Total Amount Paid to Vendor # 00111460</b>					<b>225.00-</b>	*****			

Payee 111728 Marco Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12857880	08/22/24	PV	881160	09/21/24	80.00-	D	Microsoft teams licenses	111728	Marco Inc
INV12857881	08/22/24	PV	881162	09/21/24	640.00-	D	Microsoft phone charges		
INV12857881	08/22/24	PV	881162	09/21/24	380.00-	D	Microsoft phone charges		
Total Check Amount					1,100.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>1,100.00-</b>	*****			

Payee 111933 Advanced Process Solutions Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75016949	09/10/24	PV	881495	10/10/24	2,743.64-	D	WO 42415 Generator2Valves	111933	Advanced Process Solutions
Total Check Amount					2,743.64-				
<b>Total Amount Paid to Vendor # 00111933</b>					<b>2,743.64-</b>	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1723246	07/25/24	PV	881064	08/24/24	21,714.28-	D	Accela Citizen Experience	112031	Carahsoft Technology Corporati
Total Check Amount					21,714.28-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>21,714.28-</b>	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232904	08/20/24	PV	881105	09/19/24	1,647.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
232947	08/20/24	PV	881106	09/19/24	22,256.64-	D	Construction Oversight		
Total Check Amount					23,903.64-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>23,903.64-</b>	*****			

Payee 112312 **Green Lawncare Irrigation & Service Co** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38083	06/20/24	PV	881108	07/20/24	116.95-	D	Irrigation Repair - Vreeman	112312	Green Lawncare Irrigation & Se
38923	08/31/24	PV	881093	09/30/24	183.70-	D	Replace Irrigation Head		
Total Check Amount					300.65-				
<b>Total Amount Paid to Vendor # 00112312</b>					<b>300.65-</b>	*****			

Payee 112635 **SHI International Corp.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B17904987	01/31/24	PV	881163	03/01/24	12,131.70-	D	Microsoft windows renewal	112634	SHI International Corp
Total Check Amount					12,131.70-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>12,131.70-</b>	*****			

Payee 112796 **Women's Shelter, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.24	08/07/24	PV	880868	09/06/24	80.00-	D	ASTD-Why They Stay Program	112796	Women's Shelter, Inc.
ASTD10.24	08/07/24	PV	880868	09/06/24	20.00-	D	ASTD-Why They Stay Program		
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00112796</b>					<b>100.00-</b>	*****			

Payee 112842 **John Deere Financial** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10170877	08/16/24	PV	880815	09/15/24	1,681.92-	D	Bolt/Idler/Spindle/Vbelt/Pully	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,681.92-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>1,681.92-</b>	*****			

Payee 113175 **Collaborative Design Group, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2407015	08/28/24	PV	881284	09/27/24	430.09-	D	Proj #19036.01 PH WaterTower	113175	Collaborative Design Group, In
Total Check Amount					430.09-				

**Total Amount Paid to Vendor # 00113175** **430.09-**  
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Payee 113333 Athens Technical Specialists, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110370	07/25/24	PV	881103	08/24/24	676.00-	D		113333	Athens Technical Specialists,
INV110370	07/25/24	PV	881103	08/24/24	45.37-	D			
Total Check Amount					721.37-				

**Total Amount Paid to Vendor # 00113333** **721.37-**  
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Payee 113486 All Seasons Power & Sport Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76028	09/13/24	PV	882236	10/13/24	63.80-	D	Sharpen Chains	113486	All Seasons Power & Sport
Total Check Amount					63.80-				

**Total Amount Paid to Vendor # 00113486** **63.80-**  
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Payee 113802 CenturyLink Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	08/01/24	PV	881171	08/31/24	66.00-	D	LEC Phone Chgs -Aug	113802	CenturyLink
333861672	08/01/24	PV	881172	08/31/24	66.00-	D	LEC Phone Chgs - Aug		
333777566	08/01/24	PV	881173	08/31/24	114.00-	D	LEC Phone Chgs -Aug		
333528620	08/01/24	PV	881174	08/31/24	124.00-	D	LEC Phone Chgs - Aug		
333945944	08/01/24	PV	881175	08/31/24	72.00-	D	LEC Phone Chgs -Aug		
333613528	08/01/24	PV	881176	08/31/24	154.00-	D	LEC Phone Chgs - Aug		
333694376	08/01/24	PV	881177	08/31/24	87.00-	D	LEC Phone Chgs -Aug		
333950377	08/01/24	PV	881178	08/31/24	72.00-	D	LEC Phone Chgs - Aug		
333693867	08/01/24	PV	881179	08/31/24	139.00-	D	LEC Phone Bkup Chgs - Aug		
333949847	09/01/24	PV	882070	10/01/24	127.00-	D	Lift 8 Data Line		
333950218	09/01/24	PV	882071	10/01/24	127.00-	D	Lift 7 Data Line		
333781971	09/04/24	PV	882081	10/04/24	103.01-	D	Labor Temple		
Total Check Amount					1,251.01-				

**Total Amount Paid to Vendor # 00113802** **1,251.01-**  
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Payee 114400 Penz Ricky T DBA RP Second Street, LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 16 RP SECOND	08/13/24	PV	882122	09/12/24	15,250.00-	D	J8707 Bus Rapid Transit	114400	Penz Ricky T DBA RP Second Str
J8707 PARCEL 16 RP SECOND	08/13/24	PV	882122	09/12/24	12,000.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 16 RP SECOND	08/13/24	PV	882122	09/12/24	5,000.00-	D	J8707 Bus Rapid Transit		
Total Check Amount					32,250.00-				

Payee 114400 Penz Ricky T DBA RP Second Street, LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 17 RP SECOND	08/13/24	PV	882123	09/12/24	17,400.00-	D	J8707 Bus Rapid Transit	114400	Penz Ricky T DBA RP Second Str
J8707 PARCEL 17 RP SECOND	08/13/24	PV	882123	09/12/24	14,950.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 17 RP SECOND	08/13/24	PV	882123	09/12/24	4,050.00-	D	J8707 Bus Rapid Transit		

Total Check Amount 36,400.00-  
**Total Amount Paid to Vendor # 00114400 68,650.00-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3710028	08/28/24	PV	880858	09/27/24	547.50-	D		114688	Muncie Reclamation & Supply DB
3710028	08/28/24	PV	880858	09/27/24	177.00-	D			
3710938	08/30/24	PV	880857	09/29/24	1,392.00-	D			
Total Check Amount					<u>2,116.50-</u>				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>2,116.50-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302229240964	08/16/24	PV	880821	09/15/24	65.50-	D	SprayerWand/Files/Saw/Ratchet	23244	Northern Tool & Equipment Inc
154030124224012306	08/29/24	PV	880673	09/28/24	258.53-	D	SERVICE & REPAIR PARTS		
540302242241503	08/29/24	PV	880992	09/28/24	41.77-	D	Ceiling light		
540301242242319	08/29/24	PV	881506	09/28/24	457.53-	D	ShrubGrubber TopHandleChainsaw		
Total Check Amount					<u>823.33-</u>				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>823.33-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119649680	09/05/24	PV	881421	10/05/24	11.02-	D		115463	FleetPride Truck & Trailer Par
119649680	09/05/24	PV	881421	10/05/24	114.28-	D			
119758765	09/10/24	PV	882177	10/10/24	218.37-	D			
119758765	09/10/24	PV	882177	10/10/24	197.20-	D			
119758765	09/10/24	PV	882177	10/10/24	204.92-	D			
119874725	09/13/24	PV	882229	10/13/24	95.00-	D			
Total Check Amount					<u>840.79-</u>				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>840.79-</b>	*****			

Payee 123330 Thermo King Sales & Services Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1069428-1	08/28/24	PV	880865	09/27/24	1,372.21-	D		123330	Thermo King Sales & Services I
PS1069428-1	08/28/24	PV	880865	09/27/24	1,372.22-	D			
Total Check Amount					<u>2,744.43-</u>				
<b>Total Amount Paid to Vendor # 00123330</b>					<b>2,744.43-</b>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78656	08/28/24	PV	881110	09/27/24	9,540.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					<u>9,540.00-</u>				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>9,540.00-</b>	*****			

Payee 125987 Townsquare Media Rochester

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4981965B-1	08/31/24	PV	880975	09/30/24	580.00-	D	2024 Primary Elections Media	82516	KROC AM/FM
4981965D-1	08/31/24	PV	880976	09/30/24	439.00-	D	2024 Primary Elections Media	82515	KYBA FM
4981965A-1	08/31/24	PV	880977	09/30/24	381.00-	D	2024 Primary Elections Media	82516	KROC AM/FM
4981965E-2	08/31/24	PV	880978	09/30/24	99.00-	D	2024 Primary Elections Media		
4981965E-3	08/31/24	PV	880979	09/30/24	99.00-	D	2024 Primary Elections Media		
4981965E-4	08/31/24	PV	880980	09/30/24	99.00-	D	2024 Primary Elections Media		
4981965E-5	08/31/24	PV	880981	09/30/24	99.00-	D	2024 Primary Elections Media		
4981965C-1	08/31/24	PV	880982	09/30/24	580.00-	D	2024 Primary Elections Media	22258	KWWW
Total Check Amount					2,376.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>2,376.00-</b>	*****			

Payee 129065 Cintas Corporation 2

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9279576915	07/11/24	PD	880761	09/04/24	183.39	D	Credit for Prep	129063	Cintas Corporation 2
4202662943	08/21/24	PV	880801	09/20/24	33.91-	D	O'Brien & Riess Laundry		
4203229391	08/27/24	PV	880966	09/26/24	53.62-	D	Uniforms and towels		
4203817523	09/03/24	PV	880781	10/03/24	446.47-	D	Clean Uniforms		
4203817609	09/03/24	PV	880974	10/03/24	50.38-	D	Uniforms and towels		
4204525079	09/09/24	PV	881494	10/09/24	446.47-	D	Clean Uniforms		
4204662649	09/10/24	PV	882277	10/10/24	50.38-	D	Uniforms and towels		
Total Check Amount					897.84-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>897.84-</b>	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091924	09/19/24	PV	882935	10/19/24	105,194.17-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					105,194.17-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>105,194.17-</b>	*****			

Payee 129331 Network Services Company DBA Dalco

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4274090	08/22/24	PV	881326	09/21/24	892.60-	D	UrinalScrn/GlassCln/Gloves/Tis	129330	Network Services Company DBA D
4277124	08/29/24	PV	881408	09/28/24	1,325.91-	D	PaperPrdcts/Cleaner/Linrs/Dstr		
4277562	08/30/24	PV	881046	09/29/24	64.89-	D	Shop Towels		
4277565	08/30/24	PV	881095	09/29/24	1,131.31-	D	Kleenex/PaperTowels/ToiletPap		
4277555	08/30/24	PV	881346	09/29/24	11.40-	D	DUST MOPS		
4279592	09/05/24	PV	881407	10/05/24	49.59-	D	Produster Sleeves		
Total Check Amount					3,475.70-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,475.70-</b>	*****			

Payee 130544 Cemstone Products Co Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7555000	08/27/24	PV	881059	09/26/24	1,043.60-	D	Masonry Cement	130545	Cemstone Products Co Inc
Total Check Amount					1,043.60-				
<b>Total Amount Paid to Vendor # 00130544</b>					<b>1,043.60-</b>	*****			

Payee 131418 Solenis LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132617705	04/29/24	PV	882066	05/29/24	29,440.44-	D	Polymer	131419	Solenis LLC
Total Check Amount					29,440.44-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>29,440.44-</b>	*****			

Payee 134856 Hardy Amanda DBA Any Kind of Music Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG9.28.24	07/23/24	PV	880716	08/22/24	500.00-	D	YSProg/FamConcertw/AmandaGrace1	134856	Hardy Amanda DBA Any Kind of M
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00134856</b>					<b>500.00-</b>	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67051266	09/02/24	PV	881094	10/02/24	28.75-	D	Vehicle Gas - August	135674	Kwik Trip Extended Network
NP67051266	09/02/24	PV	881094	10/02/24	23.73-	D	Vehicle Gas - August		
NP67051266	09/02/24	PV	881094	10/02/24	35.83-	D	Vehicle Gas - August		
Total Check Amount					88.31-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>88.31-</b>	*****			

Payee 135680 Terex Utilities Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7452639	07/17/24	PV	881576	08/16/24	1,489.97-	D	Loader Annual Inspection	135679	Terex Utilities Inc
Total Check Amount					1,489.97-				
<b>Total Amount Paid to Vendor # 00135680</b>					<b>1,489.97-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003154015RO	07/03/24	PV	880650	08/02/24	107.99-	D	STATION SHOES / BOOTS	136311	Scheels - Apache Mall
INV003155096	07/11/24	PV	880653	08/10/24	144.00-	D	STATION SHOES/BOOTS		
INV003157431RO	07/29/24	PV	880651	08/28/24	75.00-	D	STATION SHOES/BOOTS		
INV004115930RO	08/26/24	PV	880600	09/25/24	179.95-	D	STATION SHOES/BOOTS		
INV004115929RO	08/26/24	PV	880601	09/25/24	148.50-	D	STATION SHOES/BOOTS		
INV003161844RO	08/28/24	PV	880648	09/27/24	135.00-	D	STATIONSHOES/BOOTS		
Total Check Amount					790.44-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>790.44-</b>	*****			

Payee 137694 Squeegee Squad Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44725	09/03/24	PV	881394	10/03/24	640.00-	D	GUTTER CLEANING STATION #5	137694	Squeegee Squad
Total Check Amount					640.00-				
<b>Total Amount Paid to Vendor # 00137694</b>					<b>640.00-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443209	08/28/24	PV	882269	09/27/24	1,282.00-	D	WC Admin Fees Aug 2024	112822	Berkley Risk Administrators Co
1443209	08/28/24	PV	882269	09/27/24	4,551.00-	D	WC Admin Fees Aug 2024		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140597 Mayo Civic Center Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-37484	07/16/24	PV	879985	08/15/24	242.25-	D	MCC Production-Everclear	140597	Mayo Civic Center
1706-65-65-37484	07/16/24	PV	879985	08/15/24	594.00-	D	MCC Production-Everclear		
1706-65-65-37484	07/16/24	PV	879985	08/15/24	3,550.00-	D	MCC Production-Everclear		
1706-65-65-37484	07/16/24	PV	879985	08/15/24	276.00-	D	MCC Production-Everclear		
1706-65-65-37484	07/16/24	PV	879985	08/15/24	514.00-	D	MCC Production-Everclear		
1706-65-65-37484	07/16/24	PV	879985	08/15/24	197.50-	D	MCC Production-Everclear		
1706-65-65-37484	07/16/24	PV	879985	08/15/24	80.23-	D	MCC Production-Everclear		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	242.25-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	594.00-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	2,814.00-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	180.00-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	435.00-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	153.75-	D	MCC production-Elvie Shane		
1706-65-65-37740	07/24/24	PV	879987	08/23/24	62.46-	D	MCC production-Elvie Shane		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	242.25-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	594.00-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	2,896.00-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	180.00-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	430.00-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	152.50-	D	MCC Production-V Carlton		
1706-65-65-38220	08/03/24	PV	879988	09/02/24	61.95-	D	MCC Production-V Carlton		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	242.25-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	594.00-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	3,264.00-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	180.00-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	111.00-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	72.75-	D	MCC Production-Nat Myers		
1706-65-65-38478	08/13/24	PV	879993	09/12/24	29.55-	D	MCC Production-Nat Myers		
1706-65-65-38508	08/13/24	PV	880002	09/12/24	242.25-	D	MCC Production-Max Weinberg		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-38508	08/13/24	PV	880002	09/12/24	709.50-	D	MCC Production-Max Weinberg	140597	Mayo Civic Center
1706-65-65-38508	08/13/24	PV	880002	09/12/24	3,104.00-	D	MCC Production-Max Weinberg		
1706-65-65-38508	08/13/24	PV	880002	09/12/24	180.00-	D	MCC Production-Max Weinberg		
1706-65-65-38508	08/13/24	PV	880002	09/12/24	282.00-	D	MCC Production-Max Weinberg		
1706-65-65-38508	08/13/24	PV	880002	09/12/24	115.50-	D	MCC Production-Max Weinberg		
1706-65-65-38508	08/13/24	PV	880002	09/12/24	46.92-	D	MCC Production-Max Weinberg		
Total Check Amount					23,665.86-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>23,665.86-</b>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275176	07/11/24	PV	881098	08/10/24	4,799.00-	D	Controller for CSAH22&41StNW	143811	Mobotrex, Inc.
Total Check Amount					4,799.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>4,799.00-</b>	*****			

Payee 144251 **Tecta America Corp - Schwickert's Tecta** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP002	08/31/24	PV	880872	09/30/24	327,275.00-	D	RecCenterBldgEnvelopImprovmt	144251	Tecta America Corp - Schwicker
Total Check Amount					327,275.00-				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>327,275.00-</b>	*****			

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EO5936	08/13/24	PV	881152	09/12/24	4,649.38-	D	Catering - Longfellow	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					4,649.38-				
<b>Total Amount Paid to Vendor # 00144798</b>					<b>4,649.38-</b>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53	09/01/24	PV	881393	10/01/24	245.00-	D	TRAINING	145352	Olm Medical Center Sports Medi
Total Check Amount					245.00-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>245.00-</b>	*****			

Payee 148149 **Brandy R Hofschulte** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182024	08/18/24	PV	880691	09/17/24	5,250.00-	D	2024TuitionReFall2024	148149	Brandy R Hofschulte
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00148149</b>					<b>5,250.00-</b>	*****			

Payee 148635 **Joshua J Mason** Payment Date 09/19/24

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
08302024	08/30/24	PV	881145	09/29/24	2,250.00-	D	2024TuitionReExecutiveLdrshp	148635	Joshua J Mason
Total Check Amount					2,250.00-				
<b>Total Amount Paid to Vendor # 00148635</b>					<b>2,250.00-</b>	*****			

Payee 153125 **Gilbert Mechanical Contrators, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247831	07/18/24	PV	880742	08/17/24	1,416.00-	D	Ramp Mechanical Work	153125	Gilbert Mechanical Contrators,
Total Check Amount					1,416.00-				
<b>Total Amount Paid to Vendor # 00153125</b>					<b>1,416.00-</b>	*****			

Payee 153488 **Greenhaven Publishing** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL505952I	08/27/24	PV	880907	09/26/24	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount					156.60-				
<b>Total Amount Paid to Vendor # 00153488</b>					<b>156.60-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31098	07/29/24	PV	881167	08/28/24	100.00-	D	ICR 24-34848	154879	Pulver Motor Service
31312	08/07/24	PV	881445	09/06/24	100.00-	D	ICR 24-36389		
31373	08/12/24	PV	881446	09/11/24	100.00-	D	ICR 24-31761		
31939	09/05/24	PV	881049	10/05/24	450.00-	D	Tow - Bus 300		
31911	09/05/24	PV	881447	10/05/24	100.00-	D	ICR 24-41250		
32014	09/09/24	PV	881448	10/09/24	100.00-	D	ICR 24-42259		
Total Check Amount					950.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>950.00-</b>	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-02590	09/12/24	PV	882163	10/12/24	2,091.00-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					2,091.00-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>2,091.00-</b>	*****			

Payee 158160 **ASL Interpreting Services, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.11564	08/28/24	PV	880744	09/27/24	152.00-	D	RS/Interpret4LibPatron	158160	ASL Interpreting Services, Inc
Total Check Amount					152.00-				
<b>Total Amount Paid to Vendor # 00158160</b>					<b>152.00-</b>	*****			

Payee 158218 **SBR Groups Inc DBA Creative Curb Appeal** Payment Date 09/19/24

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
181169	09/05/24	PV	881055	10/05/24	2,500.00-	D	A DBETCityHallLabor&TaxMateria	158218	SBR Groups Inc DBA Creative Cu
Total Check Amount					2,500.00-				
<b>Total Amount Paid to Vendor # 00158218</b>					<b>2,500.00-</b>	*****			

Payee 158789 Core & Main LP Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T270682	07/25/23	PD	875639	07/24/24	903.00	D	Duplicate Payment	158789	Core & Main LP
V044442	06/10/24	PV	875644	07/10/24	177.65-	D	Power Seals		
V385290	08/06/24	PV	881088	09/05/24	2,160.74-	D	Pipe		
SO11215	08/15/24	PV	880760	09/14/24	756.57-	D	Sludge Judge Bottoms		
V514931	08/23/24	PV	881079	09/22/24	202.02-	D	Glue & Pipe		
Total Check Amount					2,393.98-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>2,393.98-</b>	*****			

Payee 159040 Shannon R Severson Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09132024 CHECK	09/13/24	PV	882911	10/13/24	150.00-	D	ACH Return 09132024	159040	Shannon R Severson
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00159040</b>					<b>150.00-</b>	*****			

Payee 160745 Red Wing Shoe Store Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-169800	07/19/24	PV	881341	08/18/24	186.99-	D	SHOES	23723	Red Wing Shoe Store
436-1-170357	07/30/24	PV	881339	08/29/24	233.74-	D	SHOES		
Total Check Amount					420.73-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>420.73-</b>	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023424004580	08/27/24	PV	881161	09/26/24	2,120.00-	D	Data center engineer services	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					2,120.00-				
<b>Total Amount Paid to Vendor # 00161455</b>					<b>2,120.00-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123383	08/28/24	PV	880646	09/27/24	112.10-	D	SPEAKER MIC	111198	Ancom Communications Inc
Total Check Amount					112.10-				
<b>Total Amount Paid to Vendor # 00161579</b>					<b>112.10-</b>	*****			

Payee 162188 City Laundering Company Payment Date 09/19/24

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
2007609	05/07/24	PV	880991	06/06/24	102.92-	D	Uniform Cleaning	162188	City Laundering Company
Total Check Amount					102.92-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>102.92-</b>	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3774	08/29/24	PV	880671	09/28/24	18.06-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					18.06-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>18.06-</b>	*****			

Payee 164810 **Harris Rochester Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000068276	08/23/24	PV	881588	09/22/24	337.50-	D	City Hall FA Upgrade	164809	Harris Rochester Inc
SR000068277	08/23/24	PV	881589	09/22/24	655.00-	D	City Hall FA Upgrade		
SR000069413	08/30/24	PV	881591	09/29/24	5,985.00-	D	City Hall FA Upgrade		
SR000068274	08/30/24	PV	881594	09/29/24	5,985.91-	D	City Hall FA Upgrade		
Total Check Amount					12,963.41-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>12,963.41-</b>	*****			

Payee 166243 **Eric M Petersen** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062024	09/06/24	PV	881138	10/06/24	151.20-	D	2024TuitionReFirePrevOrgMgmt	166243	Eric M Petersen
Total Check Amount					151.20-				
<b>Total Amount Paid to Vendor # 00166243</b>					<b>151.20-</b>	*****			

Payee 166553 **ALM Holding Company** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI290813	08/22/24	PV	881041	09/21/24	242.34-	D	PWTOC DEF	166553	ALM Holding Company
SI290812	08/22/24	PV	881042	09/21/24	1,689.74-	D	Transit DEF		
Total Check Amount					1,932.08-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,932.08-</b>	*****			

Payee 168147 **Ratwik Roszak & Maloney PA** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77087	08/01/24	PV	881148	08/31/24	5,485.53-	D	LegalFeesReRPUInvestigation	168147	Ratwik Roszak & Maloney PA
Total Check Amount					5,485.53-				
<b>Total Amount Paid to Vendor # 00168147</b>					<b>5,485.53-</b>	*****			

Payee 168573 **Coen+Partners, Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1498	06/30/24	PV	880881	07/30/24	23,630.00-	D	Discovery Walk	168573	Coen+Partners, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1503	07/31/24	PV	880882	08/30/24	2,640.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					26,270.00-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>26,270.00-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22530355	08/23/24	PV	880609	09/22/24	280.64-	D	MEDICAL SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					280.64-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>280.64-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17438	08/14/24	PV	881084	09/13/24	291.55-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
17585	08/27/24	PV	880768	09/26/24	125.72-	D	Mason Sand		
0016205	08/29/24	PV	881090	09/28/24	3,132.00-	D	Haul Street Sweepings to SKB		
17656	09/03/24	PV	881598	10/03/24	844.45-	D	Limestone/Dirt		
17656	09/03/24	PV	881598	10/03/24	1,164.51-	D	Limestone/Dirt		
Total Check Amount					5,558.23-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>5,558.23-</b>	*****			

Payee 173100 WT Cox Information Services Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1701653	06/01/24	PD	880755	09/04/24	179.10	D	Credit4Magazines&Newspapers	173100	WT Cox Information Services
1701726	06/04/24	PD	880754	09/04/24	63.00	D	Credit4Magazines&Newspapers		
1702587	07/05/24	PD	880752	09/04/24	36.00	D	Credit4Magazines&Newspapers		
1702726	07/11/24	PD	880746	09/04/24	26.96	D	Credit4Magazines\$Newspaper		
1702725	07/11/24	PD	880750	09/04/24	44.96	D	Credit4Magazines&Newspaper		
1702724	07/11/24	PD	880751	09/04/24	44.96	D	Credit4Magazines&Newspapers		
1704193	07/31/24	PD	880749	09/04/24	5.70	D	Credit4Magazines&Newspaper		
3139627	08/26/24	PV	880756	09/25/24	773.24-	D	YS/KidsMagazinesSubscriptions		
Total Check Amount					372.56-				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>372.56-</b>	*****			

Payee 173113 Sustainable Strategies DC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4094	09/06/24	PV	881414	10/06/24	7,500.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,500.00-</b>	*****			

Payee 173238 Tungland Services Payment Date 09/19/24

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
4192	09/09/24	PV	882111	10/09/24	3,750.00-	D	Custom Railing Build/Install	173238	Tungland Services
Total Check Amount					3,750.00-				
<b>Total Amount Paid to Vendor # 00173238</b>					<b>3,750.00-</b>	*****			

Payee 173350 Flourish Consulting LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607	09/01/24	PV	881335	10/01/24	4,000.00-	D	CONSULTING STRENGTHS EDUCATION	173350	Flourish Consulting LLC
Total Check Amount					4,000.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>4,000.00-</b>	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/12/24	PV	882118	10/12/24	300.00-	D	August 2024 event photos	173457	Klaus, Katherine A. dba Kate K
	09/12/24	PV	882118	10/12/24	300.00-	D	August 2024 event photos		
	09/12/24	PV	882118	10/12/24	600.00-	D	August 2024 event photos		
	09/12/24	PV	882118	10/12/24	300.00-	D	August 2024 event photos		
	09/12/24	PV	882118	10/12/24	300.00-	D	August 2024 event photos		
	09/12/24	PV	882118	10/12/24	300.00-	D	August 2024 event photos		
Total Check Amount					2,100.00-				
<b>Total Amount Paid to Vendor # 00173457</b>					<b>2,100.00-</b>	*****			

Payee 173516 First Supply LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14309955-00	08/21/24	PV	881419	09/20/24	225.31-	D	Tee/Bushing	21480	First Supply LLC-Rochester
Total Check Amount					225.31-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>225.31-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48390	07/08/24	PV	880668	10/01/24	134.42-	D	SUPPLIES	22735	Menards Inc - North
50783	08/16/24	PV	880811	09/15/24	72.97-	D	ManureFork/MulchFork		
51017	08/20/24	PV	880812	09/19/24	19.17-	D	Splitbolt/Weldable		
51063	08/21/24	PV	880813	09/20/24	48.93-	D	WthrSeal/UltKnife/blades		
51139	08/22/24	PV	880767	09/21/24	28.50-	D	Wasp Spray		
51622	08/30/24	PV	881067	09/29/24	14.23-	D	MetalGrindKit/FileSet/WeedKill		
51622	08/30/24	PV	881067	09/29/24	40.68-	D	MetalGrindKit/FileSet/WeedKill		
51963	09/05/24	PV	881578	10/05/24	79.96-	D	Wire Shelf/Carabiner/Trim Line		
51963	09/05/24	PV	881578	10/05/24	13.44-	D	Wire Shelf/Carabiner/Trim Line		
51963	09/05/24	PV	881578	10/05/24	36.97-	D	Wire Shelf/Carabiner/Trim Line		
Total Check Amount					489.27-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>489.27-</b>	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91690	07/25/24	PV	880814	08/24/24	72.94-	D	Timer/Adpatr/PVC	22736	Menards Inc - South
92023	07/31/24	PV	881575	08/30/24	105.91-	D	Towel/Strut/Wshr/Brckt/Replnt		
93230	08/22/24	PV	881081	09/21/24	70.92-	D	GasCan/Oil/BrushCtrr/Chain		
93230	08/22/24	PV	881081	09/21/24	62.66-	D	GasCan/Oil/BrushCtrr/Chain		
93283	08/23/24	PV	881292	09/22/24	68.10-	D	BrssRnd/Plate/GPM/Splitbolt		
93425	08/26/24	PV	881296	09/25/24	59.91-	D	100W LED Lights		
93485	08/27/24	PV	881293	09/26/24	10.67-	D	Aerators		
93468	08/27/24	PV	881294	09/26/24	11.16-	D	W&H Killer/Foam		
93475	08/27/24	PV	881295	09/26/24	34.36-	D	Copper/CompSleeve/Nut		
Total Check Amount					496.63-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>496.63-</b>	*****			

Payee 176257 **Roch Welding Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072894189	08/30/24	PV	880697	09/29/24	1,050.00-	D		176257	Roch Welding Inc
Total Check Amount					1,050.00-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>1,050.00-</b>	*****			

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062024	09/06/24	PV	882203	10/06/24	272,958.81-	D	TrailsideAptsFeeWaiverContrbtn	178290	Olm Co Housing & Redevelopment
Total Check Amount					272,958.81-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>272,958.81-</b>	*****			

Payee 178681 **Ewing, Kevin DBA The Finished Touch LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272024	08/27/24	PV	881286	09/26/24	1,000.00-	D	Carving Svc-Prairie Crssng Prk	178681	Ewing, Kevin DBA The Finished
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00178681</b>					<b>1,000.00-</b>	*****			

Payee 179143 **MN Management & Budget**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2024	08/31/24	PV	881256	09/30/24	24,345.00-	D	PrkingFeesJudicial Brnch Aug24	179143	MN Management & Budget
Total Check Amount					24,345.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>24,345.00-</b>	*****			

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

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-4	08/28/24	PV	881107	09/27/24	2,592.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					2,592.00-				

**Total Amount Paid to Vendor # 00179944** **2,592.00-**  
\*\*\*\*\*

Payee 182822 North Central International, LLC DBA Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224013680:01	08/22/24	PV	881327	09/21/24	1,226.63-	D	BattCvr/FuelTnk/Bracket/Nut	182822	North Central International, L
X224014149:01	08/28/24	PV	881428	09/27/24	538.16-	D	Hood/BattBxSprt/Bolts/Clamp		
Total Check Amount					1,764.79-				

**Total Amount Paid to Vendor # 00182822** **1,764.79-**  
\*\*\*\*\*

Payee 183459 SKB Environmental, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18135C064	08/31/24	PV	881061	09/30/24	18,743.58-	D	StreetSweepingScreeningDisposl	183459	SKB Environmental, Inc.
Total Check Amount					18,743.58-				

**Total Amount Paid to Vendor # 00183459** **18,743.58-**  
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Payee 184895 Lano Equipment, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1100214	08/29/24	PV	880695	09/28/24	27.57-	D		184895	Lano Equipment, Inc.
01-1100214	08/29/24	PV	880695	09/28/24	35.57-	D			
01-1100214	08/29/24	PV	880695	09/28/24	105.83-	D			
01-1100214	08/29/24	PV	880695	09/28/24	65.25-	D			
01-1100214	08/29/24	PV	880695	09/28/24	88.46-	D			
01-1100214	08/29/24	PV	880695	09/28/24	74.01-	D			
01-1100214	08/29/24	PV	880695	09/28/24	39.29-	D			
01-1101444	09/05/24	PV	881424	10/05/24	384.46-	D			
01-1102556	09/10/24	PV	882092	10/10/24	201.66-	D			
01-1102556	09/10/24	PV	882092	10/10/24	65.25-	D			
01-1102556	09/10/24	PV	882092	10/10/24	88.46-	D			
01-1102556	09/10/24	PV	882092	10/10/24	129.80-	D			
Total Check Amount					1,305.61-				

**Total Amount Paid to Vendor # 00184895** **1,305.61-**  
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Payee 187625 Star Equipment Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811689	08/28/24	PV	881587	09/27/24	1,285.00-	D	PM Rytec Doors	114164	Star Equipment, Inc.
Total Check Amount					1,285.00-				

**Total Amount Paid to Vendor # 00187625** **1,285.00-**  
\*\*\*\*\*

Payee 188140 AppRiver, LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3126597	08/12/24	PV	881164	09/11/24	487.20-	D	Email encryption	50897	AppRiver LLC
3167887	09/12/24	PV	882280	10/12/24	487.20-	D	Email encryption		
Total Check Amount					974.40-				



**Total Amount Paid to Vendor # 00188140 974.40-**  
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Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121098192	08/16/24	PV	880792	09/15/24	41.96-	D	Brake Pad Set	188695	APH Stores, Inc DBA Auto Value
121098193	08/16/24	PV	880793	09/15/24	138.20-	D	Rear Brake		
121098329	08/19/24	PV	880794	09/18/24	339.20-	D	Lube/BrakePadSet/BrakeRotor		
121098338	08/19/24	PV	880795	09/18/24	79.18-	D	Wheel Seal		
121098395	08/20/24	PD	880796	09/04/24	39.59	D	Wheel Seal rtrn/Ref 121098338		
121098416	08/20/24	PD	880799	09/04/24	321.22	D	Rear Brake Rtrn/ref 121098329		
121098393	08/20/24	PV	880797	09/19/24	30.98-	D	Wheel Seal		
121098417	08/20/24	PV	880798	09/19/24	281.53-	D	Brake Pads/Rear Brake		
121098637	08/22/24	PV	881274	09/21/24	49.68-	D	Battery		
121098828	08/26/24	PV	881275	09/25/24	17.34-	D	Muffler		
121099042	08/27/24	PV	881415	09/26/24	6.79-	D	Bonder		
121098993	08/27/24	PV	881416	09/26/24	142.09-	D	Battery		

Total Check Amount 766.14-

**Total Amount Paid to Vendor # 00188695 766.14-**  
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Payee 189017 **IPS Group Inc.**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV101263	08/31/24	PV	880743	09/30/24	745.16-	D	Software Services - August 24'	189017	IPS Group Inc.
INV101263	08/31/24	PV	880743	09/30/24	4,224.50-	D	Software Services - August 24'		
INV101417	08/31/24	PV	881585	09/30/24	12,128.02-	D	IPS August 2024		

Total Check Amount 17,097.68-

**Total Amount Paid to Vendor # 00189017 17,097.68-**  
\*\*\*\*\*

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

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1797-P64C-TXJW	08/05/24	PV	879390	09/04/24	11.03-	D	Book	189188	Amazon Capital Services, Inc.
1MDV-3PVC-9L64	08/14/24	PV	881257	09/13/24	61.61-	D	Books		
1MDD-3TG7-GQCT	08/17/24	PV	882190	09/16/24	24.99-	D	Books		
1QKV-4YYC-WXXK	08/19/24	PV	879610	09/18/24	79.15-	D	Books		
14PN-KVLY-44C9	08/20/24	PV	881109	09/19/24	34.49-	D	Badge Lanyards		
14PN-KVLY-44C9	08/20/24	PV	881109	09/19/24	34.50-	D	Badge Lanyards		
14C1-1JGP-CHR4	08/22/24	PD	881580	09/11/24	79.99	D	Refund Water Fountain Sensor		
1J4K-7TTW-KXN1	08/23/24	PV	882175	09/22/24	29.95-	D	Books		
1FWD-1HVM-QFTJ	08/24/24	PV	880719	09/23/24	8.89-	D	Books		
1F13-HGW6-VMQR	08/25/24	PV	880720	09/24/24	16.39-	D	Books		
1K3X-QHHL-W7VM	08/25/24	PV	882187	09/24/24	158.81-	D	Books		
171H-CVXD-7GHG	08/26/24	PV	882184	09/25/24	62.80-	D	Books		
1TT4-WTYQ-LCNM	08/27/24	PV	882174	09/26/24	38.28-	D	Books		
1YWR-6WG6-JJ9Q	08/27/24	PV	882185	09/26/24	64.46-	D	Books		
1R6F-VVVJ-4KJG	08/28/24	PV	882129	09/27/24	35.70-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XWX-K9J3-CF1F	08/28/24	PV	882173	09/27/24	20.34-	D	Books	189188	Amazon Capital Services, Inc.
17GW-96N9-D3C3	08/28/24	PV	882183	09/27/24	8.99-	D	Books/CD-ROM Games		
17GW-96N9-D3C3	08/28/24	PV	882183	09/27/24	60.42-	D	Books/CD-ROM Games		
13VL-XVPT-169D	08/29/24	PV	880844	09/28/24	23.63-	D			
1NQG-7KWC-D6W4	08/29/24	PV	882131	09/28/24	12.81-	D	Books		
1KT6-G9WF-CHYT	08/29/24	PV	882132	09/28/24	16.68-	D	Books		
1FPL-HHLT-DT43	08/31/24	PV	880843	09/30/24	89.89-	D			
1714-J4CN-HCXP	08/31/24	PV	882130	09/30/24	92.17-	D	CD-ROM Games		
1GMN-GH64-PGQ4	09/01/24	PV	881068	10/01/24	69.99-	D			
1GMN-GH64-PGQ4	09/01/24	PV	881068	10/01/24	42.84-	D			
1GMN-GH64-PGQ4	09/01/24	PV	881068	10/01/24	27.00-	D			
1GMN-GH64-PGQ4	09/01/24	PV	881068	10/01/24	40.99-	D			
1GMN-GH64-PGQ4	09/01/24	PV	881068	10/01/24	49.94-	D			
1WGN-4VHM-XQJV	09/02/24	PV	880990	10/02/24	8.97-	D	Business Card Holder		
1RXP-TK3L-WL99	09/02/24	PV	882180	10/02/24	39.99-	D	Library of Things/Board Games		
14VL-4TGV-31FG	09/03/24	PV	881069	10/03/24	89.44-	D			
1PDV-36X7-7TWR	09/03/24	PV	882172	10/03/24	81.11-	D	Books		
1QDT-X7QQ-7NR9	09/04/24	PV	881075	10/04/24	32.99-	D	Disposable Boot Covers		
1QDT-X7QQ-7NR9	09/04/24	PV	881075	10/04/24	10.99-	D	Disposable Boot Covers		
16LY-WNVM-9NPP	09/05/24	PV	881597	10/05/24	18.09-	D	Printable Door Hangers		
111R-XKJY-QWT3	09/07/24	PV	881640	10/07/24	95.94-	D	Rechargeable Pen Flashlights		
1DWT-WJLK-X4M4	09/08/24	PV	882084	10/08/24	20.97-	D			
1DK7-69MN-4WXD	09/09/24	PV	881636	10/09/24	9.99-	D	HDMI Cable - Conf Rm 224		
1YGM-76NT-3L1L	09/09/24	PV	882082	10/09/24	282.28-	D			
173Q-QTRJ-CLHX	09/12/24	PV	882162	10/12/24	5.94-	D	Whiteboard Magnets		
Total Check Amount					1,833.45-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,833.45-</b>	*****			

Payee 189268 **Alana C Skarstad**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	881140	09/25/24	2,250.00-	D	2024TuitionReFall24Term	189268	Alana C Skarstad
Total Check Amount					2,250.00-				
<b>Total Amount Paid to Vendor # 00189268</b>					<b>2,250.00-</b>	*****			

Payee 190428 **Elizabeth E Gass**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092024	09/09/24	PV	881611	10/09/24	175.00-	D	DronePilotLicenseExam	190428	Elizabeth E Gass
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00190428</b>					<b>175.00-</b>	*****			

Payee 191601 **Wiese USA, Inc**

Payment Date 09/19/24

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
78014846	08/20/24	PV	881637	09/19/24	92.50-	D	Forklift PM	191601	Wiese USA, Inc
Total Check Amount					92.50-				
<b>Total Amount Paid to Vendor # 00191601</b>					<b>92.50-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44734598	08/21/24	PV	880809	09/20/24	92.95-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
44804069	08/23/24	PV	881290	09/22/24	208.22-	D	Co2/HazMat Fee		
44889210	08/30/24	PV	881089	09/29/24	229.40-	D	CYLINDER LEASE MNTF1		
Total Check Amount					530.57-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>530.57-</b>	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99101541	09/04/24	PV	881102	10/04/24	14,400.00-	D		192090	Diamond Vogel, Inc
CD99101541	09/04/24	PV	881102	10/04/24	9,990.00-	D			
Total Check Amount					24,390.00-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>24,390.00-</b>	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004372	09/09/24	PV	882230	10/09/24	435.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					435.00-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>435.00-</b>	*****			

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114	08/29/24	PV	881147	09/28/24	2,660.00-	D	PreEmploymentPsychEvals	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					2,660.00-				
<b>Total Amount Paid to Vendor # 00193072</b>					<b>2,660.00-</b>	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116413	09/01/24	PV	881563	10/01/24	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570082458	08/23/24	PV	882271	09/22/24	150.00-	D	Plant leasing Aug 24	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				

**Total Amount Paid to Vendor # 00194533** 150.00-  
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Payee 194651 **Principal Bank**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13751214	08/06/24	PV	880522	09/05/24	4,292.11-	D	Custody Fees-13544000 7/24	194651	Principal Bank
Total Check Amount					4,292.11-				

**Total Amount Paid to Vendor # 00194651** 4,292.11-  
\*\*\*\*\*

Payee 194917 **Rachel L McPhee**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242024	08/24/24	PV	881139	09/23/24	2,514.48-	D	2024TuitionReFall2024	194917	Rachel L McPhee
Total Check Amount					2,514.48-				

**Total Amount Paid to Vendor # 00194917** 2,514.48-  
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Payee 195423 **Midwest Laboratories Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200035	09/04/24	PV	881505	10/04/24	41.34-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					41.34-				

**Total Amount Paid to Vendor # 00195423** 41.34-  
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Payee 195556 **Marla V Mendoza**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	881146	09/25/24	1,158.60-	D	2024TuitionReFall24Term	195556	Marla V Mendoza
Total Check Amount					1,158.60-				

**Total Amount Paid to Vendor # 00195556** 1,158.60-  
\*\*\*\*\*

Payee 195692 **Jack B Peterson**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272024	08/27/24	PV	881143	09/26/24	2,373.60-	D	2024TuitionReFall24Term	195692	Jack B Peterson
Total Check Amount					2,373.60-				

**Total Amount Paid to Vendor # 00195692** 2,373.60-  
\*\*\*\*\*

Payee 195820 **Preston T Satzke**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	881142	09/25/24	716.21-	D	2024TuitionReFall24Term	195820	Preston T Satzke
Total Check Amount					716.21-				

**Total Amount Paid to Vendor # 00195820** 716.21-  
\*\*\*\*\*

Payee 196262 **Tointon, Melissa**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294515	08/23/24	PV	880830	09/22/24	27.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					27.00-				

**Total Amount Paid to Vendor # 00196262** 27.00-  
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Payee 196716 Goodenough Consulting LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	07/31/24	PV	880875	08/30/24	11,639.17-	D	CulturalHumility	196716	Goodenough Consulting LLC
1115	09/01/24	PV	881056	10/01/24	12,276.67-	D	CulturalHumilityJEDI		
Total Check Amount					23,915.84-				
<b>Total Amount Paid to Vendor # 00196716</b>					<b>23,915.84-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S401855-IN	08/19/24	PV	880807	09/18/24	394.12-	D	Deep Venting Tine	196895	JM Acquisition DBA The Tessman
S401855-IN	08/19/24	PV	880807	09/18/24	394.11-	D	Deep Venting Tine		
Total Check Amount					788.23-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>788.23-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August	196929	Premier Wash Systems LLC
426	08/31/24	PV	881104	09/30/24	14.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	14.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	14.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	21.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	14.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
426	08/31/24	PV	881104	09/30/24	7.00-	D	Vehicle Washes - August		
Total Check Amount					140.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>140.00-</b>	*****			

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499747	08/19/24	PV	880827	09/18/24	41,941.79-	D	Emerald Ash Injections Svc	198226	Rainbow Treecare DBA Rainbow E
499747	08/19/24	PV	880827	09/18/24	28,406.01-	D	Emerald Ash Injections Svc		
Total Check Amount					70,347.80-				
<b>Total Amount Paid to Vendor # 00198227</b>					<b>70,347.80-</b>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0068805707	08/29/24	PV	880967	09/28/24	27.00-	D	Title RPU Pickup 9403	198509	Deputy Registrar #95 DBA Kasso
L0068915362	08/30/24	PV	881156	09/29/24	49.00-	D	License/Title		
Total Check Amount					76.00-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>76.00-</b>	*****			

Payee 201218 **Karen Lynn Skow dba Access Resource LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240455	08/28/24	PV	880649	09/27/24	665.00-	D	CART services-Nat Myers	201218	Karen Lynn Skow dba Access Res
20240462	08/28/24	PV	880652	09/27/24	665.00-	D	CART svcs-Max Weinberg		
20240472	09/04/24	PV	882114	10/04/24	595.00-	D	CART Svcs - Avey Grouws		
20240487	09/07/24	PV	882115	10/07/24	627.50-	D	CART Svcs-Loreweavers		
20240498	09/07/24	PV	882116	10/07/24	627.50-	D	CART Svcs-Shackletons		
Total Check Amount					3,180.00-				
<b>Total Amount Paid to Vendor # 00201218</b>					<b>3,180.00-</b>	*****			

Payee 201787 **Heritage Professional Products Group**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0017231109-001	08/19/24	PV	881574	09/18/24	1,587.54-	D	Complete 2.5G AVM Herb	200453	Heritage Landscape Supply Grou
Total Check Amount					1,587.54-				
<b>Total Amount Paid to Vendor # 00201787</b>					<b>1,587.54-</b>	*****			

Payee 202116 **Ian F Cochran**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062024	09/06/24	PV	881144	10/06/24	96.00-	D	2024TuitionReMgingEconDevOrg	202116	Ian F Cochran
Total Check Amount					96.00-				
<b>Total Amount Paid to Vendor # 00202116</b>					<b>96.00-</b>	*****			

Payee 203149 **RS Americas Inc DBA RS**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9019221938	04/11/24	PV	882063	05/11/24	327.05-	D	Radar Sensor Programming Kit	203150	RS Americas Inc DBA RS
9019493454	06/18/24	PD	882062	09/11/24	110.34	D	Returned Electrical Parts		
Total Check Amount					216.71-				
<b>Total Amount Paid to Vendor # 00203149</b>					<b>216.71-</b>	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-10	09/02/24	PV	880878	10/02/24	5,699.16-	D	H PristashCnstrServDBETPhs2TEN	203891	Pristash Construction Services
01-09-23-11	09/07/24	PV	881567	10/07/24	6,989.52-	D	A Parks: PM/CommissSupport		
Total Check Amount					12,688.68-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>12,688.68-</b>	*****			

Payee 204103 **Water Utilities Services DBA SportsTurf**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0114234-IN	08/28/24	PV	881334	09/27/24	1,357.16-	D	Repair Labor-Irrigation Valv	204103	Water Utilities Services DBA S
Total Check Amount					1,357.16-				
<b>Total Amount Paid to Vendor # 00204103</b>					<b>1,357.16-</b>	*****			

Payee 204701 *White Cap, LP* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50028183214	09/04/24	PV	881604	10/04/24	153.52-	D	Joint Sealant Dowsil	204701	White Cap, LP
50028208569	09/05/24	PV	881584	10/05/24	636.98-	D	Gray Joint Silicone		
Total Check Amount					790.50-				
<b>Total Amount Paid to Vendor # 00204701</b>					<b>790.50-</b>	*****			

Payee 205166 *Swalboski, Brian DBA Scarcely Ltd* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851	09/10/24	PV	882104	10/10/24	550.00-	D	Sysombath Risk	205166	Swalboski, Brian DBA Scarcely
9850	09/10/24	PV	882105	10/10/24	650.00-	D	Eichoff Risk		
Total Check Amount					1,200.00-				
<b>Total Amount Paid to Vendor # 00205166</b>					<b>1,200.00-</b>	*****			

Payee 205238 *Eric R Pohl* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262024	08/26/24	PV	881282	09/25/24	921.49-	D	2024TuitionReBegSpanish	205238	Eric R Pohl
Total Check Amount					921.49-				
<b>Total Amount Paid to Vendor # 00205238</b>					<b>921.49-</b>	*****			

Payee 206488 *Samsara Inc.* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553281508	08/22/24	PV	881097	09/21/24	161.17-	D	Services - 8/22/24-8/21/25	206488	Samsara Inc.
310519553281508	08/22/24	PV	881097	09/21/24	2,578.72-	D	Services - 8/22/24-8/21/25		
310519553281508	08/22/24	PV	881097	09/21/24	950.08-	D	Services - 8/22/24-8/21/25		
Total Check Amount					3,689.97-				
<b>Total Amount Paid to Vendor # 00206488</b>					<b>3,689.97-</b>	*****			

Payee 206494 *Susan K Miller* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BOOKSHELF REIMBURSEMENT	09/09/24	PV	882099	10/09/24	80.00-	D	Accessable's Bookshelf Reimbur	206494	Susan K Miller
Total Check Amount					80.00-				
<b>Total Amount Paid to Vendor # 00206494</b>					<b>80.00-</b>	*****			

Payee 206689 *Charter Communications* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901090124	09/01/24	PV	881586	10/01/24	43.29-	D	PWTOC TV - September	206689	Charter Communications

Total Check Amount 43.29-

Payee 206689 Charter Communications Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175449501082124	08/21/24	PV	881281	09/20/24	268.65-	D	Acct #175449501	206689	Charter Communications
Total Check Amount					<u>268.65-</u>				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>311.94-</b>	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01691402	08/31/24	PV	880870	09/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
611X01691402	08/31/24	PV	880870	09/30/24	91.45-	D	EOC		
Total Check Amount					<u>103.95-</u>				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>103.95-</b>	*****			

Payee 208652 Festival Production Services Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081024K	08/19/24	PV	879981	09/18/24	7,450.00-	D	Apex 3224 mobile stage	208652	Festival Production Services
081024K	08/19/24	PV	879981	09/18/24	7,450.00-	D	Apex 3224 mobile stage		
081024K	08/19/24	PV	879981	09/18/24	7,450.00-	D	Apex 3224 mobile stage		
081024K	08/19/24	PV	879981	09/18/24	7,450.00-	D	Apex 3224 mobile stage		
081024K	08/19/24	PV	879981	09/18/24	7,450.00-	D	Apex 3224 mobile stage		
Total Check Amount					<u>37,250.00-</u>				
<b>Total Amount Paid to Vendor # 00208652</b>					<b>37,250.00-</b>	*****			

Payee 209258 8x8 Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4576952	09/01/24	PV	882282	10/01/24	500.00-	D	Phone charges August 2024	190551	8X8 Inc
4576952	09/01/24	PV	882282	10/01/24	8,395.28-	D	Phone charges August 2024		
Total Check Amount					<u>8,895.28-</u>				
<b>Total Amount Paid to Vendor # 00209258</b>					<b>8,895.28-</b>	*****			

Payee 209585 JC Cross Company Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72808	09/05/24	PV	881556	10/05/24	15,901.00-	D	Compressor Repair/ Return	209585	JC Cross Company
Total Check Amount					<u>15,901.00-</u>				
<b>Total Amount Paid to Vendor # 00209585</b>					<b>15,901.00-</b>	*****			

Payee 210438 Dialect, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.6	09/04/24	PV	880963	10/04/24	14,258.75-	D	StepThreeContractedAmount	210438	Dialect, Inc.
Total Check Amount					<u>14,258.75-</u>				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>14,258.75-</b>	*****			



Payee 210516 **API HVAC Services, Inc. DBA Metropolitan**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10007853	08/29/24	PV	881091	09/28/24	1,160.58-	D	STATION REPAIRS FROM PM	210516	API HVAC Services, Inc. DBA Me
Total Check Amount					1,160.58-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>1,160.58-</b>	*****			

Payee 210681 **Vestis Group Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560291408	08/20/24	PV	880831	09/19/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
<b>Total Amount Paid to Vendor # 00210681</b>					<b>118.24-</b>	*****			

Payee 211056 **Border States Industries Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
928945254	08/26/24	PV	880887	09/25/24	1,623.96-	D	DSICLightingControlSystem	211056	Border States Industries Inc
Total Check Amount					1,623.96-				
<b>Total Amount Paid to Vendor # 00211056</b>					<b>1,623.96-</b>	*****			

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	06/21/24	PV	880629	07/21/24	850.00-	D	PAINTING DOORS - STATION 1	211285	Pike, Tanner dba Painting by P
06212024	06/21/24	PV	880630	07/21/24	600.00-	D	STATION 2 PAINTING DOORS		
08302024	08/30/24	PV	880679	09/29/24	1,100.00-	D	EXTERIOR PAINTING STATION 2		
Total Check Amount					2,550.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>2,550.00-</b>	*****			

Payee 211297 **Baker Tilly Advisory Group, LP**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2896829	08/29/24	PV	880748	09/28/24	2,020.00-	D	Domestic content - Geothermal	211297	Baker Tilly Advisory Group, LP
Total Check Amount					2,020.00-				
<b>Total Amount Paid to Vendor # 00211297</b>					<b>2,020.00-</b>	*****			

Payee 211330 **Apex Advertising**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100537-1	08/22/24	PV	882080	09/21/24	1,393.58-	D	ColorChangeBottles	211330	Apex Advertising
Total Check Amount					1,393.58-				
<b>Total Amount Paid to Vendor # 00211330</b>					<b>1,393.58-</b>	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005061	06/28/24	PV	881276	07/28/24	149.90-	D	Leaf Rakes	187155	Burggraf's Ace Hardware of Roc
005380	08/23/24	PV	881277	09/22/24	150.87-	D	Leaf Rakes/Handle		

Total Check Amount 300.77-  
**Total Amount Paid to Vendor # 00211377** 300.77-  
 \*\*\*\*\*

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205	09/06/24	PV	881601	10/06/24	129.00-	D	Circular Saw - Concrete Crew	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					129.00-				
<b>Total Amount Paid to Vendor # 00211380</b>					<b>129.00-</b>	*****			

Payee 211384 **Burggraf's Ace Hardware of South Roch** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178	08/30/24	PV	881345	09/28/24	16.90-	D	FASTENERS	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					16.90-				
<b>Total Amount Paid to Vendor # 00211384</b>					<b>16.90-</b>	*****			

Payee 211796 **ALTA Language Services, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS73837	08/31/24	PV	881154	09/30/24	132.00-	D	Language testing	211796	ALTA Language Services, Inc.
IS73837	08/31/24	PV	881154	09/30/24	132.00-	D	Language testing		
IS73837	08/31/24	PV	881154	09/30/24	66.00-	D	Language testing		
IS73837	08/31/24	PV	881154	09/30/24	66.00-	D	Language testing		
IS73837	08/31/24	PV	881154	09/30/24	132.00-	D	Language testing		
Total Check Amount					528.00-				
<b>Total Amount Paid to Vendor # 00211796</b>					<b>528.00-</b>	*****			

Payee 211913 **Kage Innovation, LLC** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28047	08/26/24	PV	880851	09/25/24	6,302.15-	D		211913	Kage Innovation, LLC
Total Check Amount					6,302.15-				
<b>Total Amount Paid to Vendor # 00211913</b>					<b>6,302.15-</b>	*****			

Payee 211920 **Meadows Center for Mental Health** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/05/2024-08/30/2024	08/30/24	PV	881347	09/29/24	900.00-	D	ANNUAL 1/2 HOUR CHECK INS	211920	Meadows Center for Mental Heal
08/05/2024-08/30/2024	08/30/24	PV	881348	09/29/24	2,100.00-	D	1 HOUR FOLLOW UP VISITS		
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00211920</b>					<b>3,000.00-</b>	*****			

Payee 212511 **Peters, Amanda DBA Raising Hope RanchLLC** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.24	08/07/24	PV	880866	09/06/24	240.00-	D	ASTD-Service Animals Program	212511	Peters, Amanda DBA Raising Hop
ASTD10.24	08/07/24	PV	880866	09/06/24	60.00-	D	ASTD-Service Animals Program		
Total Check Amount					300.00-				

**Total Amount Paid to Vendor # 00212511** **300.00-**  
\*\*\*\*\*

Payee 212521 O'Hara, Pamela R

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.24	08/12/24	PV	880867	09/11/24	100.00-	D	ASTD-Book Mending Program	212521	O'Hara, Pamela R
Total Check Amount					100.00-				

**Total Amount Paid to Vendor # 00212521** **100.00-**  
\*\*\*\*\*

Payee 212553 Anderson, Dennis L. & Patricia

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 7 ANDERSON	07/22/24	PV	882120	08/21/24	1,700.00-	D	J8707 Bus Rapid Transit	212553	Anderson, Dennis L. & Patricia
Total Check Amount					1,700.00-				

**Total Amount Paid to Vendor # 00212553** **1,700.00-**  
\*\*\*\*\*

Payee 212556 SIMBA Investments, LLC

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 9 SIMBA INV.	07/19/24	PV	882121	08/18/24	1,000.00-	D	J8707 Bus Rapid Transit	212556	SIMBA Investments, LLC
Total Check Amount					1,000.00-				

**Total Amount Paid to Vendor # 00212556** **1,000.00-**  
\*\*\*\*\*

Payee 212561 Java Properties of Rochester LLC

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 39 JAVA PROP	08/06/24	PV	882124	09/05/24	15,300.00-	D	J8707 Bus Rapid Transit	212561	Java Properties of Rochester L
Total Check Amount					15,300.00-				

**Total Amount Paid to Vendor # 00212561** **15,300.00-**  
\*\*\*\*\*

Payee 212666 SSI Aeration, Inc.

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21163-1	08/28/24	PV	880771	09/27/24	145,665.00-	D	SSB Train 2 & TBS Train 3	212666	SSI Aeration, Inc.
Total Check Amount					145,665.00-				

**Total Amount Paid to Vendor # 00212666** **145,665.00-**  
\*\*\*\*\*

Payee 212712 DeCook Drainage Inc.

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-01	08/30/24	PV	881111	09/29/24	927.49-	D	Tile Repair - Ziemann	212712	DeCook Drainage Inc.
Total Check Amount					927.49-				

**Total Amount Paid to Vendor # 00212712** **927.49-**  
\*\*\*\*\*

Payee 212754 Paseo Investments E LLC dba

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 41 ROCH HOTE	07/01/24	PV	882125	07/31/24	18,150.00-	D	J8707 Bus Rapid Transit	212754	Paseo Investments E LLC dba
Total Check Amount					18,150.00-				

**Total Amount Paid to Vendor # 00212754** **18,150.00-**  
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Payee 212771 Apex Fence LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24237-1	09/04/24	PV	881113	10/04/24	9,282.00-	D	Fence Installation	212771	Apex Fence LLC
Total Check Amount					9,282.00-				
<b>Total Amount Paid to Vendor # 00212771</b>					<b>9,282.00-</b>	*****			

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	08/28/24	PV	881340	09/27/24	1,159.06-	D	Steel Shet/Tube/Sheet	212788	Wingert, Christopher DBA Winge
Total Check Amount					1,159.06-				
<b>Total Amount Paid to Vendor # 00212788</b>					<b>1,159.06-</b>	*****			

Payee 212802 Z Puppets Rosenschnoz, LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47-4005999	08/28/24	PV	882127	09/27/24	960.00-	D	YSProgram/ZPuppets	212802	Z Puppets Rosenschnoz, LLC
Total Check Amount					960.00-				
<b>Total Amount Paid to Vendor # 00212802</b>					<b>960.00-</b>	*****			

Payee 212824 Mayen, Lacey DBA Eagle Eye Utility Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1379	08/20/24	PV	881566	09/19/24	1,140.00-	D	Utility Locator	212824	Mayen, Lacey DBA Eagle Eye Ut
Total Check Amount					1,140.00-				
<b>Total Amount Paid to Vendor # 00212824</b>					<b>1,140.00-</b>	*****			

Payee 212831 Southeast Minnesota Food Rescue Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102024	09/10/24	PV	881562	10/10/24	5,000.00-	D	Community Building Fund	212831	Southeast Minnesota Food Rescu
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00212831</b>					<b>5,000.00-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Date 09/27/24

Total Check Amount					1,527.00-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,527.00-</b>	*****			

Payee 15014 IUOE - Local 49 Payment Date 09/27/24

Total Check Amount					3,395.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,395.00-</b>	*****			

Payee 15018 MN Child Support Payment Center Payment Date 09/27/24

Total Check Amount					5,799.80-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,799.80-</b>	*****			

Payee 94030 WI SCTF Payment Date 09/27/24

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

Payee 102323 IUOE Central Pension Fund Payment Date 09/27/24

Total Check Amount 20,630.40-  
**Total Amount Paid to Vendor # 00102323** 20,630.40-  
 \*\*\*\*\*

Payee 102386 IUOE Central Pension Fund Payment Date 09/27/24

Total Check Amount 15,736.93-  
**Total Amount Paid to Vendor # 00102386** 15,736.93-  
 \*\*\*\*\*

Payee 167801 Business Planning Concepts Inc Payment Date 09/27/24

Total Check Amount 2,752.00-  
**Total Amount Paid to Vendor # 00167801** 2,752.00-  
 \*\*\*\*\*

Payee 202032 Hartford Life and Accident Insurance Payment Date 09/27/24

Total Check Amount 6,352.32-  
**Total Amount Paid to Vendor # 00202032** 6,352.32-  
 \*\*\*\*\*

Payee 206087 Fidelity Security Life Insurance Company Payment Date 09/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166388249	08/01/24	PV	882074	08/04/24	11.92-	D	M. Campbell August Premium	206087	Fidelity Security Life Insuran
166431701	09/01/24	PV	882075	09/04/24	11.92-	D	Retiree Premiums		
166431701	09/01/24	PV	882075	09/04/24	6.28-	D	Retiree Premiums		
166431701	09/01/24	PV	882075	09/04/24	6.28-	D	Retiree Premiums		
Total Check Amount					<u>3,968.20-</u>				
<b>Total Amount Paid to Vendor # 00206087</b>					<u>3,968.20-</u>				
*****									

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 09/27/24

Total Check Amount 65,818.63-  
**Total Amount Paid to Vendor # 00015020** 65,818.63-  
 \*\*\*\*\*

Payee 22853 MN Commissioner of Revenue Payment Date 09/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2024	08/31/24	PV	882195	08/31/24	24.70-	D	Aug 24 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2024	08/31/24	PV	882195	08/31/24	1.91-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	1.91-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	.95-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	1.42-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	139.65-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	10.74-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	10.74-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	5.37-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	8.06-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	1,612.75-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	124.08-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	124.08-	D	Aug 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2024	08/31/24	PV	882195	08/31/24	62.08-	D	Aug 24 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2024	08/31/24	PV	882195	08/31/24	92.95-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	12,999.56-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	1,011.70-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	1,011.70-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	501.16-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	748.76-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	670.70-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	539.30-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	41.64-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	41.64-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	20.41-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	31.03-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	841.53-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	64.38-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	64.38-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	34.01-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	49.01-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	206.37-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	16.59-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	16.59-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	7.37-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	11.66-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	4.95-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	176.47-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	13.58-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	13.58-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	6.79-	D	Aug 24 Sales & Use Tax		
AUGUST 2024	08/31/24	PV	882195	08/31/24	10.19-	D	Aug 24 Sales & Use Tax		
Total Check Amount					21,376.44-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>21,376.44-</b>	*****			

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 09/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312024	08/31/24	PV	882628	09/30/24	66.36-	D	August 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312024	08/31/24	PV	882628	09/30/24	950.26-	D	August 2024 Fuel Tax		
08312024	08/31/24	PV	882628	09/30/24	8.14-	D	August 2024 Fuel Tax		
08312024	08/31/24	PV	882628	09/30/24	44.62-	D	August 2024 Fuel Tax		
08312024	08/31/24	PV	882628	09/30/24	96.50-	D	August 2024 Fuel Tax		
08312024	08/31/24	PV	882628	09/30/24	64.75-	D	August 2024 Fuel Tax		
Total Check Amount					1,230.63-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,230.63-</b>	*****			

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	08/20/24	PV	881319	09/19/24	1,126.20-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					1,126.20-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	08/20/24	PV	881320	09/19/24	54.85-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					54.85-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/21/24	PV	881321	09/20/24	1,207.52-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,207.52-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/20/24	PV	881434	09/19/24	59.02-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					59.02-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/20/24	PV	881435	09/19/24	66.67-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					66.67-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/26/24	PV	881436	09/25/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/19/24	PD	873515	07/08/24	125.30	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
0507226235-00001	06/19/24	PD	873515	07/19/24	52.95-	D	Acct #0507226235-00001		
0507226235-00001	07/19/24	PV	877747	08/18/24	51.08-	D	Acct #0507226235-00001		
0507226235-00001	08/20/24	PV	881433	09/19/24	51.52-	D	Acct #0507226235-00001		
Total Check Amount					30.25-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	08/21/24	PV	882375	09/20/24	461.84-	D	NatGasServ 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					461.84-				

Payee 102429 MN Energy Resources Corp

Payment Date 09/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	09/05/24	PV	882612	10/05/24	188.18-	D	08/06/2024 TO 09/04/2024	102429	MN Energy Resources Corp
Total Check Amount					188.18-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	10/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/10/24	PV	882806	10/10/24	138.97-	D	08/09/2024 TO 09/09/2024	102429	MN Energy Resources Corp
Total Check Amount					138.97-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	09/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/16/24	PV	882852	09/15/24	48.97-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					48.97-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	09/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/20/24	PV	882853	09/19/24	63.81-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					63.81-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	10/01/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/06/24	PD	869241	06/10/24	344.59	D	Chateau O&M	102429	MN Energy Resources Corp
0504589416-00001	06/06/24	PD	869241	07/06/24	107.52-	D	Chateau O&M		
0504589416-00001	07/08/24	PD	873667	08/07/24	93.08-	D	Chateau O&M		
0504589416-00001	08/07/24	PV	878031	09/06/24	51.96-	D	Chateau O&M		
0504589416-00001	09/09/24	PV	882341	10/09/24	108.89-	D	Chateau O&M		
Total Check Amount					16.86-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	09/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/17/24	PD	877923	08/09/24	98.93	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
0507076104-00001	06/17/24	PD	877923	07/17/24	45.00-	D	Natural Gas Range ERU		
0507076104-00001	07/17/24	PV	875651	08/16/24	45.00-	D	Natural Gas Range ERU		
0507076104-00001	08/16/24	PV	882854	09/15/24	45.00-	D	Natural Gas Range ERU		
Total Check Amount					36.07-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>3,517.21-</b>				
Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>					Payment Date	09/27/24	
Total Check Amount					61,850.05-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>61,850.05-</b>				
Payee	133791	<b>MII Life Inc DBA Further</b>					Payment Date	09/18/24	
Total Check Amount					51,053.87-				
Payee	133791	<b>MII Life Inc DBA Further</b>					Payment Date	09/06/24	

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
41113295	09/05/24	PV	881283	10/05/24	748.10-	D	EEFlexReimb 8/29 - 9/4/24	133791	MII Life Inc DBA Further
41113295	09/05/24	PV	881283	10/05/24	5,425.97-	D	EEFlexReimb 8/29 - 9/4/24		
Total Check Amount					6,174.07-				

Payee 133791 MII Life Inc DBA Further Payment Date 09/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41126490	09/19/24	PV	882979	10/19/24	1,468.36-	D	EEFlexReimb 9/12 - 9/18/24	133791	MII Life Inc DBA Further
41126490	09/19/24	PV	882979	10/19/24	5,660.09-	D	EEFlexReimb 9/12 - 9/18/24		
Total Check Amount					7,128.45-				

**Total Amount Paid to Vendor # 00133791 64,356.39-**  
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Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242024	08/24/24	PV	882549	09/17/24	84.12	D	Coding Correction To Prev Char	171257	US Bank dba Voyager Fleet Syst
RFD-08242024	08/24/24	PV	882549	09/23/24	84.12-	D	Coding Correction To Prev Char		
Total Check Amount									

**Total Amount Paid to Vendor # 00171257**  
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Payee 171567 KeyBanc Capital Markets Inc. Payment Date 09/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ERSP7	09/11/24	PV	882241	10/11/24	10,003,290.00-	D	\$10M FFCB 3.5% 9/10/2029 #3674	171567	KeyBanc Capital Markets Inc.
3133ERSP7	09/11/24	PV	882241	10/11/24	2,916.67-	D	\$10M FFCB 3.5% 9/10/2029 #3674		
Total Check Amount					10,006,206.67-				

**Total Amount Paid to Vendor # 00171567 10,006,206.67-**  
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Payee 20135 Al's Specialty Service Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4099439	08/01/24	PV	882828	08/31/24	29.75-	D	STRAP	20135	Al's Specialty Service Inc
14290	08/23/24	PV	882827	09/22/24	437.72-	D	BOAT REPAIR		
Total Check Amount					467.47-				

**Total Amount Paid to Vendor # 00020135 467.47-**  
\*\*\*\*\*

Payee 21584 GMS Industrial Supply Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114857A	09/06/24	PV	881498	10/06/24	32.60-	D	Couplings	21584	GMS Industrial Supply Inc
Total Check Amount					32.60-				

Payee 21584 GMS Industrial Supply Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116068	09/12/24	PV	882956	10/12/24	291.44-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					291.44-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>324.04-</b>				

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Payee 24524 Thronson Oil & LP Gas Co Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385267	08/23/24	PV	881338	09/22/24	80.61-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					80.61-				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>80.61-</b>				

Payee 33147 Thompson Garage Door Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118203	09/04/24	PV	880774	10/04/24	3,368.50-	D	Maint/Labor&Parts	33147	Thompson Garage Door Inc
Total Check Amount					3,368.50-				

Payee 33147 Thompson Garage Door Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118321	09/12/24	PV	882804	10/12/24	362.00-	D	GARAGE DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					362.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>3,730.50-</b>				

Payee 35315 ULINE, Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182312007	08/26/24	PV	881557	09/25/24	18.00-	D	Hi Vis Vest	35315	ULINE, Inc
182373482	08/27/24	PV	881559	09/26/24	186.00-	D	HardHats HiVisVests Gloves		
182373482	08/27/24	PV	881559	09/26/24	206.73-	D	HardHats HiVisVests Gloves		
182770077	09/06/24	PV	881641	10/06/24	112.72-	D	Disposable Boot Covers		
182770077	09/06/24	PV	881641	10/06/24	37.57-	D	Disposable Boot Covers		
Total Check Amount					561.02-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>561.02-</b>				

Payee 97519 Wieser Precast Steps, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56277	09/06/24	PV	882201	10/06/24	4,104.00-	D	Adjusting Rings/Curb Inlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					4,104.00-				
<b>Total Amount Paid to Vendor # 00097519</b>					<b>4,104.00-</b>				

Payee 106684 Symbolarts Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503008	08/30/24	PV	882299	09/29/24	522.00-	D	Tie Pin	106684	Symbolarts
0503008	08/30/24	PV	882299	09/29/24	55.00-	D	Shipping		
Total Check Amount					577.00-				
<b>Total Amount Paid to Vendor # 00106684</b>					<b>577.00-</b>				

Payee 138040 Quality Building Maintenance Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111	08/31/24	PV	881612	09/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I

Total Check Amount 260.00-  
**Total Amount Paid to Vendor # 00138040** 260.00-  
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Payee 140483 DuBois Chemicals Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30330704	09/06/24	PV	881409	10/06/24	374.58-	D	Supertrex 18.9L/5G	140494	DuBois Chemicals
Total Check Amount					<u>374.58-</u>				
<b>Total Amount Paid to Vendor # 00140483</b>					<u>374.58-</u>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P35114	09/09/24	PV	882089	10/09/24	82.29-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					<u>82.29-</u>				
<b>Total Amount Paid to Vendor # 00153912</b>					<u>82.29-</u>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P35319	09/18/24	PV	883062	10/18/24	363.26-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					<u>363.26-</u>				
<b>Total Amount Paid to Vendor # 00153912</b>					<u>363.26-</u>	*****			

Payee 8208 William W Watson Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082624-090124	09/01/24	PV	881573	10/01/24	5,680.86-	D	Golf Pro Sales-8/26-9/1&CCFee	8208	William W Watson
082624-090124	09/01/24	PV	881573	09/11/24	1,012.62	D	Golf Pro Sales-8/26-9/1&CCFee		
Total Check Amount					<u>4,668.24-</u>				
<b>Total Amount Paid to Vendor # 0008208</b>					<u>4,668.24-</u>	*****			

Payee 8208 William W Watson Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090224-090824	09/08/24	PV	882725	10/08/24	3,423.06-	D	Golf Pro Sales-9/2-9/8	8208	William W Watson
Total Check Amount					<u>3,423.06-</u>				
<b>Total Amount Paid to Vendor # 00008208</b>					<u>3,423.06-</u>	*****			

Payee 10051 Michael P Manahan Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082624-090124	09/01/24	PV	881571	10/01/24	11,182.08-	D	Golf Pro Sales-8/26-9/1&CCFee	10051	Michael P Manahan
082624-090124	09/01/24	PV	881571	09/11/24	1,278.35	D	Golf Pro Sales-8/26-9/1&CCFee		
Total Check Amount					<u>9,903.73-</u>				
<b>Total Amount Paid to Vendor # 00010051</b>					<u>9,903.73-</u>	*****			

Payee 10051 Michael P Manahan Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090224-090824	09/08/24	PV	882724	10/08/24	11,572.34-	D	Golf Pro Sales-9/2-9/8	10051	Michael P Manahan
Total Check Amount					<u>11,572.34-</u>				
<b>Total Amount Paid to Vendor # 00010051</b>					<u>11,572.34-</u>	*****			

Payee 15000 **AFSCME-Council 65**  
 Total Check Amount 1,538.92-  
**Total Amount Paid to Vendor # 00015000 1,538.92-**  
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Payment Date 09/19/24

Payee 15007 **Engineering Tech Association**  
 Total Check Amount 21.00-  
**Total Amount Paid to Vendor # 00015007 21.00-**  
 \*\*\*\*\*

Payment Date 09/19/24

Payee 15009 **IBEW Local 949 -Clerical**  
 Total Check Amount 1,714.55-  
**Total Amount Paid to Vendor # 00015009 1,714.55-**  
 \*\*\*\*\*

Payment Date 09/19/24

Payee 15010 **IAFF Local 520**  
 Total Check Amount 6,149.61-  
**Total Amount Paid to Vendor # 00015010 6,149.61-**  
 \*\*\*\*\*

Payment Date 09/19/24

Payee 15011 **Rochester Fire Chief Assn - Local 3908**  
 Total Check Amount 240.00-  
**Total Amount Paid to Vendor # 00015011 240.00-**  
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Payment Date 09/19/24

Payee 15015 **LELS**  
 Total Check Amount 12,752.20-  
**Total Amount Paid to Vendor # 00015015 12,752.20-**  
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Payment Date 09/19/24

Payee 15019 **New York Life Deferred**  
 Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019 125.32-**  
 \*\*\*\*\*

Payment Date 09/19/24

Payee 15022 **United Way of Olmsted County Inc**  
 Total Check Amount 698.05-  
**Total Amount Paid to Vendor # 00015022 698.05-**  
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Payment Date 09/19/24

Payee 15027 **IBEW Local 949**  
 Total Check Amount 8,787.65-  
**Total Amount Paid to Vendor # 00015027 8,787.65-**  
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Payment Date 09/19/24

Payee 15030 **Roch Supervisory Association**  
 Total Check Amount 10.00-  
**Total Amount Paid to Vendor # 00015030 10.00-**  
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Payment Date 09/19/24

Payee 20066 **Advantage Dist LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294089	09/04/24	PV	881554	10/04/24	1,448.00-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					1,448.00-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>1,448.00-</b>				
*****									

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

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113103	09/10/24	PV	882085	10/10/24	4,293.36-	D		20405	Bauer Built Tire Service Cente

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113103	09/10/24	PV	882085	10/10/24	468.00-	D		20405	Bauer Built Tire Service Cente
670113209	09/12/24	PV	882227	10/12/24	41.10-	D			
670113203	09/13/24	PV	882228	10/13/24	423.80-	D			
670113203	09/13/24	PV	882228	10/13/24	19.28-	D			
Total Check Amount					5,245.54-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113380	09/18/24	PV	882755	10/18/24	1,212.64-	D		20405	Bauer Built Tire Service Cente
670113380	09/18/24	PV	882755	10/18/24	312.00-	D			
670113380	09/18/24	PV	882755	10/18/24	30.00-	D			
670113380	09/18/24	PV	882755	10/18/24	10.00-	D			
Total Check Amount					1,564.64-				

**Total Amount Paid to Vendor # 00020405 6,810.18-**  
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Payee 20418 Beckleys Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106148	09/03/24	PV	882278	10/03/24	174.99-	D	Toner cartridge	20418	Beckleys Inc
Total Check Amount					174.99-				

Payee 20418 Beckleys Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105917	08/22/24	PV	883100	09/21/24	299.28-	D	Copy Paper	20418	Beckleys Inc
106086	08/28/24	PV	882316	09/27/24	232.90-	D	Pen/ThermalPaper/CopyPaper/Pad		
106086	08/28/24	PV	882316	09/27/24	171.38-	D	Pen/ThermalPaper/CopyPaper/Pad		
106272	09/08/24	PV	882793	10/08/24	85.97-	D	OFFICE SUPPLIES		
106303	09/09/24	PV	882629	10/09/24	69.50-	D	HR MobileShreddingSvcs		
106515	09/13/24	PV	882365	10/13/24	140.02-	D	Envelopes,Postits,CopyPaper		
106496	09/13/24	PV	882613	10/13/24	236.85-	D	TONER		
106677	09/19/24	PV	883036	10/19/24	630.70-	D	Copy Paper x10		
106676	09/19/24	PV	883037	10/19/24	166.77-	D	Pens/Pads/Markrs/Postlts/3MSqu		
Total Check Amount					2,033.37-				

**Total Amount Paid to Vendor # 00020418 2,208.36-**  
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Payee 20527 Bolton & Menk Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0343520	08/27/24	PV	881627	09/26/24	938.00-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
0344700	08/30/24	PV	882166	09/29/24	69,097.35-	D	6th Street Brdige Design		
Total Check Amount					70,035.35-				

Payee 20527 Bolton & Menk Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0344695	08/30/24	PV	883086	09/29/24	32,628.10-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc

Total Check Amount 32,628.10-  
**Total Amount Paid to Vendor # 00020527 102,663.45-**  
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Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206806	08/02/24	PV	881344	09/01/24	202.00-	D	STRIKE PLATE	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					<u>202.00-</u>				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>202.00-</b>	*****			

Payee 20573 **Braun Intertec Corp** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B398589	09/05/24	PV	882198	10/05/24	2,488.28-	D	Construction Materials Testing	20573	Braun Intertec Corp
B398589	09/05/24	PV	882198	10/05/24	4,212.47-	D	Construction Materials Testing		
Total Check Amount					<u>6,700.75-</u>				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>6,700.75-</b>	*****			

Payee 20960 **Cookman Les** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WALMART REIMBURSEMENT	08/28/24	PV	881569	09/27/24	97.31-	D	Walmart's landline phone purch	20960	Cookman Les
Total Check Amount					<u>97.31-</u>				
<b>Total Amount Paid to Vendor # 00020960</b>					<b>97.31-</b>	*****			

Payee 21037 **Custom Communications Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582264	06/10/24	PV	881568	07/10/24	389.07-	D	Chateau O&M	21037	Custom Communications Inc
589646	09/11/24	PV	882100	10/11/24	389.07-	D	Chaeau O & M		
589333	09/11/24	PV	882158	10/11/24	111.96-	D	Fire Alarm Mnting10/1-12/31/24		
589334	09/11/24	PV	882159	10/11/24	111.96-	D	Fire Alarm Mnting10/1-12/31/24		
589335	09/11/24	PV	882160	10/11/24	111.96-	D	Fire Alarm Mnting10/1-12/31/24		
Total Check Amount					<u>1,114.02-</u>				

Payee 21037 **Custom Communications Inc** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590573	09/12/24	PV	882550	10/12/24	2,523.00-	D	CenterSTRampFireAlarmSystem	21037	Custom Communications Inc
Total Check Amount					<u>2,523.00-</u>				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>3,637.02-</b>	*****			

Payee 21098 **Davies Printing Co** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117964	05/30/24	PV	882272	06/29/24	144.75-	D	Business cards	21099	Davies Printing Co
117964	05/30/24	PV	882272	06/29/24	48.25-	D	Business cards		
118235	07/26/24	PV	882167	08/25/24	399.00-	D	Rapid Transit		
S72389	09/03/24	PV	881606	10/03/24	79.00-	D	Juneteenth Prompt Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117938	09/03/24	PV	881610	10/03/24	79.00-	D	Pride Prompt Cards	21099	Davies Printing Co
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>750.00-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11890	08/30/24	PV	882989	09/29/24	42,253.27-	D	3Ave-4StSE/8St-15AveSEPedRmps	21215	Doyle Conner Co Inc
8	08/31/24	PV	882720	09/30/24	4,815.01-	D	Proj: Soldiers Field Imprvmnt		
Total Check Amount					47,068.28-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>47,068.28-</b>	*****			

Payee 21417 Fastenal Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC365747	09/10/24	PV	882087	10/10/24	21.33-	D		21418	Fastenal
MNROC365773	09/11/24	PV	882176	10/11/24	19.71-	D			
Total Check Amount					41.04-				

Payee 21417 Fastenal Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC365863	09/16/24	PV	882756	10/16/24	386.78-	D		21418	Fastenal
MNROC365863	09/16/24	PV	882756	10/16/24	108.98-	D			
MNROC365863	09/16/24	PV	882756	10/16/24	142.30-	D			
MNROC365863	09/16/24	PV	882756	10/16/24	85.11-	D			
Total Check Amount					723.17-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>764.21-</b>	*****			

Payee 21440 Ferrellgas Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127621384	08/20/24	PV	881418	09/19/24	594.52-	D	Propane	21440	Ferrellgas
Total Check Amount					594.52-				

Payee 21440 Ferrellgas Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127476287	08/01/24	PV	882332	08/31/24	17.08-	D	33# Cylinder	21440	Ferrellgas
1127517342	08/07/24	PV	882983	09/06/24	42.70-	D	LP Tanks		
1127579905	08/15/24	PV	882334	09/14/24	21.35-	D	33# Cylinder		
1127644700	08/22/24	PV	882333	09/21/24	21.35-	D	33# Cylinder		
1127853014	09/18/24	PV	882982	10/18/24	32.64-	D	LP Tanks		
Total Check Amount					135.12-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>729.64-</b>	*****			

Payee 21828 Hart's Auto Supply Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40462	08/09/24	PV	882840	09/08/24	1,280.00-	D	Pads	21828	Hart's Auto Supply
40478	08/20/24	PV	882841	09/19/24	2,220.00-	D	Pads		
Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00021828</b>					<b>3,500.00-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV125365	08/26/24	PV	881287	09/25/24	101.38-	D	TurfMster/Valve/Disposal	21859	Heartland Tire & Service
INV125385	08/26/24	PV	881420	09/25/24	138.70-	D	TurfMster/Valve/Disp/tube/Inst		
INV125455	08/28/24	PV	881288	09/27/24	32.37-	D	Tube/Install Tube		
Total Check Amount					272.45-				

Payee 21859 Heartland Tire & Service

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124607	08/01/24	PV	883124	08/31/24	1,752.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV124607	08/01/24	PV	883124	08/31/24	60.00-	D	Tires/Disposal		
INV125511	08/29/24	PV	882342	09/28/24	354.69-	D	Tires/TurfMst/Valve/Disposal		
INV125573	09/03/24	PV	882799	10/03/24	37.37-	D	OIL CHANGE		
INV125639	09/04/24	PV	882343	10/04/24	797.30-	D	Tires/TireChange/WheelBal/Disp		
INV125866	09/11/24	PV	882792	10/11/24	413.02-	D	IGNITION COIL REPLACEMENT		
Total Check Amount					3,414.38-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>3,686.83-</b>	*****			

Payee 22239 Ingram Library Services

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83286381	08/20/24	PV	881201	09/19/24	11.00-	D	Books	22239	Ingram Library Services
83307932	08/21/24	PV	881202	09/20/24	77.31-	D	Books		
83307935	08/21/24	PV	881203	09/20/24	153.43-	D	Books		
83307936	08/21/24	PV	881204	09/20/24	30.54-	D	Materials Processing		
83322248	08/22/24	PV	881509	09/21/24	42.89-	D	Books		
83344789	08/23/24	PV	881205	09/22/24	27.29-	D	Books		
83344790	08/23/24	PV	881206	09/22/24	16.80-	D	Books		
83344793	08/23/24	PV	881207	09/22/24	19.64-	D	Books		
83344795	08/23/24	PV	881208	09/22/24	246.02-	D	Books		
83344798	08/23/24	PV	881209	09/22/24	57.22-	D	Books		
83344805	08/23/24	PV	881210	09/22/24	61.47-	D	Books		
83344809	08/23/24	PV	881211	09/22/24	51.74-	D	Books		
83344813	08/23/24	PV	881212	09/22/24	35.85-	D	Books		
83344816	08/23/24	PV	881213	09/22/24	120.14-	D	Books		
83344820	08/23/24	PV	881214	09/22/24	34.16-	D	Books		
83344821	08/23/24	PV	881215	09/22/24	10.64-	D	Books		
83344822	08/23/24	PV	881216	09/22/24	89.76-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83357854	08/23/24	PV	881217	09/22/24	47.51-	D	Books	22239	Ingram Library Services
83357855	08/23/24	PV	881218	09/22/24	10.91-	D	Books		
83357856	08/23/24	PV	881219	09/22/24	19.92-	D	Books		
83357858	08/23/24	PV	881220	09/22/24	118.00-	D	Books		
83357863	08/23/24	PV	881221	09/22/24	27.44-	D	Books		
83357864	08/23/24	PV	881222	09/22/24	12.23-	D	Books		
83344796	08/23/24	PV	881510	09/22/24	134.97-	D	Books		
83344801	08/23/24	PV	881511	09/22/24	8.98-	D	Books		
83344824	08/23/24	PV	881512	09/22/24	63.85-	D	Books		
83344831	08/23/24	PV	881513	09/22/24	8.38-	D	Books		
83344832	08/23/24	PV	881514	09/22/24	322.73-	D	Materials Processing		
83375070	08/26/24	PV	881515	09/25/24	43.21-	D	Books		
83375071	08/26/24	PV	881516	09/25/24	26.92-	D	Books		
83375072	08/26/24	PV	881517	09/25/24	18.46-	D	Books		
83375073	08/26/24	PV	881518	09/25/24	37.08-	D	Books		
83375074	08/26/24	PV	881519	09/25/24	15.19-	D	Books		
83375075	08/26/24	PV	881520	09/25/24	38.57-	D	Books		
83375076	08/26/24	PV	881521	09/25/24	30.30-	D	Books		
83403282	08/27/24	PV	881223	09/26/24	14.58-	D	Books		
83403285	08/27/24	PV	881224	09/26/24	31.93-	D	Books		
83403289	08/27/24	PV	881225	09/26/24	170.27-	D	Books		
83403292	08/27/24	PV	881226	09/26/24	35.36-	D	Books		
83403297	08/27/24	PV	881227	09/26/24	10.80-	D	Books		
83403299	08/27/24	PV	881228	09/26/24	15.70-	D	Books		
83403301	08/27/24	PV	881229	09/26/24	126.16-	D	Books		
83403306	08/27/24	PV	881230	09/26/24	124.08-	D	Books		
83403317	08/27/24	PV	881231	09/26/24	84.20-	D	Books		
83403319	08/27/24	PV	881232	09/26/24	20.41-	D	Books		
83403320	08/27/24	PV	881233	09/26/24	113.23-	D	Books		
83403321	08/27/24	PV	881234	09/26/24	53.85-	D	Books		
83403322	08/27/24	PV	881235	09/26/24	262.69-	D	Materials Processing		
83403328	08/27/24	PV	881236	09/26/24	18.13-	D	Books		
83403283	08/27/24	PV	881522	09/26/24	11.22-	D	Books		
83403284	08/27/24	PV	881523	09/26/24	21.30-	D	Books		
83403287	08/27/24	PV	881524	09/26/24	10.09-	D	Books		
83403288	08/27/24	PV	881525	09/26/24	11.21-	D	Books		
83403290	08/27/24	PV	881526	09/26/24	73.41-	D	Books		
83403291	08/27/24	PV	881527	09/26/24	71.45-	D	Books		
83403293	08/27/24	PV	881528	09/26/24	31.94-	D	Books		
83403295	08/27/24	PV	881529	09/26/24	12.26-	D	Books		
83403298	08/27/24	PV	881530	09/26/24	38.70-	D	Books		
83403302	08/27/24	PV	881531	09/26/24	22.40-	D	Books		
83403305	08/27/24	PV	881532	09/26/24	36.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83403307	08/27/24	PV	881533	09/26/24	45.02-	D	Books	22239	Ingram Library Services
83403308	08/27/24	PV	881534	09/26/24	46.77-	D	Books		
83403324	08/27/24	PV	881535	09/26/24	11.41-	D	Books		
83403326	08/27/24	PV	881536	09/26/24	14.45-	D	Books		
83403327	08/27/24	PV	881537	09/26/24	18.70-	D	Books		
83403330	08/27/24	PV	881538	09/26/24	20.52-	D	Books		
83403331	08/27/24	PV	881539	09/26/24	23.47-	D	Materials Processing		
83403311	08/27/24	PV	882133	09/26/24	10.65-	D	Books		
83403312	08/27/24	PV	882134	09/26/24	28.07-	D	Books		
83403313	08/27/24	PV	882135	09/26/24	33.77-	D	Books		
83403314	08/27/24	PV	882136	09/26/24	43.16-	D	Books		
83403318	08/27/24	PV	882137	09/26/24	11.26-	D	Books		
83455362	08/29/24	PV	881237	09/28/24	11.46-	D	Books		
83455367	08/29/24	PV	881238	09/28/24	15.17-	D	Books		
83455368	08/29/24	PV	881239	09/28/24	7.52-	D	Books		
83455373	08/29/24	PV	881240	09/28/24	11.45-	D	Books		
83455374	08/29/24	PV	881241	09/28/24	80.34-	D	Materials Processing		
83455375	08/29/24	PV	881242	09/28/24	10.89-	D	Books		
83455363	08/29/24	PV	882138	09/28/24	11.27-	D	Books		
83455365	08/29/24	PV	882139	09/28/24	21.00-	D	Books		
83455366	08/29/24	PV	882140	09/28/24	20.80-	D	Books		
83455372	08/29/24	PV	882141	09/28/24	104.02-	D	Books		
83455376	08/29/24	PV	882142	09/28/24	12.80-	D	Books		
83455377	08/29/24	PV	882143	09/28/24	229.18-	D	Books		
83455378	08/29/24	PV	882144	09/28/24	37.53-	D	Materials Processing		
83502339	08/31/24	PV	881243	09/30/24	15.91-	D	Books		
83502341	08/31/24	PV	881244	09/30/24	20.08-	D	Books		
83502342	08/31/24	PV	881245	09/30/24	194.41-	D	Books		
83502343	08/31/24	PV	881540	09/30/24	45.00-	D	Books		
83502347	08/31/24	PV	881541	09/30/24	15.27-	D	Books		
83502350	08/31/24	PV	881542	09/30/24	7.54-	D	Books		
83502350	08/31/24	PV	881543	09/30/24	10.83-	D	Books QuickPicks		
83502344	08/31/24	PV	882145	09/30/24	19.69-	D	Books		
83502345	08/31/24	PV	882146	09/30/24	53.47-	D	Materials Processing		
83502348	08/31/24	PV	882147	09/30/24	6.04-	D	Books		
83502349	08/31/24	PV	882148	09/30/24	113.02-	D	Books		
83512106	09/03/24	PV	882149	10/03/24	10.85-	D	Books		
83518907	09/03/24	PV	882150	10/03/24	10.66-	D	Books		
83518908	09/03/24	PV	882151	10/03/24	33.65-	D	Materials Processing		
83545562	09/04/24	PV	882152	10/04/24	3.63-	D	Books		
83545565	09/04/24	PV	882153	10/04/24	30.51-	D	Books		
83545569	09/04/24	PV	882154	10/04/24	22.63-	D	Books		
83588486	09/05/24	PD	881544	09/11/24	17.99	D	Credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83580375	09/05/24	PV	882155	10/05/24	73.53-	D	Books	22239	Ingram Library Services
83580376	09/05/24	PV	882156	10/05/24	85.79-	D	Books		
83580377	09/12/24	PV	882157	10/12/24	43.71-	D	Materials Processing		
Total Check Amount					5,171.25-				
Payee	22239 Ingram Library Services							Payment Date	09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83403304	08/27/24	PV	882430	09/26/24	11.38-	D	Books	22239	Ingram Library Services
83403309	08/27/24	PV	882431	09/26/24	30.44-	D	Books		
83403310	08/27/24	PV	882432	09/26/24	12.02-	D	Books		
83403315	08/27/24	PV	882433	09/26/24	16.81-	D	Books		
83403316	08/27/24	PV	882434	09/26/24	81.85-	D	Books		
83455364	08/29/24	PV	882435	09/28/24	15.74-	D	Books		
83455369	08/29/24	PV	882436	09/28/24	11.41-	D	Books		
83455370	08/29/24	PV	882437	09/28/24	37.57-	D	Books		
83455371	08/29/24	PV	882438	09/28/24	313.49-	D	Books		
83502340	08/31/24	PV	882439	09/30/24	11.22-	D	Books		
83502346	08/31/24	PV	882440	09/30/24	30.09-	D	Books		
83502351	08/31/24	PV	882441	09/30/24	226.79-	D	Books		
83502352	08/31/24	PV	882442	09/30/24	148.05-	D	Books		
83502353	08/31/24	PV	882443	09/30/24	78.14-	D	Materials Processing		
83512103	09/03/24	PV	882444	10/03/24	50.83-	D	Books		
83512104	09/03/24	PV	882445	10/03/24	99.84-	D	Books		
83518902	09/03/24	PV	882446	10/03/24	27.46-	D	Books		
83518903	09/03/24	PV	882447	10/03/24	54.90-	D	Books		
83518904	09/03/24	PV	882448	10/03/24	7.78-	D	Books		
83518906	09/03/24	PV	882449	10/03/24	26.22-	D	Books		
83512105	09/03/24	PV	882857	10/03/24	216.12-	D	Books		
83518901	09/03/24	PV	882858	10/03/24	73.48-	D	Books		
83518905	09/03/24	PV	882859	10/03/24	53.61-	D	Books		
83545560	09/04/24	PV	882450	10/04/24	114.03-	D	Books		
83545561	09/04/24	PV	882451	10/04/24	45.59-	D	Books		
83545563	09/04/24	PV	882452	10/04/24	15.12-	D	Books		
83545564	09/04/24	PV	882453	10/04/24	12.09-	D	Books		
83545566	09/04/24	PV	882454	10/04/24	9.44-	D	Books		
83545568	09/04/24	PV	882455	10/04/24	23.58-	D	Books		
83545570	09/04/24	PV	882456	10/04/24	273.41-	D	Books		
83545571	09/04/24	PV	882457	10/04/24	59.45-	D	Books		
83545572	09/04/24	PV	882458	10/04/24	56.30-	D	Materials Processing		
83545573	09/04/24	PV	882459	10/04/24	11.27-	D	Books		
83545575	09/04/24	PV	882460	10/04/24	10.83-	D	Books		
83545576	09/04/24	PV	882461	10/04/24	382.75-	D	Books		
83545577	09/04/24	PV	882462	10/04/24	62.23-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83545567	09/04/24	PV	882860	10/04/24	10.87-	D	Books	22239	Ingram Library Services
83545574	09/04/24	PV	882861	10/04/24	37.49-	D	Books		
83568474	09/05/24	PV	882463	10/05/24	11.22-	D	Books		
83568475	09/05/24	PV	882464	10/05/24	17.95-	D	Books		
83568477	09/05/24	PV	882465	10/05/24	54.68-	D	Books		
83568478	09/05/24	PV	882466	10/05/24	89.20-	D	Books		
83568479	09/05/24	PV	882467	10/05/24	172.94-	D	Books		
83568480	09/05/24	PV	882468	10/05/24	18.77-	D	Books		
83568481	09/05/24	PV	882469	10/05/24	23.58-	D	Books		
83568482	09/05/24	PV	882470	10/05/24	42.60-	D	Books		
83568484	09/05/24	PV	882471	10/05/24	16.83-	D	Books		
83568485	09/05/24	PV	882472	10/05/24	63.36-	D	Books		
83568486	09/05/24	PV	882473	10/05/24	44.35-	D	Books		
83568488	09/05/24	PV	882474	10/05/24	39.82-	D	Books		
83568489	09/05/24	PV	882475	10/05/24	65.41-	D	Books		
83568490	09/05/24	PV	882476	10/05/24	17.95-	D	Books		
83568491	09/05/24	PV	882477	10/05/24	66.27-	D	Books		
83568492	09/05/24	PV	882478	10/05/24	16.82-	D	Books		
83568494	09/05/24	PV	882479	10/05/24	141.13-	D	Books		
83568495	09/05/24	PV	882480	10/05/24	28.84-	D	Books		
83568496	09/05/24	PV	882481	10/05/24	14.03-	D	Books		
83568497	09/05/24	PV	882482	10/05/24	84.28-	D	Books		
83568498	09/05/24	PV	882483	10/05/24	17.95-	D	Books		
83568499	09/05/24	PV	882484	10/05/24	11.22-	D	Books		
83568500	09/05/24	PV	882485	10/05/24	86.29-	D	Books		
83568501	09/05/24	PV	882486	10/05/24	39.81-	D	Books		
83568502	09/05/24	PV	882487	10/05/24	14.03-	D	Books		
83568504	09/05/24	PV	882488	10/05/24	8.39-	D	Books		
83568505	09/05/24	PV	882489	10/05/24	23.48-	D	Books		
83568508	09/05/24	PV	882490	10/05/24	87.37-	D	Books		
83568511	09/05/24	PV	882491	10/05/24	48.20-	D	Books		
83568512	09/05/24	PV	882492	10/05/24	10.74-	D	Books		
83568513	09/05/24	PV	882493	10/05/24	12.07-	D	Books		
83568514	09/05/24	PV	882494	10/05/24	15.83-	D	Books		
83568515	09/05/24	PV	882495	10/05/24	15.83-	D	Books		
83568516	09/05/24	PV	882496	10/05/24	82.52-	D	Books		
83568517	09/05/24	PV	882497	10/05/24	15.22-	D	Books		
83568518	09/05/24	PV	882498	10/05/24	10.75-	D	Books		
83568519	09/05/24	PV	882499	10/05/24	62.64-	D	Books		
83580371	09/05/24	PV	882500	10/05/24	28.43-	D	Books		
83580372	09/05/24	PV	882501	10/05/24	12.09-	D	Books		
83580373	09/05/24	PV	882502	10/05/24	14.88-	D	Books		
83568476	09/05/24	PV	882862	10/05/24	11.41-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83568483	09/05/24	PV	882863	10/05/24	12.01-	D	Books	22239	Ingram Library Services
83568487	09/05/24	PV	882864	10/05/24	98.62-	D	Books		
83568493	09/05/24	PV	882865	10/05/24	113.48-	D	Books		
83568503	09/05/24	PV	882866	10/05/24	21.58-	D	Books		
83568506	09/05/24	PV	882867	10/05/24	15.71-	D	Books		
83568507	09/05/24	PV	882868	10/05/24	15.67-	D	Books		
83568509	09/05/24	PV	882869	10/05/24	63.36-	D	Books		
83568510	09/05/24	PV	882870	10/05/24	246.35-	D	Materials Processing		
83568520	09/05/24	PV	882871	10/05/24	11.48-	D	Books		
83568521	09/05/24	PV	882872	10/05/24	31.51-	D	Materials Processing		
83580370	09/05/24	PV	882873	10/05/24	10.33-	D	Books		
83580374	09/05/24	PV	882874	10/05/24	6.85-	D	Books		
83596541	09/06/24	PV	882503	10/06/24	16.32-	D	Books		
83596542	09/06/24	PV	882504	10/06/24	11.28-	D	Books		
83596543	09/06/24	PV	882505	10/06/24	18.31-	D	Books		
83596544	09/06/24	PV	882506	10/06/24	10.69-	D	Books		
83596546	09/06/24	PV	882507	10/06/24	39.11-	D	Books		
83596547	09/06/24	PV	882508	10/06/24	172.63-	D	Books		
83596548	09/06/24	PV	882509	10/06/24	83.49-	D	Books		
83596549	09/06/24	PV	882510	10/06/24	111.91-	D	Books		
83596550	09/06/24	PV	882511	10/06/24	64.25-	D	Materials Processing		
83596551	09/06/24	PV	882512	10/06/24	6.82-	D	Books		
83596553	09/06/24	PV	882513	10/06/24	164.45-	D	Books		
83596554	09/06/24	PV	882514	10/06/24	7.63-	D	Books		
83596555	09/06/24	PV	882515	10/06/24	16.83-	D	Materials Processing		
83609075	09/06/24	PV	882516	10/06/24	40.80-	D	Books		
83609076	09/06/24	PV	882517	10/06/24	106.54-	D	Books		
83609077	09/06/24	PV	882518	10/06/24	17.78-	D	Books		
83609078	09/06/24	PV	882519	10/06/24	9.42-	D	Books		
83609079	09/06/24	PV	882520	10/06/24	21.80-	D	Books		
83596545	09/06/24	PV	882875	10/06/24	62.79-	D	Books		
83596552	09/06/24	PV	882876	10/06/24	16.99-	D	Books		
83609080	09/06/24	PV	882877	10/06/24	21.88-	D	Book Group in a Bag		
83708900	09/12/24	PV	882878	10/12/24	131.02-	D	Books		
83708902	09/12/24	PV	882879	10/12/24	28.97-	D	Books		
83708905	09/12/24	PV	882880	10/12/24	27.20-	D	Books		
83708906	09/12/24	PV	882881	10/12/24	10.08-	D	Books		
83708909	09/12/24	PV	882882	10/12/24	84.01-	D	Books		
83708910	09/12/24	PV	882883	10/12/24	62.72-	D	Books		
83708914	09/12/24	PV	882884	10/12/24	85.12-	D	Books		
83708915	09/12/24	PV	882885	10/12/24	11.20-	D	Books		
83708916	09/12/24	PV	882886	10/12/24	124.61-	D	Books		
83708917	09/12/24	PV	882887	10/12/24	90.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83708921	09/12/24	PV	882888	10/12/24	100.67-	D	Books	22239	Ingram Library Services
83708922	09/12/24	PV	882889	10/12/24	597.19-	D	Books		
83708923	09/12/24	PV	882890	10/12/24	73.12-	D	Books		
83708926	09/12/24	PV	882891	10/12/24	13.99-	D	Books		
83708930	09/12/24	PV	882892	10/12/24	22.41-	D	Books		
Total Check Amount					7,550.57-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>12,721.82-</b>	*****			

Payee 22333 Knutson Construction Co Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP29	08/08/24	PV	882910	09/07/24	11,569.75-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					11,569.75-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>11,569.75-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004269754	08/29/24	PV	880693	09/03/24	250.00	D		22436	Larson Companies Inc-Peterbilt
5004269763	08/29/24	PV	880694	09/03/24	250.00	D			
5004269832	08/30/24	PV	880853	09/29/24	103.53-	D			
5004269923	09/03/24	PV	880854	09/05/24	25.00	D			
5004269940	09/04/24	PV	881073	10/04/24	18.26-	D			
5004270265	09/09/24	PV	881453	10/09/24	200.94-	D			
5004270321	09/09/24	PV	881454	10/09/24	9.08-	D			
5004270745	09/16/24	PV	882408	10/16/24	35.25-	D			
5004270745	09/16/24	PV	882408	10/16/24	5.06-	D			
5004271082	09/19/24	PV	883064	10/19/24	2,130.23-	D			
5004271082	09/19/24	PV	883064	10/19/24	3,286.53-	D			
5004271082	09/19/24	PV	883064	10/19/24	350.00-	D			
5004271179	09/20/24	PV	883065	10/20/24	122.55-	D			
5004271179	09/20/24	PV	883065	10/20/24	99.08-	D			
5004271179	09/20/24	PV	883065	10/20/24	65.09-	D			
5004271179	09/20/24	PV	883065	10/20/24	133.96-	D			
Total Check Amount					6,034.56-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>6,034.56-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104861	08/21/24	PV	881583	09/20/24	1,046.00-	D	Concrete	22477	Leitzen Concrete Products Inc.
105099	08/27/24	PV	881593	09/26/24	2,018.00-	D	Concrete		
105067	08/28/24	PV	881592	09/27/24	1,209.00-	D	Concrete		
105147	08/29/24	PV	881595	09/28/24	930.00-	D	Concrete		
105146	08/29/24	PV	881596	09/28/24	837.00-	D	Concrete		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105242	09/03/24	PV	882164	10/03/24	1,842.50-	D	Material Conveyored to Planter	22477	Leitzen Concrete Products Inc.
Total Check Amount					7,882.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105341	09/05/24	PV	882998	10/05/24	934.50-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
105342	09/05/24	PV	882999	10/05/24	916.00-	D	Catch Basins		
105441	09/09/24	PV	882996	10/09/24	902.00-	D	Catch Basins		
105486	09/10/24	PV	882995	10/10/24	1,340.00-	D	Material Conveyored to Planter		
105587	09/12/24	PV	882984	10/12/24	855.50-	D	Catch Basins		

Total Check Amount 4,948.00-  
**Total Amount Paid to Vendor # 00022477 12,830.50-**  
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Payee 22582 MTI Distributing Co Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1437865-01	07/12/24	PV	881427	08/11/24	118.78-	D	Breather	22583	MTI Distributing Co
1444470-01	08/22/24	PV	881324	09/21/24	396.00-	D	Turf Guard		
1445766-01	08/22/24	PV	881325	09/21/24	31.31-	D	Screws		

Total Check Amount 546.09-  
 Payee 22582 MTI Distributing Co Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446679-00	08/27/24	PV	882387	09/26/24	2,000.66-	D	RollrAsm/Scrw/RollerAsm/Spacer	22583	MTI Distributing Co
1447446-00	08/30/24	PV	882386	09/29/24	973.77-	D	Hyd Motor Asm		
1378061-00	09/10/24	PV	882749	10/10/24	38,913.62-	D			
1378061-00	09/10/24	PV	882749	09/18/24	8,000.00	D			

Total Check Amount 33,888.05-  
**Total Amount Paid to Vendor # 00022582 34,434.14-**  
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Payee 22658 Mavo Systems Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18409	09/06/24	PV	881558	10/06/24	12,700.00-	D	Asbestos Removal	22658	Mavo Systems Inc

Total Check Amount 12,700.00-  
**Total Amount Paid to Vendor # 00022658 12,700.00-**  
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Payee 22707 McMaster-Carr Supply Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32852543	09/05/24	PV	881552	10/05/24	67.75-	D	Misc tools and supplies	22708	McMaster-Carr Supply
32852543	09/05/24	PV	881552	10/05/24	80.80-	D	Misc tools and supplies		
32852543	09/05/24	PV	881552	10/05/24	23.74-	D	Misc tools and supplies		
33084305	09/10/24	PV	882068	10/10/24	32.35-	D	magnetic base holder		

Total Check Amount 204.64-

Payee 22707 **McMaster-Carr Supply**

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33227098	09/12/24	PV	882957	10/12/24	92.13-	D	Wind Socks + Fly Swatters	22708	McMaster-Carr Supply
33472375	09/17/24	PV	882944	10/17/24	20.93-	D	Breather Vent		
Total Check Amount					113.06-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>317.70-</b>	*****			

Payee 22739 **Merit Contracting Co Inc**

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36327	09/16/24	PV	882994	10/16/24	46,990.00-	D	19StBridgePlanterWaterproofing	22739	Merit Contracting Co Inc
Total Check Amount					46,990.00-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>46,990.00-</b>	*****			

Payee 22797 **Midwest Tape Exchange**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505964482	08/27/24	PV	881545	09/26/24	28.49-	D	DVDs	22797	Midwest Tape Exchange
505964483	08/27/24	PV	881546	09/26/24	17.23-	D	DVDs		
505964484	08/27/24	PV	881547	09/26/24	20.24-	D	DVDs		
505964485	08/27/24	PV	881548	09/26/24	166.48-	D	DVDs		
505964486	08/27/24	PV	881549	09/26/24	54.73-	D	DVDs		
Total Check Amount					287.17-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506001016	09/05/24	PV	882521	10/05/24	26.99-	D	DVDs	22797	Midwest Tape Exchange
506001017	09/05/24	PV	882522	10/05/24	7.49-	D	DVDs		
506001018	09/05/24	PV	882523	10/05/24	27.88-	D	CDs		
506001019	09/05/24	PV	882524	10/05/24	10.49-	D	DVDs		
506001430	09/05/24	PV	882525	10/05/24	26.99-	D	DVDs		
506001431	09/05/24	PV	882526	10/05/24	58.15-	D	CDs		
506001433	09/05/24	PV	882527	10/05/24	18.74-	D	DVDs		
506001435	09/05/24	PV	882528	10/05/24	62.21-	D	DVDs		
506001436	09/05/24	PV	882529	10/05/24	17.24-	D	DVDs		
506001437	09/05/24	PV	882530	10/05/24	53.98-	D	DVDs		
506001437	09/05/24	PV	882531	10/05/24	26.99-	D	DVDs/RSBookBox		
506001438	09/05/24	PV	882532	10/05/24	24.73-	D	DVDs		
506001439	09/05/24	PV	882533	10/05/24	20.98-	D	DVDs		
506001440	09/05/24	PV	882534	10/05/24	188.93-	D	DVDs		
506001441	09/05/24	PV	882535	10/05/24	53.98-	D	DVDs		
506001441	09/05/24	PV	882536	10/05/24	53.98-	D	DVDs/RSBookBox		
506001442	09/05/24	PV	882537	10/05/24	29.99-	D	DVDs		
506001442	09/05/24	PV	882538	10/05/24	29.99-	D	DVDs/RSBookBox		
506001443	09/05/24	PV	882539	10/05/24	48.74-	D	DVDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506001434	09/05/24	PV	882893	10/05/24	123.68-	D	DVDs	22797	Midwest Tape Exchange
506027267	09/10/24	PV	882540	10/10/24	20.24-	D	DVDs		
506027269	09/10/24	PV	882541	10/10/24	35.23-	D	DVDs		
506027591	09/10/24	PV	882542	10/10/24	17.99-	D	DVDs		
506027595	09/10/24	PV	882543	10/10/24	41.97-	D	DVDs		
506027596	09/10/24	PV	882544	10/10/24	19.49-	D	DVDs		
506027597	09/10/24	PV	882545	10/10/24	24.74-	D	DVDs		
506027268	09/10/24	PV	882894	10/10/24	5.24-	D	DVDs		
506027590	09/10/24	PV	882895	10/10/24	86.20-	D	DVDs		
506027592	09/10/24	PV	882896	10/10/24	12.74-	D	CDs		
506027594	09/10/24	PV	882897	10/10/24	10.48-	D	DVDs		
Total Check Amount					1,186.47-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,473.64-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1270565	09/12/24	PV	882945	10/12/24	1,397.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					1,397.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,397.00-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4392350	08/27/24	PV	881423	09/26/24	719.04-	D	FlapDisc/FlapWheel/Encaps/	22995	Mississippi Welders Inc
Total Check Amount					719.04-				

Payee 22994 Mississippi Welders Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1798801	08/31/24	PV	882378	09/30/24	53.63-	D	Cylinders/Acetylene Cylinder	22995	Mississippi Welders Inc
507925	09/10/24	PV	882952	10/10/24	206.71-	D	Ultra Zero Air		
Total Check Amount					260.34-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>979.38-</b>	*****			

Payee 23325 Olm Co Recorder Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149909	08/06/24	PV	882043	09/05/24	184.00-	D	Annexation Doc A1609058-61	23325	Olm Co Recorder
PR-149979	08/09/24	PV	882041	09/08/24	92.00-	D	Bus Shelter Doc - A1609443-4		
PR-150017	08/26/24	PV	882042	09/25/24	66.00-	D	Bus Shelter Easement T-161651		
Total Check Amount					342.00-				

Payee 23325 Olm Co Recorder Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150157	09/13/24	PV	883115	10/13/24	50.00-	D	Condition of Title-Chapman	23325	Olm Co Recorder

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150159	09/13/24	PV	883123	10/13/24	184.00-	D	Abstract Document Recording	23325	Olm Co Recorder
PR-150168	09/18/24	PV	883060	10/18/24	46.00-	D	Recording Fee-Shaw Major Modif		
Total Check Amount					280.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>622.00-</b>	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 BEARCAT	02/21/24	PV	882079	03/22/24	136,000.00-	D	Bearcat Purchase w/ County	23326	Olm Co Sheriff
2024 BEARCAT	02/21/24	PV	882079	03/22/24	22,291.25-	D	Bearcat Purchase w/ County		
2024 BEARCAT	02/21/24	PV	882079	03/22/24	22,291.25-	D	Bearcat Purchase w/ County		
Total Check Amount					180,582.50-				

Payee 23326 *Olm Co Sheriff* Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 CIT2	03/11/24	PV	883135	04/10/24	616.82-	D	1/2 CIT Training 2/28-3/1/24	23326	Olm Co Sheriff
Total Check Amount					616.82-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>181,199.32-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	09/05/24	PV	881630	10/05/24	114.63-	D	Services - 8/1-8/31/2024	23458	Peoples Energy Cooperative
7832701	09/05/24	PV	881631	10/05/24	13.70-	D	Services - 8/1-8/31/2024		
2154000	09/05/24	PV	881632	10/05/24	14.39-	D	Services - 8/1-8/31/2024		
3412000	09/05/24	PV	882077	10/05/24	152.25-	D	75STPark&RideService		
Total Check Amount					294.97-				

Payee 23458 *Peoples Energy Cooperative* Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	09/05/24	PV	882413	10/05/24	74.81-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	09/05/24	PV	882414	10/05/24	13.70-	D	Acct #3159900		
Total Check Amount					88.51-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>383.48-</b>	*****			

Payee 23526 *Podeins Power Equip* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176989	09/04/24	PV	881501	10/04/24	216.96-	D	SparkPlug, Wear Bar, Belt	23526	Podeins Power Equip
Total Check Amount					216.96-				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>216.96-</b>	*****			

Payee 23822 *Roch Airport Co* Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10024	07/31/24	PV	882428	08/30/24	1,079.02-	D	Airport Customs 7/24	23822	Roch Airport Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10181	08/31/24	PV	882546	09/30/24	1,062.42-	D	Airport Customs - 8/24	23822	Roch Airport Co
Total Check Amount					2,141.44-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>2,141.44-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157117	08/31/24	PV	882170	09/30/24	330.35-	D	Transit&ParkingCollections	23834	Roch Armored Car Co Inc
157117	08/31/24	PV	882170	09/30/24	940.65-	D	Transit&ParkingCollections		
Total Check Amount					1,271.00-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,271.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 (8/27/24)	08/27/24	PV	882224	08/27/24	1,784.56-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
2003718 08.31.24	08/31/24	PV	882225	08/31/24	166.85-	D	MMB Paid in Error s/b RPU		
AUGUST 2024	09/01/24	PV	882040	09/01/24	588,706.73-	D	Aug2024 Interest Allocation		
2003702 09.04.24	09/04/24	PV	882226	09/04/24	15,574.49-	D	MMB Paid in Error s/b RPU		
1	09/13/24	PV	882240	09/13/24	99.46-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	123.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	112.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	574.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	735.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.85-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,055.22-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,025.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	713.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,447.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	332.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	65.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.40-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	247.82-	D	Aug		
1	09/13/24	PV	882240	09/13/24	181.92-	D	Aug		
1	09/13/24	PV	882240	09/13/24	83.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.64-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	16.33-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	87.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	578.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	71.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	325.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	239.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,979.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	108.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.25-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	134.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	137.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	45.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	65.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.19-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,168.55-	D	Aug		
1	09/13/24	PV	882240	09/13/24	830.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,818.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.61-	D	Aug		
1	09/13/24	PV	882240	09/13/24	177.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	179.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	492.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	155.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	24.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	263.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	384.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.66-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	25.68-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	210.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.14-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.22-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	17.75-	D	Aug		
1	09/13/24	PV	882240	09/13/24	4,606.69	D	Aug		
1	09/13/24	PV	882240	09/13/24	212.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	29.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	325.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	52.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	61.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	106.04-	D	Aug		
1	09/13/24	PV	882240	09/13/24	774.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	41.68-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	12.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.55-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	26.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	126.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	699.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	149.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	146.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	62.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.18-	D	Aug		
1	09/13/24	PV	882240	09/13/24	100.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	411.63-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	128.10-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	197.82-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22.69-	D	Aug		
1	09/13/24	PV	882240	09/13/24	55.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	127.21-	D	Aug		
1	09/13/24	PV	882240	09/13/24	21.56-	D	Aug		
1	09/13/24	PV	882240	09/13/24	189.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	130.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	112.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	24.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	66.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	77.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	106.91-	D	Aug		
1	09/13/24	PV	882240	09/13/24	12.46-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	48.39-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,529.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,165.95-	D	Aug		
1	09/13/24	PV	882240	09/13/24	146.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	196.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	105.18-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	12.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	43.39-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	51.35-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	81.44-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	16.23-	D	Aug		
1	09/13/24	PV	882240	09/13/24	25.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	121.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	49.44-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	410.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	99.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.58-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.73-	D	Aug		
1	09/13/24	PV	882240	09/13/24	63.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	300.27-	D	Aug		
1	09/13/24	PV	882240	09/13/24	62.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	17.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	156.61-	D	Aug		
1	09/13/24	PV	882240	09/13/24	56.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	136.52-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.22-	D	Aug		
1	09/13/24	PV	882240	09/13/24	56.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	140.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	25.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	184.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.58-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	47.92-	D	Aug		
1	09/13/24	PV	882240	09/13/24	118,753.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	76.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	66.02-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	290.88-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	165.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.27-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	827.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.75-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.89-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.24-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,517.24-	D	Aug		
1	09/13/24	PV	882240	09/13/24	117.27-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	228.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	421.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.89-	D	Aug		
1	09/13/24	PV	882240	09/13/24	24.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	450.10-	D	Aug		
1	09/13/24	PV	882240	09/13/24	128.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.69-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	221.92-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	21.02-	D	Aug		
1	09/13/24	PV	882240	09/13/24	21.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	97.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	427.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	122.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.70-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.56-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	11.89-	D	Aug		
1	09/13/24	PV	882240	09/13/24	43.40-	D	Aug		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	40.54-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	26.53-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	72.19-	D	Aug		
1	09/13/24	PV	882240	09/13/24	13.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	21.40-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.27-	D	Aug		
1	09/13/24	PV	882240	09/13/24	70.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	13.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.44-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.46-	D	Aug		
1	09/13/24	PV	882240	09/13/24	84.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	41.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	13.57-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.39-	D	Aug		
1	09/13/24	PV	882240	09/13/24	12.57-	D	Aug		
1	09/13/24	PV	882240	09/13/24	60.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	29.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	7,287.23-	D	Aug		
1	09/13/24	PV	882240	09/13/24	6,842.03	D	Aug		
1	09/13/24	PV	882240	09/13/24	158.23-	D	Aug		
1	09/13/24	PV	882240	09/13/24	151.96-	D	Aug		
1	09/13/24	PV	882240	09/13/24	497.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	421.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	17.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	862.58-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	769.24-	D	Aug		
1	09/13/24	PV	882240	09/13/24	301.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	23.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.61-	D	Aug		
1	09/13/24	PV	882240	09/13/24	13.06-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	34.00-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	226.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,863.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	4,214.23-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,486.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14,900.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14,966.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,019.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	451.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,260.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	275.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	99.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22,049.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15,448.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	149.61-	D	Aug		
1	09/13/24	PV	882240	09/13/24	498.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	112.89-	D	Aug		
1	09/13/24	PV	882240	09/13/24	190.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	156.04-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,053.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,016.04-	D	Aug		
1	09/13/24	PV	882240	09/13/24	165.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	9,818.18-	D	Aug		
1	09/13/24	PV	882240	09/13/24	799.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,781.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,002.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	758.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	105.36-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,980.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,145.73-	D	Aug		
1	09/13/24	PV	882240	09/13/24	827.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10,647.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27,896.44-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10,752.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	56.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	55.36-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.67-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	64.25-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	33.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	46.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	72.08-	D	Aug		
1	09/13/24	PV	882240	09/13/24	43.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	50.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	55.23-	D	Aug		
1	09/13/24	PV	882240	09/13/24	68.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.22-	D	Aug		
1	09/13/24	PV	882240	09/13/24	68.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.53-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.36-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	45.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	47.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	6,373.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	6,842.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	4,590.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	40,511.58-	D	Aug		
1	09/13/24	PV	882240	09/13/24	150.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	45.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	38.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.68-	D	Aug		
1	09/13/24	PV	882240	09/13/24	47.70-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.85-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,937.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	386.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,902.96-	D	Aug		
1	09/13/24	PV	882240	09/13/24	252.52-	D	Aug		
1	09/13/24	PV	882240	09/13/24	346.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,950.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,974.91-	D	Aug		
1	09/13/24	PV	882240	09/13/24	866.95-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	6,725.62-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	2,841.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	359.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	246.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,502.53-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,307.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	312.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,184.70-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,587.94-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,596.91-	D	Aug		
1	09/13/24	PV	882240	09/13/24	608.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,848.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	692.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.40-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	243.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	76.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	102.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	88.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	102.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	40.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	86.21-	D	Aug		
1	09/13/24	PV	882240	09/13/24	158.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	767.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	166.74-	D	Aug		
1	09/13/24	PV	882240	09/13/24	772.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	198.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	262.89-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	26.39-	D	Aug		
1	09/13/24	PV	882240	09/13/24	184.11-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	39.24-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	22.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	138.46-	D	Aug		
1	09/13/24	PV	882240	09/13/24	57.38-	D	Aug		
1	09/13/24	PV	882240	09/13/24	120.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.21-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,568.02-	D	Aug		
1	09/13/24	PV	882240	09/13/24	520.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	26.68-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95,956.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	63.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	40.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.92-	D	Aug		
1	09/13/24	PV	882240	09/13/24	29.14-	D	Aug		
1	09/13/24	PV	882240	09/13/24	68.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	175.19-	D	Aug		
1	09/13/24	PV	882240	09/13/24	31.73-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,007.85-	D	Aug		
1	09/13/24	PV	882240	09/13/24	133.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	4,886.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	3,070.56-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95.82-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	83.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	109.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	73.18-	D	Aug		
1	09/13/24	PV	882240	09/13/24	455.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	48.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	61.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	35.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	103.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.32-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	1,776.06-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	51.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	144.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	186.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	272.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	136.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	147.73-	D	Aug		
1	09/13/24	PV	882240	09/13/24	54.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	37.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	226.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	106.56-	D	Aug		
1	09/13/24	PV	882240	09/13/24	98.96-	D	Aug		
1	09/13/24	PV	882240	09/13/24	118.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	67.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	12.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	84.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	54.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	28.16-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	54.95-	D	Aug		
1	09/13/24	PV	882240	09/13/24	3,180.96-	D	Aug		
1	09/13/24	PV	882240	09/13/24	3,087.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,726.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	245.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	457.55-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,085.94-	D	Aug		
1	09/13/24	PV	882240	09/13/24	183.12-	D	Aug		
1	09/13/24	PV	882240	09/13/24	254.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	68.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	708.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	139.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	346.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	40.04-	D	Aug		
1	09/13/24	PV	882240	09/13/24	180.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	22.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	217.77-	D	Aug		
1	09/13/24	PV	882240	09/13/24	96.98-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	27.14-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	27.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	99.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	226.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	36.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.43-	D	Aug		
1	09/13/24	PV	882240	09/13/24	193.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	18.70-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.75-	D	Aug		
1	09/13/24	PV	882240	09/13/24	2,635.58-	D	Aug		
1	09/13/24	PV	882240	09/13/24	65.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	442.11-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.46-	D	Aug		
1	09/13/24	PV	882240	09/13/24	30.13-	D	Aug		
1	09/13/24	PV	882240	09/13/24	10.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.53-	D	Aug		
1	09/13/24	PV	882240	09/13/24	502.40-	D	Aug		
1	09/13/24	PV	882240	09/13/24	16.70-	D	Aug		
1	09/13/24	PV	882240	09/13/24	20.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.74-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.02-	D	Aug		
1	09/13/24	PV	882240	09/13/24	21.20-	D	Aug		
1	09/13/24	PV	882240	09/13/24	52.28-	D	Aug		
1	09/13/24	PV	882240	09/13/24	19.21-	D	Aug		
1	09/13/24	PV	882240	09/13/24	65.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	628.53-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.56-	D	Aug		
1	09/13/24	PV	882240	09/13/24	29.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	27.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	201.76-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	130.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	65.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	1,768.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	15.72-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	91.11-	D Aug		23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	92.45-	D Aug			
1	09/13/24	PV	882240	09/13/24	112.79-	D Aug			
1	09/13/24	PV	882240	09/13/24	32.83-	D Aug			
1	09/13/24	PV	882240	09/13/24	51.37-	D Aug			
1	09/13/24	PV	882240	09/13/24	55.00-	D Aug			
1	09/13/24	PV	882240	09/13/24	32.50-	D Aug			
1	09/13/24	PV	882240	09/13/24	32.50-	D Aug			
1	09/13/24	PV	882240	09/13/24	52.87-	D Aug			
1	09/13/24	PV	882240	09/13/24	32.67-	D Aug			
1	09/13/24	PV	882240	09/13/24	154.21-	D Aug			
1	09/13/24	PV	882240	09/13/24	38.83-	D Aug			
1	09/13/24	PV	882240	09/13/24	35.00-	D Aug			
1	09/13/24	PV	882240	09/13/24	82.92-	D Aug			
1	09/13/24	PV	882240	09/13/24	48.03-	D Aug			
1	09/13/24	PV	882240	09/13/24	98.16-	D Aug			
1	09/13/24	PV	882240	09/13/24	49.99-	D Aug			
1	09/13/24	PV	882240	09/13/24	33.00-	D Aug			
1	09/13/24	PV	882240	09/13/24	36.68-	D Aug			
1	09/13/24	PV	882240	09/13/24	44.17-	D Aug			
1	09/13/24	PV	882240	09/13/24	40.01-	D Aug			
1	09/13/24	PV	882240	09/13/24	92.66-	D Aug			
1	09/13/24	PV	882240	09/13/24	60.18-	D Aug			
1	09/13/24	PV	882240	09/13/24	110.06-	D Aug			
1	09/13/24	PV	882240	09/13/24	61.50-	D Aug			
1	09/13/24	PV	882240	09/13/24	111.13-	D Aug			
1	09/13/24	PV	882240	09/13/24	48.83-	D Aug			
1	09/13/24	PV	882240	09/13/24	78.86-	D Aug			
1	09/13/24	PV	882240	09/13/24	93.72-	D Aug			
1	09/13/24	PV	882240	09/13/24	102.47-	D Aug			
1	09/13/24	PV	882240	09/13/24	57.89-	D Aug			
1	09/13/24	PV	882240	09/13/24	557.81-	D Aug			
1	09/13/24	PV	882240	09/13/24	84.13-	D Aug			
1	09/13/24	PV	882240	09/13/24	83.11-	D Aug			
1	09/13/24	PV	882240	09/13/24	89.37-	D Aug			
1	09/13/24	PV	882240	09/13/24	85.49-	D Aug			
1	09/13/24	PV	882240	09/13/24	62.94-	D Aug			
1	09/13/24	PV	882240	09/13/24	83.26-	D Aug			
1	09/13/24	PV	882240	09/13/24	87.43-	D Aug			
1	09/13/24	PV	882240	09/13/24	76.79-	D Aug			
1	09/13/24	PV	882240	09/13/24	92.30-	D Aug			
1	09/13/24	PV	882240	09/13/24	71.43-	D Aug			
1	09/13/24	PV	882240	09/13/24	56.64-	D Aug			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	92.53-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	81.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	83.29-	D	Aug		
1	09/13/24	PV	882240	09/13/24	88.38-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.02-	D	Aug		
1	09/13/24	PV	882240	09/13/24	75.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	86.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.68-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.80-	D	Aug		
1	09/13/24	PV	882240	09/13/24	85.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.73-	D	Aug		
1	09/13/24	PV	882240	09/13/24	82.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.91-	D	Aug		
1	09/13/24	PV	882240	09/13/24	52.19-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	75.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.21-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.79-	D	Aug		
1	09/13/24	PV	882240	09/13/24	63.75-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.11-	D	Aug		
1	09/13/24	PV	882240	09/13/24	75.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	85.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	56.14-	D	Aug		
1	09/13/24	PV	882240	09/13/24	97.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.30-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.88-	D	Aug		
1	09/13/24	PV	882240	09/13/24	75.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.85-	D	Aug		
1	09/13/24	PV	882240	09/13/24	84.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	60.25-	D	Aug		
1	09/13/24	PV	882240	09/13/24	84.34-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.63-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	91.25-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.87-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	88.95-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	81.56-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	83.97-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	93.85-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.55-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.82-	D	Aug		
1	09/13/24	PV	882240	09/13/24	300.03-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	98.15-	D	Aug		
1	09/13/24	PV	882240	09/13/24	100.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	44.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	46.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.48-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	61.10-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	280.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	73.66-	D	Aug		
1	09/13/24	PV	882240	09/13/24	58.04-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.96-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.25-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95.05-	D	Aug		
1	09/13/24	PV	882240	09/13/24	97.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	85.40-	D	Aug		
1	09/13/24	PV	882240	09/13/24	83.45-	D	Aug		
1	09/13/24	PV	882240	09/13/24	47.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.52-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.06-	D	Aug		
1	09/13/24	PV	882240	09/13/24	34.35-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.33-	D	Aug		
1	09/13/24	PV	882240	09/13/24	248.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	192.27-	D	Aug		
1	09/13/24	PV	882240	09/13/24	150.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	72.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	424.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	51.16-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	88.60-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	79.26-	D	Aug		
1	09/13/24	PV	882240	09/13/24	102.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	85.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	194.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.65-	D	Aug		
1	09/13/24	PV	882240	09/13/24	97.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	373.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	505.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	171.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	73.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	91.78-	D	Aug		
1	09/13/24	PV	882240	09/13/24	66.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	90.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	37.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	68.37-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.08-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.57-	D	Aug		
1	09/13/24	PV	882240	09/13/24	94.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	96.36-	D	Aug		
1	09/13/24	PV	882240	09/13/24	33.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	93.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	75.14-	D	Aug		
1	09/13/24	PV	882240	09/13/24	60.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	98.97-	D	Aug		
1	09/13/24	PV	882240	09/13/24	95.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	86.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.92-	D	Aug		
1	09/13/24	PV	882240	09/13/24	87.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	89.64-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.54-	D	Aug		
1	09/13/24	PV	882240	09/13/24	53.38-	D	Aug		
1	09/13/24	PV	882240	09/13/24	66.18-	D	Aug		
1	09/13/24	PV	882240	09/13/24	123.62-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.49-	D	Aug		
1	09/13/24	PV	882240	09/13/24	49.50-	D	Aug		
1	09/13/24	PV	882240	09/13/24	197.60-	D	Aug		
1	09/13/24	PV	882240	09/13/24	42.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	79.75-	D	Aug		
1	09/13/24	PV	882240	09/13/24	85.50-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/13/24	PV	882240	09/13/24	8.55-	D	Aug	23890	Roch Public Utilities-Electric
1	09/13/24	PV	882240	09/13/24	47.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.42-	D	Aug		
1	09/13/24	PV	882240	09/13/24	46.83-	D	Aug		
1	09/13/24	PV	882240	09/13/24	198.98-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.14-	D	Aug		
1	09/13/24	PV	882240	09/13/24	84.71-	D	Aug		
1	09/13/24	PV	882240	09/13/24	83.88-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	24.86-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	39.09-	D	Aug		
1	09/13/24	PV	882240	09/13/24	88.28-	D	Aug		
1	09/13/24	PV	882240	09/13/24	17.24-	D	Aug		
1	09/13/24	PV	882240	09/13/24	54.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	181.51-	D	Aug		
1	09/13/24	PV	882240	09/13/24	48.47-	D	Aug		
1	09/13/24	PV	882240	09/13/24	78.94-	D	Aug		
1	09/13/24	PV	882240	09/13/24	86.59-	D	Aug		
1	09/13/24	PV	882240	09/13/24	59.82-	D	Aug		
1	09/13/24	PV	882240	09/13/24	55.90-	D	Aug		
1	09/13/24	PV	882240	09/13/24	47.67-	D	Aug		
1	09/13/24	PV	882240	09/13/24	104.99-	D	Aug		
1	09/13/24	PV	882240	09/13/24	86.11-	D	Aug		
1	09/13/24	PV	882240	09/13/24	69.07-	D	Aug		
1	09/13/24	PV	882240	09/13/24	14.17-	D	Aug		
1	09/13/24	PV	882240	09/13/24	274.41-	D	Aug		
1	09/13/24	PV	882240	09/13/24	43.31-	D	Aug		
1	09/13/24	PV	882240	09/13/24	38.84-	D	Aug		
1	09/13/24	PV	882240	09/13/24	74.24-	D	Aug		
1	09/13/24	PV	882240	09/13/24	57.01-	D	Aug		
1	09/13/24	PV	882240	09/13/24	61.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	50.88-	D	Aug		
1	09/13/24	PV	882240	09/13/24	18.72-	D	Aug		
1	09/13/24	PV	882240	09/13/24	80.32-	D	Aug		
1	09/13/24	PV	882240	09/13/24	64.81-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
1	09/13/24	PV	882240	09/13/24	32.00-	D	Aug		
Total Check Amount					1,168,125.19-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003704	09.17.24	PV	882962	09/17/24	259.70-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric

Total Check Amount 259.70-  
**Total Amount Paid to Vendor # 00023890 1,168,384.89-**  
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Payee 23894 Roch Sand & Gravel Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	05/20/24	PV	881628	06/19/24	2,852.32-	D	Northern Hills Golf Imprvmnts	23894	Roch Sand & Gravel
4900032881	08/30/24	PV	881608	09/29/24	1,490.93-	D	Alley Approach Patching		
4900032910	09/04/24	PV	882165	10/04/24	6,628.16-	D	Cell Phone Rd Paving-Base		
4900032940	09/06/24	PV	881609	10/06/24	9,010.83-	D	Wear on Cell Phone Road		
Total Check Amount					19,982.24-				

Payee 23894 Roch Sand & Gravel Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/04/24	PV	882421	10/04/24	53,630.49-	D	Slatterly Park Improvement	23894	Roch Sand & Gravel
4900032929	09/05/24	PV	883002	10/05/24	2,877.63-	D	2025 Overlay Curb Patch		
4900032958	09/09/24	PV	883001	10/09/24	14,299.37-	D	Airport/CDBG Alleys		
4900032958	09/09/24	PV	883001	10/09/24	957.64-	D	Airport/CDBG Alleys		
4900032965	09/10/24	PV	883000	10/10/24	1,387.37-	D	Curb Patch		
4900032985	09/11/24	PV	882992	10/11/24	2,835.93-	D	Curb & Catch Basin Patching		
4900033021	09/12/24	PV	882990	10/12/24	17,273.16-	D	Airport-Base in Employee Lot		
4900033023	09/13/24	PV	882991	10/13/24	1,542.04-	D	Curb & Catch Basin Patching		
Total Check Amount					94,803.63-				

**Total Amount Paid to Vendor # 00023894 114,785.87-**  
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Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19210	09/11/24	PV	883156	10/11/24	650.62-	D	3RioAuditoriumChairCarts	24058	Schmidt Goodman Office Prod In
Total Check Amount					650.62-				

**Total Amount Paid to Vendor # 00024058 650.62-**  
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Payee 24079 Schumacher Elevator Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90624832	09/01/24	PV	881248	10/01/24	553.59-	D	ElevatorMAINT8-2024	24079	Schumacher Elevator Inc
90624538	09/01/24	PV	882291	10/01/24	437.95-	D	Elev mnt Sept 2024		
Total Check Amount					991.54-				

**Total Amount Paid to Vendor # 00024079 991.54-**  
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Payee 24144 Sherwin Williams Co Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8944-4	08/15/24	PV	881332	09/14/24	60.99-	D	Pump Armor	24144	Sherwin Williams Co Inc
Total Check Amount					60.99-				

Payee 24144 Sherwin Williams Co Inc Payment Date 09/26/24

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
4378-1	09/05/24	PV	882937	10/05/24	310.00-	D	Paint Supplies	24144	Sherwin Williams Co Inc
Total Check Amount					310.00-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>370.99-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469793	07/10/24	PV	882108	08/09/24	395.65-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
469791	07/10/24	PV	882109	08/09/24	3,569.80-	D	Construction Oversight		
469790	07/10/24	PV	882110	08/09/24	831.25-	D	Construction Oversight		
474007	09/12/24	PV	882232	10/12/24	903.55-	D	Construction Oversight		
474005	09/12/24	PV	882233	10/12/24	27,187.12-	D	Construction Oversight		
474006	09/12/24	PV	882234	10/12/24	9,289.53-	D	Construction Oversight		
474004	09/12/24	PV	882235	10/12/24	286.95-	D	Construction Oversight		
Total Check Amount					42,463.85-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473155	09/09/24	PV	883055	10/09/24	14,602.26-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
473399	09/10/24	PV	883127	10/10/24	4,428.39-	D	GamehavenWetlandMnting-8/31		
474053	09/12/24	PV	882922	10/12/24	26,811.91-	D	Rapid Transit		
Total Check Amount					45,842.56-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>88,306.41-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83384	09/04/24	PV	881342	10/04/24	264.00-	D	SHORTS - STOCK	24423	Superior Screeners Inc
Total Check Amount					264.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>264.00-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O514782	08/23/24	PV	881336	09/22/24	31.76-	D	VBelts	24478	TEC Industrial Inc
O515152	09/10/24	PV	882072	10/10/24	8.62-	D	Bearings for #340 AC		
Total Check Amount					40.38-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>40.38-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510003	08/29/24	PV	882900	09/28/24	2,610.00-	D	2 ST Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount					2,610.00-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>2,610.00-</b>	*****			

Payee 24823 WHKS

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52167	09/12/24	PV	883087	10/12/24	1,160.00-	D	LrgDiameterTrunklnInspecPh3	24823	WHKS
52170	09/12/24	PV	883088	10/12/24	14,555.38-	D	Silver Lake Dam Modification		
52236	09/16/24	PV	883058	10/16/24	14,717.50-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					30,432.88-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>30,432.88-</b>	*****			

Payee 25031 Ziegler Inc

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001552202	07/12/24	PV	881582	08/11/24	768.00-	D	CAT Air Compressor Rental	25032	Ziegler Inc
Total Check Amount					768.00-				

Payee 25031 Ziegler Inc

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001570554	07/27/24	PV	882573	08/26/24	202.45-	D	Connector/Pump Sprayer	25032	Ziegler Inc
Total Check Amount					202.45-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>970.45-</b>	*****			

Payee 33936 Veit Disposal Systems

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000236853	08/31/24	PV	881502	09/30/24	210.00-	D	Roll off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000237401	09/15/24	PV	882947	10/15/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>420.00-</b>	*****			

Payee 34256 Greene Espel, P.L.L.P.

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90980	08/30/24	PV	881639	09/29/24	2,167.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					2,167.00-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>2,167.00-</b>	*****			

Payee 41947 Batteries Plus Inc

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P75864290	09/11/24	PV	882974	10/11/24	231.85-	D	Battery	41946	Batteries Plus Inc
P75910786	09/13/24	PV	882954	10/13/24	263.90-	D	Battery Tenders for Tractors		
P75981307	09/16/24	PV	882399	10/16/24	176.45-	D			
Total Check Amount					672.20-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>672.20-</b>	*****			

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Payee 53059 Jeffrey A Gorman Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082624-090124	09/01/24	PV	881570	10/01/24	10,627.11-	D	Golf Pro Sales-8/26-9/1&CCFee	53059	Jeffrey A Gorman
082624-090124	09/01/24	PV	881570	09/11/24	2,141.46	D	Golf Pro Sales-8/26-9/1&CCFee		
Total Check Amount					8,485.65-				

Payee 53059 Jeffrey A Gorman Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090224-090824	09/08/24	PV	882723	10/08/24	13,691.13-	D	Golf Pro Sales-9/2-9/8	53059	Jeffrey A Gorman
Total Check Amount					13,691.13-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>22,176.78-</b>	*****			

Payee 63161 RPEA Payment Date 09/19/24

Total Check Amount					445.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>445.00-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091424	09/14/24	PV	882574	10/14/24	8,932.62-	D	WC Funding 9/8-9/14/24	76557	Berkley Risk Administrators Co
Total Check Amount					8,932.62-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092124	09/21/24	PV	883273	10/21/24	569.91-	D	WC Funding 9/15-9/21/24	76557	Berkley Risk Administrators Co
Total Check Amount					569.91-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>9,502.53-</b>	*****			

Payee 78337 OCLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM1000028437	07/31/23	PD	832410	08/03/23	30.00	D	IFMCredits7.1-7.31.23	78337	OCLC
CM1000029101	08/31/23	PD	836189	09/06/23	25.00	D	IFMCredits8.1-8.31.23		
1000032129	11/30/23	PD	846774	12/05/23	10.00	D	IFMCredits11.1-11.30.2023		
CM1000036543	04/30/24	PD	864074	05/06/24	20.00	D	IFMCredits4.1-4.30.24		
CM1000037789	06/30/24	PD	873245	07/03/24	15.00	D	IFMCreditsJune2024		
1000379441	07/01/24	PV	873254	07/31/24	61,713.63-	D	OCLCCatSubscrip7.1.24-6.30.25		
1000379441	07/01/24	PV	873254	07/31/24	3,281.00-	D	OCLCCatSubscrip7.1.24-6.30.25		
1000379441	07/01/24	PV	873254	07/31/24	837.37-	D	OCLCCatSubscrip7.1.24-6.30.25		
1000379441	07/01/24	PV	873254	07/31/24	759.18-	D	OCLCCatSubscrip7.1.24-6.30.25		
CM1000038566	07/31/24	PD	877378	08/30/24	15.00	D	IFMCredits7.1-7.31.24		
CR1000039161	08/31/24	PD	880833	09/30/24	25.00	D	IFMCredits8.1-8.31.24		
Total Check Amount					66,451.18-				
<b>Total Amount Paid to Vendor # 00078337</b>					<b>66,451.18-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 09/26/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60522	09/02/24	PV	882335	10/02/24	2,423.00-	D	Custodial Svc-Aug 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,423.00-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1604408	09/05/24	PV	882117	10/05/24	49.43-	D	Music copier usage fees	93452	EO Johnson Co. Inc
INV1604381	09/05/24	PV	882290	10/05/24	1,121.00-	D	HR copier 6/1-8/31/24		
INV1607759	09/11/24	PV	882267	10/11/24	804.27-	D	P&R Mnt copier 6/10-9/9/24		
INV1610739	09/13/24	PV	882286	10/13/24	68.00-	D	Fire copier 10/8/24-1/7/25		
INV1610735	09/13/24	PV	882288	10/13/24	160.00-	D	PW's copier 10/11/24-11/10/24		
INV1610738	09/13/24	PV	882289	10/13/24	306.00-	D	P&R copier 10/5/24-1/4/25		
Total Check Amount					2,508.70-				

Payee 93452 EO Johnson Co. Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1585068	08/02/24	PV	883025	09/01/24	689.07-	D	Patrol Overage	93452	EO Johnson Co. Inc
INV1591806	08/15/24	PV	883026	09/14/24	347.00-	D	Records Contract		
INV1603976	09/05/24	PV	883027	10/05/24	295.85-	D	Records Overage		
INV1607781	09/11/24	PV	883061	10/11/24	111.30-	D	Contract -M4381/J8358		
INV1607781	09/11/24	PV	883061	10/11/24	152.56-	D	Contract -M4381/J8358		
INV1610737	09/13/24	PV	883091	10/13/24	208.00-	D	Contract Base 10/1-12/31/24		
INV1610736	09/13/24	PV	883092	10/13/24	378.00-	D	Contract Base 10/1-12/31/24		
Total Check Amount					2,181.78-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>4,690.48-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Date 09/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	08/07/24	PV	881297	08/09/24	2.00-	D	08/05 Hilton Garden Inn	97533	Wells Fargo Bank
4550	08/07/24	PV	881298	08/09/24	119.99-	D	07/24 Canva* I04222-47310475		
4550	08/07/24	PV	881299	08/09/24	14.99-	D	07/24 Plugin Alliance		
4550	08/07/24	PV	881300	08/09/24	86.79-	D	07/19 B&h Photo 800-606-6969		
4550	08/07/24	PV	881301	08/09/24	149.68-	D	07/19 Centerstone Plaza Hote		
4550	08/07/24	PV	881302	08/09/24	93.82-	D	07/19 Centerstone Plaza Hote		
4550	08/07/24	PV	881302	08/09/24	149.68-	D	07/19 Centerstone Plaza Hote		
4550	08/07/24	PV	881303	08/09/24	149.68-	D	07/19 Centerstone Plaza Hote		
4550	08/07/24	PV	881304	08/09/24	108.11-	D	07/17 Costco Whse #1125		
4550	08/07/24	PV	881304	08/09/24	48.62-	D	07/17 Costco Whse #1125		
4550	08/07/24	PV	881305	08/09/24	78.89-	D	07/16 Stage Lighting Store		
4550	08/07/24	PV	881306	08/09/24	25.17-	D	07/13 Wal-Mart #1971		
4550	08/07/24	PV	881307	08/09/24	216.23-	D	07/11 Harbor Freight Tools 359		
4550	08/07/24	PV	881308	08/09/24	150.43-	D	08/05 Hilton Garden Inn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	08/07/24	PV	881309	08/09/24	5.99-	D	07/10 Caseys #1767	97533	Wells Fargo Bank
4550	08/07/24	PV	881310	08/09/24	22.17-	D	07/09 Officemax/Depot 6191		
4550	08/07/24	PV	881311	08/09/24	65.94-	D	07/08 Kwik Trip #433		
4550	08/07/24	PV	881312	08/09/24	1.00-	D	08/05 Hilton Garden Inn		
4550	08/07/24	PV	881313	08/09/24	153.12-	D	08/05 Hilton Garden Inn		
4550	08/07/24	PV	881314	08/09/24	331.92-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881314	08/09/24	32.81-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881314	08/09/24	85.50-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881315	08/09/24	331.92-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881316	08/09/24	331.92-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881316	08/09/24	30.79-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881317	08/09/24	331.92-	D	07/29 Doubletree By Hilton		
4550	08/07/24	PV	881318	08/09/24	331.92-	D	07/29 Doubletree By Hilton		
2526	08/07/24	PV	881349	08/09/24	5.26-	D	08/06 Facebk *pqabd849c2		
2526	08/07/24	PV	881349	08/09/24	11.42-	D	08/06 Facebk *pqabd849c2		
2526	08/07/24	PV	881349	08/09/24	64.33-	D	08/06 Facebk *pqabd849c2		
2526	08/07/24	PV	881349	08/09/24	1.99-	D	08/06 Facebk *pqabd849c2		
2526	08/07/24	PV	881350	08/09/24	7.00-	D	08/01 Facebk *n2ksc7uln2		
2526	08/07/24	PV	881351	08/09/24	3.00-	D	07/31 Facebk *kpwua7uln2		
2526	08/07/24	PV	881352	08/09/24	5.00-	D	08/01 Facebk *aqfft7ykn2		
2526	08/07/24	PV	881353	08/09/24	5.07-	D	07/31 Facebk *ydzqk7cln2		
2526	08/07/24	PV	881354	08/09/24	2.00-	D	07/30 Facebk *4w2cr7ykn2		
2526	08/07/24	PV	881355	08/09/24	3.00-	D	07/31 Facebk *g7kvr7ykn2		
2526	08/07/24	PV	881356	08/09/24	2.00-	D	07/30 Facebk *wgh2j7cln2		
2526	08/07/24	PV	881357	08/09/24	3.00-	D	07/31 Facebk *f4yzj88ln2		
2526	08/07/24	PV	881358	08/09/24	3.00-	D	07/31 Facebk *n9fnj7cln2		
2526	08/07/24	PV	881359	08/09/24	2.00-	D	07/30 Facebk *xj7tq7ykn2		
2526	08/07/24	PV	881360	08/09/24	186.85-	D	08/05 Vzwrlls*apocc Visb		
2526	08/07/24	PV	881361	08/09/24	2.00-	D	07/30 Facebk *3xzce8ukn2		
2526	08/07/24	PV	881362	08/09/24	2.00-	D	07/30 Facebk *4nk9d8ukn2		
2526	08/07/24	PV	881363	08/09/24	2.00-	D	07/30 Facebk *wx2v77uln2		
2526	08/07/24	PV	881364	08/09/24	2.00-	D	07/30 Facebk *4y33t7lln2		
2526	08/07/24	PV	881365	08/09/24	2.00-	D	07/30 Facebk *c3zh28gln2		
2526	08/07/24	PV	881366	08/09/24	65.08-	D	07/26 Amzn Mktp Us		
2526	08/07/24	PV	881367	08/09/24	28.38-	D	07/28 Facebk *arbnb7u8c2		
2526	08/07/24	PV	881367	08/09/24	33.87-	D	07/28 Facebk *arbnb7u8c2		
2526	08/07/24	PV	881367	08/09/24	1.99-	D	07/28 Facebk *arbnb7u8c2		
2526	08/07/24	PV	881367	08/09/24	10.76-	D	07/28 Facebk *arbnb7u8c2		
2526	08/07/24	PV	881368	08/09/24	55.97-	D	07/25 Amzn Mktp Us		
2526	08/07/24	PV	881369	08/09/24	25.58-	D	07/24 Amzn Mktp Us		
2526	08/07/24	PV	881370	08/09/24	300.00-	D	07/19 Association Of Performin		
2526	08/07/24	PV	881371	08/09/24	10.00-	D	08/03 Facebk *btsrf7uln2		
2526	08/07/24	PV	881372	08/09/24	13.30-	D	07/21 Facebk *bpb7c7l8c2		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	08/07/24	PV	881381	08/09/24	4.54-	D	07/09 Mpix	97533	Wells Fargo Bank
2526	08/07/24	PV	881381	08/09/24	2.59-	D	07/09 Mpix		
2526	08/07/24	PV	881381	08/09/24	4.54-	D	07/09 Mpix		
2526	08/07/24	PV	881382	08/09/24	10.00-	D	08/02 Facebk *gau6d8qln2		
2526	08/07/24	PV	881383	08/09/24	5.99-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	6.71-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	6.25-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	10.16-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	7.16-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	10.59-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881383	08/09/24	3.14-	D	07/09 Facebk *bhg3e689c2		
2526	08/07/24	PV	881384	08/09/24	184.02-	D	07/05 Vzwrlls*apocc Visb		
2526	08/07/24	PV	881385	08/09/24	4.19-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	4.72-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	4.46-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	4.92-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	7.58-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	6.95-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881385	08/09/24	2.18-	D	07/05 Facebk *puk9u4l9c2		
2526	08/07/24	PV	881386	08/09/24	3.84-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	4.66-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	6.71-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	4.76-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	8.51-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	2.11-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881386	08/09/24	4.41-	D	07/06 Facebk *x7e675g9c2		
2526	08/07/24	PV	881387	08/09/24	3.92-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	1.94-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	8.24-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	4.97-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	6.50-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	5.14-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881387	08/09/24	4.29-	D	07/07 Facebk *eq19n5q8c2		
2526	08/07/24	PV	881388	08/09/24	11.00-	D	08/04 Facebk *dz2jm8ukn2		
2526	08/07/24	PV	881389	08/09/24	10.00-	D	08/03 Facebk *x7tk8ukn2		
2526	08/07/24	PV	881390	08/09/24	158.79-	D	08/02 Imprint.Com		
2526	08/07/24	PV	881391	08/09/24	21.73-	D	08/03 Facebk *vnsgu7c9c2		
2526	08/07/24	PV	881391	08/09/24	26.62-	D	08/03 Facebk *vnsgu7c9c2		
2526	08/07/24	PV	881391	08/09/24	5.71-	D	08/03 Facebk *vnsgu7c9c2		
2526	08/07/24	PV	881391	08/09/24	28.94-	D	08/03 Facebk *vnsgu7c9c2		
2526	08/07/24	PV	881392	08/09/24	7.00-	D	08/01 Facebk *yuab68gln2		

Total Check Amount

5,348.31-

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8607	08/07/24	PV	882044	09/09/24	250.00-	D	08/05 Minnesota Library Associ	97533	Wells Fargo Bank
8607	08/07/24	PV	882045	09/09/24	30.00-	D	07/26 Minnesota Library Associ		
8607	08/07/24	PV	882046	09/09/24	250.00-	D	07/26 Minnesota Library Associ		
8607	08/07/24	PV	882047	09/09/24	200.00-	D	07/26 Minnesota Library Associ		
8607	08/07/24	PV	882048	09/09/24	250.00-	D	07/23 Minnesota Library Associ		
8607	08/07/24	PV	882049	09/09/24	145.00-	D	07/23 Minnesota Library Associ		
8607	08/07/24	PV	882050	09/09/24	170.00-	D	07/22 Minnesota Library Associ		
8607	08/07/24	PV	882051	09/09/24	250.00-	D	07/22 Minnesota Library Associ		
8607	08/07/24	PV	882052	09/09/24	230.00-	D	07/22 Minnesota Library Associ		
8607	08/07/24	PV	882053	09/09/24	200.00-	D	07/09 Minnesota Library Associ		
8607	08/07/24	PV	882054	09/09/24	25.20-	D	08/05 Ups		
8607	08/07/24	PV	882055	09/09/24	375.00-	D	08/01 Minnesota Library Associ		
8607	08/07/24	PV	882056	09/09/24	26.90-	D	08/02 Payflow/Paypal		
8607	08/07/24	PV	882057	09/09/24	250.00-	D	07/29 Minnesota Library Associ		
8607	08/07/24	PV	882058	09/09/24	230.00-	D	07/29 Minnesota Library Associ		
8607	08/07/24	PV	882059	09/09/24	250.00-	D	07/29 Minnesota Library Associ		
8607	08/07/24	PV	882060	09/09/24	16.19-	D	07/29 Ups		
8607	08/07/24	PV	882061	09/09/24	250.00-	D	07/25 Minnesota Library Associ		
4295	09/07/24	PD	881260	09/09/24	1.45	D	08/21 Hivis & Summit Safety		
4295	09/07/24	PV	881259	09/09/24	35.69-	D	09/05 Amz*compliancesigns		
4295	09/07/24	PV	881261	09/09/24	63.73-	D	08/22 Costco Whse #1125		
4295	09/07/24	PV	881262	09/09/24	19.35-	D	08/20 Hivis & Summit Safety		
4295	09/07/24	PV	881263	09/09/24	315.00-	D	08/12 Rubber Sheet Ware		
4295	09/07/24	PV	881264	09/09/24	26.19-	D	08/11 Amazon Mark* Rm4ld0mb0		
4295	09/07/24	PV	881264	09/09/24	11.87-	D	08/11 Amazon Mark* Rm4ld0mb0		
4295	09/07/24	PV	881265	09/09/24	31.98-	D	09/04 Amazon Mktpl		
4295	09/07/24	PV	881265	09/09/24	8.39-	D	09/04 Amazon Mktpl		
4295	09/07/24	PV	881266	09/09/24	160.00-	D	09/03 Wef Reg		
4295	09/07/24	PV	881267	09/09/24	249.00-	D	08/28 Fs *techsmith		
4295	09/07/24	PV	881268	09/09/24	76.24-	D	08/27 Safetyvestndmore		
4295	09/07/24	PV	881269	09/09/24	19.99-	D	08/25 Amazon Mark* R42di5hs1		
4295	09/07/24	PV	881270	09/09/24	29.99-	D	08/23 Amazon Mark* R43j82031		
4295	09/07/24	PV	881270	09/09/24	19.99-	D	08/23 Amazon Mark* R43j82031		
4295	09/07/24	PV	881271	09/09/24	15.49-	D	08/25 Amazon Mark* R41769hn1		
4295	09/07/24	PV	881271	09/09/24	39.98-	D	08/25 Amazon Mark* R41769hn1		
4295	09/07/24	PV	881272	09/09/24	19.61-	D	08/23 Amzn Mktp Us		
7968	09/07/24	PV	881399	09/09/24	278.00-	D	08/22 Supreme Ct Lawyer Regist		
7968	09/07/24	PV	881400	09/09/24	350.00-	D	08/08 Eb Impact Of Substanc		
7968	09/07/24	PV	881401	09/09/24	80.00-	D	08/08 Paypal		
8540	09/07/24	PV	881458	09/09/24	42.79-	D	09/04 Caribou Coffee #1438		
8540	09/07/24	PV	881459	09/09/24	335.00-	D	08/19 Societyforhumanresource		
3228	09/07/24	PV	881463	09/09/24	30.09-	D	09/04 Hy-Vee Rochester 1548		
6999	09/07/24	PV	881465	09/09/24	130.79-	D	08/19 Chicago Books & Journals		

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6999	09/07/24	PV	881466	09/09/24	339.81-	D	08/08 Tst*mr. Pizza North	97533	Wells Fargo Bank
4737	09/07/24	PV	881469	09/09/24	34.58-	D	08/07 Hy-Vee Rochester 1547		
9234	09/07/24	PV	881620	09/09/24	500.00-	D	09/04 In *international Distri		
9234	09/07/24	PV	881621	09/09/24	345.00-	D	09/01 Cxalloy		
9234	09/07/24	PV	881622	09/09/24	875.61-	D	08/30 Kele Inc		
9234	09/07/24	PV	881623	09/09/24	518.00-	D	08/21 Homedepot.Com		
9234	09/07/24	PV	881624	09/09/24	222.13-	D	08/21 Homedepot.Com		
9234	09/07/24	PV	881625	09/09/24	496.00-	D	08/21 The Home Depot #2826		
9234	09/07/24	PV	881626	09/09/24	74.38-	D	08/12 Tst*purple Goat		
2668	09/07/24	PV	882064	09/09/24	9.99-	D	08/15 Amazon Mktpl		
6558	09/07/24	PV	882196	09/09/24	250.00-	D	09/03 Opc*olmsted Permits		
6558	09/07/24	PV	882197	09/09/24	85.90-	D	08/18 Sams Club #6312		
Total Check Amount					9,537.40-				

Payee 97533 Wells Fargo Bank Payment Date 09/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	02/07/24	PV	883167	02/09/24	102.49-	D	ByneGrantSupplies	97533	Wells Fargo Bank
1316	02/07/24	PV	883169	02/09/24	15.17-	D	Book		
Total Check Amount					117.66-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	09/07/24	PD	882678	09/09/24	20.00	D	08/19 National Audubon Society	97533	Wells Fargo Bank
0986	09/07/24	PD	882906	09/09/24	65.00	D	08/12 Redwing Auto Parts Inc		
3917	09/07/24	PV	881402	09/09/24	26.18-	D	08/28 Kwik Trip #388		
3917	09/07/24	PV	881403	09/09/24	130.68-	D	08/28 Sq *bbs Pizzeria		
3917	09/07/24	PV	881404	09/09/24	1.00-	D	08/27 The Star Tribune Circula		
5293	09/07/24	PV	881405	09/09/24	47.62-	D	08/28 Checksforless.Com		
5293	09/07/24	PV	881405	09/09/24	71.62-	D	08/28 Checksforless.Com		
5293	09/07/24	PV	881405	09/09/24	121.61-	D	08/28 Checksforless.Com		
2259	09/07/24	PV	882323	09/09/24	59.95-	D	09/03 Payflow/Paypal		
2259	09/07/24	PV	882324	09/09/24	53.28-	D	08/30 Walmart.Com 8009256278		
2259	09/07/24	PV	882325	09/09/24	28.28-	D	08/27 Menards Rochester North		
2259	09/07/24	PV	882326	09/09/24	625.00-	D	08/27 Minnesota Gis Lis		
2259	09/07/24	PV	882327	09/09/24	9.68-	D	08/15 Dot Training Service Fee		
2259	09/07/24	PV	882328	09/09/24	450.00-	D	08/15 Dot Training		
2259	09/07/24	PV	882329	09/09/24	5.00-	D	08/12 Gdit Faa 34cm7le		
7310	09/07/24	PV	882586	09/09/24	179.00-	D	09/05 Forum Communications		
7310	09/07/24	PV	882587	09/09/24	413.29-	D	08/12 Tst* Crave American Kitc		
7310	09/07/24	PV	882588	09/09/24	39.15-	D	08/10 Tst* 7 West Taphouse - S		
7310	09/07/24	PV	882589	09/09/24	549.00-	D	08/07 Energy Central Llc		
7310	09/07/24	PV	882590	09/09/24	330.00-	D	08/07 Associatio* Public Pow		
7310	09/07/24	PV	882591	09/09/24	47.85-	D	09/03 Wm Supercenter #2812		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310	09/07/24	PV	882592	09/09/24	377.85-	D	08/29 Hotel Indigo Rochester D	97533	Wells Fargo Bank
7310	09/07/24	PV	882593	09/09/24	239.00-	D	08/23 The Institutes		
7310	09/07/24	PV	882594	09/09/24	449.00-	D	08/22 Yourmembership		
7310	09/07/24	PV	882595	09/09/24	449.00-	D	08/22 Yourmembership		
7310	09/07/24	PV	882596	09/09/24	380.00-	D	08/21 Associatio* Public Pow		
7310	09/07/24	PV	882597	09/09/24	549.00-	D	08/21 Energy Central Llc		
7310	09/07/24	PV	882598	09/09/24	103.56-	D	08/15 Wm Supercenter #2812		
7735	09/07/24	PV	882599	09/09/24	30.82-	D	09/03 Sticker Mule		
7735	09/07/24	PV	882600	09/09/24	51.45-	D	08/30 Amazon Mktpl		
7735	09/07/24	PV	882600	09/09/24	128.93-	D	08/30 Amazon Mktpl		
7735	09/07/24	PV	882601	09/09/24	460.71-	D	08/29 Hy-Vee Rochester 1555		
7735	09/07/24	PV	882602	09/09/24	63.48-	D	08/26 Zadeos Pizza		
7735	09/07/24	PV	882603	09/09/24	136.35-	D	08/21 City Market Downtown		
7735	09/07/24	PV	882604	09/09/24	36.44-	D	08/21 City Market Downtown		
7735	09/07/24	PV	882605	09/09/24	195.98-	D	08/20 Tst* Nupa North		
7467	09/07/24	PV	882607	09/09/24	40.00-	D	09/02 Indeed 97376724		
7467	09/07/24	PV	882607	09/09/24	40.00-	D	09/02 Indeed 97376724		
7467	09/07/24	PV	882607	09/09/24	40.00-	D	09/02 Indeed 97376724		
7467	09/07/24	PV	882608	09/09/24	236.22-	D	08/07 Americinn		
7467	09/07/24	PV	882609	09/09/24	162.25-	D	08/07 Americinn		
7467	09/07/24	PV	882610	09/09/24	236.22-	D	08/07 Americinn		
7467	09/07/24	PV	882611	09/09/24	236.22-	D	08/07 Americinn		
0178	09/07/24	PV	882636	09/09/24	350.00-	D	08/23 Talewise		
0178	09/07/24	PV	882637	09/09/24	360.00-	D	08/23 In *costume Specialists		
0178	09/07/24	PV	882638	09/09/24	81.37-	D	08/14 Wm Supercenter #1971		
0178	09/07/24	PV	882639	09/09/24	25.06-	D	08/14 Target 00013516		
0178	09/07/24	PV	882640	09/09/24	7.35-	D	08/14 Wal-Mart #2812		
0178	09/07/24	PV	882641	09/09/24	250.00-	D	08/12 Minnesota Library Associ		
2275	09/07/24	PV	882642	09/09/24	168.30-	D	09/06 Stickergiant.Com Llc		
2275	09/07/24	PV	882643	09/09/24	475.81-	D	08/30 4imprint Inc		
2275	09/07/24	PV	882644	09/09/24	487.88-	D	08/23 4imprint Inc		
2275	09/07/24	PV	882645	09/09/24	7.49-	D	08/20 Amazon Mktpl		
2275	09/07/24	PV	882646	09/09/24	204.50-	D	08/17 Stickergiant.Com Llc		
2275	09/07/24	PV	882647	09/09/24	344.16-	D	08/15 Sticker Ninja		
2275	09/07/24	PV	882648	09/09/24	180.00-	D	08/15 Buffer Plan		
8490	09/07/24	PV	882649	09/09/24	201.88-	D	08/23 Displays2go		
8490	09/07/24	PV	882650	09/09/24	25.98-	D	08/21 Displays2go		
8490	09/07/24	PV	882651	09/09/24	145.00-	D	08/16 Minnesota Library Associ		
8490	09/07/24	PV	882652	09/09/24	178.99-	D	08/17 Meetup Org Sub 6m		
8490	09/07/24	PV	882653	09/09/24	250.00-	D	08/16 Minnesota Library Associ		
8490	09/07/24	PV	882654	09/09/24	43.03-	D	08/09 Hy-Vee Rochester 1556		
8490	09/07/24	PV	882655	09/09/24	75.83-	D	08/09 Costco Whse #1125		
9490	09/07/24	PV	882656	09/09/24	50.97-	D	09/04 Target 00013516		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9490	09/07/24	PV	882657	09/09/24	35.99-	D	09/04 Best Buy 00000141	97533	Wells Fargo Bank
9490	09/07/24	PV	882658	09/09/24	4.40-	D	08/29 Sq *old Abe Coffee Co. O		
9490	09/07/24	PV	882659	09/09/24	10.64-	D	08/20 Usps Po 2679620058		
9490	09/07/24	PV	882660	09/09/24	6.25-	D	08/16 Dollar Tree		
9490	09/07/24	PV	882661	09/09/24	5.58-	D	08/16 Bear Paw Coffee		
9490	09/07/24	PV	882662	09/09/24	10.00-	D	08/12 Dollar Tree		
9490	09/07/24	PV	882663	09/09/24	595.00-	D	08/09 Paypal		
8599	09/07/24	PV	882664	09/09/24	250.00-	D	08/21 Minnesota Library Associ		
8508	09/07/24	PV	882666	09/09/24	1.78-	D	09/01 Google *cloud Jvfvtf		
8508	09/07/24	PV	882667	09/09/24	164.50-	D	08/29 Fs Com Inc		
8508	09/07/24	PV	882668	09/09/24	38.35-	D	08/26 Amazon Mktp		
8508	09/07/24	PV	882669	09/09/24	469.00-	D	08/20 Amazon.Com*ru4o16kk0		
8508	09/07/24	PV	882670	09/09/24	189.98-	D	08/19 Amzn Mktp Us		
8508	09/07/24	PV	882671	09/09/24	49.90-	D	08/14 Amazon Mktp		
8508	09/07/24	PV	882672	09/09/24	157.80-	D	08/08 Amazon.Com*rf5m78yd1		
8508	09/07/24	PV	882673	09/09/24	9.99-	D	08/07 Adobe Inc.		
0561	09/07/24	PV	882674	09/09/24	433.00-	D	09/05 Jarir Book Store		
0561	09/07/24	PV	882675	09/09/24	804.48-	D	08/26 Chinasprout Inc		
0561	09/07/24	PV	882676	09/09/24	11.99-	D	08/22 Ab* Abebooks.Co Kgzdca		
0561	09/07/24	PV	882677	09/09/24	23.94-	D	08/20 Ab* Abebooks.Co Kgzdca		
0561	09/07/24	PV	882679	09/09/24	3.90-	D	08/19 Ab* Abebooks.Co Kgsfc5		
0561	09/07/24	PV	882680	09/09/24	21.29-	D	08/19 Ab* Abebooks.Co Kgo962		
0561	09/07/24	PV	882681	09/09/24	27.16-	D	08/19 Ab* Abebooks.Co Kgo962		
0561	09/07/24	PV	882682	09/09/24	6.73-	D	08/08 Ab* Abebooks.Co Kgdodw		
0561	09/07/24	PV	882683	09/09/24	.11-	D	08/07 Currency Conversion Fee		
0561	09/07/24	PV	882684	09/09/24	6.22-	D	08/08 Ab* Abebooks.Co Kgdodw		
0561	09/07/24	PV	882685	09/09/24	137.75-	D	09/04 Jarir Book Store		
0561	09/07/24	PV	882686	09/09/24	5.99-	D	08/08 Ab* Abebooks.Co Kgdodw		
0561	09/07/24	PV	882687	09/09/24	6.79-	D	08/08 Ab* Abebooks.Co Kgce2d		
0561	09/07/24	PV	882688	09/09/24	11.34-	D	08/07 Ab* Abebooks.Co Kgce2b		
0561	09/07/24	PV	882689	09/09/24	14.25-	D	08/07 Ab* Abebooks.Co Kgce2c		
0561	09/07/24	PV	882690	09/09/24	6.34-	D	08/07 Ab* Abebooks.Co Kgce2e		
0561	09/07/24	PV	882691	09/09/24	5.79-	D	08/07 Ab* Abebooks.Co Kgce2a		
0561	09/07/24	PV	882692	09/09/24	60.00-	D	09/04 Usgovt Print Ofc 32		
0561	09/07/24	PV	882693	09/09/24	49.98-	D	08/29 Fox Chapel Publishing Co		
0561	09/07/24	PV	882694	09/09/24	50.00-	D	08/28 On-Line Audiovisual Ca		
0561	09/07/24	PV	882695	09/09/24	50.00-	D	08/28 On-Line Audiovisual Ca		
0561	09/07/24	PV	882696	09/09/24	50.00-	D	08/27 On-Line Audiovisual Ca		
0561	09/07/24	PV	882697	09/09/24	50.00-	D	08/27 On-Line Audiovisual Ca		
0561	09/07/24	PV	882698	09/09/24	50.00-	D	08/27 On-Line Audiovisual Ca		
8607	09/07/24	PV	882699	09/09/24	28.60-	D	09/03 Payflow/Paypal		
8607	09/07/24	PV	882700	09/09/24	230.00-	D	08/26 Minnesota Library Associ		
8607	09/07/24	PV	882701	09/09/24	186.05-	D	08/23 Joann Stores #2573		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	09/07/24	PV	882702	09/09/24	105.18-	D	08/22 Target 00013516	97533	Wells Fargo Bank
8607	09/07/24	PV	882703	09/09/24	250.00-	D	08/15 Minnesota Library Associ		
8607	09/07/24	PV	882704	09/09/24	250.00-	D	08/08 Minnesota Library Associ		
7018	09/07/24	PV	882705	09/09/24	49.00-	D	09/05 Libraryworks/Modlibawd		
7018	09/07/24	PV	882706	09/09/24	230.00-	D	08/08 Minnesota Library Associ		
7018	09/07/24	PV	882707	09/09/24	250.00-	D	08/08 Minnesota Library Associ		
7018	09/07/24	PV	882708	09/09/24	250.00-	D	08/06 Minnesota Library Associ		
0986	09/07/24	PV	882902	09/09/24	126.28-	D	09/04 Tamperco		
0986	09/07/24	PV	882903	09/09/24	507.50-	D	09/04 Signsonthecheap		
0986	09/07/24	PV	882904	09/09/24	162.18-	D	09/03 Batteries Plus #0070		
0986	09/07/24	PV	882905	09/09/24	103.00-	D	08/23 Bnp Media li Llc		
0986	09/07/24	PV	882907	09/09/24	191.31-	D	08/09 Mzeroa.Com		
7720	09/07/24	PV	883011	09/09/24	139.51-	D	09/05 Potbelly		
7720	09/07/24	PV	883011	09/09/24	108.50-	D	09/05 Potbelly		
7720	09/07/24	PV	883011	09/09/24	31.01-	D	09/05 Potbelly		
7720	09/07/24	PV	883011	09/09/24	15.50-	D	09/05 Potbelly		
7720	09/07/24	PV	883012	09/09/24	486.90-	D	09/04 Acmetools.Com		
7720	09/07/24	PV	883013	09/09/24	80.28-	D	09/03 Godfathers Pizza Rochest		
7720	09/07/24	PV	883013	09/09/24	62.44-	D	09/03 Godfathers Pizza Rochest		
7720	09/07/24	PV	883013	09/09/24	17.84-	D	09/03 Godfathers Pizza Rochest		
7720	09/07/24	PV	883013	09/09/24	8.90-	D	09/03 Godfathers Pizza Rochest		
7720	09/07/24	PV	883014	09/09/24	590.00-	D	08/20 Noregon Systems		
7720	09/07/24	PV	883014	09/09/24	590.00-	D	08/20 Noregon Systems		
7720	09/07/24	PV	883014	09/09/24	590.00-	D	08/20 Noregon Systems		
7720	09/07/24	PV	883015	09/09/24	151.88-	D	08/08 Malco Automotive		

Total Check Amount 21,337.34-  
**Total Amount Paid to Vendor # 00097533 36,340.71-**  
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Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-316292	09/10/24	PV	882073	10/10/24	65.94-	D	Refrigerant for #340 AC	98781	O'Reilly Auto Parts
4999-356543	09/11/24	PV	882191	10/11/24	26.66-	D			

Total Check Amount 92.60-  
 Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-194681	09/04/24	PV	883150	10/04/24	23.98-	D	Antifreeze	98781	O'Reilly Auto Parts
4999-358284	09/18/24	PV	882774	10/18/24	8.99-	D			

Total Check Amount 32.97-  
**Total Amount Paid to Vendor # 00098780 125.57-**  
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Payee 98997 **Michael J Spindler-Krage** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/30/24	PV	881444	09/29/24	48.68-	D	MSK.MealReimb.	98997	Michael J Spindler-Krage
Total Check Amount					48.68-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>48.68-</b>	*****			

Payee 101653 Christopher H Brunholz Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122024	09/12/24	PV	883118	10/12/24	375.00-	D	ReimburseElectricalLicenseCEUs	101653	Christopher H Brunholz
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00101653</b>					<b>375.00-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG RPD NARC	08/31/24	PV	883144	09/30/24	1,730.00-	D	RPD Narc - Aug	102171	Roch Police Dept - Narcotics B
AUG RPD NARC	08/31/24	PV	883144	09/30/24	750.00-	D	RPD Narc - Aug		
AUG RPD NARC	08/31/24	PV	883144	09/30/24	20.96-	D	RPD Narc - Aug		
AUG RPD NARC	08/31/24	PV	883144	09/22/24	6.61	D	RPD Narc - Aug		
Total Check Amount					2,494.35-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>2,494.35-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20496	09/01/24	PV	882308	10/01/24	308.60-	D	Portable Rental	102374	Affordable Portables Inc
20496	09/01/24	PV	882308	10/01/24	317.96-	D	Portable Rental		
20496	09/01/24	PV	882308	10/01/24	205.73-	D	Portable Rental		
20496	09/01/24	PV	882308	10/01/24	102.87-	D	Portable Rental		
20510	09/01/24	PV	882309	10/01/24	1,621.00-	D	Portable Rental		
20511	09/01/24	PV	882310	10/01/24	562.25-	D	Portable Rental		
20513	09/01/24	PV	882311	10/01/24	547.50-	D	Portable Rental		
20512	09/01/24	PV	882312	10/01/24	368.75-	D	Portable Rental		
20514	09/01/24	PV	882313	10/01/24	2,955.25-	D	Portable Rental		
20522	09/10/24	PV	882787	10/10/24	218.00-	D	PORTABLE TOILET		
Total Check Amount					7,207.91-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>7,207.91-</b>	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0199519	09/11/24	PV	882181	10/11/24	1,200.47-	D		102427	Joe's AutoCare, Inc.
0199519	09/11/24	PV	882181	10/11/24	34.74-	D			
Total Check Amount					1,235.21-				
<b>Total Amount Paid to Vendor # 00102427</b>					<b>1,235.21-</b>	*****			

Payee 104024 Tech Sales Co. Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328230	08/28/24	PV	882065	09/27/24	89,150.40-	D	FloodControlReservoir Imprvmnts	104024	Tech Sales Co. Inc
328230	08/28/24	PV	882065	09/27/24	44,069.00-	D	FloodControlReservoir Imprvmnts		
328230	08/28/24	PV	882065	09/27/24	8,616.80-	D	FloodControlReservoir Imprvmnts		
328230	08/28/24	PV	882065	09/27/24	2,190.00-	D	FloodControlReservoir Imprvmnts		
Total Check Amount					144,026.20-				
<b>Total Amount Paid to Vendor # 00104024</b>					<b>144,026.20-</b>	*****			

Payee 104306 Reinders, Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195125-00	08/22/24	PV	881329	09/21/24	44.92-	D	Popup Spray/Trenching	104306	Reinders, Inc
3195222-00	08/27/24	PV	881330	09/26/24	149.96-	D	Remote Control Valve		
3195251-00	08/28/24	PV	881331	09/27/24	54.50-	D	Thread Stem		
Total Check Amount					249.38-				
Payee <u>104306 Reinders, Inc</u>								Payment Date	09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195223-00	08/30/24	PV	882419	09/29/24	776.00-	D	Pro Weave Landscape Mesh	104306	Reinders, Inc
3195334-00	09/03/24	PV	882418	10/03/24	513.66-	D	ValvBx/Clamp/Bsh/Adptr/Elbow		
Total Check Amount					1,289.66-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,539.04-</b>	*****			

Payee 104817 Pember Companies, Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	08/15/24	PV	882113	09/14/24	5,325.21-	D	IntersctnImprov48StSW&CommrcDr	104817	Pember Companies, Inc
Total Check Amount					5,325.21-				
Payee <u>104817 Pember Companies, Inc</u>								Payment Date	09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP19	07/22/24	PV	882924	08/21/24	245,735.13-	D	Discovery Walk	104817	Pember Companies, Inc
6	09/04/24	PV	882406	10/04/24	16,933.75-	D	Parks Imprvmt-Allendale/FoxVal		
Total Check Amount					262,668.88-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>267,994.09-</b>	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28296834	05/31/24	PV	881646	06/30/24	6,314.94-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
28497792	06/30/24	PV	881644	07/30/24	11,184.31-	D	Government Center Parking Lot		
28917068	07/31/24	PV	881643	08/30/24	3,349.24-	D	Government Center Parking Lot		
29096307-3	07/31/24	PV	882161	08/30/24	39,129.46-	D	Rapid Transit		
Total Check Amount					59,977.95-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>59,977.95-</b>	*****			

Payee 106843 AP Midwest LLC Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	09/11/24	PV	882959	10/11/24	21,212.55-	D	WRP Disinfection Project	106843	AP Midwest LLC
8522.01	09/11/24	PV	882960	10/11/24	523,027.35-	D	WRP Liquid & Solids Upgrade		
Total Check Amount					544,239.90-				
<b>Total Amount Paid to Vendor # 00106843</b>					<b>544,239.90-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24224784	07/31/24	PV	881249	08/30/24	772.74-	D	Ebook	108212	OverDrive, Inc.
01025MA24226408	07/31/24	PV	881252	08/30/24	1,189.95-	D	Ebook and Audiobook		
01025MA24226408	07/31/24	PV	881252	08/30/24	1,271.73-	D	Ebook and Audiobook		
01025CP24225828	07/31/24	PV	881253	08/30/24	102.48-	D	Ebook and Audiobook		
01025CP24225828	07/31/24	PV	881253	08/30/24	341.95-	D	Ebook and Audiobook		
01025CO24253992	08/30/24	PV	881250	09/29/24	3,086.90-	D	Audiobook		
01025CO24253991	08/30/24	PV	881251	09/29/24	630.04-	D	Ebook		
01025MA24254459	08/31/24	PV	881254	09/30/24	908.20-	D	Ebook and Audiobook		
01025MA24254459	08/31/24	PV	881254	09/30/24	921.43-	D	Ebook and Audiobook		
01025CP24256131	08/31/24	PV	881255	09/30/24	37.17-	D	Ebook and Audiobook		
01025CP24256131	08/31/24	PV	881255	09/30/24	122.65-	D	Ebook and Audiobook		
01025CO24257465	09/01/24	PV	882193	10/01/24	1,156.99-	D	Downloadable Audiobooks		
01025CO24257464	09/01/24	PV	882194	10/01/24	698.77-	D	EBooks		
01025CO24263018	09/06/24	PV	881410	10/06/24	2,642.88-	D	Downloadable Audiobooks		
01025CO24262941	09/06/24	PV	881411	10/06/24	1,773.18-	D	EBooks		
Total Check Amount					15,657.06-				

Payee 108212 OverDrive, Inc. Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24265835	09/10/24	PV	882303	10/10/24	571.21-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24265862	09/10/24	PV	882304	10/10/24	569.41-	D	EBooks		
1025CO24268319	09/11/24	PV	882301	10/11/24	760.09-	D	EBooks		
01025CO24268321	09/11/24	PV	882302	10/11/24	1,255.54-	D	Downloadable Audiobooks		
01025CO24272251	09/16/24	PV	883023	10/16/24	95.00-	D	DownloadableAudio/FriendsSpprt		
01025CO24272248	09/16/24	PV	883024	10/16/24	55.00-	D	EBooks/FriendsSpprt		
01025CO24272175	09/16/24	PV	883034	10/16/24	2,874.50-	D	Downloadable Audiobooks		
01025CO24272174	09/16/24	PV	883035	10/16/24	1,458.39-	D	EBooks		
Total Check Amount					7,639.14-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>23,296.20-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103677791.003	04/29/24	PV	881417	05/29/24	94.40-	D	Angle Stop Resistant	111100	Dakota Supply Group Inc
Total Check Amount					94.40-				

Payee 111100 Dakota Supply Group Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103864782.001	07/03/24	PV	882390	08/02/24	288.83-	D	KOCH FLTR PLETD MERV8	111100	Dakota Supply Group Inc
S104048783.001	09/10/24	PV	882938	10/10/24	432.03-	D	5Cases of filters		
Total Check Amount					720.86-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>815.26-</b>	*****			

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023970-000-4	07/25/24	PD	882568	09/17/24	54.00	D	Overpymnt-\$2,105.50 on revised	111459	WSB & Associates, Inc.
R-024718-000-5	08/30/24	PV	882569	09/29/24	2,760.00-	D	Proj #R-024718 NrthnHght Rstor		
R-023631-000-11	08/30/24	PV	882570	09/29/24	86,898.77-	D	Proj #R-023631 SilverLke Imprv		
R-024738-000-7	09/20/24	PV	883054	10/20/24	3,318.00-	D	GIS Strategic Plan		
R-026289-000-1	09/20/24	PV	883114	10/20/24	8,880.50-	D	Construction Oversight		
Total Check Amount					101,803.27-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>101,803.27-</b>	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV843	09/11/24	PV	882231	10/11/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>	*****			

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

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66315	09/06/24	PV	881600	10/06/24	20,300.00-	D	Fac Cond Assment Phase 1	112571	Kraus-Anderson Construction Co
66316	09/06/24	PV	881603	10/06/24	25,000.00-	D	FCA Phs 2 & Elec Feas Study		
Total Check Amount					45,300.00-				

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

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA65552	07/22/24	PV	882582	08/21/24	20,361.92-	D	Proj #2311010-01 SoldiersFld	112571	Kraus-Anderson Construction Co
KA65998	08/13/24	PV	882583	09/12/24	1,594.59-	D	Proj #2311010-01 SoldiersFld		
KA66611	09/13/24	PV	882584	10/13/24	106,699.27-	D	Proj #2311010-01 SoldiersFld		
Total Check Amount					128,655.78-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>173,955.78-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092024	09/09/24	PV	881607	10/09/24	4,023.39-	D	COR Retainer - August 2024	113205	Madden Galanter Hansen LLP
Total Check Amount					4,023.39-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,023.39-</b>	*****			

Payee 113599 **All Pest Exterminating LLC**

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223752	08/29/24	PV	882370	09/28/24	141.00-	D	Pest Control Services	113599	All Pest Exterminating LLC
223755	08/29/24	PV	882781	09/28/24	110.00-	D	PEST CONTROL		
Total Check Amount					251.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>251.00-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85299323	09/04/24	PV	882856	10/04/24	32.79-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					32.79-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>32.79-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213137	09/06/24	PV	882801	10/06/24	6,450.00-	D	HELMET PARTS	114606	Ultimate Safety Concepts Inc D
213293	09/13/24	PV	882813	10/13/24	34.50-	D	INSPECTION OF EXTINGUISHER		
213330	09/17/24	PV	882761	10/17/24	800.00-	D	HOODS		
Total Check Amount					7,284.50-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>7,284.50-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920721870	09/12/24	PV	882412	10/12/24	24.60-	D		24490	Tennant Sales and Service Co
920721870	09/12/24	PV	882412	10/12/24	4.80-	D			
920721870	09/12/24	PV	882412	10/12/24	45.50-	D			
920721870	09/12/24	PV	882412	10/12/24	27.50-	D			
920721870	09/12/24	PV	882412	10/12/24	13.20-	D			
920721870	09/12/24	PV	882412	10/12/24	49.20-	D			
920721870	09/12/24	PV	882412	10/12/24	2.40-	D			
920721870	09/12/24	PV	882412	10/12/24	34.10-	D			
920721870	09/12/24	PV	882412	10/12/24	20.10-	D			
920721870	09/12/24	PV	882412	10/12/24	17.60-	D			
920721870	09/12/24	PV	882412	10/12/24	52.20-	D			
920721870	09/12/24	PV	882412	10/12/24	27.20-	D			
920721870	09/12/24	PV	882412	10/12/24	17.60-	D			
Total Check Amount					336.00-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>336.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44985	08/20/24	PV	882374	09/19/24	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
45010	09/04/24	PV	882373	10/04/24	45.00-	D	Sharpen Zamboni Blades		
Total Check Amount					90.00-				

**Total Amount Paid to Vendor # 00128441 90.00-**  
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Payee 129043 CHS Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC8562	09/09/24	PV	881452	10/09/24	1,297.94-	D		129042	CHS Inc
40A-IC8570	09/10/24	PV	882088	10/10/24	452.65-	D			
40A-IC8570	09/10/24	PV	882088	10/10/24	1,870.00-	D			
Total Check Amount					3,620.59-				

Payee 129043 CHS Inc Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC8175	08/08/24	PV	882726	09/07/24	903.10-	D	Maxtron PCMO	129042	CHS Inc
40A-IC8438	08/29/24	PV	882727	09/28/24	861.85-	D	Maxtron PCMO		
415-IB4327	09/02/24	PV	882427	10/02/24	9,055.09-	D	RPT Fuel Tank		
415-IB4326	09/02/24	PV	883004	10/02/24	642.93-	D	PWTOC Tank #1 Unleaded		
40A-IC8481	09/03/24	PV	882320	10/03/24	151.25-	D	Def 55G/Cenex/Syn 5w-30		
40A-IC8481	09/03/24	PV	882320	10/03/24	1,674.20-	D	Def 55G/Cenex/Syn 5w-30		
415-IB4347	09/04/24	PV	882426	10/04/24	6,534.30-	D	RPT Fuel Tank		
415-IB4375	09/05/24	PV	883005	10/05/24	1,571.77-	D	PWTOC Tank #1 Unleaded		
415-IB4410	09/10/24	PV	882425	10/10/24	11,216.06-	D	RPT Fuel Tank		
40A-IC8569	09/10/24	PV	882728	10/10/24	889.35-	D	Maxtron PCMO		
40A-IC8569	09/10/24	PV	882975	10/10/24	889.35-	D	Maxtron Oil		
415-IB4409	09/10/24	PV	883006	10/10/24	454.84-	D	PWTOC Tank #1 Unleaded		
415-IB4443	09/12/24	PV	882978	10/12/24	2,860.85-	D	PWTOC Tank #1 Unleaded		
40A-IC8657	09/16/24	PV	882400	10/16/24	889.35-	D			
Total Check Amount					38,594.29-				

**Total Amount Paid to Vendor # 00129043 42,214.88-**  
\*\*\*\*\*

Payee 130558 Valor Mechanical Inc Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8987	09/05/24	PV	881629	10/05/24	972.20-	D	Repair Toilet	130558	Valor Mechanical Inc
Total Check Amount					972.20-				

**Total Amount Paid to Vendor # 00130558 972.20-**  
\*\*\*\*\*

Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG24 890 REF	08/31/24	PV	881555	09/30/24	4,354.73-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					4,354.73-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG24 700 REF	08/31/24	PV	882554	09/30/24	10,862.84-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
AUG24712REF	08/31/24	PV	882732	09/30/24	80.00-	D	E-WasteRecycling&SolidWasteQ2		
10121786	09/12/24	PV	883134	10/12/24	40.00-	D	ICR 24-42703		

Total Check Amount	10,982.84-
<b>Total Amount Paid to Vendor # 00133098</b>	<b>15,337.57-</b>
*****	

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG24 2230 UTIL	09/16/24	PV	882898	10/16/24	1,379.19-	D	AC	133099	Olm Co Solid Waste Utilities
AUG24 2230 UTIL	09/16/24	PV	882898	10/16/24	102.67-	D	AC		
AUG24 2230 UTIL	09/16/24	PV	882898	10/16/24	260.69-	D	AC		
AUG24 2203 UTIL	09/16/24	PV	882899	10/16/24	4,485.71-	D	LEC		
AUG24 2203 UTIL	09/16/24	PV	882899	10/16/24	385.45-	D	LEC		
AUG24 2203 UTIL	09/16/24	PV	882899	10/16/24	141.61-	D	LEC		
Total Check Amount					6,755.32-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>6,755.32-</b>				
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Payee 133795 *Sound and Media Solutions Inc* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82448	08/15/24	PV	881333	09/14/24	8,799.00-	D	Equipment & Svc Labor	133795	Sound and Media Solutions Inc
Total Check Amount					8,799.00-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>8,799.00-</b>				
*****									

Payee 136847 *Hildebrandt Services LLC* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7965	09/09/24	PV	882107	10/09/24	1,951.61-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,951.61-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>8,987.90-</b>				
*****									

Payee 140553 *Ims Contracting LLC* Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	05/21/24	PV	883056	06/20/24	3,720.05-	D	2022 Ped Ramps-Vrs Locations	140553	Ims Contracting LLC
Total Check Amount					3,720.05-				
<b>Total Amount Paid to Vendor # 00140553</b>					<b>3,720.05-</b>				
*****									

Payee 142861 *Local Government Info Systems Assn* Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27022	07/08/24	PV	882281	08/07/24	454.78-	D	Adobe	142861	Local Government Info Systems
Total Check Amount					454.78-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>454.78-</b>				
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Payee 145970 *Kone Inc.* Payment Date 09/26/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871464399	09/01/24	PV	882336	10/01/24	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11509	09/11/24	PV	882789	10/11/24	1,051.65-	D	GUAGE HARNESS	154131	MacQueen Emergency Group
P11503	09/11/24	PV	882790	10/11/24	3,017.19-	D	FRAME PARTS		
Total Check Amount					4,068.84-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>4,068.84-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028766709	08/13/24	PV	882255	09/12/24	62.00-	D	Garcia-Hancuff	155899	Gall's LLC DBA Uniforms Unlimi
028763931	08/13/24	PV	882256	09/12/24	172.04-	D	Baker - Pant		
028762961	08/13/24	PV	882257	09/12/24	157.50-	D	Chaplain Hats		
028796610	08/15/24	PV	882252	09/14/24	96.54-	D	Hill-Pant		
028788381	08/15/24	PV	882253	09/14/24	212.12-	D	Kusick-Cargo		
028802382	08/16/24	PV	882250	09/15/24	99.00-	D	Blahnik-Buckle/Pant		
028801323	08/16/24	PV	882251	09/15/24	138.40-	D	Jorgensen-SSPolo		
028811601	08/17/24	PV	882244	09/16/24	23.40-	D	Chapman - Buckle		
028817870	08/18/24	PV	882243	09/17/24	144.00-	D	New Hires - Speed Assault 2		
028824527	08/19/24	PV	882246	09/18/24	75.60-	D	Clement - Pant		
028822026	08/19/24	PV	882259	09/18/24	208.36-	D	Jorgensen-LS Shirt		
028835043	08/20/24	PV	882245	09/19/24	224.96-	D	Muetze-Boot/Glove		
028838873	08/20/24	PV	882254	09/19/24	749.66-	D	Royston-HG		
028833382	08/20/24	PV	882258	09/19/24	87.30-	D	Callahan-Nameplate/Pant		
028845646	08/21/24	PV	882242	09/20/24	472.50-	D	New Hires - SS Shirts		
028864491	08/22/24	PV	882260	09/21/24	129.52-	D	Kittleson-Trousers		
028859537	08/22/24	PV	882261	09/21/24	1,078.52-	D	Shipstore		
028857977	08/22/24	PV	882262	09/21/24	115.06-	D	Hoot-SS Polo		
028857971	08/22/24	PV	882263	09/21/24	43.92-	D	Rodewald-Glove/Cap		
028870154	08/22/24	PV	882264	09/21/24	55.73-	D	Kreisher-LS Polo		
028875744	08/23/24	PV	882247	09/22/24	170.96-	D	Lodemeier-Boot		
028869180	08/23/24	PV	882265	09/22/24	378.00-	D	New Hires - Mag Holder		
028868629	08/23/24	PV	882266	09/22/24	230.32-	D	Cadet		
028879275	08/24/24	PV	882248	09/23/24	383.40-	D	Pfursich-Nameplate/Pant		
028879569	08/24/24	PV	882249	09/23/24	96.54-	D	MaCleod-Pant		
028892403	08/26/24	PV	882204	09/25/24	55.35-	D	Bowron-Hancuff/Case		
028892654	08/26/24	PV	882205	09/25/24	234.00-	D	Jackson-Boots		
028898879	08/27/24	PV	882206	09/26/24	151.20-	D	Jackson-Pant		
028901411	08/27/24	PV	882207	09/26/24	192.52-	D	Sveen-Cargo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028901423	08/27/24	PV	882208	09/26/24	239.12-	D	Smith-Gloves/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
028967602	09/03/24	PV	881337	10/03/24	885.81-	D	UNIFORMS		
028973575	09/04/24	PV	882209	10/04/24	10.79-	D	Callahan-Nameplate		
028975486	09/04/24	PV	882210	10/04/24	50.20-	D	Insignia		
028976506	09/04/24	PV	882211	10/04/24	58.50-	D	Avery-Pant/Boot		
028976508	09/04/24	PV	882212	10/04/24	598.30-	D	Boot		
028973242	09/04/24	PV	882213	10/04/24	23.40-	D	Austin-Nameplate		
028992682	09/05/24	PD	882220	09/13/24	144.00	D	CREDIT-Cronk-Boots		
028985420	09/05/24	PV	882214	10/05/24	77.00-	D	Molina-Jacket		
028986586	09/05/24	PV	882215	10/05/24	105.00-	D	Xiong-SS Shirt		
028986693	09/05/24	PV	882216	10/05/24	104.18-	D	Muetze-LS Shirt		
028986723	09/05/24	PV	882217	10/05/24	60.83-	D	Dezell-LS Shirt		
028986729	09/05/24	PV	882218	10/05/24	60.83-	D	Dezell-LS Shirt		
028987023	09/05/24	PV	882219	10/05/24	309.60-	D	Clement-Boots/Pant		
028997001	09/06/24	PV	882221	10/06/24	997.50-	D	New Hires		
028997146	09/06/24	PV	882222	10/06/24	52.50-	D	Manguson-SS Shirt		
028999307	09/06/24	PV	882223	10/06/24	210.70-	D	New Hires		

Total Check Amount 9,938.68-  
 Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027957926	05/16/24	PV	882627	06/15/24	295.27-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
028368738	06/28/24	PV	882712	07/28/24	67.03-	D	UNIFORMS		
028440364	07/09/24	PV	882713	08/08/24	590.54-	D	UNIFORMS		
028445919	07/09/24	PV	882719	08/29/24	823.68-	D	UNIFORMS		
028482136	07/12/24	PV	882714	08/11/24	216.93-	D	UNIFORMS		
028482137	07/12/24	PV	882715	08/11/24	154.95-	D	UNIFORMS		
028788552	08/15/24	PV	882750	09/14/24	885.81-	D	UNIFORMS		
028894871	08/26/24	PV	882624	09/25/24	244.19-	D	UNIFORMS		
028979353	09/04/24	PV	882795	10/04/24	93.10-	D	UNIFORMS		
028979322	09/04/24	PV	882796	10/04/24	1,274.98-	D	UNIFORMS		
029040704	09/11/24	PV	882807	10/11/24	318.13-	D	UNIFORMS		

Total Check Amount 4,964.61-  
**Total Amount Paid to Vendor # 00155900 14,903.29-**  
 \*\*\*\*\*  
 Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34598	09/01/24	PV	882283	10/01/24	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 163775 Pankratz, Josh DBA Anatech Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137	09/08/24	PV	883136	10/08/24	7,560.00-	D	Dossier Enhancements	163775	Pankratz, Josh DBA Anatech
Total Check Amount					7,560.00-				
<b>Total Amount Paid to Vendor # 00163775</b>					<b>7,560.00-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001649614	09/14/24	PV	882576	10/14/24	13,989.68-	D	Dental claims 9/8-9/14/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					13,989.68-				
Payee <u>168384 <b>Stratacor dba DDMN ASO, LLC - VR</b></u>					Payment Date 09/26/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001666880	09/21/24	PV	883275	10/21/24	15,821.47-	D	Dental claims 9/15-9/21/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,821.47-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>29,811.15-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091624	09/16/24	PV	882575	10/16/24	293,044.54-	D	Medica claims 9/16/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					293,044.54-				
Payee <u>168502 <b>MMSI Inc DBA Medica Hlth Plan</b></u>					Payment Date 09/26/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092324	09/23/24	PV	883274	10/23/24	380,103.60-	D	Medica claims 9/23/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					380,103.60-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>673,148.14-</b>	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	09/01/24	PV	882349	10/01/24	121.04-	D	Acct #1677207-Sep 2024	172258	Metro Fibernet, LLC
Total Check Amount					121.04-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>121.04-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118783	08/28/24	PV	881425	09/27/24	81.10-	D	Plug/WiperBld/Filters	173377	MPEC- NAPA Auto Parts
919291	09/06/24	PV	881426	10/06/24	91.35-	D			
919291	09/06/24	PV	881426	10/06/24	50.13-	D			
919291	09/06/24	PV	881426	10/06/24	49.88-	D			
919291	09/06/24	PV	881426	10/06/24	36.05-	D			
919291	09/06/24	PV	881426	10/06/24	3.55-	D			
919291	09/06/24	PV	881426	10/06/24	56.07-	D			
919291	09/06/24	PV	881426	10/06/24	6.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919604	09/09/24	PV	881455	10/09/24	392.60-	D		173377	MPEC- NAPA Auto Parts
919604	09/09/24	PV	881455	10/09/24	30.45-	D			
919604	09/09/24	PV	881455	10/09/24	16.71-	D			
919604	09/09/24	PV	881455	10/09/24	24.94-	D			
919678	09/09/24	PV	881456	10/09/24	45.96-	D			
919876	09/10/24	PV	882094	10/10/24	28.56-	D			
919776	09/10/24	PV	882095	10/10/24	90.84-	D			
919969	09/11/24	PV	882093	10/11/24	7.10-	D			
919969	09/11/24	PV	882093	10/11/24	3.55-	D			
919969	09/11/24	PV	882093	10/11/24	6.50-	D			
919969	09/11/24	PV	882093	10/11/24	41.94-	D			
919969	09/11/24	PV	882093	10/11/24	30.45-	D			
919969	09/11/24	PV	882093	10/11/24	16.71-	D			
919969	09/11/24	PV	882093	10/11/24	24.94-	D			
919969	09/11/24	PV	882093	10/11/24	27.56-	D			
919969	09/11/24	PV	882093	10/11/24	15.57-	D			
920008	09/11/24	PV	882182	10/11/24	47.98-	D			
920144	09/12/24	PV	882186	10/12/24	180.00-	D			
920131	09/12/24	PV	882188	10/12/24	3.55-	D			
920131	09/12/24	PV	882188	10/12/24	18.75-	D			
920131	09/12/24	PV	882188	10/12/24	8.87-	D			
920131	09/12/24	PV	882188	10/12/24	83.88-	D			
920131	09/12/24	PV	882188	10/12/24	6.50-	D			
920131	09/12/24	PV	882188	10/12/24	7.10-	D			
920131	09/12/24	PV	882188	10/12/24	30.45-	D			
920131	09/12/24	PV	882188	10/12/24	16.71-	D			
920131	09/12/24	PV	882188	10/12/24	27.56-	D			
920191	09/12/24	PV	882189	10/12/24	34.08-	D			
920191	09/12/24	PV	882189	10/12/24	3.55-	D			
920191	09/12/24	PV	882189	10/12/24	14.23-	D			

Total Check Amount 1,662.02-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
089272	07/17/23	PV	882780	08/16/23	43.45-	D	PRE MIX STN 5	173377	MPEC- NAPA Auto Parts
116866	07/31/24	PV	883132	08/30/24	185.28-	D	Filter/Rotor/Brake Cleaner/Tap		
116866	07/31/24	PV	883132	08/30/24	29.88-	D	Filter/Rotor/Brake Cleaner/Tap		
117305	08/07/24	PV	882741	09/06/24	57.96-	D	RTU		
117661	08/13/24	PV	882742	09/12/24	27.03-	D	Water Outlet		
117897	08/15/24	PV	882743	09/14/24	40.44-	D	Filter		
118233	08/20/24	PV	882744	09/19/24	221.32-	D	Rotor		
118665	08/27/24	PV	882745	09/26/24	221.32-	D	Rotor		
118740	08/27/24	PV	882746	09/26/24	40.44-	D	Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118787	08/28/24	PV	882747	09/27/24	10.65-	D	Filter	173377	MPEC- NAPA Auto Parts
118912	08/29/24	PV	882969	09/28/24	103.93-	D	Pump/Pulley/Belt/Bearing		
918826	09/03/24	PV	882382	10/03/24	88.92-	D	Gray Primer/SG Bla		
119353	09/05/24	PV	882977	10/05/24	51.10-	D	Filter/Brake Cleaner		
119353	09/05/24	PV	882977	10/05/24	29.88-	D	Filter/Brake Cleaner		
119398	09/06/24	PV	882970	10/06/24	13.36-	D	Retainer		
119498	09/09/24	PV	882971	10/09/24	26.72-	D	Rivet/Hardware		
920527	09/16/24	PV	882409	10/16/24	254.70-	D			
920527	09/16/24	PV	882409	10/16/24	10.43-	D			
920527	09/16/24	PV	882409	10/16/24	55.50-	D			
920527	09/16/24	PV	882409	10/16/24	22.55-	D			
920527	09/16/24	PV	882409	10/16/24	22.02-	D			
920527	09/16/24	PV	882409	10/16/24	26.80-	D			
920626	09/16/24	PV	882410	10/16/24	18.68-	D			
920626	09/16/24	PV	882410	10/16/24	4.46-	D			
920547	09/16/24	PV	882411	10/16/24	70.26-	D			
920547	09/16/24	PV	882411	10/16/24	30.45-	D			
920791	09/17/24	PV	882762	10/17/24	7.04-	D			
920791	09/17/24	PV	882762	10/17/24	118.66-	D			
920699	09/17/24	PV	882767	10/17/24	30.45-	D			
920699	09/17/24	PV	882767	10/17/24	16.71-	D			
920699	09/17/24	PV	882767	10/17/24	24.94-	D			
920699	09/17/24	PV	882767	10/17/24	56.07-	D			
920699	09/17/24	PV	882767	10/17/24	6.30-	D			
920699	09/17/24	PV	882767	10/17/24	35.67-	D			
920724	09/17/24	PV	882769	10/17/24	3.55-	D			
920724	09/17/24	PV	882769	10/17/24	118.66-	D			
920724	09/17/24	PV	882769	10/17/24	99.49-	D			
920724	09/17/24	PV	882769	10/17/24	56.57-	D			
920956	09/18/24	PV	882763	10/18/24	4.84-	D			
920956	09/18/24	PV	882763	10/18/24	12.29-	D			
920956	09/18/24	PV	882763	10/18/24	160.77-	D			
920956	09/18/24	PV	882763	10/18/24	6.50-	D			
920937	09/18/24	PV	882764	10/18/24	49.20-	D			
920925	09/18/24	PV	882766	10/18/24	188.70-	D			
920925	09/18/24	PV	882766	10/18/24	27.42-	D			
920876	09/18/24	PV	882772	10/18/24	127.71-	D			
920876	09/18/24	PV	882772	10/18/24	30.45-	D			
920876	09/18/24	PV	882772	10/18/24	16.71-	D			
920876	09/18/24	PV	882772	10/18/24	24.94-	D			
920982	09/18/24	PV	883069	10/18/24	15.99-	D			
921081	09/19/24	PV	883067	10/19/24	5.04-	D			
921072	09/19/24	PV	883068	10/19/24	31.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921072	09/19/24	PV	883068	10/19/24	24.60-	D		173377	MPEC- NAPA Auto Parts
921051	09/19/24	PV	883070	10/19/24	8.77-	D			
921051	09/19/24	PV	883070	10/19/24	8.77-	D			
921059	09/19/24	PV	883071	10/19/24	88.28-	D			
921059	09/19/24	PV	883071	10/19/24	17.16-	D			
921059	09/19/24	PV	883071	10/19/24	23.72-	D			
921059	09/19/24	PV	883071	10/19/24	14.22-	D			
921120	09/19/24	PV	883072	10/19/24	104.86-	D			
921117	09/19/24	PV	883073	10/19/24	139.93-	D			
921117	09/19/24	PV	883073	10/19/24	148.00-	D			
921137	09/19/24	PV	883075	09/20/24	148.00	D			
921169	09/20/24	PV	883074	10/20/24	38.70-	D			
921185	09/20/24	PV	883076	10/20/24	1,461.60-	D			
921185	09/20/24	PV	883076	10/20/24	561.54-	D			
921185	09/20/24	PV	883076	10/20/24	837.90-	D			
921190	09/20/24	PV	883077	10/20/24	13.38-	D			
921190	09/20/24	PV	883077	10/20/24	5.85-	D			
921190	09/20/24	PV	883077	10/20/24	5.95-	D			

Total Check Amount 6,338.63-  
**Total Amount Paid to Vendor # 00173377 8,000.65-**  
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4110510	08/19/24	PV	882396	09/18/24	5,297.45-	D	NatGas Services RecCenter	173391	Exelon Corp dba Constellation
Total Check Amount					5,297.45-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>5,297.45-</b>	*****			

Payee 174289 Alluma LLC Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000077289	09/12/24	PV	882300	10/12/24	14,642.77-	D	Pharmacy Admin Fees Sept 2024	174289	Alluma LLC
Total Check Amount					14,642.77-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>14,642.77-</b>	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0778	08/31/24	PV	882422	09/30/24	14,020.00-	D	Trees Removal-Private	182040	Malone, Sam DBA Root River Tre
0779	09/05/24	PV	882423	10/05/24	9,080.00-	D	Trees Removal-Private		
Total Check Amount					23,100.00-				
<b>Total Amount Paid to Vendor # 00182040</b>					<b>23,100.00-</b>	*****			

Payee 182481 GRS Enterprises Inc Payment Date 09/19/24

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
1023	08/26/24	PV	882202	09/25/24	17,235.00-	D	LeadHealthHmesGrnt-Clendenning	182481	GRS Enterprises Inc
Total Check Amount					17,235.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>17,235.00-</b>				

Payee 184237 **Talos Dynamics LLC**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1707	08/21/24	PV	881449	09/20/24	1,251.60-	D	Condon-Highland	184237	Talos Dynamics LLC
1707	08/21/24	PV	881449	09/20/24	285.60-	D	Condon-Cummberrbund		
1707	08/21/24	PV	881449	09/20/24	52.00-	D	Condon-Cummberrbund		
1707	08/21/24	PV	881449	09/20/24	61.36-	D	Condon-Buckle		
1707	08/21/24	PV	881449	09/20/24	126.14-	D	Condon-threat plate		
1707	08/21/24	PV	881449	09/20/24	122.49-	D	Condon-Carrier		
1707	08/21/24	PV	881449	09/20/24	75.00-	D	Condon - Sleeves		
1707	08/21/24	PV	881449	09/20/24	15.00-	D	Condon - Nametap		
1707	08/21/24	PV	881449	09/20/24	15.00-	D	Condon-Placard		
1707	08/21/24	PV	881449	09/20/24	25.00-	D	Condon-Plap		
1707	08/21/24	PV	881449	09/20/24	35.00-	D	Conson-Shipping		
1709	08/21/24	PV	881450	09/20/24	1,251.60-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	285.60-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	52.00-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	61.36-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	86.58-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	75.00-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	126.14-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	15.00-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	15.00-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	25.00-	D	Prink		
1709	08/21/24	PV	881450	09/20/24	35.00-	D	Shipping		
1708	08/21/24	PV	881451	09/20/24	1,251.60-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	285.60-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	52.00-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	61.36-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	126.14-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	86.58-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	75.00-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	15.00-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	15.00-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	25.00-	D	Venteicher		
1708	08/21/24	PV	881451	09/20/24	35.00-	D	Venteicher		
1706	08/21/24	PV	881467	09/20/24	1,251.60-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	285.60-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	52.00-	D	Mueller		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706	08/21/24	PV	881467	09/20/24	61.36-	D	Mueller	184237	Talos Dynamics LLC
1706	08/21/24	PV	881467	09/20/24	86.58-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	75.00-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	126.14-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	15.00-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	15.00-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	25.00-	D	Mueller		
1706	08/21/24	PV	881467	09/20/24	35.00-	D	Mueller		
1705	08/21/24	PV	881468	09/20/24	1,251.60-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	285.60-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	52.00-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	61.36-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	126.14-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	86.58-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	75.00-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	15.00-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	15.00-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	25.00-	D	Matos		
1705	08/21/24	PV	881468	09/20/24	35.00-	D	Matos		
Total Check Amount					10,177.31-				

Payee 184237 Talos Dynamics LLC

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1704	08/21/24	PV	882353	09/20/24	1,251.60-	D	M Dezell Ballistics	184237	Talos Dynamics LLC
1704	08/21/24	PV	882353	09/20/24	285.60-	D	M Dezell Ballistics		
1704	08/21/24	PV	882353	09/20/24	52.00-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	61.36-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	86.58-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	75.00-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	126.14-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	15.00-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	15.00-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	25.00-	D	M Dezell		
1704	08/21/24	PV	882353	09/20/24	35.00-	D	Shipping		
1703	08/21/24	PV	882354	09/20/24	1,251.60-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	285.60-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	52.00-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	61.36-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	126.14-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	86.58-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	75.00-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	15.00-	D	Cronk		
1703	08/21/24	PV	882354	09/20/24	15.00-	D	Cronk		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1703	08/21/24	PV	882354	09/20/24	25.00-	D	Cronk	184237	Talos Dynamics LLC
1703	08/21/24	PV	882354	09/20/24	35.00-	D	Shipping		
1725	09/06/24	PV	882352	10/06/24	3,186.81-	D	Vests		
1725	09/06/24	PV	882352	10/06/24	65.00-	D	Shipping		
Total Check Amount					7,308.37-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>17,485.68-</b>	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consulting Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-2024	09/16/24	PV	883030	10/16/24	5,000.00-	D	RocAir2024	187002	Atchison, Cathleen DBA Atchison
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00187002</b>					<b>5,000.00-</b>	*****			

Payee 190722 Express Scripts Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50187031C	09/16/24	PV	882577	10/16/24	83,845.57-	D	Pharmacy claims 9/9-9/15/24	190722	Express Scripts
Total Check Amount					83,845.57-				

Payee 190722 Express Scripts Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50221311C	09/23/24	PV	883276	10/23/24	156,497.51-	D	Pharmacy claims 9/16-9/22/24	190722	Express Scripts
Total Check Amount					156,497.51-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>240,343.08-</b>	*****			

Payee 193941 Evans Companies Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	09/09/24	PV	881635	10/09/24	9,741.98-	D	2023GroundwtrMitigationVarLctn	193941	Evans Companies
Total Check Amount					9,741.98-				
<b>Total Amount Paid to Vendor # 00193941</b>					<b>9,741.98-</b>	*****			

Payee 198928 Genfare, LLC Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90203575	09/16/24	PV	882717	10/16/24	282.84-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					282.84-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>282.84-</b>	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123	09/05/24	PV	883095	10/05/24	500.00-	D	Adaptive Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>500.00-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
747	09/17/24	PV	883119	10/17/24	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,080.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>5,080.00-</b>	*****			

Payee 201244 RapidBIZ, LLC DBA VACAVA

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240904ROCH	09/04/24	PV	882237	10/04/24	731.25-	D	Job Manager July-September	201244	RapidBIZ, LLC DBA VACAVA
20240904ROCH	09/04/24	PV	882237	10/04/24	243.75-	D	Job Manager July-September		
20240904ROCH	09/04/24	PV	882237	10/04/24	75.00-	D	Job Manager July-September		
Total Check Amount					1,050.00-				
<b>Total Amount Paid to Vendor # 00201244</b>					<b>1,050.00-</b>	*****			

Payee 204435 Motion Industries Inc

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00085502	06/27/24	PV	882958	07/27/24	811.11-	D	Insert, Bearing, Belt, Valve	204436	Motion Industries Inc
Total Check Amount					811.11-				
<b>Total Amount Paid to Vendor # 00204435</b>					<b>811.11-</b>	*****			

Payee 204652 PlanIT Geo, Inc.

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QB INV-23699	08/28/24	PV	882415	09/27/24	35,000.00-	D	Canopy Metrics Software	204652	PlanIT Geo, Inc.
Total Check Amount					35,000.00-				
<b>Total Amount Paid to Vendor # 00204652</b>					<b>35,000.00-</b>	*****			

Payee 204658 Rachel E Strauss

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102024	09/10/24	PV	882112	10/10/24	9.00-	D	ReimburseParking-SnowSummit	204658	Rachel E Strauss
Total Check Amount					9.00-				
<b>Total Amount Paid to Vendor # 00204658</b>					<b>9.00-</b>	*****			

Payee 204987 Abdo LLP

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494981	08/31/24	PV	882429	09/30/24	480.00-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					480.00-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>480.00-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280933	09/09/24	PV	881499	10/09/24	586.40-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
4281590	09/10/24	PV	882069	10/10/24	84.86-	D	33 Gal Trash Bags		

Total Check Amount	671.26-
<b>Total Amount Paid to Vendor # 00205573</b>	<b>671.26-</b>

Payee 205733 **Norse Valley Construction LLC**

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013	08/31/24	PV	882395	09/30/24	33,068.78-	D	PlummerHouse WaterTower Restor	205733	Norse Valley Construction LLC
Total Check Amount					33,068.78-				
<b>Total Amount Paid to Vendor # 00205733</b>					<b>33,068.78-</b>				

Payee 207899 **Enterprise FM Trust**

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-0090524	09/05/24	PV	882635	10/05/24	560.52-	D	Enterprise Sept	207899	Enterprise FM Trust
616525-0090524	09/05/24	PV	882635	10/05/24	575.92-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	524.10-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	554.19-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	579.88-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	542.16-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	550.08-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	573.93-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	573.95-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	554.09-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	519.59-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	506.56-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	506.56-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	788.33-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	789.03-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	776.59-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	776.59-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	840.92-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	777.30-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	840.92-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	777.30-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	768.67-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	767.77-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	822.52-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	831.55-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	831.55-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	831.55-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	831.55-	D	Enterprise Sept		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-0090524	09/05/24	PV	882635	10/05/24	6,456.97-	D	Enterprise Sept	207899	Enterprise FM Trust
616525-0090524	09/05/24	PV	882635	10/05/24	6,457.00-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	6,227.56-	D	Enterprise Sept		
616525-0090524	09/05/24	PV	882635	10/05/24	6,490.51-	D	Enterprise Sept		
Total Check Amount					48,918.31-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>48,918.31-</b>	*****			

Payee 208487 **Oakwood Systems Group, Inc.** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11569	09/04/24	PV	881273	10/04/24	1,391.50-	D	RPL SharePoint	208487	Oakwood Systems Group, Inc.
Total Check Amount					1,391.50-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>3,560.25-</b>	*****			

Payee 208487 **Oakwood Systems Group, Inc.** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11695	09/16/24	PV	883022	10/16/24	2,168.75-	D	RPLSharePointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					2,168.75-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>3,560.25-</b>	*****			

Payee 208544 **Column Software, PBC** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0069	08/20/24	PV	881579	09/19/24	327.48-	D	Bid Notice Silver Lake Aquatic	208544	Column Software, PBC
4362859C-0071	08/23/24	PV	881577	09/22/24	85.72-	D	Bid Ad J6738		
4362859C-0073	09/03/24	PV	881581	10/03/24	48.78-	D	Bid Ad Snow Removal Services		
Total Check Amount					461.98-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>689.66-</b>	*****			

Payee 208544 **Column Software, PBC** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0078	09/11/24	PV	883121	10/11/24	142.79-	D	'25ConsolidPlan,AAP,AnlysisImp	208544	Column Software, PBC
4362859C-0081	09/16/24	PV	883083	10/16/24	41.91-	D	Public Hearing Notice		
4362859C-0080	09/16/24	PV	883084	10/16/24	42.98-	D	Public Hearing Notice		
Total Check Amount					227.68-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>689.66-</b>	*****			

Payee 208547 **The Aftermarket Parts Company, LLC** Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83491630	09/04/24	PV	882192	10/04/24	185.34-	D		208547	The Aftermarket Parts Company,
Total Check Amount					185.34-				

Payee 208547 **The Aftermarket Parts Company, LLC** Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83501291	09/13/24	PV	882782	10/13/24	493.48-	D		208547	The Aftermarket Parts Company,
83501365	09/13/24	PV	882784	10/13/24	557.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83501365	09/13/24	PV	882784	10/13/24	451.93-	D		208547	The Aftermarket Parts Company,
83501365	09/13/24	PV	882784	10/13/24	284.06-	D			
83501365	09/13/24	PV	882784	10/13/24	406.86-	D			
83504452	09/17/24	PV	883080	10/17/24	68.48-	D			
Total Check Amount					2,262.33-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>2,447.67-</b>				

Payee 209330 Justin T Soukup

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/10/2024	09/10/24	PV	882548	10/10/24	135.01-	D	Mileage8/30-9/10/24WellnessTrg	209330	Justin T Soukup
Total Check Amount					135.01-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>135.01-</b>				

Payee 211541 Automotive Video Innovations

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237378	08/20/24	PV	883009	09/19/24	5,921.06-	D	EV/Hybrid Hands-On Training	211541	Automotive Video Innovations
237378	08/20/24	PV	883009	09/19/24	4,605.30-	D	EV/Hybrid Hands-On Training		
237378	08/20/24	PV	883009	09/19/24	657.88-	D	EV/Hybrid Hands-On Training		
237378	08/20/24	PV	883009	09/19/24	1,315.76-	D	EV/Hybrid Hands-On Training		
Total Check Amount					12,500.00-				
<b>Total Amount Paid to Vendor # 00211541</b>					<b>12,500.00-</b>				

Payee 212277 Better Lawns and Snow

Payment Date 09/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18857	06/01/24	PV	881645	07/01/24	180.00-	D	Mowing @ TOB	212277	Better Lawns and Snow
Total Check Amount					180.00-				

Payee 212277 Better Lawns and Snow

Payment Date 09/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091	09/06/24	PV	882317	10/06/24	5,045.06-	D	Mowing Svc-Hwy 52 Sections	212277	Better Lawns and Snow
Total Check Amount					5,045.06-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>5,225.06-</b>				

Grand Total . . . . 18,251,049.31-