

Payee 10496 **Travis J Riggott**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/18/24	PV	884852	10/18/24	541.36-	D		10496	Travis J Riggott
Total Check Amount					541.36-				
<b>Total Amount Paid to Vendor # 00010496</b>					<b>541.36-</b>	*****			

Payee 20602 **Brodart Co Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646435	09/25/24	PV	885089	10/25/24	52.55-	D	TSSupplies/MysteryLabels	20602	Brodart Co Inc
Total Check Amount					52.55-				
<b>Total Amount Paid to Vendor # 00020602</b>					<b>52.55-</b>	*****			

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

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18093	09/19/24	PV	884655	10/19/24	65.94-	D	Tune-up Svc/TaxExempt	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					65.94-				
<b>Total Amount Paid to Vendor # 00020653</b>					<b>65.94-</b>	*****			

Payee 20768 **CDW Government Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AA6P24F	09/17/24	PV	884984	10/17/24	2,594.00-	D	ReplacementSoftware	20769	CDW Government Inc
AA9BM7W	10/03/24	PV	885846	11/02/24	86.22-	D	MACLOCKSSPIPADWALLMNT		
Total Check Amount					2,680.22-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>2,680.22-</b>	*****			

Payee 20771 **Celebration of A City Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294	09/17/24	PV	884195	10/17/24	5,381.29-	D	Water/Drainage Svc	20771	Celebration of A City Inc
Total Check Amount					5,381.29-				
<b>Total Amount Paid to Vendor # 00020771</b>					<b>5,381.29-</b>	*****			

Payee 20874 **Clark Concrete Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463829	09/16/24	PV	884197	10/16/24	3,200.00-	D	Install Bench Pads	20874	Clark Concrete Inc
463847	10/07/24	PV	886063	11/06/24	9,065.00-	D	Sunk/Cracked Panels/Curb		
Total Check Amount					12,265.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>12,265.00-</b>	*****			

Payee 21003 **Crescent Electric Supply Co**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512660109.002	09/03/24	PV	884820	10/03/24	27.64-	D	LED Lamps/Wire Nuts - Ballasts	21004	Crescent Electric Supply Co
Total Check Amount					27.64-				

**Total Amount Paid to Vendor # 00021003** **27.64-**  
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Payee 21056 DMC Plumbing & Heating Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	08/14/24	PV	885691	09/13/24	402,785.66-	D	Chateau	21056	DMC Plumbing & Heating Inc.
11503	09/16/24	PV	884462	10/16/24	6,788.47-	D	MCC Testing Piping		
Total Check Amount					409,574.13-				

**Total Amount Paid to Vendor # 00021056** **409,574.13-**  
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Payee 21131 Demco Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7536363	09/16/24	PV	885153	10/16/24	86.60-	D	TSSupl/GlueStrips/BookWings	21131	Demco Inc
7542573	09/26/24	PV	885154	10/26/24	80.32-	D	TSSupl/EconBookTapex11rolls		
Total Check Amount					166.92-				

**Total Amount Paid to Vendor # 00021131** **166.92-**  
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Payee 21265 Earl's Small Engine Repair Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242442	09/26/24	PV	884928	10/26/24	549.99-	D	Blower/TaxExempt	21265	Earl's Small Engine Repair Inc
Total Check Amount					549.99-				

**Total Amount Paid to Vendor # 00021265** **549.99-**  
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Payee 21425 Federal Express Corp Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-621-14242	09/16/24	PV	884765	10/16/24	19.74-	D	Parts shipping	21425	Federal Express Corp
8-628-21525	09/23/24	PV	884766	10/23/24	5.86-	D	Lab Samples SHipping		
Total Check Amount					25.60-				

**Total Amount Paid to Vendor # 00021425** **25.60-**  
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Payee 21654 Gillig Corporation Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41225155	09/30/24	PV	885182	10/30/24	208.65-	D		21654	Gillig Corporation
41225155	09/30/24	PV	885182	10/30/24	238.37-	D			
41224911	09/30/24	PV	885183	10/30/24	106.66-	D			
41226273	10/02/24	PV	885184	11/01/24	405.48-	D			
41226273	10/02/24	PV	885184	11/01/24	1,035.00-	D			
41226273	10/02/24	PV	885184	11/01/24	897.00-	D			
41227564	10/07/24	PV	885633	11/06/24	57.80-	D			
41229928	10/11/24	PV	886027	11/10/24	1,570.12-	D			
41229928	10/11/24	PV	886027	11/10/24	133.56-	D			
41229928	10/11/24	PV	886027	11/10/24	28.00-	D			
41229928	10/11/24	PV	886027	11/10/24	504.72-	D			
Total Check Amount					5,185.36-				

**Total Amount Paid to Vendor # 00021654** **5,185.36-**  
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Payee 21684 Gopher Septic Service Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50999	10/02/24	PV	885886	11/01/24	5,925.00-	D	Center St Ramp Service	21684	Gopher Septic Service Inc
Total Check Amount					5,925.00-				

**Total Amount Paid to Vendor # 00021684** **5,925.00-**  
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Payee 21703 Grainger Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9250937399	09/17/24	PV	884474	10/17/24	137.20-	D	GylcolFluid	21704	Grainger Inc
9265081662	09/30/24	PV	884493	10/30/24	181.08-	D			
9265081654	09/30/24	PV	885185	10/30/24	47.72-	D			
9269663663	10/03/24	PV	884736	11/02/24	35.19-	D	Anti Vibration Pads		
9274061606	10/08/24	PV	885856	11/07/24	46.82-	D	Smoke Emitters		
9275525450	10/09/24	PV	885896	11/08/24	200.08-	D			
9275525450	10/09/24	PV	885896	11/08/24	65.40-	D			
9275525450	10/09/24	PV	885896	11/08/24	26.41-	D			
Total Check Amount					739.90-				

**Total Amount Paid to Vendor # 00021703** **739.90-**  
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Payee 21773 Hach Company Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14158018	08/21/24	PV	885807	09/20/24	138.28-	D	tubing for lab	21774	Hach Company
Total Check Amount					138.28-				

**Total Amount Paid to Vendor # 00021773** **138.28-**  
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Payee 21841 Hathaway Tree Service Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1614	09/27/24	PV	884811	10/27/24	2,500.00-	D	Remove Dead Trees & Haul Brush	21841	Hathaway Tree Service Inc
24-1626	09/30/24	PV	884816	10/30/24	750.00-	D	Remove tree & haul brush		
24-1650	10/03/24	PV	884812	11/02/24	100.00-	D	Brush Dump Recycling		
Total Check Amount					3,350.00-				

**Total Amount Paid to Vendor # 00021841** **3,350.00-**  
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Payee 21893 Herold Flags Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15862	10/03/24	PV	885621	11/02/24	183.25-	D	Parts to Repair American Flag	21893	Herold Flags
Total Check Amount					183.25-				

**Total Amount Paid to Vendor # 00021893** **183.25-**  
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Payee 22026 Hunt Electric Corporation Payment Date 10/17/24

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
24031364	09/16/24	PV	884214	10/16/24	10,742.05-	D	Repair: Pole Lights	22027	Hunt Electric Corporation
24091414	10/01/24	PV	884808	10/31/24	458.36-	D	Retrofit Lights to LED		
Total Check Amount					11,200.41-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>11,200.41-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW43432	09/13/24	PV	885160	10/13/24	27.50-	D	InterprtSrv.Perez AW43432	22103	Intercultural Mutual Asst Inc
AW43561	09/13/24	PV	885161	10/13/24	27.50-	D	InterpetSrv.Rosete AW43561		
AW43580	09/13/24	PV	885162	10/13/24	27.50-	D	InterprtSrv.Rosete.AW43580		
AW43952	09/30/24	PV	885159	10/30/24	27.50-	D	InterpretSrv. Castro.AW43952		
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>110.00-</b>	*****			

Payee 22119 Intl Assn of Chiefs Police

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11145	09/18/24	PV	884863	10/18/24	690.00-	D	IACP Conf-Hartley	22119	Intl Assn of Chiefs Police
Total Check Amount					690.00-				
<b>Total Amount Paid to Vendor # 00022119</b>					<b>690.00-</b>	*****			

Payee 22210 John Marshall High School

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	884480	10/24/24	900.00-	D	Community Building Fund	22210	John Marshall High School
Total Check Amount					900.00-				
<b>Total Amount Paid to Vendor # 00022210</b>					<b>900.00-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251211	04/18/24	PV	867663	05/18/24	40.00-	D	Refund R24-2229RM	22248	K & S Heating Air Cond & Plumb
251211	04/18/24	PV	867663	05/18/24	1.85-	D	Refund R24-2229RM		
67210	05/14/24	PV	867321	06/13/24	255.00-	D	Diagnostic Svc		
253733	05/24/24	PV	867535	06/23/24	60.00-	D	Refund R24-3131RM		
253733	05/24/24	PV	867535	06/23/24	2.72-	D	Refund R24-3131RM		
76647	06/27/24	PV	884952	07/27/24	109.00-	D	Diagnostic Fee		
Total Check Amount					468.57-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>468.57-</b>	*****			

Payee 22271 Kapco

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1489866	09/30/24	PV	885151	10/30/24	589.44-	D	TSSupl/8'&9"BookPolyCovers	22271	Kapco
Total Check Amount					589.44-				

**Total Amount Paid to Vendor # 00022271** **589.44-**  
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Payee 22361 *Kriss Products Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190755	09/25/24	PV	884713	10/25/24	2,382.00-	D	CoolingWaterTreatmentChemicals	22361	Kriss Products Inc
190787	09/27/24	PV	884712	10/27/24	328.79-	D	Tolcide/Biocide		
Total Check Amount					2,710.79-				
<b>Total Amount Paid to Vendor # 00022361</b>					<b>2,710.79-</b>	*****			

Payee 22459 *League of MN Cities Ins Trust* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA239287	10/03/24	PV	885917	11/02/24	5,000.00-	D	McKay DOL 09/11/22	22459	League of MN Cities Ins Trust
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>5,000.00-</b>	*****			

Payee 22745 *Municipal Emergency Services Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2125761	09/27/24	PV	885656	10/27/24	954.22-	D	ICE COMMANDER SUIT	22746	Municipal Emergency Services I
Total Check Amount					954.22-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>954.22-</b>	*****			

Payee 22903 *MN Fire Svc Certification Bd* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13200	10/02/24	PV	885655	11/01/24	328.75-	D	CERTIFICATION TRANSFER-DOBLAR2903		MN Fire Svc Certification Bd
Total Check Amount					328.75-				
<b>Total Amount Paid to Vendor # 00022903</b>					<b>328.75-</b>	*****			

Payee 22973 *MN Valley Testing Labs Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1272755	09/25/24	PV	884506	10/25/24	348.00-	D	Ammonia Distillation Testing	22973	MN Valley Testing Labs Inc.
1272818	09/26/24	PV	884649	10/26/24	542.00-	D	WW Testing		
1274240	10/04/24	PV	884744	11/03/24	754.00-	D	WW Testing		
Total Check Amount					1,644.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,644.00-</b>	*****			

Payee 23106 *Natl Emergency Number Assn* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300080486	10/01/24	PV	884864	10/31/24	152.00-	D	Membership 7D	23106	Natl Emergency Number Assn
Total Check Amount					152.00-				
<b>Total Amount Paid to Vendor # 00023106</b>					<b>152.00-</b>	*****			

Payee 23321 *Olm Co Health Dept* Payment Date 10/17/24

5	08/01/24	PV	884678	08/31/24	930.00-	D	Message Business Inspection	23321	Olm Co Health Dept
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Total Check Amount 930.00-  
**Total Amount Paid to Vendor # 00023321 930.00-**  
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Payee 23434 Pauls Lock & Key Shop Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099078	09/25/24	PV	885012	10/25/24	3.50-	D	Key	23434	Pauls Lock & Key Shop Inc
Total Check Amount					<u>3.50-</u>				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>3.50-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8811502	09/24/24	PV	885036	10/24/24	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					<u>65.61-</u>				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>65.61-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149916	08/26/24	PV	885819	09/25/24	3,200.00-	D	Scum line Jetting	23886	Roch Plumbing & Heating Co Inc
150835	09/23/24	PV	885043	10/23/24	260.00-	D	RPH Labor Reg		
Total Check Amount					<u>3,460.00-</u>				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>3,460.00-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3371755	09/17/24	PV	884250	10/17/24	88.10-	D	Nylon Strap	23937	Ronco Engineering Sales Inc
3371880	09/18/24	PV	884251	10/18/24	450.00-	D	3.5 Ton Jack		
3373773	10/07/24	PV	885203	11/06/24	5.87-	D			
Total Check Amount					<u>543.97-</u>				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>543.97-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113668	09/28/24	PV	885815	10/28/24	107.32-	D	Dig6MxCompRepairShipping	24292	Spee Dee Delivery Service Inc
Total Check Amount					<u>107.32-</u>				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>107.32-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11680286	02/05/24	PV	884842	03/06/24	640.00-	D	Projectiles	24386	Streicher Guns Inc
11680286	02/05/24	PV	884842	03/06/24	4,840.00-	D	Projectiles		
11690423	03/27/24	PV	884845	04/26/24	13.00-	D	Freight - Badge		
11690424	03/27/24	PV	884846	04/26/24	13.00-	D	Freight - Badge		
11690982	03/29/24	PV	884847	04/28/24	80.00-	D	Shirt - New Hire		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11696408	04/29/24	PV	884849	05/29/24	317.00-	D	Shirt/Hat	24386	Streicher Guns Inc
11701686	05/29/24	PV	884844	06/28/24	579.80-	D	Blanks		
11701686	05/29/24	PV	884844	06/28/24	20.00-	D	Shipping		
11713142	08/07/24	PV	884848	09/06/24	169.00-	D	Dress Coat - Gronholz		
11719041	09/16/24	PV	884893	10/16/24	179.99-	D			
11719041	09/16/24	PV	884893	10/16/24	12.99-	D			
Total Check Amount					6,864.78-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>6,864.78-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140018167	07/11/24	PV	885219	08/10/24	1,613.60-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					1,613.60-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,613.60-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453913	09/25/24	PV	884926	10/25/24	341.92-	D	Trash Truck Parts	24450	Dave Syverson Freightliner Inc
CM453913	09/27/24	PD	884927	10/07/24	64.00	D	Core Credit/Ref 453913		
Total Check Amount					277.92-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>277.92-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128160-2	09/26/24	PV	885045	10/26/24	392.40-	D	Pool Filter Cartridge	24506	Thatcher Pools & Spas Inc
130937-2	09/26/24	PV	885046	10/26/24	65.70-	D	D.E. 50lbs		
130425-1	09/26/24	PV	885047	10/26/24	2,185.00-	D	Pool Equipment Parts		
Total Check Amount					2,643.10-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>2,643.10-</b>	*****			

Payee 24639 US Bank Trust N A Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7478614	09/25/24	PV	885135	10/25/24	400.00-	D	GO Tax Rev 2009A Fee 9/24-8/25	24639	US Bank Trust N A
7478612	09/25/24	PV	885136	10/25/24	400.00-	D	GO Tax Rev2015A Fees 9/24-8/25		
7478615	09/25/24	PV	885137	10/25/24	400.00-	D	GO Refndng 2020C Fee 9/24-8/25		
7478613	09/25/24	PV	885138	10/25/24	400.00-	D	GO WW Rev 2015B Fees 9/24-8/25		
7478611	09/25/24	PV	885139	10/25/24	400.00-	D	GO Tax Rev 2017B Fee 9/24-8/25		
7478610	09/25/24	PV	885140	10/25/24	400.00-	D	GO WW Rev 2020B Fees 9/24-8/25		
Total Check Amount					2,400.00-				
<b>Total Amount Paid to Vendor # 00024639</b>					<b>2,400.00-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63715	10/02/24	PV	885204	11/01/24	2,243.00-	D		24715	Universal Truck Equipment Inc
63715	10/02/24	PV	885204	11/01/24	569.00-	D			
63715	10/02/24	PV	885204	11/01/24	62.00-	D			
63764	10/10/24	PV	885907	11/09/24	739.50-	D			
63764	10/10/24	PV	885907	11/09/24	160.00-	D			
63764	10/10/24	PV	885907	11/09/24	70.00-	D			
63764	10/10/24	PV	885907	11/09/24	331.50-	D			
63764	10/10/24	PV	885907	11/09/24	497.25-	D			
Total Check Amount					4,672.25-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>4,672.25-</b>	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008449430.001	09/20/24	PV	885051	10/20/24	904.77-	D	Elbow/Conduit/Cplg/Rod/Clamp	24767	Viking Electric Supply Inc
S008449430.002	09/20/24	PV	885052	10/20/24	118.60-	D	Box w/Cover		
S008464794.001	09/25/24	PV	884623	10/25/24	14.88-	D	Washer		
S008475082.001	09/27/24	PV	885868	10/27/24	194.27-	D	Step Ladder/Fork Terminals		
S008475082.001	09/27/24	PV	885868	10/27/24	77.00-	D	Step Ladder/Fork Terminals		
S008480697.001	09/30/24	PV	884626	10/30/24	305.38-	D	Sump Pump Parts		
S008480697.002	10/01/24	PV	884629	10/31/24	254.36-	D	WO 42434 Sump Pump		
Total Check Amount					1,869.26-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>1,869.26-</b>	*****			

Payee 24839 **Waste Management Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4082348-2760-3	10/03/24	PV	885875	11/02/24	170.55-	D	DSIC Recycling - October	24841	Waste Management Inc
Total Check Amount					170.55-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>170.55-</b>	*****			

Payee 24896 **West Publishing Corp** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850842335	10/01/24	PV	885158	10/31/24	1,462.82-	D	Westlaw Grp Charges - Sept. 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 24951 **WHV Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118892	09/17/24	PV	884670	10/17/24	10,154.08-	D	Dehumidificatin Cooling Sys	24951	WHV Inc
119532	09/17/24	PV	884671	10/17/24	5,066.16-	D	Labor Svc: Cooling Tower		
Total Check Amount					15,220.24-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>15,220.24-</b>	*****			



Payee 25026 Zep Manufacturing Co Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
901031126	09/27/24	PV	885176	10/27/24	251.25-	D	SHOP TOWELS & BRAKE CLEANER	25027	Zep Manufacturing Co Inc
Total Check Amount					251.25-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>251.25-</b>	*****			

Payee 51145 Verified Credentials Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024	51145	Verified Credentials Inc
356996	09/30/24	PV	885085	10/30/24	23.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	66.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	323.64-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	209.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	75.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	99.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	48.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	231.45-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	55.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	296.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	55.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	208.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	55.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	237.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	42.00-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	240.75-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	266.34-	D	BackgroundScreenings-Sept2024		
356996	09/30/24	PV	885085	10/30/24	297.34-	D	BackgroundScreenings-Sept2024		
Total Check Amount					3,165.22-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>3,165.22-</b>	*****			

Payee 62664 Charter Communications LLC

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122092224	09/22/24	PV	884661	10/22/24	270.89-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831092424	09/24/24	PV	884662	10/24/24	108.94-	D	Acct #8352 30 050 1566831		
0097695092824	09/28/24	PV	884924	10/28/24	103.94-	D	Acct #8352 30 051 0097695		
Total Check Amount					483.77-				

**Total Amount Paid to Vendor # 00062664** **483.77-**  
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Payee 72344 *First Homes Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-06	09/30/24	PV	884822	10/30/24	23,003.26-	D	Home Ownership Creation Progrm	72344	First Homes Inc
Total Check Amount					23,003.26-				

**Total Amount Paid to Vendor # 00072344** **23,003.26-**  
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Payee 72627 *MN Dept of Labor & Industry* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER1090952024	10/10/24	PV	885853	11/09/24	15,252.19-	D	State Surcharge - September	72627	MN Dept of Labor & Industry
SEPTEMBER1090952024	10/10/24	PV	885853	11/09/24	2,430.72-	D	State Surcharge - September		
SEPTEMBER1090952024	10/10/24	PV	885853	11/09/24	2,316.51-	D	State Surcharge - September		
SEPTEMBER1090952024	10/10/24	PV	885853	11/09/24	515.85-	D	State Surcharge - September		
SEPTEMBER1090952024	10/10/24	PV	885853	10/11/24	302.88	D	State Surcharge - September		
SEPTEMBER1090952024	10/10/24	PV	885853	10/11/24	104.51	D	State Surcharge - September		
Total Check Amount					20,107.88-				

**Total Amount Paid to Vendor # 00072627** **20,107.88-**  
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Payee 73259 *Ready Mix Concrete Company LLC* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394318	10/03/24	PV	885615	11/02/24	640.50-	D	Cure & Seal - Concrete	73259	Ready Mix Concrete Company LLC
Total Check Amount					640.50-				

**Total Amount Paid to Vendor # 00073259** **640.50-**  
\*\*\*\*\*

Payee 73626 *Rink Systems, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079695	11/17/23	PV	884669	12/17/23	2,400.00-	D	Acrylic Clear	73626	Rink Systems, Inc.
Total Check Amount					2,400.00-				

**Total Amount Paid to Vendor # 00073626** **2,400.00-**  
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Payee 75536 *On Site Sanitation Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001792867	09/28/24	PV	884798	10/28/24	99.00-	D	Rental 9/28-10/25/2024	75536	On Site Sanitation Inc
Total Check Amount					99.00-				

**Total Amount Paid to Vendor # 00075536** **99.00-**  
\*\*\*\*\*

Payee 80737 *Franklin Heating Station* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09172024	09/17/24	PV	884620	10/17/24	3,809.69-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,809.69-				

**Total Amount Paid to Vendor # 00080737** **3,809.69-**  
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Payee 80971 Dewitz Home Builders Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-2	10/08/24	PV	885865	11/07/24	6,654.00-	D	Home Ownership Creation Progrm	80971	Dewitz Home Builders Inc
Total Check Amount					6,654.00-				
<b>Total Amount Paid to Vendor # 00080971</b>					<b>6,654.00-</b>				

Payee 83090 ProLine Dist. Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000633	09/11/24	PV	884631	10/11/24	34.86-	D	Caution Tape	83090	ProLine Dist. Inc
3001309	09/24/24	PV	885037	10/24/24	17.74-	D	HHCS		
3001794	09/30/24	PV	884502	10/30/24	16.64-	D			
3001794	09/30/24	PV	884502	10/30/24	3.75-	D			
3001794	09/30/24	PV	884502	10/30/24	10.50-	D			
3001794	09/30/24	PV	884502	10/30/24	5.08-	D			
3001794	09/30/24	PV	884502	10/30/24	106.00-	D			
3001794	09/30/24	PV	884502	10/30/24	32.32-	D			
3001794	09/30/24	PV	884502	10/30/24	14.52-	D			
3001794	09/30/24	PV	884502	10/30/24	38.84-	D			
3001794	09/30/24	PV	884502	10/30/24	7.04-	D			
3001795	09/30/24	PV	884503	10/30/24	14.66-	D			
3001795	09/30/24	PV	884503	10/30/24	138.36-	D			
3001795	09/30/24	PV	884503	10/30/24	70.32-	D			
3001795	09/30/24	PV	884503	10/30/24	236.52-	D			
3001795	09/30/24	PV	884503	10/30/24	236.52-	D			
3001795	09/30/24	PV	884503	10/30/24	123.12-	D			
3001796	09/30/24	PV	884504	10/30/24	25.96-	D			
3001796	09/30/24	PV	884504	10/30/24	8.48-	D			
3001796	09/30/24	PV	884504	10/30/24	19.88-	D			
3001796	09/30/24	PV	884504	10/30/24	3.12-	D			
3001796	09/30/24	PV	884504	10/30/24	4.17-	D			
3001796	09/30/24	PV	884504	10/30/24	5.57-	D			
3001796	09/30/24	PV	884504	10/30/24	6.92-	D			
3001796	09/30/24	PV	884504	10/30/24	6.01-	D			
3001796	09/30/24	PV	884504	10/30/24	5.28-	D			
3001796	09/30/24	PV	884504	10/30/24	8.56-	D			
3001796	09/30/24	PV	884504	10/30/24	13.82-	D			
3001796	09/30/24	PV	884504	10/30/24	.98-	D			
3001796	09/30/24	PV	884504	10/30/24	2.10-	D			
3001796	09/30/24	PV	884504	10/30/24	11.98-	D			
3001796	09/30/24	PV	884504	10/30/24	13.10-	D			
3001796	09/30/24	PV	884504	10/30/24	20.30-	D			
3001796	09/30/24	PV	884504	10/30/24	12.60-	D			
3001796	09/30/24	PV	884504	10/30/24	12.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3002110	10/08/24	PV	885200	11/07/24	3.49-	D		83090	ProLine Dist. Inc
3002110	10/08/24	PV	885200	11/07/24	21.84-	D			
3002110	10/08/24	PV	885200	11/07/24	8.32-	D			
3002110	10/08/24	PV	885200	11/07/24	8.72-	D			
3002110	10/08/24	PV	885200	11/07/24	2.98-	D			
3002110	10/08/24	PV	885200	11/07/24	2.68-	D			
3002110	10/08/24	PV	885200	11/07/24	13.90-	D			
3002110	10/08/24	PV	885200	11/07/24	12.60-	D			
3002110	10/08/24	PV	885200	11/07/24	13.92-	D			
3002110	10/08/24	PV	885200	11/07/24	2.45-	D			
3002110	10/08/24	PV	885200	11/07/24	1.68-	D			
3002110	10/08/24	PV	885200	11/07/24	29.66-	D			
3002110	10/08/24	PV	885200	11/07/24	35.98-	D			
3002110	10/08/24	PV	885200	11/07/24	13.57-	D			
3002110	10/08/24	PV	885200	11/07/24	29.68-	D			
3002110	10/08/24	PV	885200	11/07/24	4.19-	D			
3002111	10/08/24	PV	885201	11/07/24	8.40-	D			
3002111	10/08/24	PV	885201	11/07/24	6.07-	D			
3002111	10/08/24	PV	885201	11/07/24	14.00-	D			
3002111	10/08/24	PV	885201	11/07/24	19.40-	D			
3002111	10/08/24	PV	885201	11/07/24	7.45-	D			
3002111	10/08/24	PV	885201	11/07/24	9.37-	D			
3002111	10/08/24	PV	885201	11/07/24	34.80-	D			
3002111	10/08/24	PV	885201	11/07/24	41.45-	D			
3002111	10/08/24	PV	885201	11/07/24	41.52-	D			
3002111	10/08/24	PV	885201	11/07/24	47.08-	D			
3002111	10/08/24	PV	885201	11/07/24	5.08-	D			
3002111	10/08/24	PV	885201	11/07/24	14.98-	D			
3002111	10/08/24	PV	885201	11/07/24	.63-	D			
3002112	10/08/24	PV	885202	11/07/24	102.30-	D			
3002112	10/08/24	PV	885202	11/07/24	129.90-	D			

Total Check Amount 1,976.11-  
**Total Amount Paid to Vendor # 00083090 1,976.11-**  
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Payee 85101 A-Z Embroidery Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20294	10/23/24	PV	884871	11/22/24	398.43-	D	Embroidery	85101	A-Z Embroidery

Total Check Amount 398.43-  
**Total Amount Paid to Vendor # 00085101 398.43-**  
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Payee 87601 Butorac Enterprises, Inc. DBA Rochester Payment Date 10/17/24

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
197957	09/19/24	PV	884247	10/19/24	819.00-	D	Kutzky Tennis Club Desk Svc	87601	Butorac Enterprises, Inc. DBA
197956	09/19/24	PV	884248	10/19/24	546.00-	D	Kutzky Tennis Club Desk Svc		
197955	09/19/24	PV	884249	10/19/24	1,267.00-	D	Kutzky Tennis Club Desk Svc		
Total Check Amount					2,632.00-				
<b>Total Amount Paid to Vendor # 00087601</b>					<b>2,632.00-</b>	*****			

Payee 94089 **Cummins NPower, LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-241072318	10/01/24	PV	884492	10/31/24	411.31-	D		76318	Cummins NPower, LLC
Total Check Amount					411.31-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>411.31-</b>	*****			

Payee 94855 **Hawkins, Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6862835	09/15/24	PV	884201	10/15/24	80.00-	D	Chloride Cylinders	21848	Hawkins, Inc
6883604	10/03/24	PV	885884	11/02/24	11,546.84-	D			
Total Check Amount					11,626.84-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,626.84-</b>	*****			

Payee 98464 **Minuteman Press** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51903	09/30/24	PV	885870	10/30/24	126.51-	D	Notification Postcards	98464	Minuteman Press
51914	10/02/24	PV	885871	11/01/24	197.37-	D	Notification Postcards		
51963	10/08/24	PV	885862	11/07/24	126.38-	D	Notification Postcards		
Total Check Amount					450.26-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>450.26-</b>	*****			

Payee 99118 **Meyer, Scherer & Rockcastle, Ltd.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001	08/31/24	PV	885090	09/30/24	2,815.00-	D	MSRMasterPlan	99118	Meyer, Scherer & Rockcastle, L
00002	09/30/24	PV	885091	10/30/24	20,087.42-	D	MSR MasterPlan		
Total Check Amount					22,902.42-				
<b>Total Amount Paid to Vendor # 00099118</b>					<b>22,902.42-</b>	*****			

Payee 99547 **St Cloud State University** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206050-03-FY25	09/18/24	PV	884987	10/18/24	25.00-	D	Lost ILL	99547	St Cloud State University
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00099547</b>					<b>25.00-</b>	*****			

Payee 99635 **DeZurik DBA DeZurik APCO Hilton** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124934	10/03/24	PV	884783	11/02/24	878.60-	D	Valves	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					878.60-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>878.60-</b>	*****			

Payee 101370 Lindskog, Sue Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10.02.2024	10/02/24	PV	884464	11/01/24	511.21-	D	MILEAGE REIMBURSEMENT	101370	Lindskog, Sue
Total Check Amount					511.21-				
<b>Total Amount Paid to Vendor # 00101370</b>					<b>511.21-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0202428	07/23/24	PV	884936	08/22/24	209.55-	D	Adopt-A-Park Signs	101431	Franz Reprographics Inc
Total Check Amount					209.55-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>209.55-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105155	09/27/24	PV	884640	10/27/24	675.00-	D	Exterior Insect Treatment	102356	Hansen Robert M DBA Bob the Bu
105550	10/01/24	PV	884795	10/31/24	206.10-	D	Pest Control		
Total Check Amount					881.10-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>881.10-</b>	*****			

Payee 102423 Crimson Multimedia Distribution Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16628	09/25/24	PV	885100	10/25/24	213.91-	D	CD-ROM	102423	Crimson Multimedia Distributio
16628	09/25/24	PV	885101	10/25/24	223.91-	D	CD-ROM Games		
Total Check Amount					437.82-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>437.82-</b>	*****			

Payee 102991 Dacotah Paper Co Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95087	09/03/24	PV	885208	10/03/24	230.12-	D	Liner/tissue/RollTwl/Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					230.12-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>230.12-</b>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85502377	09/27/24	PV	885701	10/27/24	350.70-	D	FIRST AID SUPPLIES	65987	Bound Tree Medical, LLC
Total Check Amount					350.70-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>350.70-</b>	*****			

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Payee 105244 Verizon Wireless

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9975351993	10/02/24	PV	885877	11/01/24	62.69-	D	Services 9/3-10/2/2024	105244	Verizon Wireless
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024	105244	Verizon Wireless
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	40.01-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	41.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	46.39-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		
9975351993	10/02/24	PV	885877	11/01/24	20.02-	D	Services 9/3-10/2/2024		

Total Check Amount 4,286.59-  
**Total Amount Paid to Vendor # 00105244 4,286.59-**  
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Payee 105682 **Kyle R Dessner**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09.21.2024	09/21/24	PV	884461	10/21/24	443.12-	D	Travel Reimbursement	105682	Kyle R Dessner
Total Check Amount					443.12-				
<b>Total Amount Paid to Vendor # 00105682</b>					<b>443.12-</b>	*****			

Payee 105775 **Andrew P McMahon**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09192024	09/19/24	PV	884614	10/19/24	100.50-	D	mileagereimbursement	105775	Andrew P McMahon
Total Check Amount					100.50-				
<b>Total Amount Paid to Vendor # 00105775</b>					<b>100.50-</b>	*****			

Payee 106613 **Olson Trading Post** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3102977	09/30/24	PV	884300	10/30/24	279.92-	D		106613	Olson Trading Post
Total Check Amount					279.92-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>279.92-</b>	*****			

Payee 106668 **Andritz Separation Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480129128	09/26/24	PV	884636	10/26/24	3,471.92-	D	Wear Strips	106669	Andritz Separation Inc
Total Check Amount					3,471.92-				
<b>Total Amount Paid to Vendor # 00106668</b>					<b>3,471.92-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171937	09/16/24	PV	884663	10/16/24	906.93-	D	CompactRouter/Flute/Wrench/Bat	107760	Farrell Equipment & Supply Co.
174537	09/24/24	PV	884929	10/24/24	392.98-	D	Roll 12'/Roofer Kit		
Total Check Amount					1,299.91-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,299.91-</b>	*****			

Payee 108121 **Adamson, Sandra** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24284956	09/27/24	PV	884457	10/27/24	1,268.42-	D	EBooks/RLBSS	108121	Adamson, Sandra
Total Check Amount					1,268.42-				
<b>Total Amount Paid to Vendor # 00108121</b>					<b>1,268.42-</b>	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37065	09/12/24	PV	884870	10/12/24	300.00-	D	Social Media-Jacobsen	108138	MN Bureau/Criminal Apprehensio
00000823727	09/30/24	PV	885163	10/30/24	600.00-	D	BCA.CJDN Access Fee		
Total Check Amount					900.00-				
<b>Total Amount Paid to Vendor # 00108138</b>					<b>900.00-</b>	*****			

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125571	08/15/24	PV	884835	09/14/24	975.00-	D	Elections Transit Advertising	108376	Houck Motor Coach Advertising
Total Check Amount					975.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>975.00-</b>	*****			

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Payee 108573 Interstate Battery Systems of Great Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612896	08/09/24	PV	885187	09/08/24	287.90-	D		108573	Interstate Battery Systems of
612896	08/09/24	PV	885187	09/08/24	287.90-	D			
612896	08/09/24	PV	885187	09/08/24	208.95-	D			
721520	10/03/24	PV	885186	11/02/24	153.95-	D			
721520	10/03/24	PV	885186	11/02/24	153.95-	D			
721520	10/03/24	PV	885186	11/02/24	153.95-	D			
Total Check Amount					1,246.60-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,246.60-</b>	*****			

Payee 111022 AT & T Mobility Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X10032024	09/25/24	PV	884656	10/25/24	89.68-	D	MOBILE PHONE SERVICES	111022	AT & T Mobility
287297774533X10032024	09/25/24	PV	884656	10/25/24	114.69-	D	MOBILE PHONE SERVICES		
287297774533X10032024	09/25/24	PV	884656	10/25/24	1,478.64-	D	MOBILE PHONE SERVICES		
287297774533X10032024	09/25/24	PV	884656	10/25/24	191.15-	D	MOBILE PHONE SERVICES		
287297774533X10032024	09/25/24	PV	884656	10/25/24	38.23-	D	MOBILE PHONE SERVICES		
287297774533X10032024	09/25/24	PV	884656	10/25/24	38.23-	D	MOBILE PHONE SERVICES		
Total Check Amount					1,950.62-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>1,950.62-</b>	*****			

Payee 111728 Marco Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12998428	09/26/24	PV	884874	10/26/24	80.00-	D	Microsoft phone licenses	111728	Marco Inc
INV12998429	09/26/24	PV	884875	10/26/24	640.00-	D	Microsoft 365 products		
INV12998429	09/26/24	PV	884875	10/26/24	380.00-	D	Microsoft 365 products		
Total Check Amount					1,100.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>1,100.00-</b>	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1782133	09/26/24	PV	885704	10/26/24	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>14.99-</b>	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-307272	09/04/24	PV	884672	10/04/24	3,680.00-	D	Golf Carts Rental-Sep 2024@SF	112153	Yamaha Golf & Utility Inc
Total Check Amount					3,680.00-				
<b>Total Amount Paid to Vendor # 00112153</b>					<b>3,680.00-</b>	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9981	09/16/24	PV	884216	10/16/24	401.44-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					401.44-				
<b>Total Amount Paid to Vendor # 00112667</b>					<b>401.44-</b>	*****			

Payee 112842 **John Deere Financial**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10214181	09/19/24	PV	884223	10/19/24	4,132.04-	D	Ring/LiftArm/Yoke/Hydraulic	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					4,132.04-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>4,132.04-</b>	*****			

Payee 112956 **Sawtooth Holdings**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F23079	09/16/24	PV	884935	10/16/24	23,204.92-	D	Installation/Timber@EaglRdg	112956	Sawtooth Holdings
Total Check Amount					23,204.92-				
<b>Total Amount Paid to Vendor # 00112956</b>					<b>23,204.92-</b>	*****			

Payee 113272 **FS3, Inc.**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91229	10/08/24	PV	885861	11/07/24	64.09-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					64.09-				
<b>Total Amount Paid to Vendor # 00113272</b>					<b>64.09-</b>	*****			

Payee 113411 **Environmental Express Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000800262	09/30/24	PV	885841	10/30/24	320.60-	D	Lab Supplies	113412	Environmental Express Inc
Total Check Amount					320.60-				
<b>Total Amount Paid to Vendor # 00113411</b>					<b>320.60-</b>	*****			

Payee 113576 **Superior Turf Services, Inc.**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6252	09/17/24	PV	884253	10/17/24	3,063.96-	D	Enclave/Extreme Apron	113576	Superior Turf Services, Inc.
Total Check Amount					3,063.96-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>3,063.96-</b>	*****			

Payee 113802 **CenturyLink**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333777566	09/01/24	PD	884861	10/06/24	110.20	D	LEC Phone Chg-Discontinued	113802	CenturyLink
333609078	09/01/24	PV	882355	10/01/24	66.00-	D	LEC Phone Chgs -Sept		
333861672	09/01/24	PV	882356	10/01/24	66.00-	D	LEC Phone Chgs - Sept		
333528620	09/01/24	PV	882358	10/01/24	124.00-	D	LEC Phone Chgs - Sept		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333945944	09/01/24	PV	882359	10/01/24	72.00-	D	LEC Phone Chgs -Sept	113802	CenturyLink
333613528	09/01/24	PV	882360	10/01/24	154.00-	D	LEC Phone Chgs - Sept		
333694376	09/01/24	PV	882361	10/01/24	87.00-	D	LEC Phone Chgs -Sept		
333950377	09/01/24	PV	882362	10/01/24	72.00-	D	LEC Phone Chgs - Sept		
333693867	09/01/24	PV	882363	10/01/24	139.00-	D	LEC Phone Bkup Chgs - Sept		
333862640	09/07/24	PV	883168	10/07/24	57.85-	D	Acct #333862640,#507-289-6466		
333950218	10/01/24	PV	885836	10/31/24	127.00-	D	lift 7 Data		
333949847	10/01/24	PV	885837	10/31/24	127.00-	D	Lift 8 Data		
Total Check Amount					981.65-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>981.65-</b>	*****			

Payee 113865 CenturyLink Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70733024	08/14/24	PV	884836	09/13/24	750.00-	D	911 EOC 1C	113865	CenturyLink
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00113865</b>					<b>750.00-</b>	*****			

Payee 114144 Oracle America Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101267258	09/29/24	PV	884900	10/29/24	2,655.50-	D		114144	Oracle America Inc
Total Check Amount					2,655.50-				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>2,655.50-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373872	09/18/24	PV	884720	10/18/24	3,717.75-	D	Rwy 31 Cat 2 Phase 2 Design&CA	114614	Mead & Hunt Inc
373878	09/18/24	PV	884724	10/18/24	2,234.54-	D	Rwy 13/31 RSA & ROFA CA		
373873	09/18/24	PV	884725	10/18/24	92,329.77-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
373874	09/18/24	PV	884726	10/18/24	68,955.28-	D	Rwy 03/21 Phase IV Rd Relocatn		
373876	09/18/24	PV	884727	10/18/24	50,230.17-	D	RST GA Apron Design		
374026	09/19/24	PV	884722	10/19/24	6,589.90-	D	Planning for GA Apron Work		
Total Check Amount					224,057.41-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>224,057.41-</b>	*****			

Payee 114646 Intl Code Council, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001952632	09/27/24	PV	885869	10/27/24	21.00-	D	Home Show Stickers	73378	Intl Code Council, Inc.
Total Check Amount					21.00-				
<b>Total Amount Paid to Vendor # 00114646</b>					<b>21.00-</b>	*****			

Payee 114668 Cleverbridge, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BKD-73650531594	09/25/24	PV	884624	10/25/24	5,184.00-	D	Macrium Reflect Software	114688	Cleverbridge, Inc.
Total Check Amount					5,184.00-				
<b>Total Amount Paid to Vendor # 00114668</b>					<b>5,184.00-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3724108	09/27/24	PV	885198	10/27/24	188.60-	D		114688	Muncie Reclamation & Supply DB
3724108	09/27/24	PV	885198	10/27/24	32.00-	D			
3725877	10/01/24	PV	885199	10/31/24	365.00-	D			
3725877	10/01/24	PV	885199	10/31/24	118.00-	D			
3727551	10/04/24	PV	885639	11/03/24	19,505.93-	D			
Total Check Amount					20,209.53-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>20,209.53-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301267243162	09/23/24	PV	884828	10/23/24	29.14-	D	Chain	23244	Northern Tool & Equipment Inc
54054247	09/24/24	PV	884755	10/24/24	771.00-	D	Vise		
Total Check Amount					800.14-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>800.14-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120294825	09/30/24	PV	885181	10/30/24	57.10-	D		115463	FleetPride Truck & Trailer Par
120294825	09/30/24	PV	885181	10/30/24	10.68-	D			
120294825	09/30/24	PV	885181	10/30/24	4.80-	D			
120294825	09/30/24	PV	885181	10/30/24	273.38-	D			
120294825	09/30/24	PV	885181	10/30/24	209.20-	D			
120294825	09/30/24	PV	885181	10/30/24	468.32-	D			
120507918	10/08/24	PV	885894	11/07/24	307.38-	D			
120507918	10/08/24	PV	885894	11/07/24	2.24-	D			
120507918	10/08/24	PV	885894	11/07/24	57.14-	D			
120507918	10/08/24	PV	885894	11/07/24	46.79-	D			
Total Check Amount					1,437.03-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,437.03-</b>	*****			

Payee 118584 TruePoint Solutions, LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-001429	09/30/24	PV	885690	10/30/24	82.50-	D	On-Call Support	118584	TruePoint Solutions, LLC
Total Check Amount					82.50-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>82.50-</b>	*****			

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

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000043279	09/19/24	PV	884192	10/19/24	137.50-	D	Labor Svc-Duct System	119493	Action Plumbing, Heating & A/C
Total Check Amount					137.50-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>137.50-</b>				

Payee 119991 *CenturyLink*

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700744293	08/20/24	PV	885143	09/19/24	536.90-	D	911 10C	119991	CenturyLink
704619642	09/16/24	PV	885144	10/16/24	1,400.70-	D	PSAP 911 1C		
704637716	09/16/24	PV	885145	10/16/24	1,148.78-	D	PSAP 911 1C		
704738876	09/20/24	PV	885146	10/20/24	548.76-	D	911 10C		
Total Check Amount					3,635.14-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>3,635.14-</b>				

Payee 120421 *Tri-State Bobcat - Burnsville Branch*

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A40257	09/23/24	PV	885050	10/23/24	1,182.01-	D	Disc/Bolt/Wshr/Filters/FuelSpr	120421	Tri-State Bobcat - Burnsville
A40479	09/26/24	PV	885049	10/26/24	573.72-	D	Hose Guard		
Total Check Amount					1,755.73-				
<b>Total Amount Paid to Vendor # 00120421</b>					<b>1,755.73-</b>				

Payee 122757 *Home Systems Installation LLC*

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65798	09/15/24	PV	884209	10/15/24	102.60-	D	Security&Alrm Mntr 10/1-12/31	122757	Home Systems Installation LLC
65799	09/15/24	PV	884210	10/15/24	102.60-	D	Security Alrm Mntr 10/1-12/31		
65800	09/15/24	PV	884211	10/15/24	102.60-	D	Security/Cell Mntr 10/1-12/31		
65801	09/15/24	PV	884212	10/15/24	102.60-	D	Security/Fire Alrm 10/1-12/31		
65802	09/15/24	PV	884213	10/15/24	102.60-	D	Security Alrm Mntr 10/1-12/31		
Total Check Amount					513.00-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>513.00-</b>				

Payee 125386 *Alliant Engineering, Inc.*

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78933	09/23/24	PV	884817	10/23/24	6,107.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					6,107.50-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>6,107.50-</b>				

Payee 125987 *Townsquare Media Rochester*

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5089632-1	09/30/24	PV	884909	10/30/24	2,380.00-	D	Try Transit Week Ads	82516	KROC AM/FM
Total Check Amount					2,380.00-				

**Total Amount Paid to Vendor # 00125987** **2,380.00-**  
\*\*\*\*\*

Payee 129065 Cintas Corporation 2 Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4201077962	08/06/24	PV	884872	09/05/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4205543086	09/18/24	PV	884196	10/18/24	33.91-	D	O'Brien & Riess Laundry		
4206109863	09/24/24	PV	884866	10/24/24	32.31-	D	Laundry Svs - Fleet		
4206689414	09/30/24	PV	884650	10/30/24	423.36-	D	Clean Uniforms		
4206831907	10/01/24	PV	884884	10/31/24	50.38-	D	Uniforms and towels		
4206831965	10/01/24	PV	885878	10/31/24	32.31-	D	Laundry Svs - Fleet		
4207380777	10/07/24	PV	885805	11/06/24	479.30-	D	Clean Uniforms		
Total Check Amount					1,101.95-				

**Total Amount Paid to Vendor # 00129065** **1,101.95-**  
\*\*\*\*\*

Payee 129092 Destination Medical Center Corporation Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101624	10/16/24	PV	886446	11/15/24	162,384.65-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					162,384.65-				

Payee 129092 Destination Medical Center Corporation Payment Date 10/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102424	10/24/24	PV	887602	11/23/24	96,388.12-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					96,388.12-				

**Total Amount Paid to Vendor # 00129092** **258,772.77-**  
\*\*\*\*\*

Payee 129331 Network Services Company DBA Dalco Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4264226	07/30/24	PV	884717	08/29/24	325.45-	D	CustodialSupplies	129330	Network Services Company DBA D
4289550	09/27/24	PV	884556	10/27/24	69.88-	D	SUPPLIES - STATION 1		
4289539	09/27/24	PV	884557	10/27/24	61.46-	D	STATION 4 SUPPLIES		
4290809	10/01/24	PV	884542	10/31/24	203.32-	D	STATION 4 SUPPLIES		
4290765	10/01/24	PV	884553	10/31/24	61.85-	D	STATION 4 SUPPLIES		
Total Check Amount					721.96-				

**Total Amount Paid to Vendor # 00129331** **721.96-**  
\*\*\*\*\*

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/23/24	PV	887627	10/23/24	47,818.36-	D	UMTA BUS SHLTRS & STOP IMPROVE	130788	Ti-Zack Concrete, Inc.
EST #2	10/15/24	PV	887628	11/14/24	78,226.96-	D	UMTA BUS SHLTRS & STOP IMPROVE		
Total Check Amount					126,045.32-				

**Total Amount Paid to Vendor # 00130788** **126,045.32-**  
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Payee 131489 Fagan Studios Inc Payment Date 10/17/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1983	09/24/24	PV	884597	10/24/24	6,195.00-	D	Commercial Photos	131489	Fagan Studios Inc
Total Check Amount					6,195.00-				
<b>Total Amount Paid to Vendor # 00131489</b>					<b>6,195.00-</b>	*****			

Payee 132317 MN Pump Works Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV025517	09/19/24	PV	884230	10/19/24	990.96-	D	Install Pump Motor Starter	132318	MN Pump Works
INV025623	10/01/24	PV	884630	10/31/24	3,709.25-	D	Parts for WO 42391		
Total Check Amount					4,700.21-				
<b>Total Amount Paid to Vendor # 00132317</b>					<b>4,700.21-</b>	*****			

Payee 135217 Dillon S Dombrovski Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102024	10/10/24	PV	885922	11/09/24	91.92-	D	Reimburse Mileage MN CAV Conf	135217	Dillon S Dombrovski
Total Check Amount					91.92-				
<b>Total Amount Paid to Vendor # 00135217</b>					<b>91.92-</b>	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67241647	10/07/24	PV	885859	11/06/24	35.25-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP67241647	10/07/24	PV	885859	11/06/24	42.71-	D	Vehicle Fuel - September		
Total Check Amount					77.96-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>77.96-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0021564613RO	09/30/24	PV	884651	10/30/24	126.00-	D	SHOES/BOOTS	136311	Scheels - Apache Mall
INV003166452RO	10/02/24	PV	884676	11/01/24	153.00-	D	Shoes/Boots		
Total Check Amount					279.00-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>279.00-</b>	*****			

Payee 136842 PR Electronics Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54671	09/30/24	PV	884622	10/30/24	1,580.63-	D	Isolators	136842	PR Electronics Inc
Total Check Amount					1,580.63-				
<b>Total Amount Paid to Vendor # 00136842</b>					<b>1,580.63-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276723	09/19/24	PV	885876	10/19/24	2,068.00-	D	Brackets to Mount Signal Heads	143811	Mobotrex, Inc.
Total Check Amount					2,068.00-				

**Total Amount Paid to Vendor # 00143811** **2,068.00-**  
\*\*\*\*\*

Payee 144366 Olson Motor Repair LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20878	09/11/24	PV	885207	10/11/24	3,261.67-	D	Repair Labor/Parts@PeacePlaza	144366	Olson Motor Repair LLC
Total Check Amount					3,261.67-				

**Total Amount Paid to Vendor # 00144366** **3,261.67-**  
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Payee 145352 Olm Medical Center Sports Medicine Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53	10/01/24	PV	884558	10/31/24	420.00-	D	TRAINING	145352	Olm Medical Center Sports Medi
Total Check Amount					420.00-				

**Total Amount Paid to Vendor # 00145352** **420.00-**  
\*\*\*\*\*

Payee 152302 TreeStuff.com Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1010814	09/16/24	PV	884255	10/16/24	2,487.90-	D	ChainsawBar/Chain/Zubat	152302	TreeStuff.com
Total Check Amount					2,487.90-				

**Total Amount Paid to Vendor # 00152302** **2,487.90-**  
\*\*\*\*\*

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.2-1	09/25/24	PV	884311	10/25/24	5,872.50-	D	CenterSTRampMaint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					5,872.50-				

**Total Amount Paid to Vendor # 00153752** **5,872.50-**  
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Payee 154879 Pulver Motor Service Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32267	09/21/24	PV	884335	10/21/24	207.29-	D	Tow - ZIPS	154879	Pulver Motor Service
32528	10/03/24	PV	885686	11/02/24	1,055.71-	D	BATTERY REPLACEMENT		
Total Check Amount					1,263.00-				

**Total Amount Paid to Vendor # 00154879** **1,263.00-**  
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Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2006385-1	09/19/24	PV	885044	10/19/24	510.00-	D	Track Loader Rental	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					510.00-				

**Total Amount Paid to Vendor # 00155185** **510.00-**  
\*\*\*\*\*

Payee 155399 Step Saver, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177045	09/16/24	PV	884721	10/16/24	502.32-	D	Bulk salt for RC	111274	Step Saver, Inc.

Total Check Amount	502.32-
<b>Total Amount Paid to Vendor # 00155399</b>	<b>502.32-</b>

Payee 156361 Elm USA, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70809	09/22/24	PV	885155	10/22/24	200.00-	D	DiscCleaningSrcvSept2024/39	156361	Elm USA, Inc.
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>				

Payee 156736 V & G Properties LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854214	02/24/24	49,683.42-	D	TIF 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount					49,683.42-				
<b>Total Amount Paid to Vendor # 00156736</b>					<b>49,683.42-</b>				

Payee 157366 NCL of Wisconsin Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509882	09/30/24	PV	885809	10/30/24	2,458.77-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					2,458.77-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,458.77-</b>				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101424105939	10/14/24	PV	886035	11/13/24	1,779.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					1,779.00-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>1,779.00-</b>				

Payee 158789 Core & Main LP Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V691014	09/24/24	PV	884639	10/24/24	196.14-	D	Sewer Supplies	158789	Core & Main LP
Total Check Amount					196.14-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>196.14-</b>				

Payee 161254 MN Dept of Labor & Industry Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0147744X	03/25/23	PV	817302	04/24/23	100.00-	D	Stn #2/EOC Elevator Annual Op	161254	MN Dept of Labor & Industry
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>100.00-</b>				

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023424005197	09/24/24	PV	884876	10/24/24	4,240.00-	D	Data Center Engineer	161454	Presidio Holdings Inc DBA Pres

Total Check Amount 4,240.00-  
**Total Amount Paid to Vendor # 00161455** 4,240.00-  
 \*\*\*\*\*

Payee 162661 Paul B Osowski Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/09/24	PV	885880	11/08/24	455.49-	D	Project Life Saver	162661	Paul B Osowski
Total Check Amount					<u>455.49-</u>				
<b>Total Amount Paid to Vendor # 00162661</b>					<u>455.49-</u>	*****			

Payee 162662 Nicholas K Kruger Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/24	PV	884851	10/22/24	224.00-	D	Scent Specific K9	162662	Nicholas K Kruger
Total Check Amount					<u>224.00-</u>				
<b>Total Amount Paid to Vendor # 00162662</b>					<u>224.00-</u>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27536	09/30/24	PV	884646	10/30/24	169.43-	D	Laminated Table Display	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					<u>169.43-</u>				
<b>Total Amount Paid to Vendor # 00162687</b>					<u>169.43-</u>	*****			

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV65657	09/24/24	PV	884830	10/24/24	137.50-	D	Bluebeam Subscription	163226	US CAD Holdings LLC DBA U.S. C
INV65657	09/24/24	PV	884830	10/24/24	137.50-	D	Bluebeam Subscription		
Total Check Amount					<u>275.00-</u>				
<b>Total Amount Paid to Vendor # 00163226</b>					<u>275.00-</u>	*****			

Payee 164076 Granicus LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188718	08/13/24	PV	884613	09/12/24	800.00-	D	HomepageChanges	164075	Granicus LLC
Total Check Amount					<u>800.00-</u>				
<b>Total Amount Paid to Vendor # 00164076</b>					<u>800.00-</u>	*****			

Payee 164810 Harris Rochester Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000064238RV	06/28/24	PV	884937	07/28/24	1,924.16-	D	Backflow Testing	164809	Harris Rochester Inc
Total Check Amount					<u>1,924.16-</u>				
<b>Total Amount Paid to Vendor # 00164810</b>					<u>1,924.16-</u>	*****			

Payee 168297 TargetSolutions Learning LLC dba Vector Payment Date 10/17/24

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
INV105212	10/31/24	PV	884652	11/30/24	12,903.10-	D	ONLINE TRAINING SOFTWARE	168297	TargetSolutions Learning LLC d
Total Check Amount					12,903.10-				
<b>Total Amount Paid to Vendor # 00168297</b>					<b>12,903.10-</b>	*****			

Payee 169591 *Beyond Trust Corp* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN112824	09/25/24	PV	885847	10/25/24	1,365.00-	D	RemoteSupportUserCloud	169590	Beyond Trust Corp
Total Check Amount					1,365.00-				
<b>Total Amount Paid to Vendor # 00169591</b>					<b>1,365.00-</b>	*****			

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22685839	09/26/24	PV	884555	10/26/24	244.26-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
22701846	10/01/24	PV	885170	10/31/24	1,100.29-	D	MEDICAL SUPPLIES		
Total Check Amount					1,344.55-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>1,344.55-</b>	*****			

Payee 171350 *Olmsted Aggregate, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17785	09/12/24	PV	884236	10/12/24	63.69-	D	Dirt	171350	Olmsted Aggregate, Inc.
18039	10/03/24	PV	886088	11/02/24	87.19-	D	Washed Sand		
Total Check Amount					150.88-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>150.88-</b>	*****			

Payee 171378 *Montpetit, Rebecca* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001190	08/12/24	PV	884609	09/11/24	1,500.00-	D	Elections Advertising	171378	Montpetit, Rebecca
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00171378</b>					<b>1,500.00-</b>	*****			

Payee 172051 *Fowler and Hammer, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10LABOR	08/23/24	PV	885699	09/22/24	12,946.60-	D	Discovery Walk CAS Shelters	172051	Fowler and Hammer, Inc.
Total Check Amount					12,946.60-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>12,946.60-</b>	*****			

Payee 172053 *K & K Fabrication, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231906	07/19/24	PV	885687	08/18/24	1,755.00-	D	Chateau	172053	K & K Fabrication, Inc.
Total Check Amount					1,755.00-				
<b>Total Amount Paid to Vendor # 00172053</b>					<b>1,755.00-</b>	*****			

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Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA28078	09/19/24	PV	884475	10/19/24	1,407.00-	D	N Other: Legal/Misc	172301	Baker Tilly Municipal Advisors
Total Check Amount					1,407.00-				
<b>Total Amount Paid to Vendor # 00172301</b>					<b>1,407.00-</b>	*****			

Payee 173113 Sustainable Strategies DC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4140	10/04/24	PV	884903	11/03/24	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 173350 Flourish Consulting LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591	10/02/24	PV	884709	11/01/24	2,000.00-	D	LeadershipForumTraining	173350	Flourish Consulting LLC
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>2,000.00-</b>	*****			

Payee 173516 First Supply LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14343244-00	09/17/24	PV	884200	10/17/24	869.26-	D	PE Pipes/Couplers	21480	First Supply LLC-Rochester
Total Check Amount					869.26-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>869.26-</b>	*****			

Payee 173621 G-Cubed Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8114	09/22/24	PV	885785	10/22/24	24,950.00-	D	Construction Oversight	173621	G-Cubed
Total Check Amount					24,950.00-				
<b>Total Amount Paid to Vendor # 00173621</b>					<b>24,950.00-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49462	07/26/24	PV	884560	08/25/24	110.90-	D	STATION 4 SUPPLIES	22735	Menards Inc - North
49470	07/26/24	PV	885629	08/25/24	59.00-	D	Orbit Sander		
50940	08/19/24	PV	884988	09/18/24	72.97-	D	Forks		
52263	09/10/24	PV	884664	10/10/24	154.37-	D	Filters/RVMarine/Seafoam/FuelS		
52596	09/16/24	PV	884665	10/16/24	59.74-	D	Union/Scrwdrvrr/Plier/CurvJaw		
52626	09/17/24	PV	884217	10/17/24	32.58-	D	Wasp/Strap/FoamW&H		
52635	09/17/24	PV	884218	10/17/24	31.98-	D	O-Ring/Unv Utility		
52761	09/19/24	PV	884221	10/19/24	29.99-	D	Cable Ties		
52827	09/20/24	PV	884989	10/20/24	210.46-	D	Tapcon/Loopties/Wshr/ConcrteMx		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52980	09/23/24	PV	884764	10/23/24	213.95-	D	Batteries + Mouse Foam	22735	Menards Inc - North
52980	09/23/24	PV	884764	10/23/24	20.00-	D	Batteries + Mouse Foam		
52980	09/23/24	PV	884764	10/23/24	714.93-	D	Batteries + Mouse Foam		
52980	09/23/24	PV	884764	10/23/24	70.00-	D	Batteries + Mouse Foam		
52976	09/23/24	PV	884990	10/23/24	949.89-	D	ExtScrw/AC2 Treated/ConcrteMix		
53101	09/25/24	PV	884647	10/25/24	11.06-	D	Flanges		
49484	09/26/24	PV	884638	10/26/24	237.77-	D	Weed Spray		
53396	09/30/24	PV	885613	10/30/24	57.29-	D	Batteries/Drill Bits/Bolts		
53396	09/30/24	PV	885613	10/30/24	21.95-	D	Batteries/Drill Bits/Bolts		
53481	10/01/24	PV	884754	10/31/24	17.05-	D	2x10-12 board		
53522	10/02/24	PV	886077	11/01/24	19.92-	D	Lumber/Hammer/Engraver/Blades		
53522	10/02/24	PV	886077	11/01/24	79.50-	D	Lumber/Hammer/Engraver/Blades		
53608	10/03/24	PV	885614	11/02/24	179.96-	D	Extension Cords/Bit Set		
53608	10/03/24	PV	885614	11/02/24	17.97-	D	Extension Cords/Bit Set		
53657	10/04/24	PV	885696	11/03/24	6.98-	D			
53657	10/04/24	PV	885696	11/03/24	5.49-	D			
53925	10/08/24	PV	886078	11/07/24	71.84-	D	Sprinkler Parts		

Total Check Amount 3,457.54-  
**Total Amount Paid to Vendor # 00174038 3,457.54-**  
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Payee 174039 **MENARDS INC # 3013** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94156	09/09/24	PV	884666	10/09/24	168.58-	D	Drip/Sqeegee/SpryrKit/Hex/	22736	Menards Inc - South
94551	09/16/24	PV	884219	10/16/24	92.27-	D	Cable Ties/Welded Wire		
94599	09/17/24	PV	884220	10/17/24	234.12-	D	Lmslt/Conduits/Insect/Toggle/		
94873	09/23/24	PV	884991	10/23/24	43.05-	D	Clad rod		
94931	09/24/24	PV	884992	10/24/24	79.04-	D	Brace/Stud/Nails		
95142	09/28/24	PV	884554	10/28/24	185.44-	D	STATION 2 SUPPLIES		

Total Check Amount 802.50-  
**Total Amount Paid to Vendor # 00174039 802.50-**  
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Payee 174736 **Kirkham Michael & Associates, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96331	08/26/24	PV	884733	09/25/24	8,000.00-	D	RST GA Apron Design	174736	Kirkham Michael & Associates,

Total Check Amount 8,000.00-  
**Total Amount Paid to Vendor # 00174736 8,000.00-**  
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Payee 175356 **ACHLA Alliance of Chicanos,Hispanics** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272024	09/27/24	PV	884467	10/27/24	2,500.00-	D	Community Building Fund	175356	ACHLA Alliance of Chicanos,His

Total Check Amount 2,500.00-  
**Total Amount Paid to Vendor # 00175356 2,500.00-**

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Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2893	08/30/24	PV	885084	09/29/24	160.00-	D	HR Wellness-RPD	176057	Marie Ridgeway LICSW, LLC
2936	09/30/24	PV	885083	10/30/24	320.00-	D	HR Wellness-RPD		
Total Check Amount					480.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>480.00-</b>	*****			

Payee 178645 **Institute of Certified Records Managers**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_26305	10/08/24	PV	885142	11/07/24	200.00-	D	Jen Kellogg ICRM Membership	178645	Institute of Certified Records
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00178645</b>					<b>200.00-</b>	*****			

Payee 179143 **MN Management & Budget**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2024	09/30/24	PV	884719	10/30/24	20,688.00-	D	PrkingFeesJudicial Brnch Sep24	179143	MN Management & Budget
Total Check Amount					20,688.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>20,688.00-</b>	*****			

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

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-5	09/25/24	PV	885786	10/25/24	1,108.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
097-223852.4-3	09/25/24	PV	885787	10/25/24	18,599.40-	D	Construction Oversight		
130-234294.4-3	09/30/24	PV	885788	10/30/24	6,160.00-	D	Construction Oversight		
Total Check Amount					25,867.40-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>25,867.40-</b>	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28561CVW	10/09/24	PV	885630	11/08/24	426.03-	D		181625	1000 12th ST Inc DBA Roch Chev
28661CVW	10/10/24	PV	885888	11/09/24	88.63-	D			
28661CVW	10/10/24	PV	885888	11/09/24	5.09-	D			
Total Check Amount					519.75-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>519.75-</b>	*****			

Payee 181945 **Tracy M Asche**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/24	PV	884867	10/24/24	1,443.20-	D	Crisis Systems	181945	Tracy M Asche
Total Check Amount					1,443.20-				
<b>Total Amount Paid to Vendor # 00181945</b>					<b>1,443.20-</b>	*****			

Payee 182822 **North Central International, LLC DBA**

Payment Date 10/17/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224014387:01	09/13/24	PV	884238	10/13/24	1,141.38-	D	Harness Assy/Thermostat Asm	182822	North Central International, L
X224014365:01	09/19/24	PV	884237	10/19/24	339.92-	D	Bracket/Pshlk/Conector/Fitting		
X224014584:01	09/26/24	PV	885011	10/26/24	157.32-	D	Connector/Anti-Spray Rubber		
Total Check Amount					1,638.62-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>1,638.62-</b>	*****			

Payee 183425 **Pagefreezer Software, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-17380	10/01/24	PV	884283	10/31/24	4,757.28-	D	RecordsComplianceforSocialMedi	183425	Pagefreezer Software, Inc.
Total Check Amount					4,757.28-				
<b>Total Amount Paid to Vendor # 00183425</b>					<b>4,757.28-</b>	*****			

Payee 184417 **Crockett, Andre DBA Barbershop & Social** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-7	09/26/24	PV	884897	10/26/24	500.00-	D	HS Football Game 9/20/24	184417	Crockett, Andre DBA Barbershop
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00184417</b>					<b>500.00-</b>	*****			

Payee 184895 **Lano Equipment, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1107244	09/30/24	PV	884494	10/30/24	250.85-	D		184895	Lano Equipment, Inc.
01-1108403	10/03/24	PV	885189	11/02/24	1,324.33-	D			
01-1108403	10/03/24	PV	885189	11/02/24	10.92-	D			
01-1108403	10/03/24	PV	885189	11/02/24	114.56-	D			
01-1108403	10/03/24	PV	885189	11/02/24	429.68-	D			
01-1109239	10/08/24	PV	885636	11/07/24	36.91-	D			
01-1109489	10/09/24	PV	885897	11/08/24	37.57-	D			
01-1109489	10/09/24	PV	885897	11/08/24	19.04-	D			
01-1109489	10/09/24	PV	885897	11/08/24	27.57-	D			
01-1110122	10/10/24	PV	886036	11/09/24	497.30-	D			
Total Check Amount					2,748.73-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>2,748.73-</b>	*****			

Payee 186554 **Colton J Herman** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/24	PV	884850	10/24/24	352.00-	D	MCTC	186554	Colton J Herman
Total Check Amount					352.00-				
<b>Total Amount Paid to Vendor # 00186554</b>					<b>352.00-</b>	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 10/17/24

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
121100492	09/17/24	PV	884193	10/17/24	71.76-	D	Brake Parts Cleaner	188695	APH Stores, Inc DBA Auto Value
121100798	09/20/24	PD	885209	10/09/24	110.00	D	Core Rtrn/Ref 121099369		
121100943	09/23/24	PD	885211	10/09/24	18.00	D	Core Rtrn/Ref 121100937		
121100937	09/23/24	PV	885210	10/23/24	142.94-	D	Battery		
121101090	09/24/24	PV	885212	10/24/24	136.55-	D	Batteries		
121101201	09/25/24	PV	885213	10/25/24	10.17-	D	Clr/Mkr Lamps		
Total Check Amount					233.42-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>233.42-</b>	*****			

Payee 189017 IPS Group Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102352	09/30/24	PV	885796	10/30/24	737.36-	D	Software Services - September	189017	IPS Group Inc.
INV102352	09/30/24	PV	885796	10/30/24	4,224.50-	D	Software Services - September		
Total Check Amount					4,961.86-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>4,961.86-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV388976	09/23/24	PV	884714	10/23/24	52.00-	D	Solenoid/service	189156	Kleen-Tech Services, LLC
Total Check Amount					52.00-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>52.00-</b>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YK6-FY44-7K34	09/03/24	PV	885152	10/03/24	44.09-	D	TSSupl/HBands/ParchmentPaper	189188	Amazon Capital Services, Inc.
1V6F-JYFN-9VVJ	09/11/24	PV	884470	10/11/24	12.59-	D	Books		
1GMM-7GJT-97W3	09/11/24	PV	885845	10/11/24	22.49-	D	DVDS		
1K7T-HP41-CGJX	09/12/24	PV	885844	10/12/24	241.87-	D	Books		
1LPF-XVL1-9YNC	09/13/24	PV	885843	10/13/24	15.05-	D	DVDS		
1VDK-F7YY-YKF9	09/19/24	PV	885087	10/19/24	160.65-	D	Books/DVDS		
1VDK-F7YY-YKF9	09/19/24	PV	885087	10/19/24	49.90-	D	Books/DVDS		
1HCM-LRXX-L9QJ	09/22/24	PV	884338	10/22/24	154.94-	D	Microtransit Cell Accessories		
1FVV-DMRG-HPHQ	09/22/24	PV	884472	10/22/24	61.66-	D	Books/DVDS		
1FVV-DMRG-HPHQ	09/22/24	PV	884472	10/22/24	26.09-	D	Books/DVDS		
1W6P-JVT3-LVW3	09/22/24	PV	885092	10/22/24	398.91-	D	Books		
13RQ-4J7G-NCJX	09/22/24	PV	885093	10/22/24	141.18-	D	Books		
17TY-JNTQ-C4F6	09/24/24	PV	884339	10/24/24	113.34-	D	Microtransit Locked Money Bags		
1DRF-WVLD-1FYK	09/24/24	PV	885094	10/24/24	44.95-	D	Books		
1WKG-T3LQ-4NDV	09/24/24	PV	885095	10/24/24	59.57-	D	Books		
1CDV-16DR-CL3R	09/26/24	PV	884468	10/26/24	34.74-	D	Books/CD-ROM Games		
1CDV-16DR-CL3R	09/26/24	PV	884468	10/26/24	49.99-	D	Books/CD-ROM Games		
1L7P-WVT7-HPFW	09/28/24	PV	885096	10/28/24	160.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16NR-1VN4-KDYF	09/28/24	PV	885097	10/28/24	71.22-	D	Books	189188	Amazon Capital Services, Inc.
16DM-NGX3-QTQH	09/29/24	PV	884833	10/29/24	32.99-	D	Mother's Room Drying Rack		
1K4W-LNTP-1GX7	09/30/24	PV	884892	10/30/24	129.00-	D	Brady labeling tape		
1CGG-V1TL-MWR6	10/03/24	PV	885872	11/02/24	22.46-	D	Interior Vehicle Wipes		
1CGG-V1TL-MWR6	10/03/24	PV	885872	11/02/24	7.48-	D	Interior Vehicle Wipes		
1LVL-JXLD-6GDR	10/05/24	PV	886105	11/04/24	22.10-	D	Office Supply Stock		
1LVL-JXLD-6GDR	10/05/24	PV	886105	11/04/24	15.28-	D	Office Supply Stock		
1LVL-JXLD-6GDR	10/05/24	PV	886105	11/04/24	15.27-	D	Office Supply Stock		
1LVL-JXLD-6GDR	10/05/24	PV	886105	11/04/24	15.28-	D	Office Supply Stock		
1LVL-JXLD-6GDR	10/05/24	PV	886105	11/04/24	15.28-	D	Office Supply Stock		
1LVL-JXLD-PH9R	10/07/24	PV	885854	11/06/24	18.99-	D	HDMI Cable - Conference Room		
16VC-9P9C-Q13N	10/07/24	PV	886062	11/06/24	25.38-	D	Face Paint Markers-Snow Summit		
1FPH-1JY4-MQ3G	10/09/24	PV	886104	11/08/24	3.38-	D	Office Supply Stock		
1FPH-1JY4-MQ3G	10/09/24	PV	886104	11/08/24	3.38-	D	Office Supply Stock		
1FPH-1JY4-MQ3G	10/09/24	PV	886104	11/08/24	3.38-	D	Office Supply Stock		
1FPH-1JY4-MQ3G	10/09/24	PV	886104	11/08/24	3.38-	D	Office Supply Stock		
1FPH-1JY4-MQ3G	10/09/24	PV	886104	11/08/24	3.38-	D	Office Supply Stock		
Total Check Amount					2,200.57-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,200.57-</b>	*****			

Payee 190664 Cubic Corp & Subsid DBA Cubic ITS, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90182933	10/07/24	PV	885791	11/06/24	3,087.00-	D	Synchro/SimTraffic Maint/Sppt	190664	Cubic Corp & Subsid DBA Cubic
Total Check Amount					3,087.00-				
<b>Total Amount Paid to Vendor # 00190664</b>					<b>3,087.00-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45322406	09/22/24	PV	884962	10/22/24	92.95-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					92.95-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>92.95-</b>	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281218391	10/07/24	PV	885697	11/06/24	455.00-	D		192090	Diamond Vogel, Inc
Total Check Amount					455.00-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>455.00-</b>	*****			

Payee 193250 DetectaChem, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15782	10/06/24	PV	884896	11/05/24	200.05-	D	Fentanyl Kits	193250	DetectaChem, Inc.
Total Check Amount					200.05-				

**Total Amount Paid to Vendor # 00193250 200.05-**  
\*\*\*\*\*

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116759	10/01/24	PV	885682	10/31/24	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				

**Total Amount Paid to Vendor # 00193809 3,333.33-**  
\*\*\*\*\*

Payee 194651 Principal Bank Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13751923	09/09/24	PV	884489	10/09/24	4,325.55-	D	Custody Fees-13544000 8/24	194651	Principal Bank
Total Check Amount					4,325.55-				

**Total Amount Paid to Vendor # 00194651 4,325.55-**  
\*\*\*\*\*

Payee 196262 Tointon, Melissa Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294516	09/09/24	PV	885048	10/09/24	90.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					90.00-				

**Total Amount Paid to Vendor # 00196262 90.00-**  
\*\*\*\*\*

Payee 196489 Bluum of Minnesota LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
950540	11/15/23	PV	885171	12/15/23	1,625.48-	D	BlackmagicDesignTeranex AV	194684	Bluum of Minnesota LLC
655008-1	05/28/24	PV	885172	06/27/24	6,647.72-	D	Hybrid&BroadcastUpdates		
652620	10/01/24	PD	885168	10/09/24	1,105.14	D	Credit-SoundMicrophones		
Total Check Amount					7,168.06-				

**Total Amount Paid to Vendor # 00196489 7,168.06-**  
\*\*\*\*\*

Payee 196818 Tisa M Sheldon Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082024	10/08/24	PV	885920	11/07/24	15.34-	D	ReimburseSnowSummitSupplies	196818	Tisa M Sheldon
Total Check Amount					15.34-				

**Total Amount Paid to Vendor # 00196818 15.34-**  
\*\*\*\*\*

Payee 196929 Premier Wash Systems LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September	196929	Premier Wash Systems LLC
440	09/30/24	PV	885783	10/30/24	14.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	14.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	21.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	14.00-	D	Car Washes - September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September	196929	Premier Wash Systems LLC
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	14.00-	D	Car Washes - September		
440	09/30/24	PV	885783	10/30/24	7.00-	D	Car Washes - September		
Total Check Amount					133.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>133.00-</b>	*****			

Payee 197343 Cully D Witte Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022024	10/02/24	PV	884447	11/01/24	1,211.22-	D	2024TuitionReFallCourses	197343	Cully D Witte
Total Check Amount					1,211.22-				
<b>Total Amount Paid to Vendor # 00197343</b>					<b>1,211.22-</b>	*****			

Payee 197901 Linda I Mansfield Payment Date 10/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112024 CHECK	10/11/24	PV	886279	11/10/24	30.00-	D	ACH Return 10112024 Check	197901	Linda I Mansfield
Total Check Amount					30.00-				
<b>Total Amount Paid to Vendor # 00197901</b>					<b>30.00-</b>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0068805707	08/29/24	PV	885818	10/10/24	27.00	D	Crct to previous chrg	198509	Deputy Registrar #95 DBA Kasso
L0068805707	08/29/24	PV	885818	09/28/24	27.00-	D	Crct to previous chrg		
L0070102264	10/01/24	PV	884877	10/31/24	23.00-	D	Duplicate plates 25.01046		
L0070193664	10/03/24	PV	884878	11/02/24	23.00-	D	Duplicate plates 15.01602		
Total Check Amount					46.00-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>46.00-</b>	*****			

Payee 201064 Seykora Group Inc. DBA Seykora Asphalt Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4781	09/27/24	PV	884804	10/27/24	3,240.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					3,240.00-				
<b>Total Amount Paid to Vendor # 00201064</b>					<b>3,240.00-</b>	*****			

Payee 202116 Ian F Cochran Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092024	10/09/24	PV	885220	11/08/24	244.00-	D	2024TuitionReAICPEExam	202116	Ian F Cochran
Total Check Amount					244.00-				
<b>Total Amount Paid to Vendor # 00202116</b>					<b>244.00-</b>	*****			

Payee 203149 RS Americas Inc DBA RS

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9019117606	03/18/24	PV	884625	04/17/24	164.18-	D	Relays	203150	RS Americas Inc DBA RS
Total Check Amount					164.18-				
<b>Total Amount Paid to Vendor # 00203149</b>					<b>164.18-</b>	*****			

Payee 203891 Pristash Construction Services LLC

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-12	09/29/24	PV	884463	10/29/24	7,008.28-	D	A Parks PM/CommissioningSupprt	203891	Pristash Construction Services
01-07-23-11	09/29/24	PV	884465	10/29/24	5,715.24-	D	H PristashCnstSrvDBET Phs2TEN		
Total Check Amount					12,723.52-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>12,723.52-</b>	*****			

Payee 204583 Chen, Sophia

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST TEE REF. REC 1165247	10/10/24	PV	885792	11/09/24	90.00-	D	Frist Tee Refund/ Per Ben	204583	Chen, Sophia
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00204583</b>					<b>90.00-</b>	*****			

Payee 204701 White Cap, LP

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50028612034	10/04/24	PV	885816	11/03/24	374.75-	D	Bentonite Clay	204701	White Cap, LP
50028629504	10/07/24	PV	885814	11/06/24	294.80-	D	Backer rods, Sikaflex		
Total Check Amount					669.55-				
<b>Total Amount Paid to Vendor # 00204701</b>					<b>669.55-</b>	*****			

Payee 205239 Kaneeshia M Johnson

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09.27.2024	09/30/24	PV	886130	10/30/24	512.80-	D	Travel Reimbursement	205239	Kaneeshia M Johnson
Total Check Amount					512.80-				
<b>Total Amount Paid to Vendor # 00205239</b>					<b>512.80-</b>	*****			

Payee 205685 Senjem, Ashley DBA Goat Pros

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131	10/08/24	PV	886099	11/07/24	2,850.00-	D	PWTOC Prairie Management	205685	Senjem, Ashley DBA Goat Pros
Total Check Amount					2,850.00-				
<b>Total Amount Paid to Vendor # 00205685</b>					<b>2,850.00-</b>	*****			

Payee 206488 Samsara Inc.

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553356606	09/20/24	PV	884336	10/20/24	4,343.53-	D	Dash Cam & Hardware	206488	Samsara Inc.
Total Check Amount					4,343.53-				

**Total Amount Paid to Vendor # 00206488** **4,343.53-**  
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Payee 206689 Charter Communications Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901100124	10/01/24	PV	885620	10/31/24	43.29-	D	PWTOC TV - October	206689	Charter Communications
Total Check Amount					43.29-				

Payee 206689 Charter Communications Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601091424	09/14/24	PV	884659	10/14/24	135.94-	D	Acct #175437601	206689	Charter Communications
175449501092124	09/21/24	PV	884660	10/21/24	268.65-	D	Acct #175449501		
Total Check Amount					404.59-				

**Total Amount Paid to Vendor # 00206689** **447.88-**  
\*\*\*\*\*

Payee 208516 B & K Water LLC DBA Culligan Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #611-50594373-2	08/31/24	PV	885205	09/30/24	544.60-	D	Labor CI Equipments Svc	208516	B & K Water LLC DBA Culligan
611XO1770206	09/30/24	PV	884594	10/30/24	12.50-	D	EOC		
611XO1770206	09/30/24	PV	884594	10/30/24	43.75-	D	EOC		
Total Check Amount					600.85-				

**Total Amount Paid to Vendor # 00208516** **600.85-**  
\*\*\*\*\*

Payee 208659 Design Electric Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03779-5	06/20/24	PV	885693	07/20/24	8,863.16-	D	Chateau	208659	Design Electric Inc.
03779-6R	08/25/24	PV	885694	09/24/24	8,598.06-	D	Chateau		
Total Check Amount					17,461.22-				

**Total Amount Paid to Vendor # 00208659** **17,461.22-**  
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Payee 209118 Guardian Fleet Safety LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300728	08/15/24	PV	884854	09/14/24	29,924.49-	D	Outfit Tahoe #4551	209118	Guardian Fleet Safety LLC
300770	08/21/24	PV	884855	09/20/24	630.00-	D	Spotlight Tahoe #4551		
300892	09/11/24	PV	884856	10/11/24	30,107.09-	D	Outfit Tahoe #7542		
300906	09/13/24	PV	884857	10/13/24	22,202.88-	D	Outfit Ford #4508		
300954	09/20/24	PV	884859	10/20/24	23,263.43-	D	Outfit Ford #8698		
300959	09/23/24	PV	884860	10/23/24	27,931.49-	D	Outfit Ford #5179/0432		
300982	09/27/24	PV	884858	10/27/24	22,296.10-	D	Outfit Ford #0486		
233046	10/03/24	PV	884853	11/02/24	495.00-	D	Remote Start Kit - #0682		
Total Check Amount					156,850.48-				

**Total Amount Paid to Vendor # 00209118** **156,850.48-**  
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Payee 209797 GMC of Rochester, INC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25026257	10/11/24	PV	885895	11/10/24	19.96-	D		209797	GMC of Rochester, INC
Total Check Amount					19.96-				
<b>Total Amount Paid to Vendor # 00209797</b>					<b>19.96-</b>	*****			

Payee 210438 *Dialect, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.7	10/04/24	PV	884906	11/03/24	15,720.00-	D	Step3ContractedAmount	210438	Dialect, Inc.
Total Check Amount					15,720.00-				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>15,720.00-</b>	*****			

Payee 210681 *Vestis Group Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560300838	09/17/24	PV	884256	10/17/24	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 210766 *Neumann Monson, Inc.* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-5	09/23/24	PV	884337	10/23/24	38,999.26-	D	Broadway Park&Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					38,999.26-				
<b>Total Amount Paid to Vendor # 00210766</b>					<b>38,999.26-</b>	*****			

Payee 210811 *American Security, LLC DBA Premier* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617690	10/10/24	PV	885887	11/09/24	12,796.69-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					12,796.69-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>12,796.69-</b>	*****			

Payee 210867 *Global Training Academy Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-224	05/29/24	PV	884281	06/28/24	3,500.00-	D	K9 Single Purpose-Explosive	210867	Global Training Academy Inc
Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00210867</b>					<b>3,500.00-</b>	*****			

Payee 210921 *Philkot Inc DBA The MPX Group* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
420606-T	09/27/24	PV	884446	10/27/24	4,671.06-	D	ZIPS Transit Vans Graphics	210921	Philkot Inc DBA The MPX Group
Total Check Amount					4,671.06-				
<b>Total Amount Paid to Vendor # 00210921</b>					<b>4,671.06-</b>	*****			

Payee 211142 *BLCD Ventures, INC. DBA Steri-Clean* Payment Date 10/17/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5065	09/30/24	PV	884627	10/30/24	6,541.05-	D	CivicCenterRampClean	211142	BLCD Ventures, INC. DBA Steri-
Total Check Amount					6,541.05-				
<b>Total Amount Paid to Vendor # 00211142</b>					<b>6,541.05-</b>	*****			

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416287	10/03/24	PV	884734	11/02/24	1,100.00-	D	BALANCE OF PAINTING AT STATION	211285	Pike, Tanner dba Painting by P
10.10.2024	10/10/24	PV	885692	11/09/24	3,250.00-	D	EXTERIOR PAINTING STATION 1		
Total Check Amount					4,350.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>4,350.00-</b>	*****			

Payee 211297 *Baker Tilly Advisory Group, LP* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2926507	09/26/24	PV	885034	10/26/24	1,915.00-	D	Domestic content - Geothermal	211297	Baker Tilly Advisory Group, LP
Total Check Amount					1,915.00-				
<b>Total Amount Paid to Vendor # 00211297</b>					<b>1,915.00-</b>	*****			

Payee 211377 *Burggraf's Ace Hardware of Rochester, Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005582	09/26/24	PV	884923	10/26/24	26.94-	D	Bushings	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					26.94-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>26.94-</b>	*****			

Payee 211380 *Burggraf's Ace Hardware of North Roch* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005619	10/02/24	PV	884677	11/01/24	103.97-	D	STATION 3 SUPPLIES	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					103.97-				
<b>Total Amount Paid to Vendor # 00211380</b>					<b>103.97-</b>	*****			

Payee 211384 *Burggraf's Ace Hardware of South Roch* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218	10/04/24	PV	886066	11/03/24	12.99-	D	Cooler Button Assembly	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					12.99-				
<b>Total Amount Paid to Vendor # 00211384</b>					<b>12.99-</b>	*****			

Payee 211510 *AVI Systems Inc* Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88997119	09/23/24	PV	884710	10/23/24	7,135.75-	D	ChambersDesign	211510	AVI Systems Inc
88998713	09/27/24	PV	884469	10/27/24	3,000.00-	D	CarouselCloudCorePlan		
Total Check Amount					10,135.75-				
<b>Total Amount Paid to Vendor # 00211510</b>					<b>10,135.75-</b>	*****			

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Payee 211796 **ALTA Language Services, Inc.**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS743968	09/30/24	PV	884885	10/30/24	66.00-	D	Language testing	211796	ALTA Language Services, Inc.
IS743968	09/30/24	PV	884885	10/30/24	66.00-	D	Language testing		
IS743968	09/30/24	PV	884885	10/30/24	132.00-	D	Language testing		
IS743968	09/30/24	PV	884885	10/30/24	66.00-	D	Language testing		
Total Check Amount					330.00-				
<b>Total Amount Paid to Vendor # 00211796</b>					<b>330.00-</b>				

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Payee 212266 **Buyers Direct Inc.**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2702	10/01/24	PV	884621	10/31/24	750.00-	D	ShopWise Elections Comm.	212266	Buyers Direct Inc.
2703	10/01/24	PV	884673	10/31/24	450.00-	D	1/2 Page Advertisement		
Total Check Amount					1,200.00-				
<b>Total Amount Paid to Vendor # 00212266</b>					<b>1,200.00-</b>				

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Payee 212472 **RCN Technologies**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154200785	09/23/24	PV	884282	10/23/24	9,484.99-	D	Dual Modem	212471	RCN Communications LLC dba RCN
Total Check Amount					9,484.99-				
<b>Total Amount Paid to Vendor # 00212472</b>					<b>9,484.99-</b>				

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Payee 212833 **Midwest Groundcover**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24117	09/16/24	PV	884222	10/16/24	3,060.00-	D	Certified Playground Chips	212833	Midwest Groundcover
Total Check Amount					3,060.00-				
<b>Total Amount Paid to Vendor # 00212833</b>					<b>3,060.00-</b>				

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Payee 212919 **Rileighs Outdoor LLC DBA Holiday Outdoor**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16249	09/16/24	PV	884484	10/16/24	6,305.00-	D	Discovery Walk	212919	Rileighs Outdoor LLC DBA Holid
Total Check Amount					6,305.00-				
<b>Total Amount Paid to Vendor # 00212919</b>					<b>6,305.00-</b>				

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Payee 213130 **American Emergency Preparedness**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1561	08/21/24	PV	884865	09/20/24	1,098.00-	D	Training 7B	213130	American Emergency Preparednes
Total Check Amount					1,098.00-				
<b>Total Amount Paid to Vendor # 00213130</b>					<b>1,098.00-</b>				

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Payee 213232 **The Mobility House, LLC**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20061908	09/24/24	PV	884445	10/24/24	23,601.00-	D	E-Vehicle Charger&Subscription	213232	The Mobility House, LLC
Total Check Amount					23,601.00-				
<b>Total Amount Paid to Vendor # 00213232</b>					<b>23,601.00-</b>	*****			

Payee 213358 **Greater Rochester Area Dakota Supporters** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09242024	09/24/24	PV	884478	10/24/24	3,500.00-	D	Community Building Fund	213358	Greater Rochester Area Dakota
Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00213358</b>					<b>3,500.00-</b>	*****			

Payee 213359 **FVB Energy Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0601	07/31/24	PV	884466	08/30/24	12,400.00-	D	PrivateDistEnergyPilot	213359	FVB Energy Inc.
Total Check Amount					12,400.00-				
<b>Total Amount Paid to Vendor # 00213359</b>					<b>12,400.00-</b>	*****			

Payee 213365 **Zumbro Valley Medical Society Foundation** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	09/27/24	PV	884473	10/27/24	5,000.00-	D	Community Building Fund	213365	Zumbro Valley Medical Society
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00213365</b>					<b>5,000.00-</b>	*****			

Payee 213367 **The Village Agricultural Cooperative** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272024	09/27/24	PV	884471	10/27/24	5,000.00-	D	Community Building Fund	213367	The Village Agricultural Coope
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00213367</b>					<b>5,000.00-</b>	*****			

Payee 213401 **Hatch Associates Consultants, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-373583-001-90938438	09/27/24	PV	884911	10/27/24	24,616.05-	D	20% Zero Emission Transit Plan	213401	Hatch Associates Consultants,
Total Check Amount					24,616.05-				
<b>Total Amount Paid to Vendor # 00213401</b>					<b>24,616.05-</b>	*****			

Payee 213409 **Junk B Gone** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111678	09/24/24	PV	884657	10/24/24	1,500.00-	D	JUNK REMOVAL	213409	Junk B Gone
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00213409</b>					<b>1,500.00-</b>	*****			

Payee 213449 **Great River Automation LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3313	09/27/24	PV	884675	10/27/24	8,550.00-	D	Weather Station	213449	Great River Automation LLC
Total Check Amount					8,550.00-				
<b>Total Amount Paid to Vendor # 00213449</b>					<b>8,550.00-</b>	*****			

Payee 213510 **Builrite LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
058326	09/25/24	PV	884922	10/25/24	4,187.53-	D	Wet Kit	213510	Builrite LLC
Total Check Amount					4,187.53-				
<b>Total Amount Paid to Vendor # 00213510</b>					<b>4,187.53-</b>	*****			

Payee 213606 **Sesco LLC DBA Sesco Safety** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	09/20/24	PV	885611	10/20/24	11,572.07-	D	Walkway system supply/install	213606	Sesco LLC DBA Sesco Safety
Total Check Amount					11,572.07-				
<b>Total Amount Paid to Vendor # 00213606</b>					<b>11,572.07-</b>	*****			

Payee 213609 **Ramic, Narcisa** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092024	10/09/24	PV	885855	11/08/24	101.00-	D	Double Payment R13-0326H	213609	Ramic, Narcisa
Total Check Amount					101.00-				
<b>Total Amount Paid to Vendor # 00213609</b>					<b>101.00-</b>	*****			

Payee 213643 **Mason J Pooler** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092024	10/09/24	PV	885795	11/08/24	683.40-	D	FireChiefCandidateTravelReimb	213643	Mason J Pooler
Total Check Amount					683.40-				
<b>Total Amount Paid to Vendor # 00213643</b>					<b>683.40-</b>	*****			

Payee 213669 **Range, Inc. DBA Johnson Printing** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2416846	09/11/24	PV	886091	10/11/24	125.00-	D	Concrete Curb Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00213669</b>					<b>125.00-</b>	*****			

Payee 213683 **Relevant Industrial, LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3408140	10/01/24	PV	885851	10/31/24	88.97-	D	WO 42420 Gas Valve Boiler 5	213683	Relevant Industrial, LLC
Total Check Amount					88.97-				
<b>Total Amount Paid to Vendor # 00213683</b>					<b>88.97-</b>	*****			

Payee 213710 **Registration Fee Trust** Payment Date 10/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	10/14/24	PV	885923	11/13/24	12.00-	D	StatevsHanson.DL Request	213710	Registration Fee Trust	
Total Check Amount					12.00-					
<b>Total Amount Paid to Vendor # 00213710</b>					<b>12.00-</b>					
*****										
Payee	15013	<i>IUOE - Local 70</i>							Payment Date	10/25/24
Total Check Amount					1,527.00-					
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,527.00-</b>					
*****										
Payee	15014	<i>IUOE - Local 49</i>							Payment Date	10/25/24
Total Check Amount					3,430.00-					
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,430.00-</b>					
*****										
Payee	15018	<i>MN Child Support Payment Center</i>							Payment Date	10/25/24
Total Check Amount					5,799.80-					
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,799.80-</b>					
*****										
Payee	94030	<i>WI SCTF</i>							Payment Date	10/25/24
Total Check Amount					50.00-					
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>					
*****										
Payee	102323	<i>IUOE Central Pension Fund</i>							Payment Date	10/25/24
Total Check Amount					21,304.80-					
<b>Total Amount Paid to Vendor # 00102323</b>					<b>21,304.80-</b>					
*****										
Payee	102386	<i>IUOE Central Pension Fund</i>							Payment Date	10/25/24
Total Check Amount					15,732.09-					
<b>Total Amount Paid to Vendor # 00102386</b>					<b>15,732.09-</b>					
*****										
Payee	151515	<i>Life Insurance of North America-Cigna</i>							Payment Date	10/15/24
*****										
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	09/30/24	PV	886095	10/30/24	26,904.09-	D	Sept Current and Former Life			
SEP SUPPLE LIFE RETIREE	09/30/24	PV	886097	10/30/24	788.86-	D	Sept Supple Life Retirees			
Total Check Amount					69,339.59-					
<b>Total Amount Paid to Vendor # 00151515</b>					<b>69,339.59-</b>					
*****										
Payee	167801	<i>Business Planning Concepts Inc</i>							Payment Date	10/25/24
Total Check Amount					2,768.00-					
<b>Total Amount Paid to Vendor # 00167801</b>					<b>2,768.00-</b>					
*****										
Payee	202032	<i>Hartford Life and Accident Insurance</i>							Payment Date	10/25/24
Total Check Amount					6,487.54-					
<b>Total Amount Paid to Vendor # 00202032</b>					<b>6,487.54-</b>					
*****										
Payee	15020	<i>Vantagepoint Transfer Agents-457</i>							Payment Date	10/25/24
Total Check Amount					73,743.63-					
<b>Total Amount Paid to Vendor # 00015020</b>					<b>73,743.63-</b>					
*****										
Payee	22853	<i>MN Commissioner of Revenue</i>							Payment Date	10/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	151.89-	D	Sep 24 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	11.68-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	11.68-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	5.81-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	8.77-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	49.16-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	3.78-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	3.78-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	1.89-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	2.84-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	730.96-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	56.26-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	56.26-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	27.99-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	42.20-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	11,145.89-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	866.06-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	866.06-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	432.42-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	641.25-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	976.52-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	15.84-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	1.22-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	1.22-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	.61-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	.91-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	258.30-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	19.66-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	19.66-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	11.21-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	15.56-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	1,247.92-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	97.01-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	97.01-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	46.88-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	71.39-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	175.75-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	13.51-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	13.51-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	6.77-	D	Sep 24 Sales & Use Tax		
SEPTEMBER 2024	09/30/24	PV	886615	09/30/24	10.14-	D	Sep 24 Sales & Use Tax		
Total Check Amount					18,217.23-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>18,217.23-</b>				

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Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 10/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302024	09/30/24	PV	886229	10/30/24	39.13-	D	September 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302024	09/30/24	PV	886229	10/30/24	930.96-	D	September 2024 Fuel Tax		
09302024	09/30/24	PV	886229	10/30/24	14.66-	D	September 2024 Fuel Tax		
09302024	09/30/24	PV	886229	10/30/24	21.45-	D	September 2024 Fuel Tax		
09302024	09/30/24	PV	886229	10/30/24	99.12-	D	September 2024 Fuel Tax		
09302024	09/30/24	PV	886229	10/30/24	44.66-	D	September 2024 Fuel Tax		
Total Check Amount					1,149.98-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,149.98-</b>				

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Payee 72932 MN Public Facilites Authority

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPFA-PSIG-G-037-FY25	10/01/24	PV	885817	10/31/24	35,000.00-	D	Administrative Fee	72932	MN Public Facilites Authority
Total Check Amount					35,000.00-				
<b>Total Amount Paid to Vendor # 00072932</b>					<b>35,000.00-</b>				

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Payee 102429 MN Energy Resources Corp

Payment Date 10/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/19/24	PV	885076	10/19/24	59.44-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					59.44-				

Payee 102429 MN Energy Resources Corp

Payment Date 10/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/19/24	PV	885077	10/19/24	51.40-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					51.40-				

Payee 102429 MN Energy Resources Corp

Payment Date 10/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/19/24	PV	885078	10/19/24	63.02-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					63.02-				

Payee 102429 MN Energy Resources Corp

Payment Date 10/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	09/19/24	PV	885079	10/19/24	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 10/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/19/24	PV	885080	10/19/24	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 10/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/20/24	PV	885081	10/20/24	1,305.89-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,305.89-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/15/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/20/24	PV	885082	10/20/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/29/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/07/24	PV	885683	11/06/24	62.84-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					62.84-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/28/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/04/24	PV	885914	11/03/24	203.16-	D	09/05/2024 TO 10/03/2024	102429	MN Energy Resources Corp
Total Check Amount					203.16-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 11/04/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-0001	10/11/24	PV	885921	11/10/24	157.94-	D	09/12/2024 TO 10/10/2024	102429	MN Energy Resources Corp
Total Check Amount					157.94-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/09/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/17/24	PV	886007	10/17/24	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/09/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/17/24	PV	886008	10/17/24	48.88-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					48.88-				
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Date 10/11/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	09/19/24	PV	886009	10/19/24	69.72-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					69.72-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>2,148.29-</b>				

Payee 104314 <b>JP Morgan Securities</b>					Payment Date 10/15/24				
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CFJ5	10/10/24	PV	886611	11/09/24	9,641,439.75-	D	\$10M TN 3.125% 8/31/29#3676	104314	JP Morgan Securities
91282CFJ5	10/10/24	PV	886611	11/09/24	38,846.69-	D	\$10M TN 3.125% 8/31/29#3676		



Total Check Amount 9,680,286.44-  
**Total Amount Paid to Vendor # 00104314** 9,680,286.44-  
 \*\*\*\*\*

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 10/25/24

Total Check Amount 59,360.57-  
**Total Amount Paid to Vendor # 00122509** 59,360.57-  
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Payee 21584 GMS Industrial Supply Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117371	10/11/24	PV	885960	11/10/24	103.42-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					<u>103.42-</u>				
<b>Total Amount Paid to Vendor # 00021584</b>					<u>103.42-</u>	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118622	10/11/24	PV	886645	11/10/24	1,477.64-	D	Replace Bearings on Door	33147	Thompson Garage Door Inc
118630	10/14/24	PV	886345	11/13/24	1,867.64-	D	Repair Garage Doors Range		
Total Check Amount					<u>3,345.28-</u>				
<b>Total Amount Paid to Vendor # 00033147</b>					<u>3,345.28-</u>	*****			

Payee 35315 ULINE, Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183612059	09/26/24	PV	885840	10/26/24	469.00-	D	Gloves Batteries GlssWipes	35315	ULINE, Inc
183612059	09/26/24	PV	885840	10/26/24	40.00-	D	Gloves Batteries GlssWipes		
184110957	10/08/24	PV	885642	11/07/24	686.00-	D			
184104087	10/08/24	PV	885643	11/07/24	111.45-	D			
Total Check Amount					<u>1,306.45-</u>				
<b>Total Amount Paid to Vendor # 00035315</b>					<u>1,306.45-</u>	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-223002	09/23/24	PV	885035	10/23/24	3,152.16-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					<u>3,152.16-</u>				
<b>Total Amount Paid to Vendor # 00062960</b>					<u>3,152.16-</u>	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303589	10/11/24	PV	886041	11/10/24	293.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					<u>293.00-</u>				
<b>Total Amount Paid to Vendor # 00073163</b>					<u>293.00-</u>	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Date 10/24/24

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
56468	09/27/24	PV	886378	10/27/24	1,710.00-	D	Adjusting Rings/Curb Inlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,710.00-				
<b>Total Amount Paid to Vendor # 00097519</b>					<b>1,710.00-</b>	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE7443	09/12/24	PV	885852	10/12/24	10,098.00-	D	Curb Boxes & Frames	114010	ESS Brothers and Sons Inc.
Total Check Amount					10,098.00-				
<b>Total Amount Paid to Vendor # 00114010</b>					<b>10,098.00-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112	09/30/24	PV	884904	10/30/24	372.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					372.50-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>372.50-</b>	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P35746	10/08/24	PV	885632	11/07/24	74.74-	D		153912	De Bauche Truck & Diesel Inc.
01P35748	10/10/24	PV	886019	11/09/24	271.03-	D			
01P35748	10/10/24	PV	886019	11/09/24	120.13-	D			
Total Check Amount					465.90-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>465.90-</b>	*****			

Payee 10051 **Michael P Manahan** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092324-092924	09/29/24	PV	885215	10/29/24	6,756.53-	D	Golf Pro Sales-9/23-9/29	10051	Michael P Manahan
Total Check Amount					6,756.53-				

Payee 10051 **Michael P Manahan** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031824 ACUSHNET REIMBURSE	09/18/24	PV	886621	04/17/24	4,054.69-	D	Range Balls @NHGC-Reimbursed	10051	Michael P Manahan
093024-100624	10/06/24	PV	886326	11/05/24	6,504.51-	D	Golf Pro Sales-9/30-10/6/AugCC		
093024-100624	10/06/24	PV	886326	10/16/24	1,453.15	D	Golf Pro Sales-9/30-10/6/AugCC		
101024 HOME DEPOT REIMB	10/10/24	PV	886622	11/09/24	171.85-	D	Wire Rope/Rope Clamp @SFGC		
Total Check Amount					9,277.90-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>16,034.43-</b>	*****			

Payee 15000 **AFSCME-Council 65** Payment Date 10/17/24

Total Check Amount					1,482.40-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,482.40-</b>	*****			

Payee 15007 **Engineering Tech Association** Payment Date 10/17/24

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

Payee 15009 **IBEW Local 949 -Clerical** Payment Date 10/17/24  
 Total Check Amount 1,628.24-  
**Total Amount Paid to Vendor # 00015009 1,628.24-**  
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Payee 15010 **IAFF Local 520** Payment Date 10/17/24  
 Total Check Amount 6,018.67-  
**Total Amount Paid to Vendor # 00015010 6,018.67-**  
 \*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 10/17/24  
 Total Check Amount 240.00-  
**Total Amount Paid to Vendor # 00015011 240.00-**  
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Payee 15015 **LELS** Payment Date 10/17/24  
 Total Check Amount 12,863.18-  
**Total Amount Paid to Vendor # 00015015 12,863.18-**  
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Payee 15019 **New York Life Deferred** Payment Date 10/17/24  
 Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019 125.32-**  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Date 10/17/24  
 Total Check Amount 698.05-  
**Total Amount Paid to Vendor # 00015022 698.05-**  
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Payee 15027 **IBEW Local 949** Payment Date 10/17/24  
 Total Check Amount 8,862.56-  
**Total Amount Paid to Vendor # 00015027 8,862.56-**  
 \*\*\*\*\*

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113381	10/10/24	PV	885889	11/09/24	1,519.12-	D		20405	Bauer Built Tire Service Cente
670113381	10/10/24	PV	885889	11/09/24	1,374.00-	D			
670113381	10/10/24	PV	885889	11/09/24	273.00-	D			
Total Check Amount					3,166.12-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670114096	10/14/24	PV	886396	11/13/24	616.88-	D		20405	Bauer Built Tire Service Cente
670114096	10/14/24	PV	886396	11/13/24	20.00-	D			
670114171	10/15/24	PV	886397	11/14/24	2,102.92-	D			
670114171	10/15/24	PV	886397	11/14/24	26.00-	D			
670114184	10/16/24	PV	886398	11/15/24	4,835.64-	D			
Total Check Amount					7,601.44-				

**Total Amount Paid to Vendor # 00020405 10,767.56-**  
 \*\*\*\*\*

Payee 20418 **Beckleys Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC365860	09/13/24	PV	884934	10/13/24	58.07-	D	Hardwares	20418	Beckleys Inc
106767	09/24/24	PV	884986	10/24/24	228.60-	D	Office Supplies		
106856	09/26/24	PV	885628	10/26/24	238.48-	D	Paper		
107079	10/04/24	PV	885099	11/03/24	99.76-	D	Office Supplies Paper		
Total Check Amount					624.91-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106585	09/17/24	PV	886860	10/17/24	99.76-	D		20418	Beckleys Inc
SHREDDER - INV	09/19/24	PV	886213	10/19/24	37.50-	D	Paper Shredder		
SHREDDER - DISPATCH	09/27/24	PV	886214	10/27/24	37.50-	D	Paper Shredder		
106985	10/01/24	PV	886360	10/31/24	516.87-	D	Glass Marker Board		
107094	10/04/24	PV	886865	11/03/24	404.46-	D	Micr toner		
107150	10/08/24	PV	886359	11/07/24	41.04-	D	First Floor Supply Room Stock		
105885	10/09/24	PV	886367	11/08/24	1,064.25-	D	Conference Room Chairs		
107251	10/10/24	PV	885935	11/09/24	113.02-	D	Office Supplies		
107440CM	10/16/24	PD	886876	10/18/24	58.07	D	Cred for incorrect pymt		
Total Check Amount					2,256.33-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>2,881.24-</b>	*****			
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date	10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFIVE	08/29/24	PV	885689	09/28/24	30,793.03-	D	Chateau	20436	Alvin E Benike Inc
60929	09/03/24	PV	884905	10/03/24	28,971.15-	D	PayApp12Periodto8/30/24		
60740	10/07/24	PV	884908	11/06/24	146,586.24-	D	PayApp11periodto7/31/24		
Total Check Amount					206,350.42-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>206,350.42-</b>	*****			
Payee 20527 <b>Bolton &amp; Menk Inc</b>								Payment Date	10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0346603	09/30/24	PV	885864	10/30/24	2,655.00-	D	Recon65StNW<55Av>60AvNW	20527	Bolton & Menk Inc
0346901	09/30/24	PV	885866	10/30/24	37,975.43-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					40,630.43-				
Payee 20527 <b>Bolton &amp; Menk Inc</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0346785	09/30/24	PV	886362	10/30/24	4,847.00-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
Total Check Amount					4,847.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>45,477.43-</b>	*****			
Payee 20554 <b>Bowmans Safe &amp; Lock Shop Ltd</b>								Payment Date	10/24/24

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
207090	09/30/24	PV	886743	10/30/24	56.00-	D	FloodControlGate/CabinetLocks	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					56.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>56.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590739	09/25/24	PV	884925	10/25/24	69.40-	D	12V Battery	21037	Custom Communications Inc
Total Check Amount					69.40-				
Payee <u>21037 Custom Communications Inc</u>					Payment Date 10/24/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591409	10/11/24	PV	885941	11/10/24	58.26-	D	Range 11/1/24-1/31/25	21037	Custom Communications Inc
591410	10/11/24	PV	885942	11/10/24	143.79-	D	Evidence LEC 11/1/24-1/31/24		
591520	10/11/24	PV	885943	11/10/24	221.79-	D	Evidence Airpo 11/1/24-1/31/24		
591411	10/11/24	PV	886902	11/10/24	388.29-	D	FireAlarmMntg 11/1/24-1/31/25		
Total Check Amount					812.13-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>881.53-</b>	*****			

Payee 21098 Davies Printing Co Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118520	10/04/24	PV	885702	11/03/24	165.00-	D	BUSINESS CARDS	21099	Davies Printing Co
Total Check Amount					165.00-				
Payee <u>21098 Davies Printing Co</u>					Payment Date 10/24/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118104	09/03/24	PV	886243	10/03/24	225.00-	D	RV2050 Info Cards	21099	Davies Printing Co
S72244	09/04/24	PV	886242	10/04/24	136.50-	D	IRC Sister City Posters		
118452	10/01/24	PV	885982	10/31/24	420.00-	D	Envelopes		
Total Check Amount					781.50-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>946.50-</b>	*****			

Payee 21417 Fastenal Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC365860	09/13/24	PV	885206	10/13/24	58.07-	D	Hardwares	21418	Fastenal
MNROC366075	09/25/24	PV	885173	10/25/24	102.62-	D	BUTT CONNECTORS		
MNROC366256	09/30/24	PV	885179	10/30/24	9.64-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	6.88-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	10.86-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	9.86-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	7.84-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	29.38-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	29.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC366255	09/30/24	PV	885180	10/30/24	39.42-	D		21418	Fastenal
MNROC366255	09/30/24	PV	885180	10/30/24	9.31-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	41.85-	D			
MNROC366255	09/30/24	PV	885180	10/30/24	22.70-	D			
MNROC366490	10/09/24	PV	885891	11/08/24	29.57-	D			
MNROC366490	10/09/24	PV	885891	11/08/24	9.44-	D			
MNROC366490	10/09/24	PV	885891	11/08/24	29.57-	D			
MNROC366489	10/09/24	PV	885892	11/08/24	30.44-	D			
MNROC366427	10/09/24	PV	885893	11/08/24	28.83-	D			
Total Check Amount					505.77-				

Payee 21417 Fastenal Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC366652	10/16/24	PV	886821	11/15/24	47.15-	D		21418	Fastenal
MNROC366652	10/16/24	PV	886821	11/15/24	29.49-	D			
Total Check Amount					76.64-				

**Total Amount Paid to Vendor # 00021417** 582.41-  
\*\*\*\*\*  
Payee 21440 Ferrellgas Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127700221	08/29/24	PV	885983	09/28/24	128.10-	D	33# Cylinders	21440	Ferrellgas
1127746054	09/05/24	PV	885987	10/05/24	21.35-	D	33# Cylinders		
1127805825	09/12/24	PV	885984	10/12/24	42.70-	D	33# Cylinders		
1127841450	09/17/24	PV	886327	10/17/24	66.91-	D	Propane		
1127864131	09/19/24	PV	885985	10/19/24	64.05-	D	33# Cylinders		
1128029349	09/26/24	PV	885986	10/26/24	64.05-	D	33# Cylinders		
1128029355	09/26/24	PV	885988	10/26/24	35.99-	D	33# Cylinders		
1128193477	10/16/24	PV	886629	11/15/24	71.68-	D	LP Tanks		
Total Check Amount					494.83-				

**Total Amount Paid to Vendor # 00021440** 494.83-  
\*\*\*\*\*  
Payee 21859 Heartland Tire & Service Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV125997	09/13/24	PV	884947	10/13/24	28.72-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV126291	09/24/24	PV	884948	10/24/24	316.86-	D	Tires/Valve/Repair/Install Svc		
INV126347	09/25/24	PV	884949	10/25/24	32.37-	D	Tube/Install Tube		
INV126287	09/25/24	PV	884950	10/25/24	690.94-	D	Tires/Valve/WheelBal/Disposal		
INV126571	10/02/24	PV	885177	11/01/24	527.89-	D	OIL CHANGE & BRAKES		
Total Check Amount					1,596.78-				

Payee 21859 Heartland Tire & Service Payment Date 10/24/24

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
INV126236	09/23/24	PV	886740	10/23/24	37.37-	D	Oil Change	21859	Heartland Tire & Service
INV126442	09/27/24	PV	885992	10/27/24	2,402.83-	D	Tube/InstallTube/Tires/Change		
INV126511	09/30/24	PV	885993	10/30/24	235.97-	D	Tube/InstallTube/Tires/Disposa		
INV126976	10/15/24	PV	886881	11/14/24	795.79-	D	FRONT BRAKE REPLACEMENT		
Total Check Amount					3,471.96-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>5,068.74-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-1461-5	09/30/24	PV	884951	10/30/24	4,166.00-	D	Buckeye/Oak/Pin-2022BO	21951	Hoffman & McNamara Nursery &
Total Check Amount					4,166.00-				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>4,166.00-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.099-05	10/05/24	PV	885820	11/04/24	665.00-	D	Lift 4 VFD Replacement	22105	Integrated Technology Eng Inc
987.096-16	10/05/24	PV	885821	11/04/24	2,040.00-	D	Liq + Solids Trtmnt Upgrade Pr		
987.000-320	10/05/24	PV	885823	11/04/24	190.00-	D	WRP MISC		
Total Check Amount					2,895.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>2,895.00-</b>	*****			

Payee 22239 Ingram Library Services Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83899389	09/24/24	PV	885705	10/24/24	.18-	D	Shipping	22239	Ingram Library Services
83899389	09/24/24	PV	885706	10/24/24	24.64-	D	Book Group in a Bag		
83920793	09/25/24	PV	885102	10/25/24	136.80-	D	Books		
83920794	09/25/24	PV	885103	10/25/24	536.85-	D	Books		
83920795	09/25/24	PV	885104	10/25/24	35.93-	D	Books		
83920801	09/25/24	PV	885105	10/25/24	11.20-	D	Books		
83920803	09/25/24	PV	885106	10/25/24	100.37-	D	Books		
83920804	09/25/24	PV	885107	10/25/24	156.48-	D	Books		
83920805	09/25/24	PV	885108	10/25/24	140.33-	D	Books		
83920806	09/25/24	PV	885109	10/25/24	10.80-	D	Books		
83920807	09/25/24	PV	885110	10/25/24	53.18-	D	Books		
83920808	09/25/24	PV	885111	10/25/24	53.21-	D	Books		
83920814	09/25/24	PV	885112	10/25/24	85.01-	D	Books		
83920815	09/25/24	PV	885113	10/25/24	167.67-	D	Books		
83920815	09/25/24	PV	885114	10/25/24	17.00-	D	Books/RSBOOKBOX		
83920772	09/25/24	PV	885707	10/25/24	33.64-	D	Books		
83920772	09/25/24	PV	885708	10/25/24	16.81-	D	Books QuickPicks		
83920772	09/25/24	PV	885709	10/25/24	16.81-	D	Books/RSBOOKBOX		
83920774	09/25/24	PV	885710	10/25/24	71.45-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83920776	09/25/24	PV	885711	10/25/24	143.66-	D	Books	22239	Ingram Library Services
83920780	09/25/24	PV	885712	10/25/24	56.88-	D	Books		
83920788	09/25/24	PV	885713	10/25/24	32.48-	D	Books		
83920789	09/25/24	PV	885714	10/25/24	17.54-	D	Books		
83920797	09/25/24	PV	885715	10/25/24	98.07-	D	Books		
83920800	09/25/24	PV	885716	10/25/24	57.80-	D	Books		
83920802	09/25/24	PV	885717	10/25/24	55.22-	D	Books		
83920812	09/25/24	PV	885718	10/25/24	15.68-	D	Books		
83920813	09/25/24	PV	885719	10/25/24	459.14-	D	Materials Processing		
83927958	09/25/24	PV	885720	10/25/24	.25-	D	Shipping		
83927958	09/25/24	PV	885721	10/25/24	20.40-	D	Book Group in a Bag		
83963335	09/27/24	PV	885115	10/27/24	277.52-	D	Books		
83963338	09/27/24	PV	885116	10/27/24	22.46-	D	Books		
83963341	09/27/24	PV	885117	10/27/24	76.35-	D	Materials Processing		
83963344	09/27/24	PV	885118	10/27/24	423.64-	D	Books		
83963345	09/27/24	PV	885119	10/27/24	14.48-	D	Books		
83963346	09/27/24	PV	885120	10/27/24	7.22-	D	Books		
83963349	09/27/24	PV	885121	10/27/24	86.79-	D	Materials Processing		
83963352	09/27/24	PV	885122	10/27/24	31.73-	D	Materials Processing		
83963347	09/27/24	PV	885722	10/27/24	16.86-	D	Books		
83963348	09/27/24	PV	885723	10/27/24	28.93-	D	Books		
83987984	09/30/24	PV	885724	10/30/24	33.65-	D	Books		
83987985	09/30/24	PV	885725	10/30/24	20.15-	D	Books		
83987989	09/30/24	PV	885726	10/30/24	210.70-	D	Books		
83987991	09/30/24	PV	885727	10/30/24	16.24-	D	Books		
83987994	09/30/24	PV	885728	10/30/24	33.61-	D	Books		
83987995	09/30/24	PV	885729	10/30/24	110.03-	D	Books		
83987997	09/30/24	PV	885730	10/30/24	50.41-	D	Books		
83987999	09/30/24	PV	885731	10/30/24	16.24-	D	Books		
83988001	09/30/24	PV	885732	10/30/24	33.02-	D	Books		
83988002	09/30/24	PV	885733	10/30/24	23.53-	D	Books		
83988003	09/30/24	PV	885734	10/30/24	30.23-	D	Books		
83988006	09/30/24	PV	885735	10/30/24	73.10-	D	Books		
83988007	09/30/24	PV	885736	10/30/24	534.94-	D	Books		
83988008	09/30/24	PV	885737	10/30/24	31.93-	D	Books		
83988009	09/30/24	PV	885738	10/30/24	31.93-	D	Books		
83988011	09/30/24	PV	885739	10/30/24	25.95-	D	Books		
83988013	09/30/24	PV	885740	10/30/24	97.35-	D	Books		
83988014	09/30/24	PV	885741	10/30/24	43.69-	D	Books		
83988015	09/30/24	PV	885742	10/30/24	144.89-	D	Books		
83988016	09/30/24	PV	885743	10/30/24	26.99-	D	Books		
83988017	09/30/24	PV	885744	10/30/24	61.48-	D	Books		
83988018	09/30/24	PV	885745	10/30/24	133.05-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83988019	09/30/24	PV	885746	10/30/24	24.56-	D	Books	22239	Ingram Library Services
83988020	09/30/24	PV	885747	10/30/24	11.20-	D	Books		
83988021	09/30/24	PV	885748	10/30/24	44.81-	D	Books		
83988024	09/30/24	PV	885749	10/30/24	346.25-	D	Materials Processing		
84043361	10/02/24	PV	885750	11/01/24	10.23-	D	Books		
84043362	10/02/24	PV	885751	11/01/24	41.26-	D	Books		
84056830	10/03/24	PV	885752	11/02/24	17.48-	D	Books		
84064944	10/03/24	PV	885753	11/02/24	83.99-	D	Books		
84064947	10/03/24	PV	885754	11/02/24	16.42-	D	Books		
84080793	10/04/24	PV	885755	11/03/24	10.74-	D	Books		
84080797	10/04/24	PV	885756	11/03/24	9.57-	D	Books		
84080798	10/04/24	PV	885757	11/03/24	30.36-	D	Books		
84080800	10/04/24	PV	885758	11/03/24	11.33-	D	Books		
84080801	10/04/24	PV	885759	11/03/24	24.07-	D	Books		
84080802	10/04/24	PV	885760	11/03/24	10.74-	D	Books		
84080805	10/04/24	PV	885761	11/03/24	11.38-	D	Books		
84080807	10/04/24	PV	885762	11/03/24	28.83-	D	Books		
84080808	10/04/24	PV	885763	11/03/24	10.73-	D	Books		
84080809	10/04/24	PV	885764	11/03/24	28.90-	D	Books		
84080810	10/04/24	PV	885765	11/03/24	59.54-	D	Materials Processing		
84080812	10/04/24	PV	885766	11/03/24	24.78-	D	Books		
84080813	10/04/24	PV	885767	11/03/24	347.27-	D	Books		
84080815	10/04/24	PV	885768	11/03/24	7.53-	D	Books		
84080816	10/04/24	PV	885769	11/03/24	7.53-	D	Books		
84080817	10/04/24	PV	885770	11/03/24	9.51-	D	Books		
84080818	10/04/24	PV	885771	11/03/24	87.13-	D	Materials Processing		
84091114	10/04/24	PV	885772	11/03/24	131.40-	D	Books		
84091116	10/04/24	PV	885773	11/03/24	5.99-	D	Books		
84091117	10/04/24	PV	885774	11/03/24	62.50-	D	Materials Processing		
Total Check Amount					6,910.60-				
Payee 22239 Ingram Library Services								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83756858	09/16/24	PV	886134	10/16/24	18.12-	D	Books	22239	Ingram Library Services
83851145	09/20/24	PV	886135	10/20/24	17.71-	D	Books		
83851147	09/20/24	PV	886136	10/20/24	55.14-	D	Books		
83851148	09/20/24	PV	886137	10/20/24	26.80-	D	Books		
83851150	09/20/24	PV	886138	10/20/24	9.08-	D	Books		
83851151	09/20/24	PV	886139	10/20/24	78.37-	D	Books		
83876151	09/23/24	PV	886140	10/23/24	1,037.69-	D	Books		
83876154	09/23/24	PV	886141	10/23/24	19.67-	D	Books		
83876157	09/23/24	PV	886142	10/23/24	43.63-	D	Books		
83876158	09/23/24	PV	886143	10/23/24	19.66-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83876160	09/23/24	PV	886144	10/23/24	28.84-	D	Books	22239	Ingram Library Services
83876162	09/23/24	PV	886145	10/23/24	31.97-	D	Books		
83876168	09/23/24	PV	886146	10/23/24	15.74-	D	Books		
83876169	09/23/24	PV	886147	10/23/24	186.23-	D	Materials Processing		
83908052	09/24/24	PV	886148	10/24/24	99.60-	D	Books		
83908054	09/24/24	PV	886149	10/24/24	12.14-	D	Books		
83908055	09/24/24	PV	886150	10/24/24	16.98-	D	Books		
83908057	09/24/24	PV	886151	10/24/24	10.91-	D	Books		
83908058	09/24/24	PV	886152	10/24/24	13.97-	D	Books		
83908060	09/24/24	PV	886153	10/24/24	31.21-	D	Books		
83908061	09/24/24	PV	886154	10/24/24	27.20-	D	Materials Processing		
83899386	09/24/24	PV	886286	10/24/24	104.50-	D	Books		
83899387	09/24/24	PV	886287	10/24/24	106.26-	D	Books		
83899388	09/24/24	PV	886288	10/24/24	12.71-	D	Books		
83920773	09/25/24	PV	886155	10/25/24	88.37-	D	Books		
83920775	09/25/24	PV	886156	10/25/24	16.80-	D	Books		
83920777	09/25/24	PV	886157	10/25/24	140.94-	D	Books		
83920781	09/25/24	PV	886158	10/25/24	15.12-	D	Books		
83920784	09/25/24	PV	886159	10/25/24	15.69-	D	Books		
83920785	09/25/24	PV	886160	10/25/24	87.99-	D	Books		
83920786	09/25/24	PV	886161	10/25/24	18.55-	D	Books		
83920791	09/25/24	PV	886162	10/25/24	111.19-	D	Books		
83920792	09/25/24	PV	886163	10/25/24	133.99-	D	Books		
83920796	09/25/24	PV	886164	10/25/24	187.32-	D	Books		
83920798	09/25/24	PV	886165	10/25/24	19.63-	D	Books		
83920799	09/25/24	PV	886166	10/25/24	95.03-	D	Books		
83920809	09/25/24	PV	886167	10/25/24	35.65-	D	Books		
83920810	09/25/24	PV	886168	10/25/24	16.82-	D	Books		
83920811	09/25/24	PV	886169	10/25/24	49.43-	D	Books		
83927953	09/25/24	PV	886289	10/25/24	146.71-	D	Books		
83927954	09/25/24	PV	886290	10/25/24	47.94-	D	Books		
83927955	09/25/24	PV	886291	10/25/24	68.06-	D	Books		
83927956	09/25/24	PV	886292	10/25/24	16.31-	D	Books		
83927957	09/25/24	PV	886293	10/25/24	18.10-	D	Books		
83963349	09/27/24	PV	886170	10/27/24	86.79-	D	Materials Processing		
83974694	09/27/24	PV	886171	10/27/24	60.70-	D	Books		
83974695	09/27/24	PV	886172	10/27/24	1,559.82-	D	Books		
83974696	09/27/24	PV	886173	10/27/24	11.41-	D	Books		
83963334	09/27/24	PV	886294	10/27/24	23.57-	D	Books		
83963336	09/27/24	PV	886295	10/27/24	301.13-	D	Books		
83963337	09/27/24	PV	886296	10/27/24	16.33-	D	Books		
83963339	09/27/24	PV	886297	10/27/24	11.44-	D	Books		
83963340	09/27/24	PV	886298	10/27/24	14.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83963342	09/27/24	PV	886299	10/27/24	34.85-	D	Books	22239	Ingram Library Services
83963343	09/27/24	PV	886300	10/27/24	10.88-	D	Books		
83963351	09/27/24	PV	886301	10/27/24	40.49-	D	Books		
83963350	09/27/24	PV	886683	10/27/24	296.29-	D	Books		
83987986	09/30/24	PV	886302	10/30/24	44.99-	D	Books		
83987987	09/30/24	PV	886303	10/30/24	19.63-	D	Books		
83987988	09/30/24	PV	886304	10/30/24	213.23-	D	Books		
83987990	09/30/24	PV	886305	10/30/24	114.90-	D	Books		
83987992	09/30/24	PV	886306	10/30/24	13.78-	D	Books		
83987993	09/30/24	PV	886307	10/30/24	16.25-	D	Books		
83987996	09/30/24	PV	886308	10/30/24	43.16-	D	Books		
83987998	09/30/24	PV	886309	10/30/24	15.71-	D	Books		
83988000	09/30/24	PV	886310	10/30/24	19.64-	D	Books		
84043370	10/02/24	PV	886174	11/01/24	71.89-	D	Books		
84043371	10/02/24	PV	886175	11/01/24	54.71-	D	Books		
84056835	10/03/24	PV	886176	11/02/24	.71-	D	Shipping		
84056835	10/03/24	PV	886177	11/02/24	45.56-	D	Book Group in a Bag		
84132155	10/08/24	PV	886178	11/07/24	125.46-	D	Books		
84132156	10/08/24	PV	886179	11/07/24	86.24-	D	Books		
84132158	10/08/24	PV	886180	11/07/24	31.36-	D	Books		
84132159	10/08/24	PV	886181	11/07/24	222.68-	D	Books		
84132160	10/08/24	PV	886182	11/07/24	30.23-	D	Books		
84132161	10/08/24	PV	886183	11/07/24	160.93-	D	Books		
84132170	10/08/24	PV	886184	11/07/24	21.80-	D	Books		
84132172	10/08/24	PV	886185	11/07/24	23.04-	D	Books		
84132174	10/08/24	PV	886186	11/07/24	70.04-	D	Books		
84132194	10/08/24	PV	886187	11/07/24	10.14-	D	Books		
84132196	10/08/24	PV	886188	11/07/24	21.56-	D	Books		
84132197	10/08/24	PV	886189	11/07/24	74.04-	D	Books		
84132198	10/08/24	PV	886190	11/07/24	23.99-	D	Books		
84132201	10/08/24	PV	886191	11/07/24	9.78-	D	Books		
84132202	10/08/24	PV	886192	11/07/24	20.44-	D	Books		
84132203	10/08/24	PV	886193	11/07/24	7.56-	D	Books		
84132204	10/08/24	PV	886194	11/07/24	28.13-	D	Materials Processing		
84141677	10/08/24	PV	886195	11/07/24	45.52-	D	Books		
84132175	10/08/24	PV	886311	11/07/24	646.97-	D	Books		
84132177	10/08/24	PV	886312	11/07/24	53.76-	D	Books		
84132183	10/08/24	PV	886313	11/07/24	22.97-	D	Books		
84132185	10/08/24	PV	886314	11/07/24	90.22-	D	Books		
84132186	10/08/24	PV	886315	11/07/24	322.56-	D	Books		
84132187	10/08/24	PV	886316	11/07/24	18.01-	D	Books		
84132188	10/08/24	PV	886317	11/07/24	19.60-	D	Books		
84132189	10/08/24	PV	886318	11/07/24	199.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84168693	10/09/24	PV	886196	11/08/24	23.16-	D	Books	22239	Ingram Library Services
Total Check Amount					8,905.61-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>15,816.21-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004272019	10/02/24	PV	885190	10/09/24	350.00	D		22436	Larson Companies Inc-Peterbilt
5004272227	10/07/24	PV	885191	11/06/24	69.47-	D			
5004272338	10/08/24	PV	885192	11/07/24	524.58-	D			
5004272338	10/08/24	PV	885192	11/07/24	212.50-	D			
5004272338	10/08/24	PV	885192	11/07/24	52.67-	D			
5004272338	10/08/24	PV	885192	11/07/24	212.50-	D			
5004272338	10/08/24	PV	885192	11/07/24	524.58-	D			
5004272338	10/08/24	PV	885192	11/07/24	463.54-	D			
5004272338	10/08/24	PV	885192	11/07/24	1,405.08-	D			
5004272338	10/08/24	PV	885192	11/07/24	250.00-	D			
5004272345	10/08/24	PV	885634	11/07/24	267.92-	D			
5004272409	10/08/24	PV	885635	10/09/24	212.50	D			
5004272409	10/08/24	PV	885635	10/09/24	212.50	D			
5004272409	10/08/24	PV	885635	10/09/24	250.00	D			
5004272422	10/09/24	PV	885637	11/08/24	784.98-	D			
5004272422	10/09/24	PV	885637	11/08/24	62.50-	D			
5004272559	10/10/24	PV	885898	11/09/24	1,405.08-	D			
5004272559	10/10/24	PV	885898	11/09/24	250.00-	D			
5004272617	10/11/24	PV	886037	10/14/24	250.00	D			
5004272617	10/11/24	PV	886038	10/14/24	62.50	D			
5004272688	10/14/24	PV	886039	11/13/24	158.01-	D			
5004272702	10/14/24	PV	886040	11/13/24	31.31-	D			
Total Check Amount					5,337.22-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004272730	10/14/24	PV	886410	11/13/24	147.70-	D		22436	Larson Companies Inc-Peterbilt
5004272845	10/15/24	PV	886408	10/16/24	250.00	D			
5004272788	10/15/24	PV	886409	11/14/24	1,405.08-	D			
5004272788	10/15/24	PV	886409	11/14/24	250.00-	D			
5004272788	10/15/24	PV	886409	11/14/24	133.96-	D			
5004273062	10/18/24	PV	886884	11/17/24	322.32-	D			
Total Check Amount					2,009.06-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>7,346.28-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105442	09/09/24	PV	885627	10/09/24	878.75-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
106076	09/26/24	PV	885616	10/26/24	855.50-	D	Catch Basins/Sidewalk		
106075	09/26/24	PV	885618	10/26/24	1,181.00-	D	Catch Basins		
106198	10/01/24	PV	885617	10/31/24	1,116.00-	D	Catch Basins		
106199	10/01/24	PV	885619	10/31/24	1,557.50-	D	Catch Basins		
106314	10/03/24	PV	886076	11/02/24	1,771.50-	D	Sidewalk/Curb		
Total Check Amount					7,360.25-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>7,360.25-</b>	*****			

Payee 22582 MTI Distributing Co Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1421826-00	09/18/24	PV	885008	10/18/24	1,024.93-	D	Universal Sunshade	22583	MTI Distributing Co
1450156-00	09/18/24	PV	885009	10/18/24	115.87-	D	Warranty/Ref cc#1450157-00		
1450157-00	09/18/24	PV	885010	10/18/24	115.87	D	warranty/Ref inv#1450156-00		
1450261-00	09/23/24	PV	885006	10/23/24	284.38-	D	Com Cable		
1450858-00	09/24/24	PV	885007	10/24/24	1,177.99-	D	Tee/Rotor/JointSwing		
Total Check Amount					2,487.30-				

Payee 22582 MTI Distributing Co Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1451231-00	09/27/24	PV	886092	10/27/24	228.26-	D	Shaft/Bearing/RingSnap/SealOil	22583	MTI Distributing Co
1449039-00	09/27/24	PV	886093	10/27/24	819.26-	D	Assy VIH/Guard Solenoid		
1451109-00	09/30/24	PV	886094	10/30/24	1,183.54-	D	Labor Svc/Mat'l		
Total Check Amount					2,231.06-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>4,718.36-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60311	10/09/24	PV	885900	11/08/24	30.57-	D		22593	MacQueen Equipment Inc
P60311	10/09/24	PV	885900	11/08/24	31.66-	D			
P60311	10/09/24	PV	885900	11/08/24	250.67-	D			
P60311	10/09/24	PV	885900	11/08/24	22.91-	D			
P60311	10/09/24	PV	885900	11/08/24	241.28-	D			
P60343	10/11/24	PV	885899	11/10/24	37.14-	D			
Total Check Amount					614.23-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>614.23-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34725279	10/10/24	PV	885949	11/09/24	173.56-	D	DipSwitch, Brushes, Jars	22708	McMaster-Carr Supply
34725279	10/10/24	PV	885949	11/09/24	58.32-	D	DipSwitch, Brushes, Jars		
34725279	10/10/24	PV	885949	11/09/24	30.92-	D	DipSwitch, Brushes, Jars		

Total Check Amount 262.80-  
**Total Amount Paid to Vendor # 00022707 262.80-**  
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Payee 22797 Midwest Tape Exchange

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506093579	09/24/24	PV	885123	10/24/24	98.96-	D	DVDs	22797	Midwest Tape Exchange
506093580	09/24/24	PV	885124	10/24/24	151.45-	D	DVDs		
506093581	09/24/24	PV	885125	10/24/24	41.98-	D	DVDs		
506093582	09/24/24	PV	885126	10/24/24	26.24-	D	DVDs		
506093583	09/24/24	PV	885127	10/24/24	29.99-	D	DVDs		
506093478	09/24/24	PV	885775	10/24/24	22.49-	D	DVDs		
506093570	09/24/24	PV	885776	10/24/24	19.49-	D	DVDs		
506093577	09/24/24	PV	885777	10/24/24	19.49-	D	DVDs		
506128244	10/01/24	PV	885778	10/31/24	26.99-	D	DVDs		
506128246	10/01/24	PV	885779	10/31/24	14.99-	D	DVDs		
506128247	10/01/24	PV	885780	10/31/24	29.98-	D	DVDs		
506128252	10/01/24	PV	885781	10/31/24	134.95-	D	DVDs		
506128253	10/01/24	PV	885782	10/31/24	14.24-	D	DVDs		

Total Check Amount 631.24-

Payee 22797 Midwest Tape Exchange

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506128240	10/01/24	PV	886197	10/31/24	21.59-	D	CDs	22797	Midwest Tape Exchange
506128242	10/01/24	PV	886198	10/31/24	50.23-	D	DVDs		
506128243	10/01/24	PV	886199	10/31/24	14.99-	D	DVDs		
506128245	10/01/24	PV	886200	10/31/24	29.98-	D	DVDs		
506128248	10/01/24	PV	886201	10/31/24	122.92-	D	DVDs		
506128249	10/01/24	PV	886202	10/31/24	50.23-	D	DVDs		
506128250	10/01/24	PV	886203	10/31/24	14.24-	D	DVDs		
506128251	10/01/24	PV	886204	10/31/24	59.96-	D	DVDs		
506128254	10/01/24	PV	886205	10/31/24	7.49-	D	DVDs		
506161270	10/08/24	PV	886206	11/07/24	37.48-	D	DVDs		
506161271	10/08/24	PV	886207	11/07/24	29.98-	D	DVDs		
506161272	10/08/24	PV	886208	11/07/24	17.24-	D	DVDs		
506161273	10/08/24	PV	886209	11/07/24	20.24-	D	DVDs		
506161274	10/08/24	PV	886210	11/07/24	44.24-	D	DVDs		

Total Check Amount 520.81-

**Total Amount Paid to Vendor # 00022797 1,152.05-**  
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Payee 22994 Mississippi Welders Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4408351	09/18/24	PV	885695	10/18/24	41.00-	D		22995	Mississippi Welders Inc
4408351	09/18/24	PV	885695	10/18/24	73.90-	D			
4417067	10/02/24	PV	885808	11/01/24	384.41-	D	Ultra Zero Air		

Total Check Amount 499.31-

Payee 22994 **Mississippi Welders Inc** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810774	09/30/24	PV	886021	10/30/24	51.90-	D	Cylinders/Acetylene Cylinder	22995	Mississippi Welders Inc

Total Check Amount 51.90-

**Total Amount Paid to Vendor # 00022994 551.21-**

Payee 23325 **Olm Co Recorder** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150221	10/02/24	PV	885924	11/01/24	414.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 414.00-

Payee 23325 **Olm Co Recorder** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150232	10/07/24	PV	886733	11/06/24	66.00-	D	Homestead Trails Recording Fee	23325	Olm Co Recorder

Total Check Amount 66.00-

**Total Amount Paid to Vendor # 00023325 480.00-**

Payee 23326 **Olm Co Sheriff** Payment Date 10/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 CIT3	09/27/24	PD	886680	10/18/24	593.25	D	Partial Refund PV884868	23326	Olm Co Sheriff
2024 CIT3	09/27/24	PV	886681	10/27/24	593.25-	D	Partial Refund PV884868		

Total Check Amount

Payee 23326 **Olm Co Sheriff** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 BYRNE GRANT FINAL	10/09/24	PV	885879	11/08/24	1,854.00-	D	2022 Byrne Grant Final	23326	Olm Co Sheriff

Total Check Amount 1,854.00-

**Total Amount Paid to Vendor # 00023326 1,854.00-**

Payee 23330 **Olm Medical Center** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/24	PV	886626	10/24/24	166.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	09/24/24	PV	886626	10/24/24	208.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	09/24/24	PV	886626	10/24/24	99.00-	D	PreEmpl/EmplExamsTesting		

Total Check Amount 1,116.00-

**Total Amount Paid to Vendor # 00023330 1,116.00-**

Payee 23458 Peoples Energy Cooperative

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	10/04/24	PV	885930	11/03/24	143.51-	D	75STPark&RideService	23458	Peoples Energy Cooperative
2154000	10/04/24	PV	886356	11/03/24	13.68-	D	Services - September		
7832701	10/04/24	PV	886357	11/03/24	13.68-	D	Services - September		
7900000	10/04/24	PV	886358	11/03/24	114.23-	D	Services - September		
Total Check Amount					285.10-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>285.10-</b>	*****			

Payee 23657 RDO Equipment Co

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4764002	10/09/24	PV	885640	11/08/24	35.96-	D		23658	RDO Equipment Co
P4763902	10/09/24	PV	885641	11/08/24	18.53-	D			
P4763902	10/09/24	PV	885641	11/08/24	64.03-	D			
P4763902	10/09/24	PV	885641	11/08/24	34.67-	D			
P4763902	10/09/24	PV	885641	11/08/24	83.32-	D			
P4763902	10/09/24	PV	885641	11/08/24	28.59-	D			
P4763902	10/09/24	PV	885641	11/08/24	72.28-	D			
P4763902	10/09/24	PV	885641	11/08/24	28.85-	D			
P4763902	10/09/24	PV	885641	11/08/24	99.00-	D			
P4763902	10/09/24	PV	885641	11/08/24	27.05-	D			
P4763902	10/09/24	PV	885641	11/08/24	58.27-	D			
P4763902	10/09/24	PV	885641	11/08/24	49.60-	D			
Total Check Amount					600.15-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>600.15-</b>	*****			

Payee 23771 Retrofit Recycling Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0126602-IN	09/26/24	PV	885042	10/26/24	1,353.98-	D	Pole Head	23771	Retrofit Recycling Inc
Total Check Amount					1,353.98-				
<b>Total Amount Paid to Vendor # 00023771</b>					<b>1,353.98-</b>	*****			

Payee 23828 Roch Area Economic Dev Inc

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162024	10/16/24	PV	886469	11/15/24	18,750.00-	D	4th Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
<b>Total Amount Paid to Vendor # 00023828</b>					<b>18,750.00-</b>	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159123	09/30/24	PV	885885	10/30/24	766.48-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					766.48-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>766.48-</b>	*****			



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Payee 23835 Roch Art Center Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096	10/03/24	PV	884901	11/02/24	44,625.00-	D	2024 Q4 Allotment	23835	Roch Art Center
Total Check Amount					44,625.00-				
<b>Total Amount Paid to Vendor # 00023835</b>					<b>44,625.00-</b>	*****			

Payee 23848 Roch Civic Theatre Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042024	10/04/24	PV	884902	11/03/24	25,000.00-	D	2024 Q4 Allotment	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
<b>Total Amount Paid to Vendor # 00023848</b>					<b>25,000.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2024	10/01/24	PV	885157	10/01/24	312,755.39-	D	Sep2024 Interest Allocation	23890	Roch Public Utilities-Electric
DELINQ TAX	10/08/24	PV	885141	10/08/24	14,327.37-	D	Property Tax-Deliq Utilities		
DELINQ TAX	10/08/24	PV	885141	10/08/24	3,306.90-	D	Property Tax-Deliq Utilities		
DELINQ TAX	10/08/24	PV	885141	10/08/24	618.24-	D	Property Tax-Deliq Utilities		
Total Check Amount					331,007.90-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5525586	08/30/24	PV	886323	08/30/24	48.00-	D	Circuit Chgs 01A	23890	Roch Public Utilities-Electric
JE423005	10/18/24	PV	886891	10/18/24	14,420.89-	D	T. Nguyen vac/comp accrual		
Total Check Amount					14,468.89-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>345,476.79-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033207	09/30/24	PD	885624	10/09/24	1,586.43	D	Credit - County	23894	Roch Sand & Gravel
4900033196	09/30/24	PV	885625	10/30/24	2,351.73-	D	Olmsted County/Catch Basins		
4900033220	10/01/24	PV	885626	10/31/24	1,283.13-	D	Scott Rd NW Patching		
4900033227	10/02/24	PV	885623	11/01/24	1,394.77-	D	ScottRdNWPatching/CatchBasins		
4900033241	10/03/24	PV	885622	11/02/24	775.39-	D	Catch Basins		
4900033281	10/04/24	PV	886079	11/03/24	2,328.20-	D	Catch Basins		
4900033300	10/08/24	PV	886065	11/07/24	2,468.75-	D	Catch Basins		
4900033318	10/09/24	PV	886064	11/08/24	4,035.00-	D	Maywood Bike Path		
Total Check Amount					13,050.54-				

Payee 23894 Roch Sand & Gravel Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	10/15/24	PV	886724	11/14/24	1,764.59-	D	Northern Hills Golf Imprvmnts	23894	Roch Sand & Gravel

Total Check Amount 1,764.59-  
**Total Amount Paid to Vendor # 00023894** 14,815.13-  
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Payee 24079 Schumacher Elevator Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90627374	10/01/24	PV	885130	10/31/24	553.59-	D	ElevatorMAINT9/2024	24079	Schumacher Elevator Inc
Total Check Amount					<u>553.59-</u>				
<b>Total Amount Paid to Vendor # 00024079</b>					<u>553.59-</u>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475278	10/08/24	PV	885688	11/07/24	17,197.06-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
475203	10/08/24	PV	885703	11/07/24	9,572.73-	D	37th St Bridge Preserve Proj		
475204	10/08/24	PV	885857	11/07/24	2,400.00-	D	Center Street Bridge Rehab		
475521	10/08/24	PV	885858	11/07/24	18,642.91-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					<u>47,812.70-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475335	10/08/24	PV	886769	11/07/24	17,700.67-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
475336	10/08/24	PV	886770	11/07/24	19,451.85-	D	Construction Oversight		
Total Check Amount					<u>37,152.52-</u>				
<b>Total Amount Paid to Vendor # 00024157</b>					<u>84,965.22-</u>	*****			

Payee 24423 Superior Screeners Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83689	10/08/24	PV	885848	11/07/24	84.00-	D	staff logo gear	24423	Superior Screeners Inc
Total Check Amount					<u>84.00-</u>				
<b>Total Amount Paid to Vendor # 00024423</b>					<u>84.00-</u>	*****			

Payee 24478 TEC Industrial Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O515256	09/13/24	PV	885873	10/13/24	38.72-	D	Ball Bearing for Gym Equipment	24478	TEC Industrial Inc
O515754	10/01/24	PV	884981	10/31/24	61.24-	D	Maint/10MFD440VAC		
Total Check Amount					<u>99.96-</u>				

Payee 24478 TEC Industrial Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O515634	09/26/24	PV	886258	10/26/24	21.60-	D	KC Belts	24478	TEC Industrial Inc
O515654	09/27/24	PV	886259	10/27/24	21.94-	D	KC Belts		
O515918	10/09/24	PV	885934	11/08/24	302.80-	D	Ball Bearing		
O516034	10/14/24	PV	886589	11/13/24	430.64-	D	Bearings + Seals		
O516141	10/15/24	PV	886586	11/14/24	45.18-	D	Ball Bearing		
Total Check Amount					<u>822.16-</u>				

**Total Amount Paid to Vendor # 00024478 922.12-**  
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Payee 24823 WHKS Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52257	09/17/24	PV	885053	10/17/24	554.24-	D	Proj #09638.00 McQuillan Park	24823	WHKS
52259	09/17/24	PV	885054	10/17/24	4,216.98-	D	Proj #09700.02 Slatterly Park		
52258	09/17/24	PV	885055	10/17/24	2,054.70-	D	Proj #09700.01 Allendale/FoxVI		
52426	09/17/24	PV	885867	10/17/24	495.00-	D	Sn/S Collection System Model		
Total Check Amount					7,320.92-				

Payee 24823 WHKS Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52453	10/10/24	PV	886348	11/09/24	1,835.10-	D	LrgDiameterTrunkInInspecPh3	24823	WHKS
52493	10/14/24	PV	886350	11/13/24	12,875.30-	D	Silver Lake Dam Modification		
52509	10/14/24	PV	886351	11/13/24	17,131.25-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					31,841.65-				

**Total Amount Paid to Vendor # 00024823 39,162.57-**  
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Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 10/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15029	06/04/24	PV	884674	07/04/24	1,235.95	D	Coding Correction To Prev Char	24919	Jim Whiting Nursery/Garden Ctr
15029	06/04/24	PV	884674	10/03/24	1,235.95-	D	Coding Correction To Prev Char		

Total Check Amount  
Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15234	09/30/24	PV	885995	10/30/24	53.97-	D	Garden Mums	24919	Jim Whiting Nursery/Garden Ctr
15235	09/30/24	PV	885996	10/30/24	107.94-	D	Garden Mums		
15206	09/30/24	PV	885997	10/30/24	10,649.25-	D	Garden Mums/Planting Labor		
15206	09/30/24	PV	885997	10/30/24	308.00-	D	Garden Mums/Planting Labor		

Total Check Amount  
**Total Amount Paid to Vendor # 00024919 11,119.16-**  
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Payee 24985 Workers Comp Reinsurance Assn Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69060	09/13/24	PV	886868	10/13/24	3,090.54-	D	Installment #4 2024	24985	Workers Comp Reinsurance Assn
69060	09/13/24	PV	886868	10/13/24	27,814.87-	D	Installment #4 2024		
Total Check Amount					30,905.41-				

**Total Amount Paid to Vendor # 00024985 30,905.41-**  
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Payee 25022 Zarnoth Brush Works Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0199694-IN	10/02/24	PV	886444	11/01/24	1,172.00-	D		25022	Zarnoth Brush Works Inc
0199694-IN	10/02/24	PV	886444	11/01/24	288.75-	D			

Total Check Amount 1,460.75-  
**Total Amount Paid to Vendor # 00025022** 1,460.75-  
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Payee 25031 Ziegler Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001662916	10/09/24	PV	885644	11/08/24	697.29-	D		25032	Ziegler Inc
IN001662916	10/09/24	PV	885644	11/08/24	12.80-	D			
Total Check Amount					<u>710.09-</u>				
<b>Total Amount Paid to Vendor # 00025031</b>					<u>710.09-</u>				
*****									

Payee 32989 Roch Public Utilities-Water Division Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JE423004	10/18/24	PV	886890	10/18/24	80.33-	D	Z. Struckmann vac/comp accrual	32989	Roch Public Utilities-Water Di
Total Check Amount					<u>80.33-</u>				
<b>Total Amount Paid to Vendor # 00032989</b>					<u>80.33-</u>				
*****									

Payee 33936 Veit Disposal Systems Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000238557	10/13/24	PV	886584	11/12/24	210.00-	D	Roll off Service	33936	Veit Disposal Systems
Total Check Amount					<u>210.00-</u>				
<b>Total Amount Paid to Vendor # 00033936</b>					<u>210.00-</u>				
*****									

Payee 41947 Batteries Plus Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76404496	10/01/24	PD	884635	10/03/24	89.30	D	12V Batteries Return	41946	Batteries Plus Inc
P76424507	10/02/24	PV	885842	11/01/24	119.98-	D	CVV Radio Batteries		
P76569792	10/07/24	PV	885178	11/06/24	176.45-	D			
Total Check Amount					<u>207.13-</u>				

Payee 41947 Batteries Plus Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76817643	10/15/24	PV	886395	11/14/24	176.35-	D		41946	Batteries Plus Inc
Total Check Amount					<u>176.35-</u>				
<b>Total Amount Paid to Vendor # 00041947</b>					<u>383.48-</u>				
*****									

Payee 53059 Jeffrey A Gorman Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092324-092924	09/29/24	PV	885214	10/29/24	10,303.98-	D	Golf Pro Sales-9/23-9/29	53059	Jeffrey A Gorman
Total Check Amount					<u>10,303.98-</u>				

Payee 53059 Jeffrey A Gorman Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093024-100624	10/06/24	PV	886325	11/05/24	10,743.24-	D	Golf Pro Sales-9/30-10/6/AugCC	53059	Jeffrey A Gorman

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093024-100624	10/06/24	PV	886325	10/16/24	2,069.72	D	Golf Pro Sales-9/30-10/6/AugCC	53059	Jeffrey A Gorman
Total Check Amount					8,673.52-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>18,977.50-</b>	*****			

Payee 63161 RPEA Payment Date 10/17/24

Total Check Amount					440.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>440.00-</b>	*****			

Payee 72249 North Shore Analytical Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14869	10/07/24	PV	885948	11/06/24	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00072249</b>					<b>500.00-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58334	10/01/24	PV	885169	10/31/24	420.65-	D	WARNING LIGHT DOME	75045	Northern Safety Technology, In
58362	10/09/24	PV	885905	11/08/24	763.28-	D			
Total Check Amount					1,183.93-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>1,183.93-</b>	*****			

Payee 76541 Force America Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-2012572	10/17/24	PV	886883	11/16/24	357.66-	D		76541	Force America Inc
Total Check Amount					357.66-				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>357.66-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101224	10/12/24	PV	886226	11/11/24	741.42-	D	WC Funding 10/6-10/12/24	76557	Berkley Risk Administrators Co
Total Check Amount					741.42-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101924	10/19/24	PV	887079	11/18/24	43,065.58-	D	WC Funding 10/13-10/19/24	76557	Berkley Risk Administrators Co
Total Check Amount					43,065.58-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>43,807.00-</b>	*****			

Payee 81074 Kevin M Morrissey Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072024	10/07/24	PV	886366	11/06/24	226.86-	D	MN GIS LIS Conf Reimburse	81074	Kevin M Morrissey
Total Check Amount					226.86-				

**Total Amount Paid to Vendor # 00081074** **226.86-**  
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Payee 93452 EO Johnson Co. Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1614079	09/20/24	PV	886270	10/20/24	96.98-	D	Overage M4381/M8358	93452	EO Johnson Co. Inc
INV1614079	09/20/24	PV	886270	10/20/24	102.73-	D	Overage M4381/M8358		
INV1618522	09/30/24	PV	886271	10/30/24	94.00-	D	Contract J1235		
INV1622918	10/07/24	PV	886904	11/06/24	99.14-	D	Fire dept 7/8-10/7/24		
INV1626741	10/11/24	PV	886368	11/10/24	223.53-	D	ContractOverage 7/11-10/10/24		
INV1626740	10/11/24	PV	886864	11/10/24	43.08-	D	PW's copier 9/11-10/10/24		
INV1629372	10/15/24	PV	886585	11/14/24	134.00-	D	Maint Cont Nov-Feb		
INV1629378	10/15/24	PV	886896	11/14/24	494.00-	D	Atty's copier 11/1/24-10/31/25		
INV1629376	10/15/24	PV	886898	11/14/24	331.00-	D	Admin copier 11/12/24-2/12/25		
INV1629374	10/15/24	PV	886899	11/14/24	160.00-	D	PW's copier 11/11-12/10/24		
INV1629375	10/15/24	PV	886900	11/14/24	16.00-	D	PW's copier 11/14/24-2/13/25		
INV1629373	10/15/24	PV	886903	11/14/24	470.00-	D	Finance copier 11/5/24-11/4/25		
Total Check Amount					2,264.46-				

**Total Amount Paid to Vendor # 00093452** **2,264.46-**  
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Payee 97533 Wells Fargo Bank Payment Date 10/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	02/07/24	PD	885068	02/09/24	145.96	D	01/24 Amazon Ret* 113-300100	97533	Wells Fargo Bank
5729	02/07/24	PV	885067	02/09/24	20.00-	D	01/25 League Of Minnesota Citi		
5729	02/07/24	PV	885069	02/09/24	21.52-	D	01/21 Amzn Mktp Us		
5729	02/07/24	PV	885070	02/09/24	24.86-	D	01/21 Amzn Mktp Us		
5729	02/07/24	PV	885071	02/09/24	10.80-	D	01/20 Amzn Mktp Us		
5729	02/07/24	PV	885072	02/09/24	35.99-	D	01/18 Amzn Mktp Us		
5729	02/07/24	PV	885073	02/09/24	259.51-	D	01/16 Zoom.Us 888-799-9666		
5729	02/07/24	PV	885074	02/09/24	145.96-	D	01/12 Amazon Ret* 113-300100		
5729	02/07/24	PV	885075	02/09/24	54.05-	D	01/11 Dri*		
Total Check Amount					426.73-				

Payee 97533 Wells Fargo Bank Payment Date 10/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	07/07/24	PV	884912	07/09/24	26.80-	D	07/02 Payflow/Paypal	97533	Wells Fargo Bank
1240	07/07/24	PV	884913	07/09/24	77.03-	D	06/21 Wal-Mart #2812		
1240	07/07/24	PV	884914	07/09/24	21.50-	D	06/21 Wm Supercenter #2812		
1240	07/07/24	PV	884915	07/09/24	199.82-	D	06/18 Amazon Mktp		
1240	07/07/24	PV	884916	07/09/24	136.37-	D	06/17 Amazon Mktp		
1240	07/07/24	PV	884917	07/09/24	60.00-	D	06/14 Paypal		
1240	07/07/24	PV	884918	07/09/24	259.51-	D	06/16 Zoom.Us 888-799-9666		
1240	07/07/24	PV	884919	07/09/24	27.14-	D	06/10 Amzn Mktp Us		
Total Check Amount					808.17-				

Payee 97533 Wells Fargo Bank Payment Date 10/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	09/07/24	PV	884972	09/09/24	2,575.00-	D	09/04 Nfbpa-Auth.Net	97533	Wells Fargo Bank
1240	09/07/24	PV	884973	09/09/24	27.60-	D	09/03 Payflow/Paypal		
1240	09/07/24	PV	884974	09/09/24	417.95-	D	08/30 Delta Air		
1240	09/07/24	PV	884975	09/09/24	43.24-	D	08/25 Amazon Mktpl		
1240	09/07/24	PV	884976	09/09/24	120.00-	D	08/16 Secretary Of State		
1240	09/07/24	PV	884977	09/09/24	259.51-	D	08/16 Zoom.Us 888-799-9666		
1240	09/07/24	PV	884978	09/09/24	289.56-	D	08/15 Panera Bread #606175 O		
Total Check Amount					3,732.86-				

Payee 97533 Wells Fargo Bank

Payment Date 10/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	10/07/24	PD	885834	10/09/24	199.00	D	09/19 The Home Depot #2826	97533	Wells Fargo Bank
4295	10/07/24	PV	885658	10/09/24	17.22-	D	10/05 Smashburger T1 Con C M		
4295	10/07/24	PV	885659	10/09/24	50.91-	D	09/25 Hampton Inn University		
4295	10/07/24	PV	885660	10/09/24	115.00-	D	09/26 Wef Main		
4295	10/07/24	PV	885661	10/09/24	399.79-	D	09/26 Amzn Mktp Us		
4295	10/07/24	PV	885662	10/09/24	157.32-	D	09/24 Hampton Inn University		
4295	10/07/24	PV	885663	10/09/24	20.00-	D	09/24 Paypal		
4295	10/07/24	PV	885664	10/09/24	122.52-	D	09/22 Amzn Mktp Us		
4295	10/07/24	PV	885665	10/09/24	65.13-	D	09/21 Brimar Industries		
4295	10/07/24	PV	885666	10/09/24	339.00-	D	09/21 Amazon Mktpl		
4295	10/07/24	PV	885667	10/09/24	573.04-	D	09/21 Kele Inc		
4295	10/07/24	PV	885668	10/09/24	895.00-	D	09/17 Sq *northland Cdl Traini		
4295	10/07/24	PV	885669	10/09/24	11.55-	D	10/06 Lyft *ride Sun 5pm		
4295	10/07/24	PV	885670	10/09/24	23.76-	D	09/17 Amazon Mktpl		
4295	10/07/24	PV	885671	10/09/24	28.24-	D	09/15 Amazon Mktpl		
4295	10/07/24	PV	885671	10/09/24	11.69-	D	09/15 Amazon Mktpl		
4295	10/07/24	PV	885672	10/09/24	97.12-	D	09/13 Amzn Mktp Us		
4295	10/07/24	PV	885673	10/09/24	51.57-	D	09/10 Amazon.Com*z87xn9nj0		
4295	10/07/24	PV	885674	10/09/24	19.26-	D	09/09 Amzn Mktp Us		
4295	10/07/24	PV	885675	10/09/24	35.00-	D	10/04 Delta Air		
4295	10/07/24	PV	885676	10/09/24	41.40-	D	10/06 Curb Nola Taxi		
4295	10/07/24	PV	885677	10/09/24	17.97-	D	10/07 Lyft *ride Sun 6pm		
4295	10/07/24	PV	885678	10/09/24	24.00-	D	10/06 Amazon Mark* Tx3h43zw3		
4295	10/07/24	PV	885679	10/09/24	22.29-	D	10/04 Amazon Mark* 2s6oa7f13		
4295	10/07/24	PV	885679	10/09/24	13.98-	D	10/04 Amazon Mark* 2s6oa7f13		
4295	10/07/24	PV	885680	10/09/24	92.00-	D	10/01 Summit Appliance Parts		
4295	10/07/24	PV	885681	10/09/24	79.00-	D	09/26 Amzn Mktp Us		
8540	10/07/24	PV	885797	10/09/24	42.50-	D	10/03 Tst* Caribou Coffee - 14		
8540	10/07/24	PV	885798	10/09/24	22.45-	D	10/02 Hy-Vee Rochester 1547		
1921	10/07/24	PV	885799	10/09/24	369.45-	D	09/23 Blackhawk Supply		
6999	10/07/24	PV	885802	10/09/24	296.61-	D	10/01 Saladworks - Rochester		
6999	10/07/24	PV	885803	10/09/24	179.00-	D	09/16 ledc Online		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	10/07/24	PV	885804	10/09/24	349.00-	D	09/13 Bridgetower Media Newspa	97533	Wells Fargo Bank
2668	10/07/24	PV	885810	10/09/24	82.51-	D	09/30 City Market Downtown		
2668	10/07/24	PV	885811	10/09/24	525.00-	D	09/09 Minnesota Assoc Of Gover		
2668	10/07/24	PV	885812	10/09/24	215.17-	D	09/08 Www.Artlist.Io		
9234	10/07/24	PV	885825	10/09/24	1,242.85-	D	10/01 Bestbuycom806970943898		
9234	10/07/24	PV	885826	10/09/24	441.00-	D	09/19 Flags Usa* Flagsusa 86		
9234	10/07/24	PV	885827	10/09/24	100.70-	D	09/06 Tst*purple Goat		
9234	10/07/24	PV	885828	10/09/24	649.10-	D	10/01 Bestbuycom806970928899		
9234	10/07/24	PV	885828	10/09/24	216.36-	D	10/01 Bestbuycom806970928899		
9234	10/07/24	PV	885829	10/09/24	1,026.11-	D	10/01 Apple.Com/Us		
9234	10/07/24	PV	885830	10/09/24	1,026.11-	D	09/30 Bestbuycom806970946460		
9234	10/07/24	PV	885831	10/09/24	345.00-	D	10/01 Cxalloy		
9234	10/07/24	PV	885832	10/09/24	1,165.59-	D	09/30 Bestbuycom806970921060		
9234	10/07/24	PV	885833	10/09/24	31.43-	D	09/26 Kwik Trip #279		
9234	10/07/24	PV	885835	10/09/24	447.91-	D	09/19 The Home Depot #2826		
7968	10/07/24	PV	885881	10/09/24	100.00-	D	09/23 Py *international Munici		
7968	10/07/24	PV	885882	10/09/24	278.00-	D	09/19 Supreme Ct Lawyer Regist		
7968	10/07/24	PV	885883	10/09/24	278.00-	D	09/09 Supreme Ct Lawyer Regist		

Total Check Amount

12,554.61-

Payee 97533 Wells Fargo Bank

Payment Date 10/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	04/07/24	PD	886224	04/09/24	21.58	D	03/07 Ab* Abebooks.Co Kajtb6	97533	Wells Fargo Bank
0561	04/07/24	PV	886223	04/09/24	.67-	D	03/11 Currency Conversion Fee		
4563	04/07/24	PV	886512	04/09/24	73.46-	D	04/04 Blt*utv Source		
4563	04/07/24	PV	886513	04/09/24	1,500.00-	D	03/25 Wpy*gracie University		
4563	04/07/24	PV	886514	04/09/24	61.58-	D	03/21 American Gunsmith		
4563	04/07/24	PV	886515	04/09/24	665.00-	D	03/20 Snipercraft		
4563	04/07/24	PV	886516	04/09/24	149.95-	D	03/20 Zero9 Solutions Llc		
4563	04/07/24	PV	886517	04/09/24	1,075.00-	D	03/19 In *centrifuge Training		
4563	04/07/24	PV	886518	04/09/24	779.00-	D	03/19 Sq *national Tactical Of		
4563	04/07/24	PV	886519	04/09/24	13.55-	D	03/19 Usps Po 2679600057		
4563	04/07/24	PV	886520	04/09/24	183.98-	D	03/18 Rochester Chevrolet Cadi		
4563	04/07/24	PV	886521	04/09/24	1,282.16-	D	03/16 Marriott S Antonio Rvr		
4563	04/07/24	PV	886522	04/09/24	195.00-	D	03/16 Deckers*hoka One One		
4563	04/07/24	PV	886523	04/09/24	165.70-	D	03/28 Doubletree Hotels		
4563	04/07/24	PV	886524	04/09/24	961.62-	D	03/15 Marriott S Antonio Rvr		
4563	04/07/24	PV	886525	04/09/24	28.84-	D	03/14 Allianz Travel Ins		
4563	04/07/24	PV	886526	04/09/24	75.00-	D	03/13 Uspca		
4563	04/07/24	PV	886527	04/09/24	75.00-	D	03/13 Uspca		
4563	04/07/24	PV	886528	04/09/24	75.00-	D	03/13 Uspca		
4563	04/07/24	PV	886529	04/09/24	75.00-	D	03/13 Uspca		
4563	04/07/24	PV	886530	04/09/24	75.00-	D	03/13 Uspca		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	04/07/24	PV	886531	04/09/24	427.20-	D	03/14 Delta Air	97533	Wells Fargo Bank
4563	04/07/24	PV	886532	04/09/24	75.00-	D	03/13 Uspca		
4563	04/07/24	PV	886533	04/09/24	150.00-	D	03/13 Paypal		
4563	04/07/24	PV	886534	04/09/24	36.40-	D	03/26 Allianz Travel Ins		
4563	04/07/24	PV	886535	04/09/24	195.00-	D	03/13 Mid-States Organized Cri		
4563	04/07/24	PV	886536	04/09/24	347.21-	D	03/13 American Air		
4563	04/07/24	PV	886537	04/09/24	26.85-	D	03/13 Allianz Travel Ins		
4563	04/07/24	PV	886538	04/09/24	30.39-	D	03/11 American Air		
4563	04/07/24	PV	886539	04/09/24	182.14-	D	03/12 Earphoneconnect.Com		
4563	04/07/24	PV	886540	04/09/24	30.39-	D	03/11 American Air		
4563	04/07/24	PV	886541	04/09/24	1,075.00-	D	03/12 In *centrifuge Training		
4563	04/07/24	PV	886542	04/09/24	491.21-	D	03/11 American Air		
4563	04/07/24	PV	886543	04/09/24	200.00-	D	03/12 Sq *minnesota Cit Office		
4563	04/07/24	PV	886544	04/09/24	40.27-	D	03/11 American Air		
4563	04/07/24	PV	886545	04/09/24	539.20-	D	03/26 Delta Air		
4563	04/07/24	PV	886546	04/09/24	147.52-	D	03/12 Priceln*american Airli		
4563	04/07/24	PV	886547	04/09/24	491.21-	D	03/11 American Air		
4563	04/07/24	PV	886548	04/09/24	491.21-	D	03/11 American Air		
4563	04/07/24	PV	886549	04/09/24	206.27-	D	03/11 Crisissyste		
4563	04/07/24	PV	886550	04/09/24	1,510.60-	D	03/12 Priceln*homewood Suite		
4563	04/07/24	PV	886550	04/09/24	1,510.60-	D	03/12 Priceln*homewood Suite		
4563	04/07/24	PV	886550	04/09/24	1,510.60-	D	03/12 Priceln*homewood Suite		
4563	04/07/24	PV	886551	04/09/24	90.00-	D	03/11 State Of Mn Post Board		
4563	04/07/24	PV	886552	04/09/24	225.00-	D	03/11 Sheepdog Guardian Cslt		
4563	04/07/24	PV	886553	04/09/24	48.75-	D	03/11 Allianz Travel Ins		
4563	04/07/24	PV	886554	04/09/24	34.99-	D	03/11 Zero9 Solutions Llc		
4563	04/07/24	PV	886555	04/09/24	21.68-	D	03/11 Agaserviceco Mar Tt		
4563	04/07/24	PV	886556	04/09/24	52.29-	D	03/26 Agaserviceco Mar Tt		
4563	04/07/24	PV	886557	04/09/24	722.20-	D	03/11 Delta Air		
4563	04/07/24	PV	886558	04/09/24	206.27-	D	03/11 Crisissyste		
4563	04/07/24	PV	886559	04/09/24	1.94-	D	03/11 Post Board Service Fee		
4563	04/07/24	PV	886560	04/09/24	243.96-	D	03/09 Hampton Inn By Hilton		
4563	04/07/24	PV	886561	04/09/24	294.12-	D	03/09 Hampton Inn By Hilton		
4563	04/07/24	PV	886562	04/09/24	51.68-	D	03/08 Allianz Travel Ins		
4563	04/07/24	PV	886563	04/09/24	765.70-	D	03/08 Delta Air		
4563	04/07/24	PV	886564	04/09/24	224.69-	D	03/07 Hilton Hotels Salt Lk		
4563	04/07/24	PV	886565	04/09/24	75.00-	D	03/08 Bca Training Education		
4563	04/07/24	PV	886566	04/09/24	294.12-	D	03/09 Hampton Inn By Hilton		
4563	04/07/24	PV	886567	04/09/24	1,500.00-	D	03/26 Wpy*gracie University		
4563	04/07/24	PV	886568	04/09/24	224.69-	D	03/07 Hilton Hotels Salt Lk		
4563	04/07/24	PV	886569	04/09/24	250.00-	D	03/08 Bca Training Education		
4563	04/07/24	PV	886570	04/09/24	12.90-	D	03/08 Usps Po 2679600057		
4563	04/07/24	PV	886571	04/09/24	189.22-	D	03/07 Deckers*hoka One One		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	04/07/24	PV	886572	04/09/24	78.95-	D	03/26 Epolicesupply.Com	97533	Wells Fargo Bank
4563	04/07/24	PV	886573	04/09/24	95.00-	D	03/25 Homefront		
4563	04/07/24	PV	886574	04/09/24	212.00-	D	03/25 Minnesota Chiefs Of Poli		
Total Check Amount					23,118.35-				
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	10/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	08/07/24	PV	885024	08/09/24	28.90-	D	08/02 Payflow/Paypal	97533	Wells Fargo Bank
1240	08/07/24	PV	885025	08/09/24	119.97-	D	07/11 Qrfy.Com		
1240	08/07/24	PV	885026	08/09/24	50.00-	D	08/01 McFoa		
1240	08/07/24	PV	885027	08/09/24	30.56-	D	07/31 Sams Club#6427		
1240	08/07/24	PV	885028	08/09/24	52.33-	D	07/31 Colonial Lanes		
1240	08/07/24	PV	885029	08/09/24	55.53-	D	07/30 Wal-Mart #2812		
1240	08/07/24	PV	885030	08/09/24	325.00-	D	07/23 Minnesota State Colleges		
1240	08/07/24	PV	885031	08/09/24	259.51-	D	07/16 Zoom.Us 888-799-9666		
1240	08/07/24	PV	885032	08/09/24	41.06-	D	07/12 Amazon Mktp		
1240	08/07/24	PV	885033	08/09/24	1.20-	D	07/11 Currency Conversion Fee		
Total Check Amount					964.06-				
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	10/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6564	09/07/24	PV	886696	09/09/24	254.40-	D	08/12 Val*the Lodge At Brain	97533	Wells Fargo Bank
6564	09/07/24	PV	886697	09/09/24	254.40-	D	08/12 Val*the Lodge At Brain		
6622	09/07/24	PV	886698	09/09/24	31.51-	D	08/20 Kwik Trip #433		
4527	09/07/24	PV	886703	09/09/24	3,980.09-	D	08/30 Carhartt Company Gear		
4527	09/07/24	PV	886704	09/09/24	425.32-	D	08/27 Andax Industries Llc		
4527	09/07/24	PV	886705	09/09/24	268.96-	D	08/26 Delta Air		
4527	09/07/24	PV	886706	09/09/24	575.00-	D	08/26 Qp* Leicageosy		
4527	09/07/24	PV	886707	09/09/24	1,600.00-	D	08/22 Delta Air		
4527	09/07/24	PV	886708	09/09/24	259.88-	D	08/13 The Home Depot 2826		
4527	09/07/24	PV	886709	09/09/24	640.00-	D	08/13 Delta Air		
4843	09/07/24	PV	886710	09/09/24	132.19-	D	08/28 Dominos 1942		
4843	09/07/24	PV	886711	09/09/24	34.47-	D	08/28 Hy-Vee Rochester 1547		
3052	09/07/24	PV	886779	09/09/24	325.00-	D	08/06 Minnesota State Fire Chi		
4920	09/07/24	PV	886780	09/09/24	17.19-	D	08/14 Officemax/Depot 6191		
Total Check Amount					8,798.41-				
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	10/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3917	10/07/24	PD	886123	10/09/24	250.00	D	09/09 Fsp*mn Govt Finance Offi	97533	Wells Fargo Bank
0561	10/07/24	PD	886492	10/09/24	6.91	D	09/27 Ab* Abebooks.Co Ki2jds		
1363	10/07/24	PD	886663	10/09/24	11.36	D	09/25 Samsclub.Com		
1363	10/07/24	PD	886666	10/09/24	20.00	D	09/23 Good Sportsman Marketing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	10/07/24	PD	886670	10/09/24	10.37	D	09/06 Ace Hardware Corporation	97533	Wells Fargo Bank
1363	10/07/24	PD	886673	10/09/24	250.00	D	10/02 Minnesota State Colleges		
0986	10/07/24	PD	886791	10/09/24	625.00	D	10/05 Minnesota State Colleges		
0986	10/07/24	PD	886792	10/09/24	575.00	D	10/04 Minnesota State Colleges		
7333	10/07/24	PV	885999	10/09/24	29.42-	D	09/30 Hy-Vee Aisles Online 401		
7333	10/07/24	PV	886000	10/09/24	339.37-	D	09/30 Hy-Vee Dotcom Wdm 6002		
7333	10/07/24	PV	886001	10/09/24	95.13-	D	09/24 Costco Whse #1125		
9490	10/07/24	PV	886028	10/09/24	9.17-	D	09/25 Caribou Coffee Co #1352		
9490	10/07/24	PV	886029	10/09/24	13.98-	D	09/14 Hy-Vee Rochester 1555		
9490	10/07/24	PV	886030	10/09/24	42.50-	D	09/14 Dollar Tree		
9490	10/07/24	PV	886031	10/09/24	10.00-	D	09/11 Dollartree		
9490	10/07/24	PV	886032	10/09/24	225.27-	D	09/11 Target 00023218		
9490	10/07/24	PV	886033	10/09/24	24.75-	D	09/07 Joann Stores #2573		
9490	10/07/24	PV	886034	10/09/24	5.07-	D	09/05 Caribou Coffee Co #1352		
5293	10/07/24	PV	886125	10/09/24	37.22-	D	09/27 Holiday Stations 3511		
5293	10/07/24	PV	886126	10/09/24	48.58-	D	09/25 Tst* Boulder Tap House -		
5293	10/07/24	PV	886127	10/09/24	408.69-	D	09/24 Fsp*arrowwood Resort & C		
5293	10/07/24	PV	886128	10/09/24	408.69-	D	09/24 Fsp*arrowwood Resort & C		
5293	10/07/24	PV	886129	10/09/24	50.95-	D	09/20 Checksforless.Com		
3889	10/07/24	PV	886231	10/09/24	856.03-	D	10/01 Crown Awards Inc		
3889	10/07/24	PV	886232	10/09/24	30.00-	D	09/27 League Of Minnesota Citi		
2275	10/07/24	PV	886447	10/09/24	39.98-	D	10/03 Amazon Mktpl		
2275	10/07/24	PV	886448	10/09/24	33.99-	D	10/01 Amazon Mktpl		
2275	10/07/24	PV	886449	10/09/24	2,677.95-	D	09/25 Lawton Printers Inc.		
2275	10/07/24	PV	886450	10/09/24	55.92-	D	09/23 Amazon Mktpl		
2275	10/07/24	PV	886451	10/09/24	1,302.00-	D	09/20 Stickergiant.Com Llc		
2275	10/07/24	PV	886452	10/09/24	99.53-	D	09/17 Vistaprint		
2275	10/07/24	PV	886453	10/09/24	162.78-	D	09/12 Lawton Printers Inc.		
2275	10/07/24	PV	886454	10/09/24	22.99-	D	09/07 Amazon Mark* Zt5e98ru2		
8508	10/07/24	PV	886460	10/09/24	80.02-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886460	10/09/24	48.04-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886460	10/09/24	52.73-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886460	10/09/24	41.38-	D	10/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886461	10/09/24	1.69-	D	10/01 Google *cloud B4b823		
8508	10/07/24	PV	886462	10/09/24	1,101.60-	D	09/30 Amazon.Com*tn7cv1e03		
8508	10/07/24	PV	886463	10/09/24	725.96-	D	09/23 Amazon Mktpl		
8508	10/07/24	PV	886464	10/09/24	25.00-	D	09/23 Google *play		
8508	10/07/24	PV	886465	10/09/24	15.00-	D	09/15 Amazon Mktpl		
8508	10/07/24	PV	886466	10/09/24	1,368.00-	D	09/10 Digicert		
8508	10/07/24	PV	886467	10/09/24	9.99-	D	09/07 Adobe Inc.		
8508	10/07/24	PV	886468	10/09/24	53.08-	D	09/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886468	10/09/24	97.37-	D	09/06 Vzwrlls*apocc Visb		
8508	10/07/24	PV	886468	10/09/24	41.23-	D	09/06 Vzwrlls*apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	10/07/24	PV	886468	10/09/24	80.06-	D	09/06 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
8607	10/07/24	PV	886471	10/09/24	113.38-	D	10/05 Shutterfly Inc.		
8607	10/07/24	PV	886472	10/09/24	135.75-	D	10/04 2pitney Bowes Inc.		
8607	10/07/24	PV	886473	10/09/24	26.80-	D	10/02 Payflow/Paypal		
8607	10/07/24	PV	886474	10/09/24	291.78-	D	09/29 Target 00013516		
8607	10/07/24	PV	886475	10/09/24	130.09-	D	09/26 Panera Bread #606175 O		
8607	10/07/24	PV	886476	10/09/24	302.98-	D	09/26 Panera Bread #606175 O		
8607	10/07/24	PV	886477	10/09/24	265.57-	D	09/11 2pitney Bowes Inc.		
8607	10/07/24	PV	886478	10/09/24	20.51-	D	09/09 Ups		
0561	10/07/24	PV	886482	10/09/24	213.86-	D	09/30 Lerner Pub Group		
0561	10/07/24	PV	886483	10/09/24	30.72-	D	09/12 Ab* Abebooks.Co Ki3zgd		
0561	10/07/24	PV	886484	10/09/24	22.52-	D	09/12 Ab* Abebooks.Co Ki3zgc		
0561	10/07/24	PV	886485	10/09/24	.31-	D	09/12 Currency Conversion Fee		
0561	10/07/24	PV	886486	10/09/24	9.95-	D	09/11 Ab* Abebooks.Co Ki2jdt		
0561	10/07/24	PV	886487	10/09/24	145.00-	D	09/10 Mps North America Llc		
0561	10/07/24	PV	886488	10/09/24	29.99-	D	09/10 Outside Magazine		
0561	10/07/24	PV	886489	10/09/24	73.98-	D	09/10 Ted Dekker		
0561	10/07/24	PV	886490	10/09/24	309.35-	D	09/06 Star Bright Books		
0561	10/07/24	PV	886491	10/09/24	402.00-	D	09/06 Jojo Learning		
0561	10/07/24	PV	886493	10/09/24	427.00-	D	09/21 Investors Business Dai		
0561	10/07/24	PV	886494	10/09/24	65.00-	D	09/19 Lakotatimes.Com		
0561	10/07/24	PV	886495	10/09/24	11.82-	D	09/17 Ab* Abebooks.Co Kiavxq		
0561	10/07/24	PV	886496	10/09/24	39.90-	D	09/17 Book By Pediment		
0561	10/07/24	PV	886497	10/09/24	23.84-	D	09/17 Ab* Abebooks.Co Kibgw6		
0561	10/07/24	PV	886498	10/09/24	44.99-	D	09/13 Ab* Abebooks.Co Ki2ibl		
0561	10/07/24	PV	886499	10/09/24	6.91-	D	09/12 Ab* Abebooks.Co Ki2jds		
8033	10/07/24	PV	886575	10/09/24	14.05-	D	09/24 Udemy: Online Courses		
8033	10/07/24	PV	886576	10/09/24	110.46-	D	09/21 Graybar Electric Company		
8033	10/07/24	PV	886577	10/09/24	2,700.00-	D	09/20 Egnyte Inc		
8599	10/07/24	PV	886602	10/09/24	468.00-	D	09/18 Smk		
8490	10/07/24	PV	886603	10/09/24	299.00-	D	10/02 Ep* Digipalooza 25		
8490	10/07/24	PV	886604	10/09/24	450.00-	D	10/01 Costco Whse #1125		
8490	10/07/24	PV	886605	10/09/24	12.99-	D	09/28 Amazon Mktp		
8490	10/07/24	PV	886606	10/09/24	188.94-	D	09/16 Displays2go		
8490	10/07/24	PV	886607	10/09/24	18.99-	D	09/12 Amazon Mktp		
0178	10/07/24	PV	886608	10/09/24	4,660.00-	D	09/28 Custom Earth Promos		
0178	10/07/24	PV	886609	10/09/24	499.00-	D	09/27 Minnesota Youth Interven		
0178	10/07/24	PV	886610	10/09/24	24.99-	D	09/28 Apple.Com/Bill		
7720	10/07/24	PV	886655	10/09/24	555.91-	D	09/27 Source North America		
7720	10/07/24	PV	886656	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		
7720	10/07/24	PV	886656	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		
7720	10/07/24	PV	886656	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		
7720	10/07/24	PV	886656	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	10/07/24	PV	886657	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint	97533	Wells Fargo Bank
7720	10/07/24	PV	886657	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		
7720	10/07/24	PV	886657	10/09/24	30.00-	D	09/23 Sq *minnesota Fall Maint		
7720	10/07/24	PV	886658	10/09/24	30.80-	D	09/23 Amzn Mktp Us		
7720	10/07/24	PV	886659	10/09/24	289.80-	D	09/19 Source North America		
1363	10/07/24	PV	886660	10/09/24	4.50-	D	10/04 Kwik Trip #464		
1363	10/07/24	PV	886661	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886661	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886661	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886662	10/09/24	47.36-	D	09/27 Samsclub.Com		
1363	10/07/24	PV	886664	10/09/24	160.08-	D	09/24 Samsclub.Com		
1363	10/07/24	PV	886665	10/09/24	47.12-	D	09/24 Hy-Vee Rochester 1548		
1363	10/07/24	PV	886667	10/09/24	75.00-	D	09/20 U Of M Contlearning OI		
1363	10/07/24	PV	886668	10/09/24	20.00-	D	09/09 Good Sportsman Marketing		
1363	10/07/24	PV	886669	10/09/24	220.50-	D	09/09 Cintas Corp		
1363	10/07/24	PV	886669	10/09/24	446.80-	D	09/09 Cintas Corp		
1363	10/07/24	PV	886669	10/09/24	312.03-	D	09/09 Cintas Corp		
1363	10/07/24	PV	886669	10/09/24	2,004.71-	D	09/09 Cintas Corp		
1363	10/07/24	PV	886671	10/09/24	14.00-	D	10/04 Kwik Trip #464		
1363	10/07/24	PV	886672	10/09/24	10.37-	D	09/06 Burggrafs Ace Hardware O		
1363	10/07/24	PV	886674	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886674	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886675	10/09/24	40.00-	D	10/02 Sq *minnesota Fall Maint		
1363	10/07/24	PV	886676	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886677	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
1363	10/07/24	PV	886678	10/09/24	123.89-	D	10/02 Country Inn St Cloud W		
1363	10/07/24	PV	886679	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886785	10/09/24	320.00-	D	10/04 U Of M Contlearning OI		
0986	10/07/24	PV	886786	10/09/24	67.71-	D	09/23 Tst*john Hardys Bbq - So		
0986	10/07/24	PV	886787	10/09/24	135.39-	D	09/16 Tillys		
0986	10/07/24	PV	886788	10/09/24	200.00-	D	09/16 Dot Training		
0986	10/07/24	PV	886789	10/09/24	4.30-	D	09/16 Dot Training Service Fee		
0986	10/07/24	PV	886790	10/09/24	625.00-	D	10/05 Minnesota State Colleges		
0986	10/07/24	PV	886793	10/09/24	135.00-	D	10/02 Superior S* City Of Ro		
0986	10/07/24	PV	886794	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886794	10/09/24	500.00-	D	10/01 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0986	10/07/24	PV	886794	10/09/24	300.00-	D	10/01 Minnesota State Colleges	97533	Wells Fargo Bank
0986	10/07/24	PV	886794	10/09/24	625.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886794	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886794	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886794	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	300.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	625.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886795	10/09/24	575.00-	D	10/01 Minnesota State Colleges		
0986	10/07/24	PV	886796	10/09/24	130.00-	D	10/01 U Of M Contlearning OI		
0986	10/07/24	PV	886797	10/09/24	574.71-	D	10/01 2024-2025 Uucis Regist		
9451	10/07/24	PV	886908	10/09/24	522.00-	D	09/09 Whentowork Inc		
2259	10/07/24	PV	886917	10/09/24	45.41-	D	10/04 Hy-Vee Rochester 1556		
2259	10/07/24	PV	886918	10/09/24	135.23-	D	09/18 Eb *code Enforcement A		
2259	10/07/24	PV	886919	10/09/24	85.00-	D	09/13 Department Of Labor And		
2259	10/07/24	PV	886919	10/09/24	85.00-	D	09/13 Department Of Labor And		
2259	10/07/24	PV	886919	10/09/24	85.00-	D	09/13 Department Of Labor And		
2259	10/07/24	PV	886920	10/09/24	1,000.00-	D	09/13 Pinksheep * (1 Of 1 Pa		
2259	10/07/24	PV	886921	10/09/24	575.00-	D	09/11 Apa		
2259	10/07/24	PV	886922	10/09/24	125.02-	D	09/06 Tst*john Hardys Bbq - No		
2259	10/07/24	PV	886922	10/09/24	97.24-	D	09/06 Tst*john Hardys Bbq - No		
2259	10/07/24	PV	886922	10/09/24	27.78-	D	09/06 Tst*john Hardys Bbq - No		
2259	10/07/24	PV	886922	10/09/24	13.89-	D	09/06 Tst*john Hardys Bbq - No		
2259	10/07/24	PV	886923	10/09/24	50.84-	D	09/06 Menards Rochester North		
2259	10/07/24	PV	886924	10/09/24	45.30-	D	10/03 Mymokacoffee.* Nw Moka		
2259	10/07/24	PV	886925	10/09/24	792.62-	D	10/01 Inn On Lake Superior		
2259	10/07/24	PV	886926	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886927	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886927	10/09/24	625.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886927	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886927	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886927	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886928	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886928	10/09/24	250.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886929	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886929	10/09/24	625.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886929	10/09/24	500.00-	D	10/01 Minnesota State Colleges		
2259	10/07/24	PV	886930	10/09/24	59.95-	D	10/02 Payflow/Paypal		
2259	10/07/24	PV	886931	10/09/24	259.98-	D	10/01 Sunctryair		

Total Check Amount

47,078.13-

**Total Amount Paid to Vendor # 00097533** **97,481.32-**  
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Payee 98241 Roch Downtown Alliance Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2095	10/01/24	PV	884907	10/31/24	31,250.00-	D	2024 Q4 Allotment	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				

**Total Amount Paid to Vendor # 00098241** **31,250.00-**  
\*\*\*\*\*

Payee 98433 Jetter Clean, Inc. Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL22347	10/14/24	PV	886509	11/13/24	300.00-	D	DRAIN PREVENTATIVE MAINTENANCE	98433	Jetter Clean, Inc.
RL22347	10/14/24	PV	886509	11/13/24	200.00-	D	DRAIN PREVENTATIVE MAINTENANCE		
RL22347	10/14/24	PV	886509	11/13/24	240.00-	D	DRAIN PREVENTATIVE MAINTENANCE		
RL22347	10/14/24	PV	886509	11/13/24	180.00-	D	DRAIN PREVENTATIVE MAINTENANCE		
RL22347	10/14/24	PV	886509	11/13/24	240.00-	D	DRAIN PREVENTATIVE MAINTENANCE		
Total Check Amount					1,160.00-				

**Total Amount Paid to Vendor # 00098433** **1,160.00-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-251419	09/11/24	PV	886245	10/11/24	58.40-	D	Wheel Wts.	98781	O'Reilly Auto Parts
Total Check Amount					58.40-				

**Total Amount Paid to Vendor # 00098780** **58.40-**  
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Payee 98997 Michael J Spindler-Krage Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/26/24	PV	884993	10/26/24	139.36-	D	MSK.VariouTrvlReimb.July-Sept.	98997	Michael J Spindler-Krage
Total Check Amount					139.36-				

**Total Amount Paid to Vendor # 00098997** **139.36-**  
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Payee 102374 Affordable Portables Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20605	10/01/24	PV	885968	10/31/24	308.60-	D	Portable Rental	102374	Affordable Portables Inc
20605	10/01/24	PV	885968	10/31/24	317.96-	D	Portable Rental		
20605	10/01/24	PV	885968	10/31/24	205.73-	D	Portable Rental		
20605	10/01/24	PV	885968	10/31/24	102.87-	D	Portable Rental		
20601	10/01/24	PV	885971	10/31/24	3,407.00-	D	Portable Rental		
20604	10/01/24	PV	885972	10/31/24	1,796.00-	D	Portable Rental		
20603	10/01/24	PV	885973	10/31/24	368.75-	D	Portable Rental		
20602	10/01/24	PV	885974	10/31/24	1,192.50-	D	Portable Rental		
Total Check Amount					7,699.41-				

**Total Amount Paid to Vendor # 00102374** **7,699.41-**  
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Payee 102427 Joe's AutoCare, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0200651	10/07/24	PV	885188	11/06/24	139.58-	D		102427	Joe's AutoCare, Inc.
0200651	10/07/24	PV	885188	11/06/24	5.79-	D			
Total Check Amount					145.37-				
<b>Total Amount Paid to Vendor # 00102427</b>					<b>145.37-</b>				

Payee 102848 Egan Co Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC612276N001	08/30/24	PV	885700	09/29/24	10,349.00-	D		102847	Egan Co Inc
JC612276N001	08/30/24	PV	885700	09/29/24	12,313.00-	D			
JC612276N001	08/30/24	PV	885700	09/29/24	8,208.00-	D			
JC612276N001	08/30/24	PV	885700	09/29/24	5,936.00-	D			
Total Check Amount					36,806.00-				

Payee 102848 Egan Co Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNT0000025015	09/01/24	PV	886861	10/01/24	660.00-	D	Fire alarm monitoring serv	102847	Egan Co Inc
JC437015N001	10/03/24	PV	886616	11/02/24	3,834.50-	D			
JC437015N001	10/03/24	PV	886616	11/02/24	3,834.50-	D			
JC437525N001	10/11/24	PV	886337	11/10/24	1,964.00-	D	Ramp 6 Camera Replacement		
Total Check Amount					10,293.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>47,099.00-</b>				

Payee 104306 Reinders, Inc Payment Date 10/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195711-00	09/18/24	PV	885801	10/10/24	148.54	D	Coding Correction To Prev Char	104306	Reinders, Inc
3195711-00	09/18/24	PV	885801	10/18/24	148.54-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 104306 Reinders, Inc Payment Date 10/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195644-00	09/16/24	PV	885800	10/10/24	228.00	D	Coding Correction To Prev Char	104306	Reinders, Inc
3195644-00	09/16/24	PV	885800	10/16/24	228.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 104306 Reinders, Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195705-00	09/18/24	PV	885039	10/18/24	43.07-	D	Elbow/Clamp/Saddle	104306	Reinders, Inc
3195782-00	09/20/24	PV	885040	10/20/24	114.44-	D	Repair Kit/Adapter		
3195807-00	09/23/24	PV	885038	10/23/24	790.33-	D	Pop-up Rotor/Purple Flags		
3195705-01	09/23/24	PV	885041	10/23/24	40.50-	D	Cplg/Pipe/Adpater/Elbow/Fert		
3195705-01	09/23/24	PV	885041	10/23/24	52.75-	D	Cplg/Pipe/Adpater/Elbow/Fert		
Total Check Amount					1,041.09-				

Payee 104306 Reinders, Inc Payment Date 10/24/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194870-00	08/13/24	PV	886331	09/12/24	289.50-	D	Grass Seed	104306	Reinders, Inc
3195939-00	09/27/24	PV	886111	10/27/24	15.55-	D	Couplings/Clamp		
3195996-00	10/01/24	PV	886109	10/31/24	284.04-	D	ValveBx/StdBx/ValveCntr/FoamMr		
3196009-00	10/01/24	PV	886110	10/31/24	6.62-	D	Valve Box		
3196063-00	10/03/24	PV	886108	11/02/24	9.30-	D	Insert Elbow		
Total Check Amount					605.01-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,646.10-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37505724	09/23/24	PV	885086	10/23/24	226.00-	D	2ndFLCanonLease&Priints	108209	EO Johnson Co., Inc.
37505724	09/23/24	PV	885086	10/23/24	33.29-	D	2ndFLCanonLease&Priints		
37505724	09/23/24	PV	885086	10/23/24	383.97-	D	2ndFLCanonLease&Priints		
37536059	09/26/24	PV	885088	10/26/24	214.19-	D	1stFLCanonLease&Prints		
37536059	09/26/24	PV	885088	10/26/24	3.23-	D	1stFLCanonLease&Prints		
37536059	09/26/24	PV	885088	10/26/24	89.01-	D	1stFLCanonLease&Prints		
Total Check Amount					949.69-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>949.69-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102524288909	09/30/24	PV	885156	10/30/24	57.50-	D	InstantDigitalCards-115	108212	OverDrive, Inc.
01025CO24288581	09/30/24	PV	885649	10/30/24	2,357.13-	D	Downloadable Audiobooks		
01025CO24288574	09/30/24	PV	885650	10/30/24	1,430.76-	D	EBooks		
01025CO24287829	09/30/24	PV	885653	10/30/24	1,456.09-	D	EBooks		
01025CO24293799	10/01/24	PV	885647	10/31/24	291.03-	D	Downloadable Audiobooks		
01025CO24293798	10/01/24	PV	885648	10/31/24	470.91-	D	EBooks		
01025CO24293358	10/01/24	PV	885651	10/31/24	653.76-	D	EBooks		
01025CO24293357	10/01/24	PV	885652	10/31/24	825.27-	D	Downloadable Audiobooks		
01025CO24300717	10/08/24	PV	885645	11/07/24	1,183.11-	D	Downloadable Audiobooks		
01025CO24300716	10/08/24	PV	885646	11/07/24	722.33-	D	EBooks		
Total Check Amount					9,447.89-				

Payee 108212 OverDrive, Inc. Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24284939	09/27/24	PV	886116	10/27/24	1,314.02-	D	Audiobook	108212	OverDrive, Inc.
01025CO24284939	09/27/24	PV	886116	10/14/24	705.87	D	Audiobook		
01025MA24290775	09/30/24	PV	886107	10/30/24	1,188.60-	D	BooksAndAudiobooks.		
01025MA24290775	09/30/24	PV	886107	10/30/24	1,144.68-	D	BooksAndAudiobooks.		
01025CP24289861	09/30/24	PV	886117	10/30/24	14.77-	D	Books&Audiobooks		
01025CP24289861	09/30/24	PV	886117	10/30/24	48.62-	D	Books&Audiobooks		
01025CO24305611	10/13/24	PV	886216	11/12/24	1,897.43-	D	Audiobook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24305610	10/13/24	PV	886217	11/12/24	1,095.74-	D	Books	108212	OverDrive, Inc.
Total Check Amount					5,997.99-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>15,445.88-</b>	*****			

Payee 111311 **Burken Carol** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272024	09/27/24	PV	885793	10/27/24	174.00-	D	October Zoom to Music Part II	111311	Burken Carol
10072024	10/07/24	PV	885794	11/06/24	290.00-	D	November Zoom to the Music/Yog		
Total Check Amount					464.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>464.00-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-12	09/20/24	PV	885056	10/20/24	83,709.74-	D	Proj #R023631-000 SilvrLk Impr	111459	WSB & Associates, Inc.
R-020170-000-23	09/25/24	PV	885784	10/25/24	76,124.02-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					159,833.76-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>159,833.76-</b>	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-15	10/06/24	PV	885790	11/05/24	4,625.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,625.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>4,625.00-</b>	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64672	06/06/24	PV	885685	07/06/24	137,511.17-	D	E DBET: MCC/Art L&M PayApp15	112571	Kraus-Anderson Construction Co
Total Check Amount					137,511.17-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>137,511.17-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032024	10/03/24	PV	885098	11/02/24	4,522.67-	D	COR Retainer-September2024	113205	Madden Galanter Hansen LLP
Total Check Amount					4,522.67-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,522.67-</b>	*****			

Payee 113368 **Herring Eco-Logistics, Inc.** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10224	10/02/24	PV	885994	11/01/24	3,100.00-	D	Stump Grinding svc	113368	Herring Eco-Logistics, Inc.
Total Check Amount					3,100.00-				
<b>Total Amount Paid to Vendor # 00113368</b>					<b>3,100.00-</b>	*****			

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Payee 118965 Tennant Sales and Service Co Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920787939	10/09/24	PV	885906	11/08/24	230.20-	D		24490	Tennant Sales and Service Co
Total Check Amount					230.20-				

Payee 118965 Tennant Sales and Service Co Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920802568	10/16/24	PV	886888	11/15/24	200.40-	D		24490	Tennant Sales and Service Co
920802568	10/16/24	PV	886888	11/15/24	24.60-	D			
920802568	10/16/24	PV	886888	11/15/24	22.80-	D			
920802567	10/16/24	PV	886889	11/15/24	35.20-	D			
Total Check Amount					283.00-				

**Total Amount Paid to Vendor # 00118965 513.20-**  
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Payee 119802 Mathew E Baker Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1051092024	10/11/24	PV	885946	11/10/24	403.46-	D	MBaker- WEFTEC	119802	Mathew E Baker
Total Check Amount					403.46-				

**Total Amount Paid to Vendor # 00119802 403.46-**  
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Payee 126462 Paul D Widman Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NRPA ANNUAL CONF REIMBURS	11/24	PV	886579	11/10/24	60.00-	D	NRPA Annual Conf-parking fee	126462	Paul D Widman
Total Check Amount					60.00-				

**Total Amount Paid to Vendor # 00126462 60.00-**  
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Payee 126876 KeyTrak, Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096623	09/23/24	PV	886282	10/23/24	687.40-	D	Key Rings	126876	KeyTrak, Inc
Total Check Amount					687.40-				

**Total Amount Paid to Vendor # 00126876 687.40-**  
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Payee 128441 M & K Grinding Service LLC Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45065	10/01/24	PV	886010	10/31/24	225.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					225.00-				

**Total Amount Paid to Vendor # 00128441 225.00-**  
\*\*\*\*\*

Payee 129043 CHS Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB5108	10/06/24	PV	886067	11/05/24	2,820.11-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB5153	10/08/24	PV	886068	11/07/24	17,511.95-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
415-IB5152	10/08/24	PV	886074	11/07/24	1,885.36-	D	PWTOC Tank #1 Unleaded		
40A-IC9001	10/09/24	PV	885631	11/08/24	74.10-	D			
Total Check Amount					22,291.52-				
Payee 129043 <b>CHS Inc</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC8904	10/01/24	PV	886744	10/31/24	889.35-	D	Maxtron Oil	129042	CHS Inc
415-IB5080	10/03/24	PV	885931	11/02/24	16,772.89-	D	RPT Fuel Tank		
415-IB5081	10/03/24	PV	885945	11/02/24	856.14-	D	Diesel Fuel		
415-IB5109	10/06/24	PV	885944	11/05/24	1,248.64-	D	Diesel Fuel		
415-IB5129	10/07/24	PV	885940	11/06/24	725.42-	D	Diesel Fuel		
40A-IC9047	10/11/24	PV	886745	11/10/24	889.35-	D	Maxtron Oil		
Total Check Amount					21,381.79-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>43,673.31-</b>	*****			
Payee 130558 <b>Valor Mechanical Inc</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8992	10/11/24	PV	886500	11/10/24	4,920.54-	D	Air Separator	130558	Valor Mechanical Inc
Total Check Amount					4,920.54-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>4,920.54-</b>	*****			
Payee 133098 <b>Olm Co Solid Waste Refuse</b>								Payment Date	10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP24712REF	09/30/24	PV	885150	10/30/24	25.00-	D	Waste Disposal9.12.24	133098	Olm Co Solid Waste Refuse
SEP24 890 REF	09/30/24	PV	885839	10/30/24	3,341.32-	D	Landfill Incinerator Fees		
Total Check Amount					3,366.32-				
Payee 133098 <b>Olm Co Solid Waste Refuse</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP24 700 REF	09/30/24	PV	886106	10/30/24	9,867.92-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					9,867.92-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>13,234.24-</b>	*****			
Payee 133099 <b>Olm Co Solid Waste Utilities</b>								Payment Date	10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP24 2203 UTIL	10/15/24	PV	886349	11/14/24	3,931.67-	D	LEC	133099	Olm Co Solid Waste Utilities
SEP24 2203 UTIL	10/15/24	PV	886349	11/14/24	321.55-	D	LEC		
SEP24 2203 UTIL	10/15/24	PV	886349	11/14/24	115.22-	D	LEC		
SEP2402230 UTIL	10/15/24	PV	886352	11/14/24	1,360.77-	D	AC		
SEP2402230 UTIL	10/15/24	PV	886352	11/14/24	84.77-	D	AC		
SEP2402230 UTIL	10/15/24	PV	886352	11/14/24	216.09-	D	AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP24 2222 UTIL	10/15/24	PV	886905	11/14/24	205.84-	D	Skyway Elec Sept 2024	133099	Olm Co Solid Waste Utilities
SEP24 2222 UTIL	10/15/24	PV	886905	11/14/24	110.84-	D	Skyway Elec Sept 2024		
Total Check Amount					6,346.75-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>6,346.75-</b>	*****			

Payee 136285 **Foundation Business Sytems DBA Sagefire** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152211	10/04/24	PV	886373	11/03/24	89.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					89.00-				
<b>Total Amount Paid to Vendor # 00136285</b>					<b>89.00-</b>	*****			

Payee 136379 **Liberty Process Equipment Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0104063-IN	08/20/24	PV	885813	09/19/24	2,242.18-	D	Parts for WO 42398	136379	Liberty Process Equipment Inc
Total Check Amount					2,242.18-				
<b>Total Amount Paid to Vendor # 00136379</b>					<b>2,242.18-</b>	*****			

Payee 136847 **Hildebrandt Services LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8031	10/07/24	PV	885789	11/06/24	2,503.47-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,503.47-				

Payee 136847 **Hildebrandt Services LLC** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8039	10/14/24	PV	886774	11/13/24	5,911.57-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					5,911.57-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>8,415.04-</b>	*****			

Payee 138995 **MN Ag Group Inc** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP48014	10/10/24	PV	885953	11/09/24	1,064.70-	D	Tractor 370 Autosense + Harnes	138995	MN Ag Group Inc
Total Check Amount					1,064.70-				
<b>Total Amount Paid to Vendor # 00138995</b>					<b>1,064.70-</b>	*****			

Payee 139265 **New Line Mechanical** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP19LABOR	08/28/24	PV	885147	09/27/24	6,650.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					6,650.00-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>6,650.00-</b>	*****			

Payee 140993 **Vedran Tomic** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/14/24	PV	886131	11/13/24	416.00-	D	USPCA Trial	140993	Vedran Tomic
REIMBURSEMENT	10/14/24	PV	886132	11/13/24	315.47-	D	USPCA Trial		
Total Check Amount					731.47-				
<b>Total Amount Paid to Vendor # 00140993</b>					<b>731.47-</b>	*****			

Payee 145970 **Kone Inc.**

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871492921	10/01/24	PV	886122	10/31/24	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 152652 **Meyer Darla M DBA D&M Industrial Cleaner**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-421-5001-1	10/03/24	PV	884980	11/02/24	2,000.00-	D	MonthlyOfficeCleaningStep2024	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>2,000.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36388	09/27/24	PV	885657	10/27/24	276.00-	D	ALTER COAT	154131	MacQueen Emergency Group
P11577	09/29/24	PV	885174	10/29/24	452.53-	D	PSI TRANSDUCER		
P11583	09/29/24	PV	885175	10/29/24	456.74-	D	TORQUE RODS		
Total Check Amount					1,185.27-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>1,185.27-</b>	*****			

Payee 154579 **Astorino's Tree Service LLC**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3878	08/08/24	PV	884920	09/07/24	2,750.00-	D	Stumps Grind Svc	154579	Astorino's Tree Service LLC
Total Check Amount					2,750.00-				
<b>Total Amount Paid to Vendor # 00154579</b>					<b>2,750.00-</b>	*****			

Payee 154864 **Matrix Communications Inc**

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M008651	09/19/24	PV	884899	10/19/24	396.90-	D		133031	Matrix Communications Inc
Total Check Amount					396.90-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>396.90-</b>	*****			

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

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029248777	10/03/24	PV	885167	11/02/24	940.80-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
029260041	10/04/24	PV	885165	11/03/24	1,891.62-	D	UNIFORMS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029277896	10/07/24	PV	885654	11/06/24	117.25-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					2,949.67-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029216712	09/30/24	PV	886411	10/30/24	80.75-	D	Blahnik - Shirt	155899	Gall's LLC DBA Uniforms Unlimi
029228715	10/01/24	PV	886412	10/31/24	47.45-	D	Newman-Handcuff Pouch		
029226793	10/01/24	PV	886413	10/31/24	70.67-	D	Mueller - SS Polo		
029239650	10/02/24	PV	886414	11/01/24	954.48-	D	Shipstore		
029237851	10/02/24	PV	886415	11/01/24	115.55-	D	Kelley-Cargo		
029237439	10/02/24	PV	886416	11/01/24	38.45-	D	Pfursich-Flashlight holder		
029250813	10/03/24	PV	886417	11/02/24	34.73-	D	Melissa- Earphone		
029250180	10/03/24	PV	886418	11/02/24	225.09-	D	Bowron-Boot		
029249229	10/03/24	PV	886419	11/02/24	95.19-	D	Shipstore		
029267294	10/04/24	PV	886420	11/03/24	45.20-	D	Hilowle-Suspenders		
029267269	10/04/24	PV	886421	11/03/24	99.00-	D	Callahan-Boot		
029281088	10/07/24	PV	886422	11/06/24	252.99-	D	Lodermeier - Boots		
029281086	10/07/24	PV	886423	11/06/24	74.49-	D	Wardhal-Boots		
029281085	10/07/24	PV	886424	11/06/24	129.95-	D	Hagen - Boot		
029281084	10/07/24	PV	886425	11/06/24	248.99-	D	Logan - Boot		
029278872	10/07/24	PV	886426	11/06/24	75.60-	D	Callahan - Pant		
029301052	10/09/24	PV	886427	11/08/24	203.48-	D	Knutsen - LS Shirt		
029312645	10/10/24	PV	886428	11/09/24	493.45-	D	Pfursich - RadioClips/Molle		
029311860	10/10/24	PV	886429	11/09/24	374.41-	D	Schwanke-Boot/LS/SS Shirt		
029326945	10/11/24	PV	886430	11/10/24	153.00-	D	Pfursich - Fleece		
029324269	10/11/24	PV	886431	11/10/24	156.81-	D	HG - SS Polo		
029324094	10/11/24	PV	886432	11/10/24	421.40-	D	Shipstore		
029322568	10/11/24	PV	886433	11/10/24	308.59-	D	Gilberson- SS Polo/Pant		
029322567	10/11/24	PV	886434	11/10/24	244.57-	D	Logan - Jacket/LS Shirt		
029333556	10/12/24	PV	886435	11/11/24	152.54-	D	HG - SS Polo		
029345275	10/14/24	PV	886436	11/13/24	749.66-	D	Fitzgerald - HG		
Total Check Amount					5,846.49-				

**Total Amount Paid to Vendor # 00155900 8,796.16-**  
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Payee 156758 Identity Automation LP Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-07959	08/08/24	PV	886280	09/07/24	10,080.00-	D	MF and RI Support	156758	Identity Automation LP
Total Check Amount					10,080.00-				

**Total Amount Paid to Vendor # 00156758 10,080.00-**  
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Payee 166243 Eric M Petersen Payment Date 10/17/24

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
10072024	10/07/24	PV	885013	11/06/24	952.80-	D	2024TuitionReFirePrevOrgMgmt	166243	Eric M Petersen
Total Check Amount					952.80-				
<b>Total Amount Paid to Vendor # 00166243</b>					<b>952.80-</b>	*****			

Payee 166969 Cynthia M Steinhauser Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032024	10/03/24	PV	885166	11/02/24	1,567.37-	D	ICMAConfTravelReimburse	166969	Cynthia M Steinhauser
Total Check Amount					1,567.37-				
<b>Total Amount Paid to Vendor # 00166969</b>					<b>1,567.37-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001669147	09/30/24	PV	884898	10/30/24	4,741.50-	D	Dental Admin Fees 9/1-9/30/24	168383	Stratacor dba DDMN ASO, LLC -
Total Check Amount					4,741.50-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001675790	10/12/24	PV	887106	11/11/24	16,426.08-	D	Dental claims 10/6-10/12/24	168382	Stratacor dba DDMN ASO, LLC -
CNS0001690052	10/19/24	PV	887107	11/18/24	20,066.78-	D	Dental claims 10/13-10/19/24		
Total Check Amount					36,492.86-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>41,234.36-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101524	10/15/24	PV	886227	11/14/24	343,242.95-	D	Medica claims 10/15/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					343,242.95-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102124	10/21/24	PV	887105	11/20/24	262,658.31-	D	Medica claims 10/21/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					262,658.31-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>605,901.26-</b>	*****			

Payee 171002 Sarah E Cronk Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/24	PV	886211	11/12/24	244.16-	D	USPCA Trians	171002	Sarah E Cronk
REIMBURSEMENT	10/13/24	PV	886212	11/12/24	416.00-	D	USPCA Trians		
Total Check Amount					660.16-				
<b>Total Amount Paid to Vendor # 00171002</b>					<b>660.16-</b>	*****			

Payee 171302 la P Xiong Payment Date 10/24/24

10162024	10/17/24	PV	886747	11/16/24	116.58-	D	MPT Conference Reimbursement	171302	la P Xiong
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Total Check Amount	116.58-
<b>Total Amount Paid to Vendor # 00171302</b>	<b>116.58-</b>
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Payee 172258 Metro Fibernet, LLC

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	10/01/24	PV	886020	10/31/24	121.52-	D	Acct #1677207-Oct 2024	172258	Metro Fibernet, LLC
1678929OCT2024	10/01/24	PV	886781	10/31/24	480.00-	D	2GBInternet10.1-10.31.24		
Total Check Amount					601.52-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>601.52-</b>				
*****									

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120225	09/18/24	PV	885003	10/18/24	29.55-	D	Air/Oil Filters	173377	MPEC- NAPA Auto Parts
120762	09/25/24	PV	885004	10/25/24	77.18-	D	Engine Oil/Filt/WiperBlade		
922504	09/30/24	PV	885698	10/30/24	119.34-	D	BATTERY		
923367	10/07/24	PV	885193	11/06/24	332.88-	D			
923511	10/07/24	PV	885194	11/06/24	69.04-	D			
923511	10/07/24	PV	885194	11/06/24	44.77-	D			
923702	10/08/24	PV	885195	11/07/24	7.10-	D			
923702	10/08/24	PV	885195	11/07/24	28.40-	D			
923702	10/08/24	PV	885195	11/07/24	83.88-	D			
923656	10/08/24	PV	885196	11/07/24	39.76-	D			
923656	10/08/24	PV	885196	11/07/24	3.55-	D			
923656	10/08/24	PV	885196	11/07/24	5.30-	D			
923656	10/08/24	PV	885196	11/07/24	18.75-	D			
923656	10/08/24	PV	885196	11/07/24	6.50-	D			
923642	10/08/24	PV	885197	11/07/24	18.24-	D			
923811	10/09/24	PV	885638	11/08/24	3.55-	D			
923811	10/09/24	PV	885638	11/08/24	75.66-	D			
923811	10/09/24	PV	885638	11/08/24	3.55-	D			
924059	10/10/24	PV	885901	11/09/24	29.47-	D			
924059	10/10/24	PV	885901	11/09/24	45.98-	D			
924059	10/10/24	PV	885901	11/09/24	25.96-	D			
924059	10/10/24	PV	885901	11/09/24	14.80-	D			
923957	10/10/24	PV	885904	11/09/24	8.81-	D			
923957	10/10/24	PV	885904	11/09/24	22.55-	D			
923957	10/10/24	PV	885904	11/09/24	3.55-	D			
923957	10/10/24	PV	885904	11/09/24	3.55-	D			
924136	10/11/24	PV	885902	11/10/24	3.55-	D			
924136	10/11/24	PV	885902	11/10/24	68.16-	D			
924136	10/11/24	PV	885902	11/10/24	13.83-	D			
924136	10/11/24	PV	885902	11/10/24	5.33-	D			
924136	10/11/24	PV	885902	11/10/24	3.55-	D			
924136	10/11/24	PV	885902	11/10/24	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
924143	10/11/24	PV	885903	11/10/24	37.84-	D		173377	MPEC- NAPA Auto Parts
924404	10/14/24	PV	886042	11/13/24	34.08-	D			
924404	10/14/24	PV	886042	11/13/24	4.90-	D			
924404	10/14/24	PV	886042	11/13/24	3.55-	D			
924404	10/14/24	PV	886042	11/13/24	8.81-	D			
924404	10/14/24	PV	886042	11/13/24	6.45-	D			
924404	10/14/24	PV	886042	11/13/24	4.90-	D			

Total Check Amount 1,320.17-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120574	09/24/24	PV	886686	10/24/24	221.32-	D	Rotor	173377	MPEC- NAPA Auto Parts
120754	09/25/24	PV	886687	10/25/24	14.70-	D	Filter		
121011	09/30/24	PV	886688	10/30/24	41.85-	D	Support		
121064	09/30/24	PV	886689	10/30/24	57.24-	D	Universal		
121146	10/01/24	PV	886023	10/31/24	18.58-	D	Fuel Filter		
121282	10/02/24	PV	886024	11/01/24	174.51-	D	CabinAir/Filters		
121416	10/03/24	PV	885919	11/02/24	107.68-	D	SUPPLIES		
121507	10/04/24	PV	886690	11/03/24	23.34-	D	Brackets/Grommet		
121709	10/08/24	PV	886691	11/07/24	44.02-	D	Valve		
121861	10/10/24	PD	886692	10/18/24	89.10	D	CREDIT - Support		
121865	10/10/24	PV	886693	11/09/24	10.65-	D	Filter		
121869	10/10/24	PV	886694	11/09/24	21.30-	D	Filter		
924520	10/14/24	PV	886437	11/13/24	4.16-	D			
122099	10/14/24	PV	886695	11/13/24	125.73-	D	Battery		
122074	10/14/24	PV	886866	11/13/24	22.60-	D	SERPENTINE BELT		
924651	10/15/24	PV	886438	11/14/24	13.85-	D			
924651	10/15/24	PV	886438	11/14/24	3.55-	D			
924651	10/15/24	PV	886438	11/14/24	10.76-	D			
924651	10/15/24	PV	886438	11/14/24	8.10-	D			
924651	10/15/24	PV	886438	11/14/24	5.89-	D			
924651	10/15/24	PV	886438	11/14/24	2.84-	D			
924607	10/15/24	PV	886439	11/14/24	6.22-	D			
924607	10/15/24	PV	886439	11/14/24	6.22-	D			
925097	10/18/24	PV	886885	11/17/24	14.80-	D			
925073	10/18/24	PV	886886	11/17/24	3.55-	D			
925073	10/18/24	PV	886886	11/17/24	14.23-	D			
925073	10/18/24	PV	886886	11/17/24	3.55-	D			
925073	10/18/24	PV	886886	11/17/24	3.55-	D			
925073	10/18/24	PV	886886	11/17/24	35.52-	D			
925073	10/18/24	PV	886886	11/17/24	24.62-	D			
925073	10/18/24	PV	886886	11/17/24	6.30-	D			
925073	10/18/24	PV	886886	11/17/24	56.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
925073	10/18/24	PV	886886	11/17/24	3.55-	D		173377	MPEC- NAPA Auto Parts
925073	10/18/24	PV	886886	11/17/24	35.52-	D			
925141	10/18/24	PV	886887	11/17/24	48.18-	D			
925141	10/18/24	PV	886887	11/17/24	7.12-	D			
925141	10/18/24	PV	886887	11/17/24	6.49-	D			
925141	10/18/24	PV	886887	11/17/24	3.55-	D			
Total Check Amount					1,122.61-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,442.78-</b>	*****			

Payee 182481 GRS Enterprises Inc Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026	10/07/24	PV	885874	11/06/24	9,425.00-	D	LeadHealthHomesGrant-Saars	182481	GRS Enterprises Inc
Total Check Amount					9,425.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>15,325.00-</b>	*****			

Payee 182481 GRS Enterprises Inc Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028	10/07/24	PV	886766	11/06/24	5,900.00-	D	Thuo Final	182481	GRS Enterprises Inc
Total Check Amount					5,900.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>15,325.00-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30	10/07/24	PV	885838	11/06/24	4,880.00-	D	Sludge Hauling 10/1-10/4	186593	Justintime Trucking LLC
Total Check Amount					4,880.00-				
<b>Total Amount Paid to Vendor # 00186593</b>					<b>10,915.00-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31	10/14/24	PV	885958	11/13/24	6,035.00-	D	Sludge Hauling 10/7-10/11	186593	Justintime Trucking LLC
Total Check Amount					6,035.00-				
<b>Total Amount Paid to Vendor # 00186593</b>					<b>10,915.00-</b>	*****			

Payee 190722 Express Scripts Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50371871C	10/14/24	PV	886228	11/13/24	101,081.89-	D	Pharmacy claims 10/7-10/13/24	190722	Express Scripts
Total Check Amount					101,081.89-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>230,060.31-</b>	*****			

Payee 190722 Express Scripts Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50411431C	10/21/24	PV	887108	11/20/24	128,978.42-	D	Pharmacy claims 10/14-10/20/24	190722	Express Scripts
Total Check Amount					128,978.42-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>230,060.31-</b>	*****			

Payee 191001 New Flyer of America Inc. Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20024505	09/28/24	PV	884910	10/28/24	23,680.00-	D	Mechanics Training	191001	New Flyer of America Inc.
Total Check Amount					23,680.00-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>23,680.00-</b>	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 10/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#4	07/19/24	PV	886778	10/18/24	406,937.32	D	Corr to Prev Chg	192299	The Mathiowetz Construction Co
SP A5501-237 PMT#4	07/19/24	PV	886778	08/18/24	406,937.32-	D	Corr to Prev Chg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00192299</b>						*****			

Payee 192927 **Swanson, Sydney** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052024	10/05/24	PV	886374	11/04/24	350.00-	D	Snow Summit Photography	192927	Swanson, Sydney
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00192927</b>					<b>350.00-</b>	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22921	10/16/24	PV	886628	11/15/24	990.66-	D	Repair Tank/Truck Wash Soap	193298	Midwest Wash Systems LLC DBA H
22921	10/16/24	PV	886628	11/15/24	295.05-	D	Repair Tank/Truck Wash Soap		
Total Check Amount					1,285.71-				
<b>Total Amount Paid to Vendor # 00193298</b>					<b>1,285.71-</b>	*****			

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 10/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0082399-IN	07/02/24	PD	880825	09/04/24	3,070.95	D	Paid by RYHA-credit	194812	R & R Specialties of Wisconsin
0082399-IN	07/02/24	PV	885612	08/01/24	1,204.63-	D	Partial refund PV879458		
0082476-IN	07/17/24	PV	880826	08/16/24	1,866.32-	D	White Paint/Line Kit/Digital		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00194812</b>						*****			

Payee 197281 **Kudelski Security, Inc** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423101228	09/18/24	PV	884985	10/18/24	155.10-	D	FortiGate-121G1YearFoConverter	197281	Kudelski Security, Inc
Total Check Amount					155.10-				
<b>Total Amount Paid to Vendor # 00197281</b>					<b>155.10-</b>	*****			

Payee 198842 **J & M Contractors LLC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	10/06/24	PV	885824	11/05/24	6,172.50-	D	Sludge Hauling 9/30-10/4	198842	J & M Contractors LLC

Total Check Amount 6,172.50-

Payee 198842 J & M Contractors LLC

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	10/14/24	PV	886596	11/13/24	5,980.00-	D	Sludge Hauling 10/7-10/11	198842	J & M Contractors LLC
Total Check Amount					5,980.00-				
<b>Total Amount Paid to Vendor # 00198842</b>					<b>12,152.50-</b>	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124	10/03/24	PV	886247	11/02/24	625.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>625.00-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
761	10/17/24	PV	886776	11/16/24	1,715.00-	D	Downtown Fountain Work	200442	Nagel, Chad DBA Nagels Customs
760	10/17/24	PV	886777	11/16/24	1,967.50-	D	33rd St NW Flume		
Total Check Amount					3,682.50-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>3,682.50-</b>	*****			

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30631	10/10/24	PV	885890	11/09/24	454.50-	D		201906	BDG Inc. DBA Flexible Pipe Too
30634	10/10/24	PV	886018	11/09/24	4,206.60-	D			
Total Check Amount					4,661.10-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>4,661.10-</b>	*****			

Payee 204102 The First Tee of Rochester, MN

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090124-093024	09/30/24	PV	885216	10/30/24	2,135.29-	D	1stTeeConcession-Sep'24/CCFee	204102	The First Tee of Rochester, MN
090124-093024	09/30/24	PV	885216	10/09/24	143.74	D	1stTeeConcession-Sep'24/CCFee		
090124-093024	09/30/24	PV	885216	10/09/24	427.06	D	1stTeeConcession-Sep'24/CCFee		
Total Check Amount					1,564.49-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>1,564.49-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco

Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295652	10/11/24	PV	886590	11/10/24	792.29-	D	Towels + Purell Hand Soap	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					792.29-				
<b>Total Amount Paid to Vendor # 00205573</b>					<b>792.29-</b>	*****			

Payee 205733 Norse Valley Construction LLC

Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014 FINAL	09/15/24	PV	885610	10/15/24	87,496.46-	D	PlummerHouse WaterTower Restor	205733	Norse Valley Construction LLC
Total Check Amount					87,496.46-				
<b>Total Amount Paid to Vendor # 00205733</b>					<b>87,496.46-</b>	*****			

Payee 206501 Kutinas Trucking Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615214	10/04/24	PV	885806	11/03/24	5,842.50-	D	Sludge Hauling 9/30-10-4	206501	Kutinas Trucking
Total Check Amount					5,842.50-				
Payee <u>206501 Kutinas Trucking</u>					Payment Date 10/24/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615216	10/11/24	PV	885961	11/10/24	5,567.50-	D	Sludge Hauling 10/7-10/11	206501	Kutinas Trucking
Total Check Amount					5,567.50-				
<b>Total Amount Paid to Vendor # 00206501</b>					<b>11,410.00-</b>	*****			

Payee 207899 Enterprise FM Trust Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100424	10/04/24	PV	885164	11/03/24	560.52-	D	October Enterprise	207899	Enterprise FM Trust
616525-100424	10/04/24	PV	885164	11/03/24	575.92-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	524.10-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	554.19-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	579.88-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	542.16-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	550.08-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	573.93-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	573.95-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	554.09-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	519.59-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	506.56-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	506.56-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	788.33-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	789.03-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	776.59-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	776.59-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	840.92-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	777.30-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	840.92-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	777.30-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	768.67-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	767.77-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise	207899	Enterprise FM Trust
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	822.52-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	831.55-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	831.55-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	831.55-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	831.55-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	868.54-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	868.54-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	864.94-	D	October Enterprise		
616525-100424	10/04/24	PV	885164	11/03/24	4,228.37-	D	October Enterprise		
Total Check Amount					30,116.66-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>30,116.66-</b>	*****			

Payee 208326 **Marcus E Jones** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/26/24	PV	885005	10/26/24	104.52-	D	Jones.MNSupCrt.Commi.TrvlReimb	208326	Marcus E Jones
Total Check Amount					104.52-				
<b>Total Amount Paid to Vendor # 00208326</b>					<b>104.52-</b>	*****			

Payee 208460 **Thomas P Calnan dba Surveillance** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241073	10/02/24	PV	886336	11/01/24	630.00-	D	Repair of Pole Camera	208460	Thomas P Calnan dba Surveillan
Total Check Amount					630.00-				
<b>Total Amount Paid to Vendor # 00208460</b>					<b>630.00-</b>	*****			

Payee 208487 **Oakwood Systems Group, Inc.** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11879	10/01/24	PV	884979	10/31/24	629.00-	D	RPLSharepointProject	208487	Oakwood Systems Group, Inc.
Total Check Amount					629.00-				
<b>Total Amount Paid to Vendor # 00208487</b>					<b>629.00-</b>	*****			

Payee 208544 **Column Software, PBC** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0085	09/30/24	PV	885860	10/30/24	96.02-	D	Public Hearing Notice	208544	Column Software, PBC
0A8CE406-0001	10/07/24	PV	885149	11/06/24	106.26-	D	Rapid Transit		
Total Check Amount					202.28-				

Payee 208544 **Column Software, PBC** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0074	09/04/24	PV	885926	10/04/24	159.60-	D	Public Notice SSD Renewal	208544	Column Software, PBC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0075	09/04/24	PV	885927	10/04/24	159.60-	D	70362501 Hearing Notice	208544	Column Software, PBC
4362859C-0088	10/08/24	PV	886722	11/07/24	64.88-	D	Public Hearing Notice		
4362859C-0090	10/09/24	PV	886721	11/08/24	67.13-	D	Public Hearing Notice		
Total Check Amount					451.21-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>653.49-</b>	*****			

Payee 208892 **Marshman Milk Moovers** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718	10/05/24	PV	885822	11/04/24	6,062.50-	D	Sludge Hauling 9/30-10/4	208892	Marshman Milk Moovers
Total Check Amount					6,062.50-				
<b>Total Amount Paid to Vendor # 00208892</b>					<b>11,987.50-</b>	*****			

Payee 208892 **Marshman Milk Moovers** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719	10/12/24	PV	885959	11/11/24	5,925.00-	D	Sludge hauling 10/7-10/11	208892	Marshman Milk Moovers
Total Check Amount					5,925.00-				
<b>Total Amount Paid to Vendor # 00208892</b>					<b>11,987.50-</b>	*****			

Payee 209330 **Justin T Soukup** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302024	09/30/24	PV	885849	10/30/24	123.75-	D	Mileage9/20-9/30/24WellnessTrg	209330	Justin T Soukup
10092024	10/09/24	PV	885850	11/08/24	135.27-	D	Mileage10/1-10/9/24WellnessTrg		
Total Check Amount					259.02-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>259.02-</b>	*****			

Payee 210590 **Paicely, Christopher DBA StoryPaced LLC** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077	09/19/24	PV	886025	10/19/24	2,800.00-	D	Video Production	210590	Paicely, Christopher DBA Story
0075	09/19/24	PV	886765	10/13/24	550.00-	D	Public Works Video Content		
0075	09/19/24	PV	886765	10/19/24	550.00-	D	Public Works Video Content		
0075	09/19/24	PV	886765	10/19/24	550.00-	D	Public Works Video Content		
0075	09/19/24	PV	886765	10/19/24	550.00-	D	Public Works Video Content		
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00210590</b>					<b>5,000.00-</b>	*****			

Payee 212277 **Better Lawns and Snow** Payment Date 10/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3578	10/09/24	PV	886075	11/08/24	1,500.00-	D	PWTOC Mowing - September	212277	Better Lawns and Snow
Total Check Amount					1,500.00-				

Payee 212277 **Better Lawns and Snow** Payment Date 10/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082	09/05/24	PV	886344	10/05/24	240.00-	D	TOB Mowing - August	212277	Better Lawns and Snow



Total Check Amount	<u>240.00-</u>
<b>Total Amount Paid to Vendor # 00212277</b>	<b><u>1,740.00-</u></b>
*****	
Grand Total . . . .	<u>14,825,241.61-</u>