

Payee 7802 Michael J Chappuis

Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| | 07/01/20 | PD | 888362 | 10/29/24 | 8.50 | D | CR PV703144 -RefundpdComUnclmC | 7802 | Michael J Chappuis |
| | 07/01/20 | PV | 703144 | 07/31/20 | 8.50- | D | Chappuis July Life Prem Refund | | |
| Total Check Amount | | | | | | | | | |
| Total Amount Paid to Vendor # 00007802 | | | | | | | | | |

Payee 9418 Eric D Kerska

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 10212024 | 10/21/24 | PV | 887004 | 11/20/24 | 259.00- | D | TRAVEL REIMBURSEMENT | 9418 | Eric D Kerska |
| Total Check Amount | | | | | 259.00- | | | | |
| Total Amount Paid to Vendor # 00009418 | | | | | 259.00- | | | | |

Payee 10291 Steven G Thompson

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT | 10/16/24 | PV | 886274 | 11/15/24 | 210.00- | D | Boots | 10291 | Steven G Thompson |
| Total Check Amount | | | | | 210.00- | | | | |
| Total Amount Paid to Vendor # 00010291 | | | | | 210.00- | | | | |

Payee 20033 Aces Animal Care Equip & Serv Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 127387 | 07/30/24 | PV | 886244 | 08/29/24 | 209.65- | D | Gloves | 20033 | Aces Animal Care Equip & Serv |
| Total Check Amount | | | | | 209.65- | | | | |
| Total Amount Paid to Vendor # 00020033 | | | | | 209.65- | | | | |

Payee 20077 Ag Electrical Specialists Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|-------------------------------|
| A66580 | 10/11/24 | PV | 886944 | 11/10/24 | 325.00- | D | STARTER MOTOR | 20077 | Ag Electrical Specialists Inc |
| Total Check Amount | | | | | 325.00- | | | | |
| Total Amount Paid to Vendor # 00020077 | | | | | 325.00- | | | | |

Payee 20768 CDW Government Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| AB2DM5N | 10/18/24 | PV | 887581 | 11/17/24 | 20.32- | D | CAT6Cable/25ft/Bluex2 | 20769 | CDW Government Inc |
| AB2PG8I | 10/22/24 | PV | 887579 | 11/21/24 | 37.24- | D | CAT6Cable/15ft/Bluex4 | | |
| Total Check Amount | | | | | 57.56- | | | | |
| Total Amount Paid to Vendor # 00020768 | | | | | 57.56- | | | | |

Payee 21124 Dell Computer Corp

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 10776814450 | 10/14/24 | PV | 886594 | 11/13/24 | 4,337.74- | D | SCADA Laptop | 21125 | Dell Computer Corp |
| Total Check Amount | | | | | 4,337.74- | | | | |

Total Amount Paid to Vendor # 00021124 **4,337.74-**

Payee 21425 Federal Express Corp Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 8-642-32437 | 10/07/24 | PV | 887568 | 11/06/24 | 18.00- | D | Shipping Services | 21425 | Federal Express Corp |
| 8-642-32437 | 10/07/24 | PV | 887568 | 11/06/24 | 6.08- | D | Shipping Services | | |
| Total Check Amount | | | | | 24.08- | | | | |

Total Amount Paid to Vendor # 00021425 **24.08-**

Payee 21654 Gillig Corporation Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 41228598 | 10/09/24 | PV | 886405 | 11/08/24 | 142.55- | D | | 21654 | Gillig Corporation |
| 41228598 | 10/09/24 | PV | 886405 | 11/08/24 | 321.56- | D | | | |
| 41229508 | 10/10/24 | PV | 886402 | 11/09/24 | 785.06- | D | | | |
| 41229508 | 10/10/24 | PV | 886402 | 11/09/24 | 785.06- | D | | | |
| 41229265 | 10/10/24 | PV | 886404 | 11/09/24 | 1,140.08- | D | | | |
| 41229927 | 10/11/24 | PV | 886403 | 11/10/24 | 116.27- | D | | | |
| 41230528 | 10/14/24 | PV | 886399 | 11/13/24 | 3,784.59- | D | | | |
| 41230528 | 10/14/24 | PV | 886399 | 11/13/24 | 900.00- | D | | | |
| 41230527 | 10/14/24 | PV | 886400 | 11/13/24 | 3,784.59- | D | | | |
| 41230527 | 10/14/24 | PV | 886400 | 11/13/24 | 900.00- | D | | | |
| 41230529 | 10/14/24 | PV | 886401 | 11/13/24 | 1,035.00- | D | | | |
| 41230529 | 10/14/24 | PV | 886401 | 11/13/24 | 230.08- | D | | | |
| 41230529 | 10/14/24 | PV | 886401 | 11/13/24 | 785.06- | D | | | |
| 41232290 | 10/17/24 | PV | 886975 | 11/16/24 | 140.08- | D | | | |
| 41232290 | 10/17/24 | PV | 886975 | 11/16/24 | 155.82- | D | | | |
| 41232290 | 10/17/24 | PV | 886975 | 11/16/24 | 69.20- | D | | | |
| Total Check Amount | | | | | 15,075.00- | | | | |

Total Amount Paid to Vendor # 00021654 **15,075.00-**

Payee 21685 Gopher State One-Call Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------------|
| 4090714 | 09/30/24 | PV | 885991 | 10/30/24 | 293.62- | D | Email gopher tickets | 21685 | Gopher State One-Call Inc. |
| Total Check Amount | | | | | 293.62- | | | | |

Total Amount Paid to Vendor # 00021685 **293.62-**

Payee 21703 Grainger Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 9339110845 | 09/26/24 | PV | 886971 | 10/26/24 | 31.95- | D | Angle Guage | 21704 | Grainger Inc |
| 9278247037 | 10/11/24 | PV | 886354 | 11/10/24 | 231.40- | D | Self-Retracting Lifeline | | |
| 9278678819 | 10/11/24 | PV | 886355 | 11/10/24 | 138.73- | D | SafetyHarness/AirFilters/Wedge | | |
| 9278678819 | 10/11/24 | PV | 886355 | 11/10/24 | 207.12- | D | SafetyHarness/AirFilters/Wedge | | |
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 16.50- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 40.82- | D | | 21704 | Grainger Inc |
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 16.50- | D | | | |
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 40.82- | D | | | |
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 16.50- | D | | | |
| 9280366098 | 10/14/24 | PV | 886407 | 11/13/24 | 40.82- | D | | | |
| 9281127119 | 10/15/24 | PV | 886406 | 11/14/24 | 1,018.02- | D | | | |
| 9339376188 | 10/16/24 | PV | 886972 | 11/15/24 | 60.24- | D | 3-way Tog | | |
| 9282817890 | 10/16/24 | PV | 887824 | 11/15/24 | 148.80- | D | Light Bulbs | | |
| 9286115846 | 10/18/24 | PV | 887006 | 11/17/24 | 20.20- | D | | | |
| 9286115846 | 10/18/24 | PV | 887006 | 11/17/24 | 126.00- | D | | | |
| 9286115846 | 10/18/24 | PV | 887006 | 11/17/24 | 38.02- | D | | | |
| 9285817269 | 10/18/24 | PV | 887563 | 11/17/24 | 140.54- | D | Safety Rope | | |
| 9290390310 | 10/22/24 | PV | 887617 | 11/21/24 | 184.72- | D | | | |
| 9290390310 | 10/22/24 | PV | 887617 | 11/21/24 | 184.72- | D | | | |
| 9290390310 | 10/22/24 | PV | 887617 | 11/21/24 | 183.50- | D | | | |
| 9290390310 | 10/22/24 | PV | 887617 | 11/21/24 | 564.73- | D | | | |
| 9290390310 | 10/22/24 | PV | 887617 | 11/21/24 | 168.80- | D | | | |
| 9290390328 | 10/22/24 | PV | 887819 | 11/21/24 | 96.64- | D | Emergency Lights - PWTOC | | |
| 9290110114 | 10/22/24 | PV | 888057 | 11/21/24 | 62.00- | D | Moving Boxes | | |
| 9289783293 | 10/22/24 | PV | 888058 | 11/21/24 | 1,238.99- | D | Shop Vacuum | | |
| 3026591175 | 10/24/24 | PV | 887870 | 10/25/24 | 1,286.47 | D | | | |
| 3026592164 | 10/24/24 | PV | 887871 | 11/23/24 | 1,286.47- | D | | | |
| Total Check Amount | | | | | 5,017.08- | | | | |
| Total Amount Paid to Vendor # 00021703 | | | | | 5,017.08- | ***** | | | |

Payee 21841 Hathaway Tree Service Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|---------------------------|
| 24-1651 | 10/03/24 | PV | 887024 | 11/02/24 | 3,250.00- | D | Brush Haul/Dump Fee | 21841 | Hathaway Tree Service Inc |
| 24-1658 | 10/08/24 | PV | 886767 | 11/07/24 | 1,100.00- | D | Haul Brush | | |
| 24-1674 | 10/16/24 | PV | 886750 | 11/15/24 | 4,000.00- | D | Remove and Haul Trees | | |
| Total Check Amount | | | | | 8,350.00- | | | | |
| Total Amount Paid to Vendor # 00021841 | | | | | 8,350.00- | ***** | | | |

Payee 21893 Herold Flags

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 15841 | 08/15/24 | PV | 886120 | 09/14/24 | 166.50- | D | City flags 2 | 21893 | Herold Flags |
| Total Check Amount | | | | | 166.50- | | | | |
| Total Amount Paid to Vendor # 00021893 | | | | | 166.50- | ***** | | | |

Payee 22026 Hunt Electric Corporation

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|---------------------------|
| 24060917 | 10/22/24 | PV | 887549 | 11/21/24 | 3,893.46- | D | RPD Lights damaged by water | 22027 | Hunt Electric Corporation |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 24090472 | 10/22/24 | PV | 887654 | 11/21/24 | 1,461.00- | D | InstallOutlets-MensLockrRmFans | 22027 | Hunt Electric Corporation |
| 24100215 | 10/22/24 | PV | 887825 | 11/21/24 | 1,980.51- | D | Retrofit Wash Bay Lights | | |
| Total Check Amount | | | | | 7,334.97- | | | | |
| Total Amount Paid to Vendor # 00022026 | | | | | 7,334.97- | ***** | | | |

Payee 22184 *Jayes Jim* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| YSPROG11.13.24 | 08/02/24 | PV | 887578 | 09/01/24 | 250.00- | D | YSProg/Magic&Marionettes | 22184 | Jayes Jim |
| Total Check Amount | | | | | 250.00- | | | | |
| Total Amount Paid to Vendor # 00022184 | | | | | 250.00- | ***** | | | |

Payee 22237 *Johnstone Supply* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| S101743023.001 | 10/08/24 | PV | 885933 | 11/07/24 | 254.27- | D | Boiler 3 HighPressureLimit | 22238 | Johnstone Supply |
| Total Check Amount | | | | | 254.27- | | | | |
| Total Amount Paid to Vendor # 00022237 | | | | | 254.27- | ***** | | | |

Payee 22459 *League of MN Cities Ins Trust* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------|--------|-------------------------------|
| CA365742 | 10/14/24 | PV | 886862 | 11/13/24 | 1,000.00- | D | Birch DOL 06/20/24 | 22459 | League of MN Cities Ins Trust |
| CA365742 | 10/14/24 | PV | 886862 | 11/13/24 | 4,783.87- | D | Birch DOL 06/20/24 | | |
| GL285946 | 10/16/24 | PV | 886909 | 11/15/24 | 5,000.00- | D | Anderson DOL 061519 | | |
| Total Check Amount | | | | | 10,783.87- | | | | |
| Total Amount Paid to Vendor # 00022459 | | | | | 10,783.87- | ***** | | | |

Payee 22745 *Municipal Emergency Services Inc* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| IN2125749 | 09/27/24 | PV | 885918 | 10/27/24 | 1,831.84- | D | PASSPORTS - HELMETS | 22746 | Municipal Emergency Services I |
| IN2132051 | 10/09/24 | PV | 886965 | 11/08/24 | 1,397.65- | D | BOOTS | | |
| IN2132045 | 10/09/24 | PV | 886966 | 11/08/24 | 704.65- | D | BOOTS | | |
| Total Check Amount | | | | | 3,934.14- | | | | |
| Total Amount Paid to Vendor # 00022745 | | | | | 3,934.14- | ***** | | | |

Payee 22803 *Milestone Materials* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 3500432811 | 08/28/24 | PV | 887857 | 09/27/24 | 41.90- | D | Class 2 | 22803 | Milestone Materials |
| 3500441867 | 09/30/24 | PV | 886377 | 10/30/24 | 170.14- | D | Class 2 | | |
| 3500442177 | 10/04/24 | PV | 886376 | 11/03/24 | 292.23- | D | Class 5 | | |
| 3500442594 | 10/08/24 | PV | 887034 | 11/07/24 | 154.58- | D | Conc Sand | | |
| 3500446818 | 10/25/24 | PV | 887846 | 11/24/24 | 800.37- | D | Gabion Stone/1 1/2" Clean | | |
| 3500446817 | 10/25/24 | PV | 887847 | 11/24/24 | 173.07- | D | 1 1/2" Clean | | |

| | |
|---|------------------|
| Total Check Amount | 1,632.29- |
| Total Amount Paid to Vendor # 00022803 | 1,632.29- |

Payee 22869 MN Dept of Commerce

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|----------------------|
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 8.50- | D | Unclaimed Cks Payment | 22869 | MN Dept of Commerce |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 40.00- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 120.00- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 2,861.50- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 20.00- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 1,267.84- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 20.50- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 500.00- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 27.90- | D | Unclaimed Cks Payment | | |
| 2024-UNCLAIMED PROPERTY | 10/29/24 | PV | 888371 | 11/28/24 | 22.35- | D | Unclaimed Cks Payment | | |
| Total Check Amount | | | | | 4,888.59- | | | | |
| Total Amount Paid to Vendor # 00022869 | | | | | 4,888.59- | | | | |

Payee 22870 MN Office of MN.IT Services

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------------|--------|-----------------------------|
| W24090607 | 10/11/24 | PV | 886863 | 11/10/24 | 4,334.63- | D | Centrix Prime/Language line | 22870 | MN Office of MN.IT Services |
| W24090607 | 10/11/24 | PV | 886863 | 11/10/24 | 720.30- | D | Centrix Prime/Language line | | |
| W24090607 | 10/11/24 | PV | 886863 | 11/10/24 | 4.20- | D | Centrix Prime/Language line | | |
| Total Check Amount | | | | | 5,059.13- | | | | |
| Total Amount Paid to Vendor # 00022870 | | | | | 5,059.13- | | | | |

Payee 22885 MN Dept of Transportation

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | 22885 | MN Dept of Transportation |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 197.90- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 155.62- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 570.07- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 969.34- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 395.80- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|---------------------------|
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | 22885 | MN Dept of Transportation |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 197.90- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 296.85- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 98.95- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 197.90- | D | Testing | | |
| P00019012 | 09/18/24 | PV | 886720 | 10/18/24 | 2,017.41- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 98.95- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 197.90- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 98.95- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 197.90- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 197.90- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 1,851.76- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 197.90- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 197.90- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 428.71- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 230.81- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 494.75- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 1,028.91- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 39.38- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 541.24- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 98.95- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 296.85- | D | Testing | | |
| P00019130 | 10/11/24 | PV | 887640 | 11/10/24 | 725.69- | D | Testing | | |
| Total Check Amount | | | | | 14,199.09- | | | | |
| Total Amount Paid to Vendor # 00022885 | | | | | 14,199.09- | ***** | | | |

Payee 22930 MN Pollution Control Agency

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|-----------------------------|
| C-1829 | 10/01/24 | PV | 886593 | 10/31/24 | 23.00- | D | LHaukom Renewal | 22930 | MN Pollution Control Agency |
| Total Check Amount | | | | | 23.00- | | | | |
| Total Amount Paid to Vendor # 00022930 | | | | | 23.00- | ***** | | | |

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| 1276558 | 10/18/24 | PV | 887572 | 11/17/24 | 110.00- | D | WW Testing | 22973 | MN Valley Testing Labs Inc. |
| Total Check Amount | | | | | 110.00- | | | | |
| Total Amount Paid to Vendor # 00022973 | | | | | 110.00- | ***** | | | |

Payee 23055 Multi Cultural Books & Videos Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 24-0994 | 10/15/24 | PV | 887815 | 11/14/24 | 362.31- | D | Books | 23055 | Multi Cultural Books & Videos |
| Total Check Amount | | | | | 362.31- | | | | |
| Total Amount Paid to Vendor # 00023055 | | | | | 362.31- | ***** | | | |

Payee 23194 New Age Tree Service of MN Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| SI00103 | 08/21/24 | PV | 889162 | 10/31/24 | 1,700.00 | D | Coding Correction To Prev Char | 23194 | New Age Tree Service of MN Inc |
| SI00103 | 08/21/24 | PV | 889162 | 09/20/24 | 1,700.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 23194 New Age Tree Service of MN Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 4301 | 10/08/24 | PV | 889165 | 10/31/24 | 9,600.00 | D | Coding Correction To Prev Char | 23194 | New Age Tree Service of MN Inc |
| 4301 | 10/08/24 | PV | 889165 | 11/07/24 | 9,600.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 23194 New Age Tree Service of MN Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 4300 | 10/08/24 | PV | 889166 | 10/31/24 | 24,200.00 | D | Coding Correction To Prev Char | 23194 | New Age Tree Service of MN Inc |
| 4300 | 10/08/24 | PV | 889166 | 11/07/24 | 24,200.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 23194 New Age Tree Service of MN Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 4301 | 10/08/24 | PV | 886996 | 11/07/24 | 9,600.00- | D | Trees Removal 14.2024 | 23194 | New Age Tree Service of MN Inc |
| 4300 | 10/08/24 | PV | 886997 | 11/07/24 | 24,200.00- | D | Trees Removal 9.2024 | | |
| 4300 | 10/08/24 | PV | 886997 | 11/07/24 | 1,400.00- | D | Trees Removal 9.2024 | | |
| Total Check Amount | | | | | 35,200.00- | | | | |

Total Amount Paid to Vendor # 00023194 **35,200.00-** *****

Payee 23198 Newark Electronics Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 37497933 | 10/22/24 | PV | 887598 | 11/21/24 | 1,495.17- | D | Parts for flow monitors | 23199 | Newark Electronics |
| Total Check Amount | | | | | 1,495.17- | | | | |
| Total Amount Paid to Vendor # 00023198 | | | | | 1,495.17- | ***** | | | |

Payee 23315 Olm Co Bar Assn Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|------------------------|--------|----------|----------------|----|------------------------------|----------|----------------------|
| | 10/08/24 | PV | 887067 | 11/07/24 | 450.00- | D | OCBAMemberFee.JG.ST.NS FY'25 | 23315 | Olm Co Bar Assn |
| Total Check Amount | | | | | 450.00- | | | | |
| Payee | 23315 | Olm Co Bar Assn | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|---------------------------|--------|----------|----------------|-------|----------------------|----------|----------------------|
| 2025 MEMBERSHIP | 10/17/24 | PV | 886613 | 11/16/24 | 150.00- | D | Membership - Clayton | 23315 | Olm Co Bar Assn |
| Total Check Amount | | | | | 150.00- | | | | |
| Total Amount Paid to Vendor # 00023315 | | | | | 600.00- | ***** | | | |
| Payee | 23321 | Olm Co Health Dept | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|--------------------------------------|--------|----------|-------------------|-------|-------------------------|----------|----------------------|
| CSFI-150330 | 10/10/24 | PV | 886502 | 11/09/24 | 50,000.00- | D | Warming Center Overflow | 23321 | Olm Co Health Dept |
| Total Check Amount | | | | | 50,000.00- | | | | |
| Total Amount Paid to Vendor # 00023321 | | | | | 50,000.00- | ***** | | | |
| Payee | 23434 | Pauls Lock & Key Shop Inc | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|------------------------|--------|----------|------------------|-------|-----------------------|----------|---------------------------|
| 098978 | 08/22/24 | PV | 885950 | 09/21/24 | 1,500.00- | D | Keys | 23434 | Pauls Lock & Key Shop Inc |
| 098632 | 09/25/24 | PV | 885951 | 10/25/24 | 110.00- | D | Service Call 24-44995 | | |
| 099106 | 10/02/24 | PV | 885952 | 11/01/24 | 3.50- | D | Keys | | |
| Total Check Amount | | | | | 1,613.50- | | | | |
| Total Amount Paid to Vendor # 00023434 | | | | | 1,613.50- | ***** | | | |
| Payee | 23523 | Plunkett's Inc. | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|--|--------|----------|----------------|-------|------------------------------|----------|----------------------|
| 8775400 | 09/30/24 | PV | 886254 | 10/30/24 | 68.34- | D | General Pest Control Program | 23523 | Plunkett's Inc. |
| Total Check Amount | | | | | 68.34- | | | | |
| Total Amount Paid to Vendor # 00023523 | | | | | 68.34- | ***** | | | |
| Payee | 23799 | River Valley Power & Sport Of | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|-----------------------------|--------|----------|------------------|-------|--------------|----------|-------------------------------|
| 60130 | 10/08/24 | PV | 886320 | 11/07/24 | 1,177.91- | D | Repair ATV | 23799 | River Valley Power & Sport Of |
| Total Check Amount | | | | | 1,177.91- | | | | |
| Total Amount Paid to Vendor # 00023799 | | | | | 1,177.91- | ***** | | | |
| Payee | 23830 | Roch Area Foundation | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|--------------------------------------|--------|----------|-------------------|-------|-------------------------|----------|----------------------|
| 09202024 | 09/20/24 | PV | 886643 | 10/20/24 | 35,000.00- | D | Bloomberg-Blt Envirnmnt | 23830 | Roch Area Foundation |
| Total Check Amount | | | | | 35,000.00- | | | | |
| Total Amount Paid to Vendor # 00023830 | | | | | 35,000.00- | ***** | | | |
| Payee | 23845 | Roch Area Chamber of Commerce | | | | | Payment Date | 10/31/24 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|-------------------------------|
| 145127 | 09/30/24 | PV | 886118 | 10/30/24 | 35.00- | D | Norton Reg EduTech Oct 24 | 23845 | Roch Area Chamber of Commerce |
| Total Check Amount | | | | | 35.00- | | | | |
| Total Amount Paid to Vendor # 00023845 | | | | | 35.00- | ***** | | | |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|--------------------------------|
| 151373 | 10/10/24 | PV | 887856 | 11/09/24 | 11,927.38- | D | Subdrains - September | 23886 | Roch Plumbing & Heating Co Inc |
| Total Check Amount | | | | | 11,927.38- | | | | |
| Total Amount Paid to Vendor # 00023885 | | | | | 11,927.38- | ***** | | | |

Payee 23900 Roch Softball Association Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|---------------------------|
| 119 | 10/15/24 | PV | 887038 | 11/14/24 | 4,335.00- | D | UIC Provding Svc | 23900 | Roch Softball Association |
| Total Check Amount | | | | | 4,335.00- | | | | |
| Total Amount Paid to Vendor # 00023900 | | | | | 4,335.00- | ***** | | | |

Payee 23912 Roch Ford Toyota Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 146610FOW | 09/17/24 | PV | 886728 | 10/17/24 | 221.13- | D | Switch | 23912 | Roch Ford Toyota |
| FOCS439556 | 10/04/24 | PV | 886729 | 11/03/24 | 235.94- | D | Ford '21 Repair | | |
| 149350FOW | 10/16/24 | PV | 886730 | 11/15/24 | 102.38- | D | Actuator | | |
| 149879FOW | 10/22/24 | PV | 887626 | 11/21/24 | 127.53- | D | | | |
| 149944FOW | 10/24/24 | PV | 887877 | 11/23/24 | 8.75- | D | | | |
| 149945FOW | 10/24/24 | PV | 887878 | 11/23/24 | 8.75- | D | | | |
| Total Check Amount | | | | | 704.48- | | | | |
| Total Amount Paid to Vendor # 00023912 | | | | | 704.48- | ***** | | | |

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-----------------------------|
| 3372863 | 09/27/24 | PV | 886113 | 10/27/24 | 194.40- | D | Tubeless Tire Iron | 23937 | Ronco Engineering Sales Inc |
| 3373294 | 10/02/24 | PV | 886114 | 11/01/24 | 70.77- | D | Scrw/Elbow/Cnncr/JIC/4250PSI | | |
| 3373339 | 10/02/24 | PV | 886115 | 11/01/24 | 52.57- | D | Bshing/Nipples | | |
| 3373445 | 10/03/24 | PV | 886112 | 11/02/24 | 17.85- | D | Elbows | | |
| 3373972 | 10/09/24 | PV | 887042 | 11/08/24 | 24.17- | D | Coupler | | |
| 3374253 | 10/10/24 | PV | 887041 | 11/09/24 | 230.32- | D | Coupler | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 8.33- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 105.66- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 162.09- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 425.72- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 2,199.24- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 6.53- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 3.10- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------------|
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 10.73- | D | | 23937 | Ronco Engineering Sales Inc |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 5.13- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 6.00- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 2.87- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 6.07- | D | | | |
| 3374994 | 10/18/24 | PV | 886983 | 11/17/24 | 1.93- | D | | | |
| 3375166 | 10/21/24 | PV | 886982 | 11/20/24 | 5.27- | D | | | |
| 3375166 | 10/21/24 | PV | 886982 | 11/20/24 | 21.36- | D | | | |
| Total Check Amount | | | | | 3,560.11- | | | | |
| Total Amount Paid to Vendor # 00023936 | | | | | 3,560.11- | ***** | | | |

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|-------------------------------|
| 10112024 | 10/11/24 | PV | 886090 | 11/10/24 | 27,540.00- | D | 2024 4th Quarter Allotment | 24111 | Senior Citizens Serv Inc. DBA |
| Total Check Amount | | | | | 27,540.00- | | | | |
| Total Amount Paid to Vendor # 00024111 | | | | | 27,540.00- | ***** | | | |

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 170110 | 10/09/24 | PV | 885908 | 11/08/24 | 123.50- | D | WINTERIZED SPRINKLERS STN 5 | 24317 | Stadsvold Lawn & Landscape Mgt |
| Total Check Amount | | | | | 123.50- | | | | |
| Total Amount Paid to Vendor # 00024317 | | | | | 123.50- | ***** | | | |

Payee 24386 Streicher Guns Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------|
| 11722299 | 10/04/24 | PV | 886335 | 11/03/24 | 1,428.90- | D | Roussell-Vest | 24386 | Streicher Guns Inc |
| 11723307 | 10/10/24 | PV | 886257 | 11/09/24 | 1,587.90- | D | Arndts - Vest | | |
| Total Check Amount | | | | | 3,016.80- | | | | |
| Total Amount Paid to Vendor # 00024386 | | | | | 3,016.80- | ***** | | | |

Payee 24449 Dave Syverson Truck Center Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| CM455158 | 10/15/24 | PD | 886874 | 10/18/24 | 62.50 | D | CREDIT MEMO V#886872 | 24450 | Dave Syverson Freightliner Inc |
| 455158 | 10/15/24 | PV | 886872 | 11/14/24 | 941.06- | D | WATER PUMP & SEALS | | |
| Total Check Amount | | | | | 878.56- | | | | |
| Total Amount Paid to Vendor # 00024449 | | | | | 878.56- | ***** | | | |

Payee 24606 Truckin' America Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 220.00- | D | | 24606 | Truckin' America |
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 52.00- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 52.00- | D | | 24606 | Truckin' America |
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 270.00- | D | | | |
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 1,410.00- | D | | | |
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 54.00- | D | | | |
| 179228 | 10/23/24 | PV | 887879 | 11/22/24 | 54.00- | D | | | |
| Total Check Amount | | | | | 2,112.00- | | | | |
| Total Amount Paid to Vendor # 00024606 | | | | | 2,112.00- | ***** | | | |

Payee 24642 US Customs & Border Protection Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 503830002 | 09/26/24 | PV | 886215 | 10/26/24 | 298.68- | D | Clearance MJAZZ 9/3/24 | 24642 | US Customs & Border Protection |
| 503839748 | 10/03/24 | PV | 887013 | 11/02/24 | 726.81- | D | Clearance CFSDL 9/15/24 | | |
| 503839755 | 10/03/24 | PV | 887014 | 11/02/24 | 363.41- | D | Clearance CFLHE 9/16/24 | | |
| 503839722 | 10/03/24 | PV | 887016 | 11/02/24 | 1,362.80- | D | Service # 9/19/24 | | |
| 503839730 | 10/03/24 | PV | 887017 | 11/02/24 | 363.41- | D | Service # 9/19/24 | | |
| 503850513 | 10/05/24 | PV | 887015 | 11/04/24 | 746.79- | D | Service # 9/19/24 | | |
| Total Check Amount | | | | | 3,861.90- | | | | |
| Total Amount Paid to Vendor # 00024642 | | | | | 3,861.90- | ***** | | | |

Payee 24714 Universal Power Marine Rv Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|---------------------------|
| 57832 | 09/09/24 | PV | 886380 | 10/09/24 | 516.69- | D | 2003 Trailer | 24714 | Universal Power Marine Rv |
| 57834 | 09/09/24 | PV | 886381 | 10/09/24 | 489.76- | D | Trailer 991458 | | |
| 57833 | 09/09/24 | PV | 886382 | 10/09/24 | 1,365.14- | D | 2001 Trailer | | |
| 57831 | 09/09/24 | PV | 886383 | 10/09/24 | 828.28- | D | 2012 Stealth Trailer | | |
| Total Check Amount | | | | | 3,199.87- | | | | |
| Total Amount Paid to Vendor # 00024714 | | | | | 3,199.87- | ***** | | | |

Payee 24715 Universal Truck Equipment Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 63820 | 10/21/24 | PV | 886985 | 11/20/24 | 326.75- | D | | 24715 | Universal Truck Equipment Inc |
| Total Check Amount | | | | | 326.75- | | | | |
| Total Amount Paid to Vendor # 00024715 | | | | | 326.75- | ***** | | | |

Payee 24766 Viking Electric Supply Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------------|
| S008475334.001 | 09/27/24 | PV | 886261 | 10/27/24 | 102.80- | D | 250VAC | 24767 | Viking Electric Supply Inc |
| S008497596.001 | 10/04/24 | PD | 887135 | 10/22/24 | 456.27 | D | Elbw/Connct-Ref S005918875.002 | | |
| S008496717.001 | 10/04/24 | PV | 887134 | 11/03/24 | 1,140.60- | D | Self Test/Dual Sensor | | |
| S008515959.001 | 10/10/24 | PV | 885936 | 11/09/24 | 244.02- | D | I&I lift station parts | | |
| S008515959.002 | 10/11/24 | PV | 886588 | 11/10/24 | 511.04- | D | I+I Lift Station End Caps | | |
| Total Check Amount | | | | | 1,542.19- | | | | |

Total Amount Paid to Vendor # 00024766 **1,542.19-**

Payee 24896 West Publishing Corp Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 850833560 | 10/01/24 | PV | 886343 | 10/31/24 | 1,147.04- | D | Clear Proflex - Oct | 24896 | West Publishing Corp |
| Total Check Amount | | | | | 1,147.04- | | | | |

Total Amount Paid to Vendor # 00024896 **1,147.04-**

Payee 24950 Winkels Electric Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 87608 | 09/27/24 | PV | 886263 | 10/27/24 | 355.25- | D | No Power Pole@Mcquillan | 24950 | Winkels Electric Inc |
| 87609 | 09/27/24 | PV | 886264 | 10/27/24 | 400.00- | D | Wiring Poles/Scoreboards | | |
| 87663 | 10/09/24 | PV | 886098 | 11/08/24 | 230.00- | D | Maint/ReplaceFaultyWaferLight | | |
| Total Check Amount | | | | | 985.25- | | | | |

Total Amount Paid to Vendor # 00024950 **985.25-**

Payee 25026 Zep Manufacturing Co Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 9010322266 | 10/01/24 | PV | 886267 | 10/31/24 | 523.67- | D | Zep formula/Protect/A-One | 25027 | Zep Manufacturing Co Inc |
| Total Check Amount | | | | | 523.67- | | | | |

Total Amount Paid to Vendor # 00025026 **523.67-**

Payee 33717 Roch Park & Rec-Petty Cash Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------------|
| '24 PIPSQUEAK PETTY CASH | 10/28/24 | PV | 888238 | 11/27/24 | 100.00- | D | '24 Pipsqueak Petty Cash | 33717 | Roch Park & Rec-Petty Cash |
| Total Check Amount | | | | | 100.00- | | | | |

Total Amount Paid to Vendor # 00033717 **100.00-**

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| P91334 | 08/05/24 | PV | 885915 | 09/04/24 | 7,701.81- | D | ENGINE REPLACEMENT | 111036 | St Joseph Equipment Inc - Eyot |
| P92902 | 09/25/24 | PV | 885916 | 10/25/24 | 1,163.97- | D | MUFFLER PARTS | | |
| Total Check Amount | | | | | 8,865.78- | | | | |

Total Amount Paid to Vendor # 00042777 **8,865.78-**

Payee 70323 Premier Electrical Corporation Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------------|
| PAYAPPSEVENTEENMATERIAID | 09/24/24 | PV | 887121 | 10/24/24 | 6,302.00- | D | Discovery Walk | 70323 | Premier Electrical Corporation |
| PAYAPPEIGHTEENLABOR | 09/24/24 | PV | 887122 | 10/24/24 | 8,669.70- | D | Discovery Walk | | |
| Total Check Amount | | | | | 14,971.70- | | | | |

Total Amount Paid to Vendor # 00070323 **14,971.70-**

Payee 72266 Safety Vision LP Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| INV11325 | 10/14/24 | PV | 886731 | 11/13/24 | 6,768.36- | D | Bus Cameras | 72266 | Safety Vision LP |
| INV11527 | 10/21/24 | PV | 887867 | 11/20/24 | 370.29- | D | Bus Camera | | |
| Total Check Amount | | | | | 7,138.65- | | | | |
| Total Amount Paid to Vendor # 00072266 | | | | | 7,138.65- | ***** | | | |

Payee 74494 Police Athletic League (PAL) Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|------------------------------|
| 1007 | 09/23/24 | PV | 886321 | 10/23/24 | 17,000.00- | D | Youth Engagement Program ARPA | 74494 | Police Athletic League (PAL) |
| Total Check Amount | | | | | 17,000.00- | | | | |
| Total Amount Paid to Vendor # 00074494 | | | | | 17,000.00- | ***** | | | |

Payee 78666 Landmark Environmental LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------------|
| 06062.4-144 | 10/07/24 | PV | 887817 | 11/06/24 | 1,276.00- | D | BioBus | 78666 | Landmark Environmental LLC |
| Total Check Amount | | | | | 1,276.00- | | | | |
| Total Amount Paid to Vendor # 00078666 | | | | | 1,276.00- | ***** | | | |

Payee 80508 Brown & Caldwell Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------|
| 56538120 | 10/09/24 | PV | 885938 | 11/08/24 | 287,349.97- | D | WRP Liq + Solids Construction | 80437 | Brown & Caldwell |
| 56537374 | 10/11/24 | PV | 885947 | 11/10/24 | 57,005.04- | D | WRP Disinfection Basin Const | | |
| Total Check Amount | | | | | 344,355.01- | | | | |
| Total Amount Paid to Vendor # 00080508 | | | | | 344,355.01- | ***** | | | |

Payee 80737 Franklin Heating Station Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|--------------------------|
| JULY2024 | 08/15/24 | PV | 887566 | 09/14/24 | 5,852.30- | D | SnowMeltSteamAgreement | 80737 | Franklin Heating Station |
| SEPT2024 | 10/15/24 | PV | 887063 | 11/14/24 | 3,813.17- | D | SnowMeltSteamAgreement | | |
| Total Check Amount | | | | | 9,665.47- | | | | |
| Total Amount Paid to Vendor # 00080737 | | | | | 9,665.47- | ***** | | | |

Payee 83054 Ahern Fire Protection Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|-----------------------|
| 683212 | 10/01/24 | PV | 885969 | 10/31/24 | 994.00- | D | Sprinkler Inspection-semi | 83054 | Ahern Fire Protection |
| Total Check Amount | | | | | 994.00- | | | | |
| Total Amount Paid to Vendor # 00083054 | | | | | 994.00- | ***** | | | |

Payee 83090 ProLine Dist. Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 3001649 | 09/30/24 | PV | 886255 | 10/30/24 | 208.00- | D | Drill bit/Tap/Wshr/FlowTwl/Brs | 83090 | ProLine Dist. Inc |
| 3002533 | 10/15/24 | PV | 886441 | 11/14/24 | 82.98- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3002533 | 10/15/24 | PV | 886441 | 11/14/24 | 72.90- | D | | 83090 | ProLine Dist. Inc |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 8.54- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 17.17- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 14.00- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 8.00- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 5.60- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 4.46- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 5.86- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 6.47- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 9.59- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 9.76- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 7.18- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 8.48- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 32.28- | D | | | |
| 3002532 | 10/15/24 | PV | 886442 | 11/14/24 | 34.38- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 6.25- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 4.80- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 230.22- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 10.25- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 9.84- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 59.36- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 14.85- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 9.77- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 5.70- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 14.20- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 11.80- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 12.60- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 14.70- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 12.10- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 32.20- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.96- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 18.52- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 8.17- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 6.45- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 10.12- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 6.47- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 8.53- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 93.36- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 42.68- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 54.24- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 3.75- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 44.67- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 14.85- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 169.31- | D | | 83090 | ProLine Dist. Inc |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 116.74- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 5.70- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 33.09- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 33.97- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 33.97- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 33.97- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 34.38- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 34.38- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 32.51- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 25.02- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 21.26- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 17.98- | D | | | |
| 3002534 | 10/15/24 | PV | 886443 | 11/14/24 | 34.35- | D | | | |
| 3002949 | 10/21/24 | PV | 887152 | 11/20/24 | 236.52- | D | | | |
| 3002949 | 10/21/24 | PV | 887152 | 11/20/24 | 29.76- | D | | | |
| 3002949 | 10/21/24 | PV | 887152 | 11/20/24 | 35.16- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 5.53- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 5.54- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 9.04- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 12.80- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 19.80- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 21.84- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 31.98- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 80.16- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 61.68- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 44.67- | D | | | |
| 3002947 | 10/21/24 | PV | 887153 | 11/20/24 | 8.78- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 12.00- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 5.80- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 12.40- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 7.74- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 11.44- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 14.86- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 11.19- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 19.80- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 10.43- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 12.86- | D | | 83090 | ProLine Dist. Inc |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 13.09- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 19.84- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 28.86- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 21.96- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 17.03- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 19.30- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 8.78- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 30.24- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 4.67- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 2.54- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 3.11- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 45.45- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 37.80- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 2.60- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 19.40- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 4.74- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 6.44- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 6.80- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 9.19- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 18.88- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 132.94- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 3.90- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 17.98- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 4.74- | D | | | |
| 3003008 | 10/22/24 | PV | 887154 | 11/21/24 | 6.29- | D | | | |
| Total Check Amount | | | | | 3,316.11- | | | | |
| Total Amount Paid to Vendor # 00083090 | | | | | 3,316.11- | | | | |
| ***** | | | | | | | | | |

Payee 85558 Anoka County Library

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| | 09/30/24 | PV | 887584 | 10/30/24 | 22.98- | D | Lost ILL Material | 85558 | Anoka County Library |
| Total Check Amount | | | | | 22.98- | | | | |
| Total Amount Paid to Vendor # 00085558 | | | | | 22.98- | | | | |
| ***** | | | | | | | | | |

Payee 87917 MN Dept of Employment & Economic Develop

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 1,881.00- | D | UI Benefits Paid Q3 2024 | 87917 | MN Dept of Employment & Econom |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 139.32- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 17.35- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 676.77- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 3.65- | D | UI Benefits Paid Q3 2024 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 72.54- | D | UI Benefits Paid Q3 2024 | 87917 | MN Dept of Employment & Econom |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 218.83- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 158.50- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 11.35- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 33.96- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 11.18- | D | UI Benefits Paid Q3 2024 | | |
| 07971906 | 10/08/24 | PV | 886627 | 11/07/24 | 328.04- | D | UI Benefits Paid Q3 2024 | | |

Total Check Amount 3,552.49-
Total Amount Paid to Vendor # 00087917 3,552.49-

Payee 88183 **Total Electric of Rochester Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------------|
| 7367 | 10/09/24 | PV | 886026 | 11/08/24 | 3,936.94- | D | CityHallFAUUpgrade | 88183 | Total Electric of Rochester In |
| 7359 | 10/09/24 | PV | 887133 | 11/08/24 | 1,800.00- | D | Wire New Controller | | |

Total Check Amount 5,736.94-
Total Amount Paid to Vendor # 00088183 5,736.94-

Payee 94635 **Forum Communications Co DBA** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------------|
| 179779054 | 10/16/24 | PV | 886480 | 11/15/24 | 359.29- | D | Yearly Subscription | 94635 | Forum Communications Co DBA |

Total Check Amount 359.29-
Total Amount Paid to Vendor # 00094635 359.29-

Payee 94855 **Hawkins, Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 6887421 | 10/11/24 | PV | 886583 | 11/10/24 | 11,292.00- | D | Chlorine | 21848 | Hawkins, Inc |
| 6887502 | 10/14/24 | PV | 886582 | 11/13/24 | 11,556.43- | D | | | |

Total Check Amount 22,848.43-
Total Amount Paid to Vendor # 00094855 22,848.43-

Payee 98414 **Karl R Pasch** Payment Date 10/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 10252024 CHECK | 10/25/24 | PV | 888283 | 11/24/24 | 90.00- | D | ACH Return 10252024 | 98414 | Karl R Pasch |

Total Check Amount 90.00-
Total Amount Paid to Vendor # 00098414 90.00-

Payee 98463 **MN & IA Conservation Corps** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------------|
| 14991 | 07/11/24 | PV | 887030 | 08/10/24 | 155.00- | D | Proj: Fri Suplmntl Help | 98463 | MN & IA Conservation Corps |
| 15271 | 10/08/24 | PV | 886992 | 11/07/24 | 155.00- | D | Proj: Nrthn Hills Prairie Svc | | |
| 15270 | 10/08/24 | PV | 886993 | 11/07/24 | 155.00- | D | Proj: Prairie Crossing | | |

Total Check Amount 465.00-
Total Amount Paid to Vendor # 00098463 465.00-

Payee 98464 Minuteman Press Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------------|--------|----------------------|
| 51038 | 06/21/24 | PV | 886738 | 07/21/24 | 14.44- | D | Notification Postcards | 98464 | Minuteman Press |
| 51049 | 06/24/24 | PV | 886737 | 07/24/24 | 22.25- | D | Notification Postcards | | |
| 51248 | 07/19/24 | PV | 886341 | 08/18/24 | 40.50- | D | Bus Signs | | |
| 51508 | 08/19/24 | PV | 886735 | 09/18/24 | 31.75- | D | Notification Postcards | | |
| 51838 | 09/23/24 | PV | 886239 | 10/23/24 | 15.00- | D | Ratelle Business Cards | | |
| 51837 | 09/23/24 | PV | 886240 | 10/23/24 | 608.04- | D | Knowledge Competency Trng | | |
| 51931 | 10/03/24 | PV | 886241 | 11/02/24 | 343.61- | D | Trespass Forms | | |
| Total Check Amount | | | | | <u>1,075.59-</u> | | | | |
| Total Amount Paid to Vendor # 00098464 | | | | | <u>1,075.59-</u> | | | | |
| ***** | | | | | | | | | |

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|--------------------------------|
| INV118962 | 09/06/24 | PV | 887586 | 10/06/24 | 7,931.24- | D | WO 42411 Valve Parts | 99634 | DeZurik DBA DeZurik APCO Hilto |
| Total Check Amount | | | | | <u>7,931.24-</u> | | | | |
| Total Amount Paid to Vendor # 00099635 | | | | | <u>7,931.24-</u> | | | | |
| ***** | | | | | | | | | |

Payee 100807 US Customs & Border Protection Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|--------------------------------|
| 580047611 | 10/18/24 | PV | 887012 | 11/17/24 | 1,195.39- | D | Annual recurring cost | 100807 | US Customs & Border Protection |
| Total Check Amount | | | | | <u>1,195.39-</u> | | | | |
| Total Amount Paid to Vendor # 00100807 | | | | | <u>1,195.39-</u> | | | | |
| ***** | | | | | | | | | |

Payee 101083 Fire Safety USA Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| 191636 | 09/23/24 | PV | 886273 | 10/23/24 | 87.00- | D | Seat Belt | 101083 | Fire Safety USA Inc |
| 192283 | 09/30/24 | PV | 886633 | 10/30/24 | 57.75- | D | PWTOC First Aid Supplies | | |
| 192280 | 09/30/24 | PV | 886875 | 10/30/24 | 128.00- | D | Serv fire ext/first aid supp | | |
| 192280 | 09/30/24 | PV | 886875 | 10/30/24 | 390.00- | D | Serv fire ext/first aid supp | | |
| 192280 | 09/30/24 | PV | 886875 | 10/30/24 | 519.70- | D | Serv fire ext/first aid supp | | |
| Total Check Amount | | | | | <u>1,182.45-</u> | | | | |
| Total Amount Paid to Vendor # 00101083 | | | | | <u>1,182.45-</u> | | | | |
| ***** | | | | | | | | | |

Payee 101177 Real Estate Directory Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------|
| 179281 | 03/29/21 | PD | 888363 | 10/29/24 | 40.00 | D | CR PV731192 -RefundpdComUnclmC | 101177 | Real Estate Directory |
| 179281 | 03/29/21 | PD | 888363 | 10/29/24 | 120.00 | D | CR PV731192 -RefundpdComUnclmC | | |
| 179281 | 03/29/21 | PV | 731192 | 04/28/21 | 120.00- | D | Refund R20-0170H | | |
| 179281 | 03/29/21 | PV | 731192 | 04/28/21 | 40.00- | D | Refund R20-0170H | | |

Total Check Amount

Total Amount Paid to Vendor # 00101177

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------------|
| 100856 | 08/23/24 | PV | 886877 | 09/22/24 | 90.00- | D | Rodent startup | 102356 | Hansen Robert M DBA Bob the Bu |
| 101064 | 08/27/24 | PV | 886892 | 09/26/24 | 90.00- | D | Rodent startup | | |
| 101501 | 08/30/24 | PV | 886893 | 09/29/24 | 90.00- | D | Rodent startup | | |
| 101998 | 09/05/24 | PV | 886894 | 10/05/24 | 90.00- | D | Rodent startup | | |
| 102662 | 09/10/24 | PV | 886895 | 10/10/24 | 90.00- | D | Rodent startup | | |
| Total Check Amount | | | | | 450.00- | | | | |
| Total Amount Paid to Vendor # 00102356 | | | | | 450.00- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0505891954-00006 | 10/07/24 | PV | 887142 | 11/06/24 | 98.51- | D | Acct #0505891954-00006 | 102429 | MN Energy Resources Corp |
| 0505891954-00007 | 10/07/24 | PV | 887143 | 11/06/24 | 174.04- | D | Acct #0505891954-00007 | | |
| 0505891954-00005 | 10/08/24 | PV | 887141 | 11/07/24 | 96.04- | D | Acct #0505891954-00005 | | |
| Total Check Amount | | | | | 368.59- | | | | |
| Total Amount Paid to Vendor # 00102429 | | | | | 368.59- | | | | |

Payee 102510 Leibold Irrigation, Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|-------------------------|
| 0013635-IN | 09/30/24 | PV | 886005 | 10/30/24 | 3,558.02- | D | Repair Leaks Service | 102510 | Leibold Irrigation, Inc |
| Total Check Amount | | | | | 3,558.02- | | | | |
| Total Amount Paid to Vendor # 00102510 | | | | | 3,558.02- | | | | |

Payee 102856 Tsai Fong Books, Inc.

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 19452 | 09/30/24 | PV | 886285 | 10/30/24 | 140.37- | D | Books | 102856 | Tsai Fong Books, Inc. |
| Total Check Amount | | | | | 140.37- | | | | |
| Total Amount Paid to Vendor # 00102856 | | | | | 140.37- | | | | |

Payee 102991 Dacotah Paper Co

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| 96733 | 09/26/24 | PV | 886333 | 10/26/24 | 235.73- | D | Liner/Roll Towel | 24483 | Teigen Paper & Supply Inc |
| 97511 | 10/09/24 | PV | 887131 | 11/08/24 | 141.66- | D | Pine-sol/Toilet Tissue | | |
| Total Check Amount | | | | | 377.39- | | | | |
| Total Amount Paid to Vendor # 00102991 | | | | | 377.39- | | | | |

Payee 104078 MN Sheriffs Association

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 301520 | 01/29/24 | PV | 885964 | 02/28/24 | 350.00- | D | Warndahl-First Line Sup 7B | 104078 | MN Sheriffs Association |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------|
| 301510 | 01/29/24 | PV | 885965 | 02/28/24 | 350.00- | D | Hoot-First Line Sup 7B | 104078 | MN Sheriffs Association |
| Total Check Amount | | | | | 700.00- | | | | |
| Total Amount Paid to Vendor # 00104078 | | | | | 700.00- | ***** | | | |

Payee 104111 In Range Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 32724 | 10/02/24 | PV | 886089 | 11/01/24 | 2,677.50- | D | Dura-Block | 104111 | In Range |
| 32724 | 10/02/24 | PV | 886089 | 11/01/24 | 2,546.00- | D | Restack | | |
| 32724 | 10/02/24 | PV | 886089 | 11/01/24 | 382.00- | D | Shipping | | |
| Total Check Amount | | | | | 5,605.50- | | | | |
| Total Amount Paid to Vendor # 00104111 | | | | | 5,605.50- | ***** | | | |

Payee 104410 Markham Homes LLC Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------------|--------|----------------------|
| 01132021 | 01/13/21 | PD | 888364 | 10/29/24 | 2,861.50 | D | CR PV724135 -RefundpdComUnclm004410 | 104410 | Markham Homes LLC |
| 01132021 | 01/13/21 | PV | 724135 | 02/12/21 | 2,861.50- | D | Construction Oversight Refund | | |
| Total Check Amount | | | | | | | | | |
| Total Amount Paid to Vendor # 00104410 | | | | | ***** | | | | |

Payee 104468 Ramy Turf Products Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 110318 | 10/22/24 | PV | 887848 | 11/21/24 | 680.00- | D | Erosion Blankets/Pins | 104468 | Ramy Turf Products |
| Total Check Amount | | | | | 680.00- | | | | |
| Total Amount Paid to Vendor # 00104468 | | | | | 680.00- | ***** | | | |

Payee 105244 Verizon Wireless Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 9975351994 | 10/02/24 | PV | 885954 | 11/01/24 | 44.48- | D | WRP Cell Service | 105244 | Verizon Wireless |
| 9975351994 | 10/02/24 | PV | 885954 | 11/01/24 | 251.12- | D | WRP Cell Service | | |
| Total Check Amount | | | | | 295.60- | | | | |

Payee 105244 Verizon Wireless Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 9976209280 | 10/13/24 | PV | 887571 | 11/12/24 | 363.89- | D | Flow monitoring | 105244 | Verizon Wireless |
| Total Check Amount | | | | | 363.89- | | | | |

Payee 105244 Verizon Wireless Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 9975308229 | 10/02/24 | PV | 886249 | 11/01/24 | 411.08- | D | Mobile Phone | 105244 | Verizon Wireless |
| 9975308229 | 10/02/24 | PV | 886249 | 11/01/24 | 46.39- | D | Mobile Phone | | |
| 9975308229 | 10/02/24 | PV | 886249 | 11/01/24 | 46.39- | D | Mobile Phone | | |
| 9975308229 | 10/02/24 | PV | 886249 | 11/01/24 | 10,833.34- | D | Mobile Phone | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|----------------------|
| 9976510078 | 10/16/24 | PV | 887864 | 11/15/24 | 3,389.74- | D | Transit Cell Service | 105244 | Verizon Wireless |
| Total Check Amount | | | | | 14,726.94- | | | | |
| Total Amount Paid to Vendor # 00105244 | | | | | 15,386.43- | ***** | | | |

Payee 106639 Rockmount Research & Alloys Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|---------------------------------|
| 1289421 | 10/09/24 | PV | 885937 | 11/08/24 | 159.13- | D | Shop Supplies | 23925 | Rockmount Research & Alloys Inc |
| Total Check Amount | | | | | 159.13- | | | | |
| Total Amount Paid to Vendor # 00106639 | | | | | 159.13- | ***** | | | |

Payee 107327 Hy-Vee, Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|--------------------------|
| 65557358966655573 | 09/18/24 | PV | 886276 | 10/18/24 | 260.76- | D | Airport Training | 22038 | Hy-Vee Food Stores North |
| 92521758973925217 | 10/01/24 | PV | 885963 | 10/31/24 | 45.84- | D | Axon Training | | |
| 53988858973539777 | 10/02/24 | PV | 885962 | 11/01/24 | 50.00- | D | Axon Training | | |
| Total Check Amount | | | | | 356.60- | | | | |
| Total Amount Paid to Vendor # 00107327 | | | | | 356.60- | ***** | | | |

Payee 107512 Cherished Pet Cremation Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 2/11/24 | 02/11/24 | PV | 885955 | 03/12/24 | 365.00- | D | Cremation | 107512 | Cherished Pet Cremation |
| 7/14/24 | 07/14/24 | PV | 885956 | 08/13/24 | 175.00- | D | Cremation | | |
| 9/8/24 | 09/08/24 | PV | 885957 | 10/08/24 | 200.00- | D | Cremation | | |
| Total Check Amount | | | | | 740.00- | | | | |
| Total Amount Paid to Vendor # 00107512 | | | | | 740.00- | ***** | | | |

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 00000823601 | 09/30/24 | PV | 886250 | 10/30/24 | 2,400.00- | D | CJDN fees | 108138 | MN Bureau/Criminal Apprehensio |
| 00000823601 | 09/30/24 | PV | 886250 | 10/30/24 | 2,400.00- | D | CJDN fees | | |
| Total Check Amount | | | | | 4,800.00- | | | | |
| Total Amount Paid to Vendor # 00108138 | | | | | 4,800.00- | ***** | | | |

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|-------------------------------|
| 127371 | 10/14/24 | PV | 886379 | 11/13/24 | 2,125.00- | D | Parking Brand Campaign | 108376 | Houck Motor Coach Advertising |
| Total Check Amount | | | | | 2,125.00- | | | | |
| Total Amount Paid to Vendor # 00108376 | | | | | 2,125.00- | ***** | | | |

Payee 108515 Kyle L Kolb Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| REIMBURSEMENT | 09/17/24 | PV | 882843 | 10/17/24 | 416.00- | D | NTOA | 108515 | Kyle L Kolb |
| Total Check Amount | | | | | 416.00- | | | | |
| Total Amount Paid to Vendor # 00108515 | | | | | 416.00- | ***** | | | |

Payee 111022 AT & T Mobility Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 89.68- | D | Mobile Phone | 111022 | AT & T Mobility |
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 179.36- | D | Mobile Phone | | |
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 49.96- | D | Mobile Phone | | |
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 49.96- | D | Mobile Phone | | |
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 49.96- | D | Mobile Phone | | |
| 287284972401X10032024 | 09/25/24 | PV | 886248 | 10/25/24 | 6,649.69- | D | Mobile Phone | | |
| Total Check Amount | | | | | 7,068.61- | | | | |
| Total Amount Paid to Vendor # 00111022 | | | | | 7,068.61- | ***** | | | |

Payee 111107 Kennedy & Graven Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 183384 | 09/12/24 | PV | 886456 | 10/12/24 | 9,783.60- | D | Rapid Transit | 111107 | Kennedy & Graven |
| 183384 | 09/12/24 | PV | 887056 | 10/12/24 | 447.10- | D | Lgl Srvcs:DataPract.Aug.' 24 | | |
| 183889 | 09/30/24 | PV | 886347 | 10/30/24 | 13,861.20- | D | Legal Services | | |
| 183889 | 09/30/24 | PV | 886732 | 10/30/24 | 78.90- | D | Legal Services | | |
| 183889 | 09/30/24 | PV | 887062 | 10/30/24 | 394.50- | D | LglSrvcs:HazardBldg.Aug.'24 | | |
| 183960 | 10/11/24 | PV | 886457 | 11/10/24 | 4,839.20- | D | Rapid Transit | | |
| 183965 | 10/11/24 | PV | 887044 | 11/10/24 | 3,974.50- | D | ConstManagerRistContracts | | |
| Total Check Amount | | | | | 33,379.00- | | | | |
| Total Amount Paid to Vendor # 00111107 | | | | | 33,379.00- | ***** | | | |

Payee 111114 Harty Mechanical Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 1019989A | 09/17/24 | PV | 887020 | 10/17/24 | 2,507.58- | D | CityHall4RPZtests | 111114 | Harty Mechanical Inc |
| Total Check Amount | | | | | 2,507.58- | | | | |
| Total Amount Paid to Vendor # 00111114 | | | | | 2,507.58- | ***** | | | |

Payee 111207 TMS Johnson Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 00013599 | 10/18/24 | PV | 887599 | 11/17/24 | 240.00- | D | Exhaust Fans Bldg 86 | 111207 | TMS Johnson Inc |
| Total Check Amount | | | | | 240.00- | | | | |
| Total Amount Paid to Vendor # 00111207 | | | | | 240.00- | ***** | | | |

Payee 111478 T-Mobile USA Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 9581144875 | 09/26/24 | PV | 886338 | 10/26/24 | 465.00- | D | 24-39705 | 111478 | T-Mobile USA |
| Total Check Amount | | | | | 465.00- | | | | |
| Total Amount Paid to Vendor # 00111478 | | | | | 465.00- | ***** | | | |

Payee 111961 **Brian D Roussell** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| REIMBURSEMENT | 10/07/24 | PV | 886324 | 11/06/24 | 416.00- | D | Force Science | 111961 | Brian D Roussell |
| Total Check Amount | | | | | 416.00- | | | | |
| Total Amount Paid to Vendor # 00111961 | | | | | 416.00- | ***** | | | |

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------------|
| 233803 | 09/27/24 | PV | 886773 | 10/27/24 | 375.00- | D | Construction Oversight | 112044 | Widseth Smith Nolting & Assc, |
| Total Check Amount | | | | | 375.00- | | | | |
| Total Amount Paid to Vendor # 00112044 | | | | | 375.00- | ***** | | | |

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|---------------------------|
| 01-307662 | 09/30/24 | PV | 886580 | 10/30/24 | 649.53- | D | Golf Cart Svc Labor | 112153 | Yamaha Golf & Utility Inc |
| 01-307734 | 10/02/24 | PV | 886581 | 11/01/24 | 2,300.00- | D | Golf Carts Rental-Oct 2024 | | |
| 01-307764 | 10/03/24 | PV | 886266 | 11/02/24 | 173.08- | D | Steering Svc Labor | | |
| Total Check Amount | | | | | 3,122.61- | | | | |
| Total Amount Paid to Vendor # 00112153 | | | | | 3,122.61- | ***** | | | |

Payee 113074 **Transit Resource Center Div of Ameritran** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|--------------------------------|
| 10630 | 09/05/24 | PV | 886727 | 10/05/24 | 399.00- | D | Bus Inspection | 113074 | Transit Resource Center Div of |
| Total Check Amount | | | | | 399.00- | | | | |
| Total Amount Paid to Vendor # 00113074 | | | | | 399.00- | ***** | | | |

Payee 113486 **All Seasons Power & Sport** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|---------------------------|
| 76320 | 09/27/24 | PV | 885970 | 10/27/24 | 190.96- | D | ChainLoop/Bars | 113486 | All Seasons Power & Sport |
| Total Check Amount | | | | | 190.96- | | | | |
| Total Amount Paid to Vendor # 00113486 | | | | | 190.96- | ***** | | | |

Payee 113802 **CenturyLink** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 333609078 | 10/01/24 | PV | 886635 | 10/31/24 | 66.00- | D | LEC Phone Chgs -Oct | 113802 | CenturyLink |
| 333609078 | 10/01/24 | PV | 886635 | 10/31/24 | 66.00 | D | LEC Phone Chgs -Oct | | |
| 333861672 | 10/01/24 | PV | 886636 | 10/31/24 | 66.00 | D | LEC Phone Chgs - Oct | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 333861672 | 10/01/24 | PV | 886636 | 10/31/24 | 66.00- | D | LEC Phone Chgs - Oct | 113802 | CenturyLink |
| 333528620 | 10/01/24 | PV | 886637 | 10/31/24 | 124.00- | D | LEC Phone Chgs - Oct | | |
| 333528620 | 10/01/24 | PV | 886637 | 10/31/24 | 124.00 | D | LEC Phone Chgs - Oct | | |
| 333945944 | 10/01/24 | PV | 886638 | 10/31/24 | 144.00 | D | LEC Phone Chgs -Oct | | |
| 333945944 | 10/01/24 | PV | 886638 | 10/31/24 | 144.00- | D | LEC Phone Chgs -Oct | | |
| 333613528 | 10/01/24 | PV | 886639 | 10/31/24 | 160.00- | D | LEC Phone Chgs - Oct | | |
| 333613528 | 10/01/24 | PV | 886639 | 10/31/24 | 160.00 | D | LEC Phone Chgs - Oct | | |
| 333694376 | 10/01/24 | PV | 886640 | 10/31/24 | 93.00 | D | LEC Phone Chgs -Oct | | |
| 333694376 | 10/01/24 | PV | 886640 | 10/31/24 | 93.00- | D | LEC Phone Chgs -Oct | | |
| 333950377 | 10/01/24 | PV | 886641 | 10/31/24 | 72.00- | D | LEC Phone Chgs -Oct | | |
| 333950377 | 10/01/24 | PV | 886641 | 10/31/24 | 72.00 | D | LEC Phone Chgs -Oct | | |
| 333693867 | 10/01/24 | PV | 886642 | 10/31/24 | 145.00 | D | LEC Phone Bkup Chgs - Oct | | |
| 333693867 | 10/01/24 | PV | 886642 | 10/31/24 | 145.00- | D | LEC Phone Bkup Chgs - Oct | | |
| 333862640 | 10/07/24 | PV | 886943 | 11/06/24 | 51.97- | D | Acct #333862640,#507-289-6466 | | |
| 333862640 | 10/07/24 | PV | 886943 | 11/06/24 | 51.97 | D | Acct #333862640,#507-289-6466 | | |

Total Check Amount

Total Amount Paid to Vendor # 00113802

Payee 113907 **Johnston Autostores**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 355638 | 09/18/24 | PV | 886715 | 10/18/24 | 263.71- | D | Trans Fluid/Mercon | 113907 | Johnston Autostores |
| 355991 | 09/26/24 | PV | 886716 | 10/26/24 | 159.46- | D | Belt/Tensioner | | |
| 356041 | 09/27/24 | PV | 886717 | 10/27/24 | 226.92- | D | Control Arm | | |
| 356419 | 10/04/24 | PV | 886718 | 11/03/24 | 171.91- | D | Trans Fluid | | |
| 356714 | 10/10/24 | PV | 886719 | 11/09/24 | 150.78- | D | Battery | | |

Total Check Amount

Total Amount Paid to Vendor # 00113907

Payee 113942 **History Center of Olmsted County**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 2024.ROCHESTERCITY QTR 4 | 10/22/24 | PV | 887601 | 11/21/24 | 9,375.00- | D | 2024 4th qtr Allocation | 113942 | History Center of Olmsted Coun |

Total Check Amount

Total Amount Paid to Vendor # 00113942

Payee 114184 **Verizon Wireless**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| CB001021460-05-2405441844 | 06/30/24 | PV | 886646 | 07/30/24 | 174.00- | D | 24-110839-1 | 114184 | Verizon Wireless |
| CB001021460-05-2405202464 | 06/30/24 | PV | 886647 | 07/30/24 | 290.00- | D | 24-110839-2 | | |
| CB001021366-05-2405504220 | 06/30/24 | PV | 886648 | 07/30/24 | 345.00- | D | 24-210282-1 | | |
| CB001021366-05-2405087267 | 06/30/24 | PV | 886649 | 07/30/24 | 295.00- | D | 24-210282-2 | | |
| CB001021366-05-2405819387 | 06/30/24 | PV | 886650 | 07/30/24 | 345.00- | D | 24-205671-1 | | |
| CB001021366-05-2405953507 | 06/30/24 | PV | 886651 | 07/30/24 | 295.00- | D | 24-205671-2 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| CB001021366-05-2405941794 | 06/30/24 | PV | 886652 | 07/30/24 | 345.00- | D | 24-210239-1 | 114184 | Verizon Wireless |
| CB001021366-05-2405095280 | 06/30/24 | PV | 886653 | 07/30/24 | 295.00- | D | 24-210239-2 | | |
| Total Check Amount | | | | | 2,384.00- | | | | |
| Total Amount Paid to Vendor # 00114184 | | | | | 2,384.00- | ***** | | | |

Payee 114268 **SenSource Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 61099 | 10/02/24 | PV | 888224 | 11/01/24 | 564.00- | D | AnnualServiceFee/12-24/12-2025 | 114268 | SenSource Inc |
| Total Check Amount | | | | | 564.00- | | | | |
| Total Amount Paid to Vendor # 00114268 | | | | | 564.00- | ***** | | | |

Payee 114400 **Penz Ricky T DBA RP Second Street, LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|--------------------------------|
| J8707 PARCEL 16 RP SECOND | 08/13/24 | PV | 882122 | 09/12/24 | 15,250.00- | D | J8707 Bus Rapid Transit | 114400 | Penz Ricky T DBA RP Second Str |
| J8707 PARCEL 16 RP SECOND | 08/13/24 | PV | 882122 | 09/12/24 | 12,000.00- | D | J8707 Bus Rapid Transit | | |
| J8707 PARCEL 16 RP SECOND | 08/13/24 | PV | 882122 | 09/12/24 | 5,000.00- | D | J8707 Bus Rapid Transit | | |
| J8707 PARCEL 17 RP SECOND | 08/13/24 | PV | 882123 | 09/12/24 | 17,400.00- | D | J8707 Bus Rapid Transit | | |
| J8707 PARCEL 17 RP SECOND | 08/13/24 | PV | 882123 | 09/12/24 | 14,950.00- | D | J8707 Bus Rapid Transit | | |
| J8707 PARCEL 17 RP SECOND | 08/13/24 | PV | 882123 | 09/12/24 | 4,050.00- | D | J8707 Bus Rapid Transit | | |
| Total Check Amount | | | | | 68,650.00- | | | | |
| Total Amount Paid to Vendor # 00114400 | | | | | 68,650.00- | ***** | | | |

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 3729699 | 10/09/24 | PV | 886440 | 11/08/24 | 713.56- | D | | 114688 | Muncie Reclamation & Supply DB |
| 3736759 | 10/23/24 | PV | 887876 | 11/22/24 | 3,910.32- | D | | | |
| Total Check Amount | | | | | 4,623.88- | | | | |
| Total Amount Paid to Vendor # 00114688 | | | | | 4,623.88- | ***** | | | |

Payee 115443 **Blue Tarp Financial** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-------------------------------|
| 540302282243929 | 10/08/24 | PV | 886998 | 11/07/24 | 71.83- | D | PaintStk/Grip/Intron/CableTie | 23244 | Northern Tool & Equipment Inc |
| Total Check Amount | | | | | 71.83- | | | | |
| Total Amount Paid to Vendor # 00115443 | | | | | 71.83- | ***** | | | |

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------------|
| ROCH015749 | 10/08/24 | PV | 886936 | 11/07/24 | 873.33- | D | Hyd Cylinder Repair | 115463 | FleetPride Truck & Trailer Par |
| 120686906 | 10/15/24 | PV | 886869 | 11/14/24 | 453.18- | D | AIR SPRINGS | | |
| 120815187 | 10/21/24 | PV | 887614 | 11/20/24 | 145.58- | D | | | |
| 120815187 | 10/21/24 | PV | 887614 | 11/20/24 | 21.97- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 120870525 | 10/22/24 | PV | 887615 | 11/21/24 | 21.97- | D | | 115463 | FleetPride Truck & Trailer Par |
| Total Check Amount | | | | | 1,516.03- | | | | |
| Total Amount Paid to Vendor # 00115462 | | | | | 1,516.03- | | | | |

Payee 117421 **Rene J Halasy** Payment Date 10/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 10252024 CHECK | 10/25/24 | PV | 888284 | 11/24/24 | 30.00- | D | ACH Return 10252024 | 117421 | Rene J Halasy |
| Total Check Amount | | | | | 30.00- | | | | |
| Total Amount Paid to Vendor # 00117421 | | | | | 30.00- | | | | |

Payee 119491 **Elliott Equipment Co** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------|--------|----------------------|
| 182093 | 10/14/24 | PV | 887567 | 11/13/24 | 1,546.58- | D | Sewer Supplies | 119491 | Elliott Equipment Co |
| Total Check Amount | | | | | 1,546.58- | | | | |
| Total Amount Paid to Vendor # 00119491 | | | | | 1,546.58- | | | | |

Payee 125386 **Alliant Engineering, Inc.** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|---------------------------|
| 78726 | 08/29/24 | PV | 886346 | 09/28/24 | 3,726.82- | D | WCrcldr@Alpha&41TimingAdjstmnt | 125386 | Alliant Engineering, Inc. |
| Total Check Amount | | | | | 3,726.82- | | | | |
| Total Amount Paid to Vendor # 00125386 | | | | | 3,726.82- | | | | |

Payee 129065 **Cintas Corporation 2** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------|--------|----------------------|
| 4200909977 | 08/05/24 | PV | 886600 | 09/04/24 | 421.78- | D | Clean Uniforms | 129063 | Cintas Corporation 2 |
| 4201623430 | 08/12/24 | PV | 886601 | 09/11/24 | 454.15- | D | Clean Uniforms | | |
| 4206269003 | 09/25/24 | PV | 885980 | 10/25/24 | 33.91- | D | O'Brien & Reiss Laundry | | |
| 4206994731 | 10/02/24 | PV | 885981 | 11/01/24 | 33.91- | D | O'Brien & Reiss Laundry | | |
| 4207534160 | 10/08/24 | PV | 886253 | 11/07/24 | 32.31- | D | Laundry Svcs - Fleet | | |
| 4207534106 | 10/08/24 | PV | 886870 | 11/07/24 | 50.38- | D | Uniforms and towels | | |
| 4207691304 | 10/09/24 | PV | 886968 | 11/08/24 | 33.91- | D | O'Brien & Riess Laundry | | |
| 4208112697 | 10/14/24 | PV | 886599 | 11/13/24 | 465.44- | D | Clean Uniforms | | |
| 4208253877 | 10/15/24 | PV | 886897 | 11/14/24 | 50.38- | D | Uniforms and towels | | |
| 4208841726 | 10/21/24 | PV | 887577 | 11/20/24 | 476.38- | D | Clean Uniforms | | |
| Total Check Amount | | | | | 2,052.55- | | | | |
| Total Amount Paid to Vendor # 00129065 | | | | | 2,052.55- | | | | |

Payee 129092 **Destination Medical Center Corporation** Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 103024 | 10/30/24 | PV | 888475 | 11/29/24 | 1,700.00- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | | | | | 1,700.00- | | | | |

Payee 129092 Destination Medical Center Corporation

Payment Date 11/06/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 110624 | 11/06/24 | PV | 889287 | 12/06/24 | 77,061.65- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | | | | | 77,061.65- | | | | |
| Total Amount Paid to Vendor # 00129092 | | | | | 78,761.65- | ***** | | | |

Payee 129331 Network Services Company DBA Dalco

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 4286969 | 09/23/24 | PV | 886911 | 10/23/24 | 504.00- | D | SolarSalt40LBSOftener | 129330 | Network Services Company DBA D |
| 4291386 | 10/02/24 | PV | 886096 | 11/01/24 | 1,501.42- | D | FoamWsh/RollTwl/ToiletTs/Liner | | |
| 4292541 | 10/04/24 | PV | 886907 | 11/03/24 | 364.55- | D | Can liners/toilet tissue | | |
| 4296099 | 10/14/24 | PV | 886632 | 11/13/24 | 130.18- | D | Garbage Liners | | |
| 4296688 | 10/15/24 | PV | 886880 | 11/14/24 | 167.05- | D | STATION SUPPLIES #1 | | |
| 4298435 | 10/18/24 | PV | 887000 | 11/17/24 | 32.16- | D | STATION SUPPLIES | | |
| Total Check Amount | | | | | 2,699.36- | | | | |
| Total Amount Paid to Vendor # 00129331 | | | | | 2,699.36- | ***** | | | |

Payee 130788 Ti-Zack Concrete, Inc.

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|------------------------------|--------|------------------------|
| EST #6 | 10/21/24 | PV | 887031 | 11/20/24 | 999,861.19- | D | 2024Sidewlk&PedRampImpRSDist | 130788 | Ti-Zack Concrete, Inc. |
| EST #2 | 10/22/24 | PV | 887652 | 11/21/24 | 49,282.63- | D | 2024 Ped Ramps-Vrs Locations | | |
| Total Check Amount | | | | | 1,049,143.82- | | | | |
| Total Amount Paid to Vendor # 00130788 | | | | | 1,049,143.82- | ***** | | | |

Payee 131418 Solenis LLC

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 133286180 | 10/08/24 | PV | 885939 | 11/07/24 | 29,440.44- | D | Dry Polymer | 131419 | Solenis LLC |
| Total Check Amount | | | | | 29,440.44- | | | | |
| Total Amount Paid to Vendor # 00131418 | | | | | 29,440.44- | ***** | | | |

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| 918926960 | 09/25/24 | PV | 887032 | 10/25/24 | 125.00- | D | Dormain Oil Treatment | 134014 | Maier Tree & Lawn - Davey Tree |
| Total Check Amount | | | | | 125.00- | | | | |
| Total Amount Paid to Vendor # 00134014 | | | | | 125.00- | ***** | | | |

Payee 135531 Collin J Winters

Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 06132018 | 06/13/18 | PV | 611817 | 07/13/18 | 20.00- | D | EmpRec PD CWinters | 135531 | Collin J Winters |
| 6132018 | 06/16/18 | PD | 888365 | 10/29/24 | 20.00 | D | CR PV611817 -RefundpdComUnclmC | | |
| Total Check Amount | | | | | | | | | |
| Total Amount Paid to Vendor # 00135531 | | | | | | ***** | | | |

Payee 135596 Knutson Construction Co Inc

Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|-----------------------------|
| | 10/24/24 | NO | 887637 | 11/23/24 | 507.00- | D | Return Unapplied Cash | 135596 | Knutson Construction Co Inc |
| Total Check Amount | | | | | 507.00- | | | | |
| Total Amount Paid to Vendor # 00135596 | | | | | 507.00- | | | | |

Payee 135680 Terex Utilities Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|-----------------------|
| 7452644 | 07/17/24 | PV | 886682 | 08/16/24 | 736.00- | D | Annual Inspection | 142913 | Terex Utilities, Inc. |
| 7452643 | 07/17/24 | PV | 887132 | 08/16/24 | 778.39- | D | Annual Inspection Svc | 135679 | Terex Utilities Inc |
| Total Check Amount | | | | | 1,514.39- | | | | |
| Total Amount Paid to Vendor # 00135680 | | | | | 1,514.39- | | | | |

Payee 136311 Scheels - Apache Mall

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| INV004118518RO | 10/03/24 | PV | 885909 | 11/02/24 | 100.80- | D | BOOTS/SHOES | 136311 | Scheels - Apache Mall |
| INV003168131RO | 10/15/24 | PV | 886956 | 11/14/24 | 333.00- | D | UNIFORMS | | |
| INV003168037RO | 10/15/24 | PV | 886964 | 11/14/24 | 148.49- | D | BOOTS/SHOES | | |
| Total Check Amount | | | | | 582.29- | | | | |
| Total Amount Paid to Vendor # 00136311 | | | | | 582.29- | | | | |

Payee 138599 Evident Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 242136A | 06/19/24 | PV | 885966 | 07/19/24 | 66.66- | D | Nark Cocaine | 138599 | Evident Inc |
| Total Check Amount | | | | | 66.66- | | | | |
| Total Amount Paid to Vendor # 00138599 | | | | | 66.66- | | | | |

Payee 140065 Berkley Risk Administrators Co LLC

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------|--------|--------------------------------|
| 1443210 | 09/28/24 | PV | 886873 | 10/28/24 | 1,282.00- | D | WC Admin fees Sept 2024 | 112822 | Berkley Risk Administrators Co |
| 1443210 | 09/28/24 | PV | 886873 | 10/28/24 | 4,551.00- | D | WC Admin fees Sept 2024 | | |
| Total Check Amount | | | | | 5,833.00- | | | | |
| Total Amount Paid to Vendor # 00140065 | | | | | 5,833.00- | | | | |

Payee 144251 Tecta America Corp - Schwickert's Tecta

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------------------------|--------|--------------------------------|
| PAYAPP003 | 09/30/24 | PV | 886011 | 10/30/24 | 527,725.00- | D | Rec Center Bldg Envelope Imprv | 144251 | Tecta America Corp - Schwicker |
| Total Check Amount | | | | | 527,725.00- | | | | |
| Total Amount Paid to Vendor # 00144251 | | | | | 527,725.00- | | | | |

Payee 144520 Endurance Capital LLC

Payment Date 10/30/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-----------------------|
| 01132021 | 01/13/21 | PD | 888366 | 10/29/24 | 1,267.84 | D | CR PV722785 -RefundpdComUnclm | 044520 | Endurance Capital LLC |
| 01132021 | 01/13/21 | PV | 722785 | 02/12/21 | 1,267.84- | D | Construction Oversight Refund | | |

Total Check Amount

Total Amount Paid to Vendor # 00144520

Payee 144798 **Powers Ventures LLC DBA Canadian**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| E06194 | 07/08/24 | PV | 886614 | 08/07/24 | 2,883.01- | D | Promotional Ceremony | 144798 | Powers Ventures LLC DBA Canadi |

Total Check Amount

Total Amount Paid to Vendor # 00144798

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| #27-7/18/24-7/31/24 ACAD | 07/31/24 | PV | 886237 | 08/30/24 | 1,641.00- | D | 2024 Academy-Training | 145352 | Olm Medical Center Sports Medi |
| #19-9/1/254-9/30/24 | 07/31/24 | PV | 886238 | 08/30/24 | 456.25- | D | Functional Mvmt/Fitness | | |

Total Check Amount

Total Amount Paid to Vendor # 00145352

Payee 146506 **Sir Lines-A-Lot**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| PL24-1071-001 | 10/01/24 | PV | 886256 | 10/31/24 | 2,355.00- | D | Roch Parks Svc Labor | 146506 | Sir Lines-A-Lot |

Total Check Amount

Total Amount Paid to Vendor # 00146506

Payee 150548 **Clement Carlos E DBA G&A Signs LLC**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 2078-13216 | 06/17/24 | PV | 886445 | 07/17/24 | 176.46- | D | RV2050 Banner | 150548 | Clement Carlos E DBA G&A Signs |
| 2078-13448 | 08/15/24 | PV | 887127 | 09/14/24 | 163.68- | D | Rain Garden Signs | | |

Total Check Amount

Total Amount Paid to Vendor # 00150548

Payee 151440 **John H Handforth**

Payment Date 10/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 10252024 CHECK | 10/25/24 | PV | 888285 | 11/24/24 | 30.00- | D | ACH Return 10252024 | 151440 | John H Handforth |

Total Check Amount

Total Amount Paid to Vendor # 00151440

Payee 151669 **T-Mobile**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 200702585 | 09/21/24 | PV | 886342 | 10/21/24 | 22.04- | D | EM 8/21/24-9/20/24 | 151669 | T-Mobile |

Total Check Amount

22.04-

Total Amount Paid to Vendor # 00151669 **22.04-**

Payee 154734 Axon Enterprise Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| INUS202877 | 11/15/23 | PV | 886386 | 12/15/23 | 7,677.81- | D | Fleet Installation | 154733 | Axon Enterprise Inc |
| LBX00095269 | 12/15/23 | PD | 886393 | 10/16/24 | 309.90 | D | CREDIT Migration | | |
| INUS212064 | 12/15/23 | PV | 886384 | 01/14/24 | 3,355.76- | D | Taser | | |
| INU212220 | 12/15/23 | PV | 886387 | 01/14/24 | 58.87- | D | Tactical Bag | | |
| INUS211712 | 12/15/23 | PV | 886389 | 01/14/24 | 406,343.78- | D | Officer Safety Plan | | |
| CNUS015795 | 01/04/24 | PD | 886392 | 10/16/24 | 800.00 | D | CREDIT SW License/Fleet | | |
| INUS224555 | 02/01/24 | PV | 886390 | 03/02/24 | 8,913.60- | D | Body Camera | | |
| INUS232050 | 03/01/24 | PV | 886385 | 03/31/24 | 73,847.41- | D | Fleet | | |
| INUS259401 | 06/26/24 | PV | 886388 | 07/26/24 | 11,921.79- | D | Evidence | | |
| INUS265070 | 07/15/24 | PV | 886391 | 08/14/24 | 12,795.05- | D | Officer Safety Plan | | |

Total Check Amount 523,804.17-

Total Amount Paid to Vendor # 00154734 **523,804.17-**

Payee 154879 Pulver Motor Service Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 32226 | 09/19/24 | PV | 886233 | 10/19/24 | 100.00- | D | Towing 24-44090 | 154879 | Pulver Motor Service |
| 32766 | 09/19/24 | PV | 886234 | 10/19/24 | 100.00- | D | Towing 24-48456 | | |

Total Check Amount 200.00-

Total Amount Paid to Vendor # 00154879 **200.00-**

Payee 154963 Natl Community Develop Assn Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|-----------------------------|
| FY25-450DUES | 07/01/24 | PV | 887884 | 07/31/24 | 1,545.00- | D | Membership-Svenby | 154963 | Natl Community Develop Assn |

Total Check Amount 1,545.00-

Total Amount Paid to Vendor # 00154963 **1,545.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| SW2015095-1 | 10/08/24 | PV | 887116 | 11/07/24 | 338.60- | D | Repair Main Controller | 155185 | Sanco Equipment LLC DBA Bobcat |

Total Check Amount 338.60-

Total Amount Paid to Vendor # 00155185 **338.60-**

Payee 155867 Amer Waterworks Basement Systems Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 261899 | 09/24/24 | PV | 886742 | 10/24/24 | 41.00- | D | Refund R24-0296CB | 155867 | Amer Waterworks Basement Syste |
| 261899 | 09/24/24 | PV | 886742 | 10/24/24 | 50.86- | D | Refund R24-0296CB | | |
| 261899 | 09/24/24 | PV | 886742 | 10/24/24 | .64- | D | Refund R24-0296CB | | |

Total Check Amount 92.50-

Total Amount Paid to Vendor # 00155867 **92.50-**

Payee 158097 *Hinck Caleb R DBA Hinck Enterprise LLC*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 101424105944 | 10/14/24 | PV | 886768 | 11/13/24 | 999.00- | D | Scan Tool Upgrade/Maintenance | 158097 | Hinck Caleb R DBA Hinck Enterp |
| 101424105952 | 10/14/24 | PV | 886942 | 11/13/24 | 2,861.80- | D | WRENCH HOLDER | | |
| Total Check Amount | | | | | 3,860.80- | | | | |
| Total Amount Paid to Vendor # 00158097 | | | | | 3,860.80- | ***** | | | |

Payee 158160 *ASL Interpreting Services, Inc.*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------------|--------------------------------|----------------------|
| 24.13504 | 10/08/24 | PV | 886619 | 11/07/24 | 138.00- | D | 10.6.24SeedLibProg-CORACCPROG158160 | ASL Interpreting Services, Inc | |
| Total Check Amount | | | | | 138.00- | | | | |
| Total Amount Paid to Vendor # 00158160 | | | | | 138.00- | ***** | | | |

Payee 158789 *Core & Main LP*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| V757949 | 10/04/24 | PV | 886375 | 11/03/24 | 633.08- | D | Pipe | 158789 | Core & Main LP |
| V848657 | 10/18/24 | PV | 887852 | 11/17/24 | 1,617.63- | D | Pipe/Grate/Solvent Weld | | |
| V856331 | 10/21/24 | PV | 887850 | 11/20/24 | 32.00- | D | Solvent Weld | | |
| V866917 | 10/22/24 | PV | 887849 | 11/21/24 | 15.28- | D | Internal Couplings | | |
| Total Check Amount | | | | | 2,297.99- | | | | |
| Total Amount Paid to Vendor # 00158789 | | | | | 2,297.99- | ***** | | | |

Payee 160745 *Red Wing Shoe Store*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 436-1-173642 | 09/24/24 | PV | 885912 | 10/24/24 | 254.99- | D | BOOTS/SHOES | 23723 | Red Wing Shoe Store |
| 436-1-174348 | 10/04/24 | PV | 885911 | 11/03/24 | 254.99- | D | BOOTS/SHOES | | |
| Total Check Amount | | | | | 509.98- | | | | |
| Total Amount Paid to Vendor # 00160745 | | | | | 509.98- | ***** | | | |

Payee 161287 *Today's Business Solutions, Inc.*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 081924-36 | 08/22/24 | PV | 887844 | 09/21/24 | 537.44- | D | FaxProgram2ndQTR2024 | 161287 | Today's Business Solutions, In |
| Total Check Amount | | | | | 537.44- | | | | |
| Total Amount Paid to Vendor # 00161287 | | | | | 537.44- | ***** | | | |

Payee 161579 *Ancom Communications Inc*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------|
| 124368 | 10/14/24 | PV | 886511 | 11/13/24 | 7,415.00- | D | Batteries | 111198 | Ancom Communications Inc |
| Total Check Amount | | | | | 7,415.00- | | | | |
| Total Amount Paid to Vendor # 00161579 | | | | | 7,415.00- | ***** | | | |

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 4097 | 10/11/24 | PV | 886935 | 11/10/24 | 22.70- | D | UNIFORM LAUNDRY | 162901 | Broadway Laundromat of Rochest |
| Total Check Amount | | | | | 22.70- | | | | |
| Total Amount Paid to Vendor # 00162901 | | | | | 22.70- | ***** | | | |

Payee 166137 **ParkMobile, LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| INV40340 | 09/30/24 | PV | 885932 | 10/30/24 | 9,062.25- | D | ParkingPayStationFees-Sep 24' | 166137 | ParkMobile, LLC |
| Total Check Amount | | | | | 9,062.25- | | | | |
| Total Amount Paid to Vendor # 00166137 | | | | | 9,062.25- | ***** | | | |

Payee 166997 **J&L Adams Properties, LLP** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|---------------------------|
| J8707 PARCE 6A-B J & L | 10/04/24 | PV | 887155 | 11/03/24 | 9,200.00- | D | J8707 Bus Rapid Transit | 166997 | J&L Adams Properties, LLP |
| J8707 PARCE 6A-B J & L | 10/04/24 | PV | 887155 | 11/03/24 | 9,600.00- | D | J8707 Bus Rapid Transit | | |
| Total Check Amount | | | | | 18,800.00- | | | | |
| Total Amount Paid to Vendor # 00166997 | | | | | 18,800.00- | ***** | | | |

Payee 167497 **Personnel Evaluation INC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------|
| 51932 | 06/30/24 | PV | 886322 | 07/30/24 | 70.00- | D | Animal Control Testing | 167497 | Personnel Evaluation INC |
| Total Check Amount | | | | | 70.00- | | | | |
| Total Amount Paid to Vendor # 00167497 | | | | | 70.00- | ***** | | | |

Payee 168611 **Peterbilt of Winona DBA** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 5004272751 | 10/14/24 | PV | 886937 | 11/13/24 | 5.22- | D | O-Ring Seals | 168611 | Peterbilt of Winona DBA |
| Total Check Amount | | | | | 5.22- | | | | |
| Total Amount Paid to Vendor # 00168611 | | | | | 5.22- | ***** | | | |

Payee 169591 **Beyond Trust Corp** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| IN112177 | 09/13/24 | PV | 887590 | 10/13/24 | 1,365.00- | D | Lic for Remote SCADA Conn Sys | 169590 | Beyond Trust Corp |
| Total Check Amount | | | | | 1,365.00- | | | | |
| Total Amount Paid to Vendor # 00169591 | | | | | 1,365.00- | ***** | | | |

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------------|
| 22743842 | 10/09/24 | PV | 886510 | 11/08/24 | 194.50- | D | First Aid Supplies | 170867 | McKesson Medical-Surgical Gov |
| Total Check Amount | | | | | 194.50- | | | | |
| Total Amount Paid to Vendor # 00170868 | | | | | 194.50- | ***** | | | |

Olmsted Aggregate, Inc.

Payee 171350

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|-------------------------|
| 0016269 | 09/16/24 | PV | 886100 | 10/16/24 | 393.10- | D | Dirt Pulv/6.875%TaxOnly Adj | 171350 | Olmsted Aggregate, Inc. |
| 0016313 | 09/23/24 | PV | 886101 | 10/23/24 | 501.10- | D | Sand/6.875%TaxOnly Adj | | |
| 0016342 | 09/27/24 | PV | 886103 | 10/27/24 | 403.43- | D | Dirt Pulv/6.875%TaxOnly Adj | | |
| 0016367 | 10/02/24 | PV | 886102 | 11/01/24 | 383.44- | D | Dirt Pulv/6.875%TaxOnly Adj | | |
| 0016387 | 10/04/24 | PV | 887855 | 11/03/24 | 115.00- | D | Haul Street Sweepings | | |
| 0016390 | 10/07/24 | PV | 887008 | 11/06/24 | 398.67- | D | Dirt/6.875%SaleTax Only | | |
| 0016395 | 10/07/24 | PV | 887854 | 11/06/24 | 1,121.25- | D | Haul Street Sweepings | | |
| Total Check Amount | | | | | 3,315.99- | | | | |
| Total Amount Paid to Vendor # 00171350 | | | | | 3,315.99- | ***** | | | |

Payee 171378 *Montpetit, Rebecca*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 3713-00146 | 10/17/24 | PV | 886746 | 11/16/24 | 1,500.00- | D | Social Media Advertising | 171378 | Montpetit, Rebecca |
| Total Check Amount | | | | | 1,500.00- | | | | |
| Total Amount Paid to Vendor # 00171378 | | | | | 1,500.00- | ***** | | | |

Payee 172051 *Fowler and Hammer, Inc.*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|-------------------------|
| PAYAPP11LABOR | 09/23/24 | PV | 887124 | 10/23/24 | 4,740.50- | D | Discovery Walk | 172051 | Fowler and Hammer, Inc. |
| Total Check Amount | | | | | 4,740.50- | | | | |
| Total Amount Paid to Vendor # 00172051 | | | | | 4,740.50- | ***** | | | |

Payee 172301 *Baker Tilly Municipal Advisors, LLC*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| BTMA28599 | 10/11/24 | PV | 887023 | 11/10/24 | 2,093.00- | D | N Other: Legal/Misc | 172301 | Baker Tilly Municipal Advisors |
| Total Check Amount | | | | | 2,093.00- | | | | |
| Total Amount Paid to Vendor # 00172301 | | | | | 2,093.00- | ***** | | | |

Payee 173100 *WT Cox Information Services*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-----------------------------|
| CM1705364 | 09/05/24 | PD | 887841 | 10/25/24 | 54.00 | D | Credit/MagazineCanceledTitle | 173100 | WT Cox Information Services |
| 3141914 | 10/21/24 | PV | 887838 | 11/20/24 | 2,921.49- | D | Subscriptions/Magazines1yr | | |
| Total Check Amount | | | | | 2,867.49- | | | | |
| Total Amount Paid to Vendor # 00173100 | | | | | 2,867.49- | ***** | | | |

Payee 173170 *Heiman Inc*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 0934093-IN | 08/05/24 | PV | 885913 | 09/04/24 | 815.71- | D | REPAIR OF TURNOUT GEAR | 54019 | Heiman Inc. |
| Total Check Amount | | | | | 815.71- | | | | |
| Total Amount Paid to Vendor # 00173170 | | | | | 815.71- | ***** | | | |

Payee 173621 **G-Cubed**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 8112 | 09/24/24 | PV | 886771 | 10/24/24 | 21,560.25- | D | Construction Oversight | 173621 | G-Cubed |
| 8113 | 09/24/24 | PV | 886772 | 10/24/24 | 35,664.75- | D | Construction Oversight | | |
| Total Check Amount | | | | | 57,225.00- | | | | |
| Total Amount Paid to Vendor # 00173621 | | | | | 57,225.00- | ***** | | | |

Payee 174038 **MENARDS INC # 3314**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 52356 | 09/12/24 | PV | 887109 | 10/12/24 | 19.47- | D | UtilityHooks/HeatGun/DuckTape | 22735 | Menards Inc - North |
| 52356 | 09/12/24 | PV | 887109 | 10/12/24 | 52.36- | D | UtilityHooks/HeatGun/DuckTape | | |
| 52576 | 09/16/24 | PV | 886328 | 10/16/24 | 22.14- | D | W&H/SprayBottle/CrackStuff | | |
| 52584 | 09/16/24 | PV | 886329 | 10/16/24 | 63.93- | D | Barrow/Plier/LaminateSaw | | |
| 53407 | 09/30/24 | PV | 885929 | 10/30/24 | 35.15- | D | Bags, Window Solution | | |
| 53835 | 10/07/24 | PV | 886984 | 11/06/24 | 684.90- | D | Post/AC2 Grn Treated/ConcrtMix | | |
| 53915 | 10/08/24 | PV | 885928 | 11/07/24 | 47.32- | D | Lime Away, Gloves, Cleaner | | |
| Total Check Amount | | | | | 925.27- | | | | |
| Total Amount Paid to Vendor # 00174038 | | | | | 925.27- | ***** | | | |

Payee 174039 **MENARDS INC # 3013**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 95207 | 09/30/24 | PV | 886012 | 10/30/24 | 202.88- | D | Studs/RV Marines -50F | 22736 | Menards Inc - South |
| 95229 | 09/30/24 | PV | 886013 | 10/30/24 | 162.72- | D | RtrBit/SprayerKit/CableTies/ | | |
| 95247 | 10/01/24 | PV | 886014 | 10/31/24 | 33.92- | D | Marking Paint | | |
| 95255 | 10/01/24 | PV | 886015 | 10/31/24 | 99.90- | D | Concrete Mix | | |
| 95245 | 10/01/24 | PV | 886016 | 10/31/24 | 66.60- | D | Lightings/Covers | | |
| 95243 | 10/01/24 | PV | 886252 | 10/31/24 | 55.34- | D | Nails/Studs | | |
| 95374 | 10/03/24 | PV | 886991 | 11/02/24 | 311.88- | D | Tape/Pail/Cable-R/Plugs/PwrStr | | |
| 95411 | 10/04/24 | PV | 886988 | 11/03/24 | 1,331.54- | D | BTR/AC2 Treated/Tape/ExtScrew | | |
| 95647 | 10/09/24 | PV | 886989 | 11/08/24 | 4.97- | D | Lime Rust | | |
| 95634 | 10/09/24 | PV | 886990 | 11/08/24 | 9.56- | D | Reducer Kit/Plug Steel | | |
| 95633 | 10/09/24 | PV | 887028 | 11/08/24 | 106.90- | D | Marine/Lock/Stabliz/Clamp/Cube | | |
| 95694 | 10/10/24 | PV | 886481 | 11/09/24 | 48.56- | D | misc parts | | |
| 95691 | 10/10/24 | PV | 887858 | 11/09/24 | 174.32- | D | Grates/Caps/Tape/Sprayer/Etc | | |
| 95873 | 10/14/24 | PV | 886933 | 11/13/24 | 56.02- | D | TideTipStickonElectTapeSplash | | |
| Total Check Amount | | | | | 2,665.11- | | | | |
| Total Amount Paid to Vendor # 00174039 | | | | | 2,665.11- | ***** | | | |

Payee 174645 **Zachary R Shoupe**

Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| NOTARY | 12/10/20 | PD | 888367 | 10/29/24 | 20.50 | D | CR PV719619 -RefundpdComUnclm | 74645 | Zachary R Shoupe |
| NOTARY | 12/10/20 | PV | 719619 | 01/09/21 | 20.50- | D | Notary Filing reimbursement | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00174645

Payee 177914 **Krishna B Acharya**

Payment Date 10/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 10252024 CHECK | 10/25/24 | PV | 888286 | 11/24/24 | 60.00- | D | Ach Return 10252024 | 177914 | Krishna B Acharya |
| Total Check Amount | | | | | 60.00- | | | | |

Total Amount Paid to Vendor # 00177914

60.00-

Payee 178003 **Kimberly A Bauman**

Payment Date 10/29/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 10252024 CHECK | 10/25/24 | PV | 888287 | 11/24/24 | 60.00- | D | Ach Return 10252024 | 178003 | Kimberly A Bauman |
| Total Check Amount | | | | | 60.00- | | | | |

Total Amount Paid to Vendor # 00178003

60.00-

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| Q3 2024 | 10/15/24 | PV | 886361 | 11/14/24 | 1,332.11- | D | 2024 Q3 Lead Admin Expenses | 178290 | Olm Co Housing & Redevelopment |
| Q3 2024 | 10/15/24 | PV | 886775 | 11/14/24 | 13,180.97- | D | 2024 Q3 Rehab Adm Expenses | | |
| Total Check Amount | | | | | 14,513.08- | | | | |

Total Amount Paid to Vendor # 00178290

14,513.08-

Payee 179122 **Smith Mason DBA KCS LLC**

Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------|
| | 06/16/20 | PD | 888368 | 10/29/24 | 500.00 | D | CR PV700433 -RefundpdComUnclm | 179122 | Smith Mason DBA KCS LLC |
| | 06/19/20 | PV | 700433 | 07/19/20 | 500.00- | D | Karate Chop Silence Fee | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00179122

Payee 181232 **Service Restoration**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 503388 | 10/07/24 | PV | 886330 | 11/06/24 | 250.00- | D | Squad #17 | 181232 | Service Restoration |
| Total Check Amount | | | | | 250.00- | | | | |

Total Amount Paid to Vendor # 00181232

250.00-

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

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 29422CVW | 10/18/24 | PV | 886882 | 11/17/24 | 19.96- | D | | 181625 | 1000 12th ST Inc DBA Roch Chev |
| Total Check Amount | | | | | 19.96- | | | | |

Total Amount Paid to Vendor # 00181625

19.96-

Payee 181943 **Taylor L Holty**

Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| REIMBURSEMENT | 10/07/24 | PV | 886277 | 11/06/24 | 407.00- | D | Crisis Neg | 181943 | Taylor L Holty |
| Total Check Amount | | | | | 407.00- | | | | |
| Total Amount Paid to Vendor # 00181943 | | | | | 407.00- | ***** | | | |

Payee 182174 Sterling Hospitality LLC DBA Staybridge Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 2882 | 08/30/24 | PV | 886363 | 09/29/24 | 673.05- | D | Lead Reduction Pgrm Relocation | 182174 | Sterling Hospitality LLC DBA S |
| 2988 | 09/26/24 | PV | 886364 | 10/26/24 | 1,622.39- | D | Lead Reduction Pgrm Relocation | | |
| 2999 | 09/30/24 | PV | 886365 | 10/30/24 | 1,106.14- | D | Lead Reduction Pgrm Relocation | | |
| Total Check Amount | | | | | 3,401.58- | | | | |
| Total Amount Paid to Vendor # 00182174 | | | | | 3,401.58- | ***** | | | |

Payee 182503 Continental Battery Company dba Northern Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 26182408290857 | 08/30/24 | PV | 886265 | 09/29/24 | 1,414.96- | D | Batteries | 182503 | Continental Battery Company db |
| Total Check Amount | | | | | 1,414.96- | | | | |
| Total Amount Paid to Vendor # 00182503 | | | | | 1,414.96- | ***** | | | |

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|--------------------------------|
| 2024-8 | 10/14/24 | PV | 886644 | 11/13/24 | 1,500.00- | D | Mayo Football Game-ARPA | 184417 | Crockett, Andre DBA Barbershop |
| Total Check Amount | | | | | 1,500.00- | | | | |
| Total Amount Paid to Vendor # 00184417 | | | | | 1,500.00- | ***** | | | |

Payee 184895 Lano Equipment, Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 01-1111098 | 10/15/24 | PV | 886822 | 11/14/24 | 740.50- | D | | 184895 | Lano Equipment, Inc. |
| 01-1111862 | 10/18/24 | PV | 886977 | 11/17/24 | 115.79- | D | | | |
| 01-1112242 | 10/21/24 | PV | 887148 | 11/20/24 | 54.46- | D | | | |
| 01-1112242 | 10/21/24 | PV | 887148 | 11/20/24 | 27.57- | D | | | |
| Total Check Amount | | | | | 938.32- | | | | |
| Total Amount Paid to Vendor # 00184895 | | | | | 938.32- | ***** | | | |

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|---------------------------|
| S0007855051 | 10/14/24 | PV | 886246 | 11/13/24 | 771.27- | D | Repair Camera System | 180704 | PEC Solutions DBA Archkey |
| Total Check Amount | | | | | 771.27- | | | | |
| Total Amount Paid to Vendor # 00185752 | | | | | 771.27- | ***** | | | |

Payee 186505 MN Assn of Government Communicators Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|--------------------------------|
| 02102 | 09/10/24 | PV | 886022 | 10/10/24 | 525.00- | D | 2024MAGCFallConfReg | 186505 | MN Assn of Government Communic |
| 02102 | 09/10/24 | PV | 886022 | 10/10/24 | 175.00- | D | 2024MAGCFallConfReg | | |
| Total Check Amount | | | | | 700.00- | | | | |
| Total Amount Paid to Vendor # 00186505 | | | | | 700.00- | ***** | | | |

Payee 186668 **Tres Inc DBA North Country Chevrolet** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 4004744 | 05/31/24 | PV | 888704 | 06/30/24 | 26,157.80 | D | Crt to Prev Charge | 186668 | Tres Inc DBA North Country Che |
| 4004744 | 05/31/24 | PV | 888704 | 06/30/24 | 23,804.65- | D | Crt to Prev Charge | | |
| 4004744 | 05/31/24 | PV | 888704 | 06/30/24 | 2,353.15- | D | Crt to Prev Charge | | |
| Total Check Amount | | | | | | | | | |

Payee 186668 **Tres Inc DBA North Country Chevrolet** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| ROCHSTER24-106 | 06/11/24 | PV | 888709 | 10/30/24 | 26,157.80 | D | Crt to Prev Charge | 186668 | Tres Inc DBA North Country Che |
| ROCHSTER24-106 | 06/11/24 | PV | 888709 | 07/11/24 | 24,338.65- | D | Crt to Prev Charge | | |
| ROCHSTER24-106 | 06/11/24 | PV | 888709 | 07/11/24 | 1,819.15- | D | Crt to Prev Charge | | |
| Total Check Amount | | | | | | | | | |

Payee 186668 **Tres Inc DBA North Country Chevrolet** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 4004743 | 05/31/24 | PV | 888807 | 10/31/24 | 26,157.80 | D | Crt to Prev Charge | 186668 | Tres Inc DBA North Country Che |
| 4004743 | 05/31/24 | PV | 888807 | 06/30/24 | 23,804.65- | D | Crt to Prev Charge | | |
| 4004743 | 05/31/24 | PV | 888807 | 06/30/24 | 2,353.15- | D | Crt to Prev Charge | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00186668

Payee 188192 **Beadling, Adam** Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 193992 | 05/19/21 | PD | 888369 | 10/29/24 | 27.90 | D | CR PV738697 -RefundpdComUnclm | 88192 | Beadling, Adam |
| 193992 | 05/19/21 | PV | 738697 | 06/18/21 | 27.90- | D | Refund Fee R06-1318H | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00188192

Payee 188200 **Mills, Nicole** Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 193370 | 05/10/21 | PD | 888370 | 10/29/24 | 22.35 | D | CR PV738696 -RefundpdComUnclm | 88200 | Mills, Nicole |
| 193370 | 05/10/21 | PV | 738696 | 06/09/21 | 22.35- | D | Refund Fee R15-0120H | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00188200

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 121101342 | 09/26/24 | PV | 885975 | 10/26/24 | 19.38- | D | Fuse Assortment | 188695 | APH Stores, Inc DBA Auto Value |
| 121101341 | 09/26/24 | PV | 885976 | 10/26/24 | 203.46- | D | Batteries | | |
| 121101340 | 09/26/24 | PV | 885977 | 10/26/24 | 143.99- | D | Battery | | |
| 121101394 | 09/27/24 | PV | 885978 | 10/27/24 | 203.46 | D | Batteries Rtrn/ref 121101341 | | |
| 121101395 | 09/27/24 | PV | 885979 | 10/27/24 | 251.98- | D | Batteries | | |
| 121102184 | 10/08/24 | PV | 886938 | 11/07/24 | 11.55- | D | Exhaust Fluid | | |
| 121102196 | 10/08/24 | PV | 886939 | 11/07/24 | 180.45- | D | Oil Filter/Rear Brake/Cerm Dis | | |
| 121102356 | 10/10/24 | PV | 886940 | 11/09/24 | 22.88- | D | Reducer/Hitch Pin | | |
| Total Check Amount | | | | | 630.23- | | | | |
| Total Amount Paid to Vendor # 00188695 | | | | | 630.23- | | | | |

Payee 189017 **IPS Group Inc.**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|----------------------|
| INV102474 | 09/30/24 | PV | 885925 | 10/30/24 | 12,057.89- | D | IPS Sep 2024 | 189017 | IPS Group Inc. |
| Total Check Amount | | | | | 12,057.89- | | | | |
| Total Amount Paid to Vendor # 00189017 | | | | | 12,057.89- | | | | |

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

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| INV388725 | 09/20/24 | PV | 886251 | 10/20/24 | 156.41- | D | Paper Towel/Soap/Liners | 189156 | Kleen-Tech Services, LLC |
| Total Check Amount | | | | | 156.41- | | | | |
| Total Amount Paid to Vendor # 00189156 | | | | | 156.41- | | | | |

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

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 1Q9P-RMCR-YTNT | 09/30/24 | PV | 886618 | 10/30/24 | 37.15- | D | Books | 189188 | Amazon Capital Services, Inc. |
| 1MF1-9MT9-GL3L | 10/01/24 | PV | 886620 | 10/31/24 | 251.99- | D | Books | | |
| 1XJ3-1PPF-RM99 | 10/03/24 | PV | 886617 | 11/02/24 | 29.99- | D | Books/CD-ROM Games | | |
| 1XJ3-1PPF-RM99 | 10/03/24 | PV | 886617 | 11/02/24 | 13.59- | D | Books/CD-ROM Games | | |
| 1J17-LCPT-N9RT | 10/03/24 | PV | 886623 | 11/02/24 | 219.34- | D | Books/DVDs | | |
| 1J17-LCPT-N9RT | 10/03/24 | PV | 886623 | 11/02/24 | 329.51- | D | Books/DVDs | | |
| 13YQ-411V-VNTF | 10/04/24 | PV | 886624 | 11/03/24 | 101.49- | D | Books | | |
| 13Y6-F1W4-X3N6 | 10/04/24 | PV | 886901 | 11/03/24 | 14.99- | D | Cable/Construction Hats | | |
| 13Y6-F1W4-X3N6 | 10/04/24 | PV | 886901 | 11/03/24 | 59.98- | D | Cable/Construction Hats | | |
| 1H1F-1HNP-M3PC | 10/07/24 | PV | 886625 | 11/06/24 | 41.35- | D | DVDs | | |
| 1V7P-JH1Y-P6WM | 10/07/24 | PV | 886634 | 11/06/24 | 33.97- | D | Building Sign Holders | | |
| 1JLR-CNJH-KKMJ | 10/09/24 | PV | 886369 | 11/08/24 | 159.90- | D | iPad Cases | | |
| 1WWW-9Q7G-Q9H7 | 10/09/24 | PV | 886684 | 11/08/24 | 48.84- | D | Books | | |
| 14CT-GXY1-PXMK | 10/09/24 | PV | 886867 | 11/08/24 | 668.00- | D | Apple Ipads | | |
| 13HT-QRQC-NTXJ | 10/09/24 | PV | 886913 | 11/08/24 | 36.79- | D | SeedLibrarySupl/SignHolder | | |
| 16LG-JPHW-PLWG | 10/12/24 | PD | 886914 | 10/21/24 | 36.79 | D | Credit/SeedLibrarySupl/SignHol | | |
| 1GV3-W144-4MQN | 10/15/24 | PV | 886353 | 11/14/24 | 22.97- | D | Closed for Maintenance Signs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------------|
| 13GX-HG7W-119J | 10/15/24 | PV | 886630 | 11/14/24 | 18.79- | D | Retractable Badge Holders | 189188 | Amazon Capital Services, Inc. |
| 133L-DJY1-49Y1 | 10/15/24 | PV | 886631 | 11/14/24 | 13.37- | D | Door Silencers | | |
| 1WQ4-Q3DX-3WXR | 10/15/24 | PV | 886685 | 11/14/24 | 20.94- | D | DVDs | | |
| 1WH3-M4KJ-FMCQ | 10/16/24 | PV | 886726 | 11/15/24 | 32.99- | D | Dry Erase Board-Lewison | | |
| 1M7V-NH3K-FG4R | 10/16/24 | PV | 886741 | 11/15/24 | 89.95- | D | SD Cards - Bus Cameras | | |
| 13Y7-YWFN-LN1Y | 10/17/24 | PV | 887839 | 11/16/24 | 35.00- | D | Books | | |
| 1FYF-YMT1-TWC9 | 10/18/24 | PD | 887047 | 10/22/24 | 25.38 | D | RefundFacePaintMarkers-SnwSmmt | | |
| 1HTK-HC66-LWCK | 10/21/24 | PV | 887840 | 11/20/24 | 16.97- | D | Books | | |
| 16XL-HJQY-HDNF | 10/22/24 | PV | 887642 | 11/21/24 | 56.56- | D | Second Floor Supply Room Stock | | |
| 1N4V-MXKK-DWNY | 10/22/24 | PV | 887865 | 11/21/24 | 203.57- | D | Corkboard & Pushpins - Collins | | |
| Total Check Amount | | | | | 2,495.82- | | | | |
| Total Amount Paid to Vendor # 00189188 | | | | | 2,495.82- | ***** | | | |

Payee 191582 *Weller Brothers of MN, LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------------|
| 58123 | 10/01/24 | PV | 886262 | 10/31/24 | 2,450.00- | D | Hwy 52 Corridor Billing Svc | 191582 | Weller Brothers of MN, LLC |
| Total Check Amount | | | | | 2,450.00- | | | | |
| Total Amount Paid to Vendor # 00191582 | | | | | 2,450.00- | ***** | | | |

Payee 192090 *Diamond Vogel, Inc* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 281218502 | 10/14/24 | PV | 886595 | 11/13/24 | 253.20- | D | Plastic, Tape, Blades | 192090 | Diamond Vogel, Inc |
| Total Check Amount | | | | | 253.20- | | | | |
| Total Amount Paid to Vendor # 00192090 | | | | | 253.20- | ***** | | | |

Payee 192678 *LRS of Minnesota LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| UB495836 | 09/15/24 | PV | 887596 | 10/15/24 | 49.02- | D | Recycling Fee | 192677 | LRS of Minnesota LLC |
| UB496788 | 09/30/24 | PV | 886006 | 10/30/24 | 710.48- | D | Trash/Recycle Svc-Oct 2024 | | |
| UB512238 | 10/15/24 | PV | 887595 | 11/14/24 | 63.95- | D | Recycling fee | | |
| Total Check Amount | | | | | 823.45- | | | | |
| Total Amount Paid to Vendor # 00192678 | | | | | 823.45- | ***** | | | |

Payee 193312 *Heritage Pet Hospital* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 294370 | 09/24/24 | PV | 886221 | 10/24/24 | 606.41- | D | Louie | 193312 | Heritage Pet Hospital |
| 29545 | 09/27/24 | PV | 886222 | 10/27/24 | 124.41- | D | Louie | | |
| Total Check Amount | | | | | 730.82- | | | | |
| Total Amount Paid to Vendor # 00193312 | | | | | 730.82- | ***** | | | |

Payee 193879 *Microfacs, Inc.* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 142802 | 10/16/24 | PV | 886915 | 11/15/24 | 2,880.44- | D | Microfilm | 193879 | Microfacs, Inc. |
| Total Check Amount | | | | | 2,880.44- | | | | |
| Total Amount Paid to Vendor # 00193879 | | | | | 2,880.44- | ***** | | | |

Payee 193902 **SP Plus Corporation** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| 00053110918 | 09/11/24 | PV | 887053 | 10/11/24 | 33.00- | D | Elections Parking | 193901 | SP Plus Corporation |
| 00053117818 | 10/11/24 | PV | 886218 | 11/10/24 | 282.44- | D | VolParking/Sep2024 | | |
| 00053117818 | 10/11/24 | PV | 886218 | 11/10/24 | 425.00- | D | VolParking/Sep2024 | | |
| Total Check Amount | | | | | 740.44- | | | | |
| Total Amount Paid to Vendor # 00193902 | | | | | 740.44- | ***** | | | |

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 1570083575 | 09/27/24 | PV | 886871 | 10/27/24 | 150.00- | D | Plant leasing Sept 2024 | 194533 | VanHawk of Roch, Inc DBA Carou |
| Total Check Amount | | | | | 150.00- | | | | |
| Total Amount Paid to Vendor # 00194533 | | | | | 150.00- | ***** | | | |

Payee 194762 **United Tactical Systems LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|-----------------------------|
| 0092803-IN | 09/14/24 | PV | 886283 | 10/14/24 | 549.00- | D | Roussel-Training | 194762 | United Tactical Systems LLC |
| Total Check Amount | | | | | 549.00- | | | | |
| Total Amount Paid to Vendor # 00194762 | | | | | 549.00- | ***** | | | |

Payee 196149 **Salas O'Brien North LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 612406287 | 08/26/24 | PV | 887036 | 09/25/24 | 405.00- | D | Chateau | 196149 | Salas O'Brien North LLC |
| 612406530 | 08/30/24 | PV | 887027 | 09/29/24 | 630.00- | D | Chateau | | |
| 612406747 | 09/27/24 | PV | 887061 | 10/27/24 | 2,730.00- | D | Chateau | | |
| Total Check Amount | | | | | 3,765.00- | | | | |
| Total Amount Paid to Vendor # 00196149 | | | | | 3,765.00- | ***** | | | |

Payee 196260 **Voiance Language Services LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|-------------------------------|
| 2024058309 | 08/31/24 | PV | 886235 | 09/30/24 | 331.69- | D | Interpreter Chgs | 196260 | Voiance Language Services LLC |
| 2024068871 | 08/31/24 | PV | 886236 | 09/30/24 | 97.10- | D | Interpreter Chgs | | |
| Total Check Amount | | | | | 428.79- | | | | |
| Total Amount Paid to Vendor # 00196260 | | | | | 428.79- | ***** | | | |

Payee 196489 **Bluum of Minnesota LLC** Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|------------------------|
| 661063-1 | 10/15/24 | PV | 886470 | 11/14/24 | 16,946.91- | D | Room 104 Upgrades | 194684 | Bluum of Minnesota LLC |
| 661062-1 | 10/15/24 | PV | 886479 | 11/14/24 | 5,015.56- | D | Room 104 Upgrades | | |
| Total Check Amount | | | | | 21,962.47- | | | | |
| Total Amount Paid to Vendor # 00196489 | | | | | 21,962.47- | ***** | | | |

Payee 196716 **Goodenough Consulting LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------|--------|---------------------------|
| 1121 | 09/29/24 | PV | 886458 | 10/29/24 | 11,414.17- | D | CulturalHumility | 196716 | Goodenough Consulting LLC |
| Total Check Amount | | | | | 11,414.17- | | | | |
| Total Amount Paid to Vendor # 00196716 | | | | | 11,414.17- | ***** | | | |

Payee 196929 **Premier Wash Systems LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 439 | 09/30/24 | PV | 886284 | 10/30/24 | 325.00- | D | Squad Wash | 196929 | Premier Wash Systems LLC |
| Total Check Amount | | | | | 325.00- | | | | |
| Total Amount Paid to Vendor # 00196929 | | | | | 325.00- | ***** | | | |

Payee 198422 **Defense Technology LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|------------------------|
| 142424 | 10/14/24 | PV | 886268 | 11/13/24 | 995.00- | D | Callahan-Less Lethal | 198422 | Defense Technology LLC |
| Total Check Amount | | | | | 995.00- | | | | |
| Total Amount Paid to Vendor # 00198422 | | | | | 995.00- | ***** | | | |

Payee 199788 **Norman Wahl** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 101524 | 09/16/24 | PV | 886230 | 10/16/24 | 357.63- | D | Wahl Mile SEMLM LMC JulySep 24 | 199788 | Norman Wahl |
| Total Check Amount | | | | | 357.63- | | | | |
| Total Amount Paid to Vendor # 00199788 | | | | | 357.63- | ***** | | | |

Payee 200236 **Razor Consulting Solutions Inc.** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------------|
| 019238 | 10/10/24 | PV | 886319 | 11/09/24 | 2,228.00- | D | ERU Training | 200236 | Razor Consulting Solutions In |
| Total Check Amount | | | | | 2,228.00- | | | | |
| Total Amount Paid to Vendor # 00200236 | | | | | 2,228.00- | ***** | | | |

Payee 200301 **G Urban Companies Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|-----------------------|
| PAYAPP7LABOR | 09/17/24 | PV | 887120 | 10/17/24 | 17,064.85- | D | Discovery Walk | 200301 | G Urban Companies Inc |
| Total Check Amount | | | | | 17,064.85- | | | | |
| Total Amount Paid to Vendor # 00200301 | | | | | 17,064.85- | ***** | | | |

Directional Ad-Vantage Holdings LLC

Payee 200668 Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 285666 | 09/30/24 | PV | 886725 | 10/30/24 | 1,985.00- | D | Parking Advertisement | 200668 | Directional Ad-Vantage Holding |
| Total Check Amount | | | | | 1,985.00- | | | | |
| Total Amount Paid to Vendor # 00200668 | | | | | 1,985.00- | ***** | | | |

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| INV00492827 | 09/24/24 | PV | 886591 | 10/24/24 | 336.81- | D | Waders | 203085 | HD Supply Inc dba USA BlueBook |
| INV00492587 | 09/24/24 | PV | 886592 | 10/24/24 | 308.41- | D | Waders | | |
| Total Check Amount | | | | | 645.22- | | | | |
| Total Amount Paid to Vendor # 00203084 | | | | | 645.22- | ***** | | | |

Payee 203402 RAEDI Foundation Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 10012024 | 10/01/24 | PV | 886459 | 10/31/24 | 3,750.00- | D | SBDC 2024 4th Quarter | 203402 | RAEDI Foundation |
| Total Check Amount | | | | | 3,750.00- | | | | |
| Total Amount Paid to Vendor # 00203402 | | | | | 3,750.00- | ***** | | | |

Payee 204391 The Garland Company, Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------|--------|--------------------------|
| Cl-GDI0023240 | 09/18/24 | PV | 888054 | 10/18/24 | 12,292.64- | D | RecCenterRoof | 204391 | The Garland Company, Inc |
| Cl-GDI0023388 | 10/02/24 | PV | 887049 | 11/01/24 | 29,097.12- | D | RecCenterRoof | | |
| Cl-GDI0023403 | 10/03/24 | PV | 887045 | 11/02/24 | 90,495.19- | D | RecCenterRoofing | | |
| Cl-GDI0023394 | 10/03/24 | PV | 887046 | 11/02/24 | 40,029.21- | D | RecCenterRoof | | |
| Total Check Amount | | | | | 171,914.16- | | | | |
| Total Amount Paid to Vendor # 00204391 | | | | | 171,914.16- | ***** | | | |

Payee 204508 From the Ground Up Lawn Care & Clean-Up Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 35751 | 10/23/24 | PV | 887818 | 11/22/24 | 2,340.00- | D | Boulevard Grading | 204508 | From the Ground Up Lawn Care & |
| Total Check Amount | | | | | 2,340.00- | | | | |
| Total Amount Paid to Vendor # 00204508 | | | | | 2,340.00- | ***** | | | |

Payee 204726 NOS Construction Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 550 | 10/07/24 | PV | 886370 | 11/06/24 | 4,053.75- | D | Haul Stockpile Off Site | 204726 | NOS Construction Inc |
| Total Check Amount | | | | | 4,053.75- | | | | |
| Total Amount Paid to Vendor # 00204726 | | | | | 4,053.75- | ***** | | | |

Payee 205737 Eagle Bluff Environmental Learning Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 008912 | 08/20/24 | PV | 886269 | 09/19/24 | 3,013.00- | D | Youth Camp -ARPA | 205737 | Eagle Bluff Environmental Lear |
| Total Check Amount | | | | | 3,013.00- | | | | |
| Total Amount Paid to Vendor # 00205737 | | | | | 3,013.00- | ***** | | | |

Payee 205940 Associated Courier DBA Street Fleet Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------------|
| 563018 | 10/15/24 | PV | 886932 | 11/14/24 | 542.00- | D | DepositCollDeliveryOct2024 | 205940 | Associated Courier DBA Street |
| Total Check Amount | | | | | 542.00- | | | | |
| Total Amount Paid to Vendor # 00205940 | | | | | 542.00- | ***** | | | |

Payee 206488 Samsara Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 310519553394231 | 10/03/24 | PV | 887859 | 11/02/24 | 910.80- | D | Yearly Data Plan | 206488 | Samsara Inc. |
| Total Check Amount | | | | | 910.80- | | | | |
| Total Amount Paid to Vendor # 00206488 | | | | | 910.80- | ***** | | | |

Payee 206972 Jamie J Swank Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 10112024 | 10/11/24 | PV | 886455 | 11/10/24 | 20.77- | D | mileagereimbursement | 206972 | Jamie J Swank |
| Total Check Amount | | | | | 20.77- | | | | |
| Total Amount Paid to Vendor # 00206972 | | | | | 20.77- | ***** | | | |

Payee 207810 Sokol, Constance Jean Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 1006 | 07/11/24 | PV | 886002 | 08/10/24 | 165.00- | D | Alterations | 207810 | Sokol, Constance Jean |
| 1007 | 07/26/24 | PV | 886003 | 08/25/24 | 110.00- | D | Alterations | | |
| 1008 | 10/01/24 | PV | 886004 | 10/31/24 | 208.00- | D | Alterations | | |
| Total Check Amount | | | | | 483.00- | | | | |

Payee 208570 Maverick Drone Systems Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 11706 | 10/07/24 | PV | 886219 | 11/06/24 | 561.44- | D | Drone Parts | 208570 | Maverick Drone Systems |
| 11707 | 10/07/24 | PV | 886220 | 11/06/24 | 61.26- | D | Drone Parts | | |
| Total Check Amount | | | | | 622.70- | | | | |

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------------|
| 1167-ROC | 09/01/24 | PV | 886121 | 10/01/24 | 1,500.00- | D | RV2050 Consulting Sept 24 | 208627 | RC Mader LLC DBA Ampersand |
| 1169-ROC | 10/01/24 | PV | 886119 | 10/31/24 | 1,500.00- | D | RV2050 Consulting Oct 24 | | |

Total Check Amount 3,000.00-
Total Amount Paid to Vendor # 00208627 3,000.00-

Payee 208639 Griffin Construction Co., Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------------------|--------|--------------------------------|
| EST #4 | 10/21/24 | PV | 887647 | 11/20/24 | 61,782.79- | D | Recon7AveNW<7StNW>10StNW | 208639 | Griffin Construction Co., Inc. |
| EST #4 | 10/21/24 | PV | 887647 | 11/20/24 | 3,249.00- | D | Recon7AveNW<7StNW>10StNW | | |
| EST #4 | 10/21/24 | PV | 887647 | 11/20/24 | 4,010.66- | D | Recon7AveNW<7StNW>10StNW | | |
| EST #4 | 10/21/24 | PV | 887647 | 11/20/24 | 855.00- | D | Recon7AveNW<7StNW>10StNW | | |
| EST #4 | 10/21/24 | PV | 887647 | 11/20/24 | 35,606.10- | D | Recon7AveNW<7StNW>10StNW | | |
| Total Check Amount | | | | | <u>105,503.55-</u> | | | | |
| Total Amount Paid to Vendor # 00208639 | | | | | <u>105,503.55-</u> | | | | |
| ***** | | | | | | | | | |

Payee 209057 Binder NA, Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|------------------------------|--------|----------------------|
| 24BN0016-2 | 09/30/24 | PV | 886587 | 10/30/24 | 161,638.00- | D | Liq+Solids Upgrade Equipment | 209057 | Binder NA, Inc. |
| Total Check Amount | | | | | <u>161,638.00-</u> | | | | |
| Total Amount Paid to Vendor # 00209057 | | | | | <u>161,638.00-</u> | | | | |
| ***** | | | | | | | | | |

Payee 209118 Guardian Fleet Safety LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-----------------------|--------|---------------------------|
| 301058 | 10/10/24 | PV | 886371 | 11/09/24 | 22,449.26- | D | Outfit Ford #0848 | 209118 | Guardian Fleet Safety LLC |
| 301059 | 10/10/24 | PV | 886372 | 11/09/24 | 27,865.21- | D | Outfit Ford 5429/0433 | | |
| 301103 | 10/17/24 | PV | 886612 | 11/16/24 | 22,740.29- | D | Outfit Ford 8368 | | |
| Total Check Amount | | | | | <u>73,054.76-</u> | | | | |
| Total Amount Paid to Vendor # 00209118 | | | | | <u>73,054.76-</u> | | | | |
| ***** | | | | | | | | | |

Payee 209639 Jacob A Kocak Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 101624 MN DEPT SAFETY | 10/16/24 | PV | 886578 | 11/15/24 | 26.75- | D | Commerial License Permit Reimb | 209639 | Jacob A Kocak |
| PESTICIDE TRAINING REIMB | 10/24/24 | PV | 887687 | 11/23/24 | 145.00- | D | UoM-Pesticide Training | | |
| Total Check Amount | | | | | <u>171.75-</u> | | | | |
| Total Amount Paid to Vendor # 00209639 | | | | | <u>171.75-</u> | | | | |
| ***** | | | | | | | | | |

Payee 209797 GMC of Rochester, INC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-----------------------|
| 25026401 | 10/18/24 | PV | 886976 | 11/17/24 | 287.82- | D | | 209797 | GMC of Rochester, INC |
| 25026401 | 10/18/24 | PV | 886976 | 11/17/24 | 12.65- | D | | | |
| 25026433 | 10/22/24 | PV | 887147 | 11/21/24 | 573.68- | D | | | |
| 25026446 | 10/23/24 | PV | 887616 | 11/22/24 | 371.59- | D | | | |
| Total Check Amount | | | | | <u>1,245.74-</u> | | | | |
| Total Amount Paid to Vendor # 00209797 | | | | | <u>1,245.74-</u> | | | | |
| ***** | | | | | | | | | |

Payee 210279 Quadient Finance USA, Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------------|
| INV17471040 | 09/29/24 | PV | 888083 | 10/29/24 | 56.05- | D | Toner Mail Machine | 210279 | Quadient Finance USA, Inc. |
| Total Check Amount | | | | | 56.05- | | | | |
| Total Amount Paid to Vendor # 00210279 | | | | | 56.05- | ***** | | | |

Payee 210516 *Api HVAC Services, Inc. DBA Metropolitan* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------------|
| 10010103 | 10/18/24 | PV | 887033 | 11/17/24 | 1,182.56- | D | Repair Chiller Compressors | 210516 | API HVAC Services, Inc. DBA Me |
| 10010371 | 10/25/24 | PV | 887826 | 11/24/24 | 474.30- | D | Repair Circuits | | |
| Total Check Amount | | | | | 1,656.86- | | | | |
| Total Amount Paid to Vendor # 00210516 | | | | | 1,656.86- | ***** | | | |

Payee 210579 *Old Dominion Freight Line Inc* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 78051488753 | 10/16/24 | PV | 886832 | 11/15/24 | 930.58- | D | | 210579 | Old Dominion Freight Line Inc |
| Total Check Amount | | | | | 930.58- | | | | |
| Total Amount Paid to Vendor # 00210579 | | | | | 930.58- | ***** | | | |

Payee 210681 *Vestis Group Inc* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 2560305516 | 10/01/24 | PV | 886260 | 10/31/24 | 118.24- | D | Logo Mat/Brushes | 210681 | Vestis Group Inc |
| Total Check Amount | | | | | 118.24- | | | | |
| Total Amount Paid to Vendor # 00210681 | | | | | 118.24- | ***** | | | |

Payee 210811 *American Security, LLC DBA Premier* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 618232 | 10/17/24 | PV | 886723 | 11/16/24 | 1,200.00- | D | Parking Ramp Security | 210811 | American Security, LLC DBA Pre |
| Total Check Amount | | | | | 1,200.00- | | | | |
| Total Amount Paid to Vendor # 00210811 | | | | | 1,200.00- | ***** | | | |

Payee 210915 *Desman Inc.* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| CL 24234 | 09/30/24 | PV | 886340 | 10/30/24 | 1,280.00- | D | PARCS Procurement | 210915 | Desman Inc. |
| Total Check Amount | | | | | 1,280.00- | | | | |
| Total Amount Paid to Vendor # 00210915 | | | | | 1,280.00- | ***** | | | |

Payee 210960 *GeoTab USA Inc* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| IN402405 | 09/30/24 | PV | 886275 | 10/30/24 | 1,963.50- | D | GeoTab - Oct | 210960 | GeoTab USA Inc |
| Total Check Amount | | | | | 1,963.50- | | | | |
| Total Amount Paid to Vendor # 00210960 | | | | | 1,963.50- | ***** | | | |

Border States Industries Inc

Payee 211056 Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|------------------------------|
| 928979611 | 08/30/24 | PV | 887559 | 09/29/24 | 6,342.22- | D | DSIC LightControl | 211056 | Border States Industries Inc |
| 928986215 | 09/03/24 | PV | 887555 | 10/03/24 | 438.91- | D | DSIC LightControlSystem | | |
| 929131358 | 09/26/24 | PV | 888052 | 10/26/24 | 87.78- | D | DSICLightControlssystem | | |
| Total Check Amount | | | | | 6,868.91- | | | | |
| Total Amount Paid to Vendor # 00211056 | | | | | 6,868.91- | ***** | | | |

Payee 211068 **Neidert, Sheila DBA SGN Professional** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------------|
| 000050 | 10/08/24 | PV | 886334 | 11/07/24 | 10,000.00- | D | Women Law Enforcement Trng | 211068 | Neidert, Sheila DBA SGN Profes |
| Total Check Amount | | | | | 10,000.00- | | | | |
| Total Amount Paid to Vendor # 00211068 | | | | | 10,000.00- | ***** | | | |

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 240002 | 10/14/24 | PV | 887643 | 11/13/24 | 1,800.00- | D | PrprtyCln-Up2891KnollwoodDrSE | 211130 | Gruhlke, Steve DBA Gruhlke Con |
| Total Check Amount | | | | | 1,800.00- | | | | |
| Total Amount Paid to Vendor # 00211130 | | | | | 1,800.00- | ***** | | | |

Payee 211510 **AVI Systems Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| 89003446 | 10/15/24 | PV | 886501 | 11/14/24 | 1,570.00- | D | Library s BR Onsite | 211510 | AVI Systems Inc |
| Total Check Amount | | | | | 1,570.00- | | | | |
| Total Amount Paid to Vendor # 00211510 | | | | | 1,570.00- | ***** | | | |

Payee 211538 **Full Circle Indigenous Planning & Design** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|--------------------------------|
| 1292 | 10/03/24 | PV | 885989 | 11/02/24 | 11,153.00- | D | Ethnographic Study/Review | 211539 | Full Circle Indigenous Plannin |
| Total Check Amount | | | | | 11,153.00- | | | | |
| Total Amount Paid to Vendor # 00211538 | | | | | 11,153.00- | ***** | | | |

Payee 211540 **Sagacity Golf Technologies** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------------|
| 5039 | 09/30/24 | PV | 886332 | 10/30/24 | 5,250.00- | D | Software Fees @Golf | 211540 | Sagacity Golf Technologies |
| Total Check Amount | | | | | 5,250.00- | | | | |
| Total Amount Paid to Vendor # 00211540 | | | | | 5,250.00- | ***** | | | |

Payee 211920 **Meadows Center for Mental Health** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 09/03/24-09/30/24 | 09/30/24 | PV | 885910 | 10/30/24 | 750.00- | D | CHECK UP FROM THE NECK UP | 211920 | Meadows Center for Mental Heal |
| Total Check Amount | | | | | 750.00- | | | | |

Total Amount Paid to Vendor # 00211920 **750.00-**

Payee 211986 Global Spectrum LP Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 0077211-IN | 10/01/24 | PV | 885990 | 10/31/24 | 9,013.88- | D | Regional Sports&Rec Complex | 211986 | Global Spectrum LP |
| Total Check Amount | | | | | 9,013.88- | | | | |

Total Amount Paid to Vendor # 00211986 **9,013.88-**

Payee 212855 PinkSheep Designs Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 8934-000161 | 08/23/24 | PV | 886739 | 09/22/24 | 820.00- | D | Try Transit Branding | 212855 | PinkSheep Designs |
| 8934-000170 | 09/17/24 | PV | 886017 | 10/17/24 | 1,500.00- | D | Logo Package | | |
| 8934-000171 | 09/23/24 | PV | 886734 | 10/23/24 | 150.86- | D | Try Transit Stickers | | |
| 8934-000174 | 09/27/24 | PV | 886339 | 10/27/24 | 384.00- | D | Parking Campaign | | |
| 8934-000173 | 09/27/24 | PV | 886736 | 10/27/24 | 96.00- | D | Try Transit Banner | | |
| Total Check Amount | | | | | 2,950.86- | | | | |

Total Amount Paid to Vendor # 00212855 **2,950.86-**

Payee 212888 Elite Exterior Solutions LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|------------------------------|
| 2126 | 10/22/24 | PV | 887823 | 11/21/24 | 1,200.00- | D | Concrete Surface Cleaning | 212888 | Elite Exterior Solutions LLC |
| Total Check Amount | | | | | 1,200.00- | | | | |

Total Amount Paid to Vendor # 00212888 **1,200.00-**

Payee 213210 ICON, LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| EST #2 | 10/21/24 | PV | 887025 | 11/20/24 | 180,298.31- | D | 2024 Catch Basin Repair | 213210 | ICON, LLC |
| Total Check Amount | | | | | 180,298.31- | | | | |

Total Amount Paid to Vendor # 00213210 **180,298.31-**

Payee 213232 The Mobility House, LLC Payment Date 10/30/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------|
| 20061908 | 09/24/24 | PV | 887880 | 10/25/24 | 23,601.00 | D | Coding Correction To Prev Char | 213232 | The Mobility House, LLC |
| 20061908 | 09/24/24 | PV | 887880 | 10/24/24 | 23,601.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00213232

Payee 213606 SESCO LLC DBA SESCO SAFETY Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------------|
| 7457 | 10/10/24 | PV | 887128 | 11/09/24 | 34,715.96- | D | Install Walkway Sys/Supplies | 213606 | SESCO LLC DBA SESCO SAFETY |
| Total Check Amount | | | | | 34,715.96- | | | | |

Total Amount Paid to Vendor # 00213606 **34,715.96-**

Payee 213683 **Relevant Industrial, LLC**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------|
| 3410345 | 10/08/24 | PV | 887569 | 11/07/24 | 256.27- | D | Butterfly Valve WO 42420 | 213683 | Relevant Industrial, LLC |
| Total Check Amount | | | | | 256.27- | | | | |
| Total Amount Paid to Vendor # 00213683 | | | | | 256.27- | ***** | | | |

Payee 213726 **Thiele, Joel DBA Joel Thiele Trucking**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|--------------------------------|
| 13987 | 10/16/24 | PV | 887851 | 11/15/24 | 30,800.00- | D | Spread Screened Dirt | 213726 | Thiele, Joel DBA Joel Thiele T |
| Total Check Amount | | | | | 30,800.00- | | | | |
| Total Amount Paid to Vendor # 00213726 | | | | | 30,800.00- | ***** | | | |

Payee 213742 **Klotzbach, Kenneth C.**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------|
| 09242024 | 09/24/24 | PV | 885998 | 10/24/24 | 600.00- | D | Prairie Crossing Park Video | 213742 | Klotzbach, Kenneth C. |
| Total Check Amount | | | | | 600.00- | | | | |
| Total Amount Paid to Vendor # 00213742 | | | | | 600.00- | ***** | | | |

Payee 213771 **NeoTreks, Inc**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| 04050 | 10/01/24 | PV | 886654 | 10/31/24 | 356.00- | D | PlowOps Evaluation | 213771 | NeoTreks, Inc |
| Total Check Amount | | | | | 356.00- | | | | |
| Total Amount Paid to Vendor # 00213771 | | | | | 356.00- | ***** | | | |

Payee 214007 **Perfection Heating and Air Inc**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| REFUND | 10/14/24 | PV | 887048 | 11/13/24 | 27.00- | D | Refund MI Fee for Ray Vail | 214007 | Perfection Heating and Air Inc |
| REFUND | 10/14/24 | PV | 887050 | 11/13/24 | 56.00- | D | Refund OverPmt PerfectionHeati | | |
| Total Check Amount | | | | | 83.00- | | | | |
| Total Amount Paid to Vendor # 00214007 | | | | | 83.00- | ***** | | | |

Payee 214056 **Natl Society of Prof Eng DBA NSPE**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | 214056 | Natl Society of Prof Eng DBA N |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 278.40- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |
| 1279731 | 10/21/24 | PV | 887657 | 11/20/24 | 299.00- | D | Membership | | |

Total Check Amount 2,670.40-
Total Amount Paid to Vendor # 00214056 2,670.40-

Payee 15018 MN Child Support Payment Center Payment Date 11/08/24

Total Check Amount 5,927.90-
Total Amount Paid to Vendor # 00015018 5,927.90-

Payee 94030 WI SCTF Payment Date 11/08/24

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

Payee 151515 Life Insurance of North America-Cigna Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| | 10/31/24 | PV | 889147 | 11/30/24 | 27,051.96- | D | Oct Current and Former Life | | |
| OCT SUPPLE LIFE RETIREE | 10/31/24 | PV | 889150 | 11/30/24 | 871.86- | D | Oct Supple Life Retirees | | |
| Total Check Amount | | | | | <u>69,151.44-</u> | | | | |
| Total Amount Paid to Vendor # 00151515 | | | | | <u>69,151.44-</u> | ***** | | | |

Payee 206087 Fidelity Security Life Insurance Company Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|----------------------|
| 166474256 | 10/31/24 | PV | 889207 | 11/03/24 | 11.92- | D | Retiree Premiums | | |
| 166474256 | 10/31/24 | PV | 889207 | 11/03/24 | 6.28- | D | Retiree Premiums | | |
| 166474256 | 10/31/24 | PV | 889207 | 11/03/24 | 11.92- | D | Retiree Premiums | | |
| Total Check Amount | | | | | <u>4,048.64-</u> | | | | |
| Total Amount Paid to Vendor # 00206087 | | | | | <u>4,048.64-</u> | ***** | | | |

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 11/08/24

Total Check Amount 68,843.63-
Total Amount Paid to Vendor # 00015020 68,843.63-

Payee 15024 PERA Payment Date 10/25/24

Total Check Amount 309,937.35-

Payee 15024 PERA Payment Date 11/08/24

Total Check Amount 312,874.66-
Total Amount Paid to Vendor # 00015024 622,812.01-

Payee 15025 PERA Payment Date 10/25/24

Total Check Amount 404,585.25-

Payee 15025 PERA Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| | 09/04/24 | PD | 887608 | 09/07/24 | 296.10 | D | Deduction in Error (DIE)Refund | 15025 | PERA |
| | 09/04/24 | PD | 887608 | 09/07/24 | 310.90 | D | Deduction in Error (DIE)Refund | | |
| Total Check Amount | | | | | <u>407,750.63-</u> | | | | |
| Total Amount Paid to Vendor # 00015025 | | | | | <u>812,335.88-</u> | ***** | | | |

Payee 15028 First Chicago Bank Payment Date 10/28/24

Total Check Amount 797,593.99-

Payee 15028 **First Chicago Bank**
 Total Check Amount 791,462.26-
Total Amount Paid to Vendor # 00015028 1,589,056.25-

Payment Date 11/12/24

Payee 15029 **MN Dept of Revenue**
 Total Check Amount 168,060.37-
 Payee 15029 **MN Dept of Revenue**
 Total Check Amount 168,593.93-
Total Amount Paid to Vendor # 00015029 336,654.30-

Payment Date 10/29/24

Payment Date 11/12/24

Payee 53855 **Minnesota Dept of Revenue**
 Total Check Amount 100.00-
 Payee 53855 **Minnesota Dept of Revenue**
 Total Check Amount 1,768.02-
Total Amount Paid to Vendor # 00053855 1,868.02-

Payment Date 10/29/24

Payment Date 11/12/24

Payee 97533 **Wells Fargo Bank**

Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7720 | 09/07/24 | PV | 890002 | 11/08/24 | 108.50 | D | Coding Correction To Prev Char | 97533 | Wells Fargo Bank |
| 7720 | 09/07/24 | PV | 890002 | 10/07/24 | 108.50- | D | Coding Correction To Prev Char | | |

Total Check Amount

Payment Date 11/08/24

Payee 97533 **Wells Fargo Bank**

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7720 | 09/07/24 | PV | 890003 | 11/08/24 | 62.44 | D | Coding Correction To Prev Char | 97533 | Wells Fargo Bank |
| 7720 | 09/07/24 | PV | 890003 | 10/07/24 | 62.44- | D | Coding Correction To Prev Char | | |

Total Check Amount

Total Amount Paid to Vendor # 00097533

Payee 101060 **MN State Retirement System**
 Total Check Amount 24,686.47-

Payment Date 10/25/24

Payee 101060 **MN State Retirement System**
 Total Check Amount 25,543.90-

Payment Date 11/08/24

Total Amount Paid to Vendor # 00101060 50,230.37-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/05/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 0502677753-00001 | 10/14/24 | PV | 886958 | 11/13/24 | 158.02- | D | 09.13.2024 TO 10.13.2024 | 102429 | MN Energy Resources Corp |

Total Check Amount 158.02-

Payment Date 10/25/24

Payee 102429 **MN Energy Resources Corp**

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0504549650-00001 | 10/03/24 | PV | 887137 | 11/02/24 | 21.66- | D | Acct #0504549650-00001 | 102429 | MN Energy Resources Corp |

Total Check Amount 21.66-

Payment Date 10/28/24

Payee 102429 **MN Energy Resources Corp**

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0508950348-00003 | 10/04/24 | PV | 887138 | 11/03/24 | 48.66- | D | Acct #0508950348-00003 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 48.66- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 10/28/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0505891954-00001 | 10/04/24 | PV | 887139 | 11/03/24 | 47.91- | D | Acct #0505891954-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 47.91- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 10/28/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0504652501-00001 | 10/04/24 | PV | 887140 | 11/03/24 | 48.26- | D | Acct #0504652501-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 48.26- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/01/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0505035585-00001 | 10/10/24 | PV | 887144 | 11/09/24 | 97.19- | D | Acct #0505035585-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 97.19- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/01/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0504332658-00001 | 10/10/24 | PV | 887145 | 11/09/24 | 19.62- | D | Acct #0504332658-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 19.62- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/12/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|-------------------|--------|--------------------------|
| 0505062279-00001 | 10/21/24 | PV | 887591 | 11/20/24 | 30.80- | D | Digester Bldg Gas | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 30.80- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/12/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|--------------|--------|--------------------------|
| 0507006813-00002 | 10/21/24 | PV | 887600 | 11/20/24 | 19.47- | D | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 19.47- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/12/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|--------------------------|--------|--------------------------|
| 0505035585-00002 | 10/21/24 | PV | 887638 | 11/20/24 | 852.36- | D | Services 9/20-10/21/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 852.36- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/12/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|--------------|------------------------|--------|--------------------------|
| 0504217087-00001 | 10/21/24 | PV | 887862 | 11/20/24 | 85.88- | D | Services 9/19-10/17/24 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 85.88- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | Payment Date | 11/12/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00001 | 04/23/24 | PD | 863403 | 04/30/24 | 127.44 | D | Labor Temple | 102429 | MN Energy Resources Corp |
| 0507006813-00001 | 04/23/24 | PD | 863403 | 05/23/24 | 73.52- | D | Labor Temple | | |
| 0507006813-00001 | 05/17/24 | PD | 866177 | 06/16/24 | 19.47- | D | Labor Temple | | |
| 0507006813-00001 | 06/19/24 | PD | 871866 | 06/26/24 | 45.24 | D | Labor Temple | | |
| 0507006813-00001 | 06/19/24 | PD | 871866 | 07/19/24 | 19.47- | D | Labor Temple | | |
| 0507006813-00001 | 06/19/24 | PD | 871866 | 06/26/24 | 12.17 | D | Labor Temple | | |
| 0507006813-00001 | 07/19/24 | PD | 875634 | 08/18/24 | 19.47- | D | Labor Temple | | |
| 0507006813-00001 | 08/20/24 | PV | 880021 | 09/19/24 | 19.47- | D | Labor Temple | | |
| 0507006813-00001 | 09/19/24 | PV | 884481 | 10/19/24 | 19.47- | D | Labor Temple | | |
| 0507006813-00001 | 10/18/24 | PV | 887058 | 11/17/24 | 19.47- | D | Labor Temple | | |
| Total Check Amount | | | | | 5.49- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/15/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 0506235988-00001 | 10/24/24 | PV | 888314 | 11/23/24 | 114.79- | D | PWTOC Wsh Bay 9/25-10/24/24 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 114.79- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/13/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0503198127-00001 | 10/22/24 | PV | 888832 | 11/21/24 | 18.00- | D | Lift 8 Gas | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 18.00- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/13/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507380768-00001 | 10/22/24 | PV | 888833 | 11/21/24 | 18.00- | D | Lift 7 Gas | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 18.00- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/14/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 0503217532-00001 | 10/23/24 | PV | 888877 | 11/22/24 | 163.30- | D | 09/24/2024 TO 10/22/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 163.30- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/12/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------|
| 0503083443-00003 | 10/18/24 | PV | 889030 | 11/17/24 | 107.88- | D | Natural Gas - AC | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 107.88- | | | | |

Payee 102429 MN Energy Resources Corp Payment Date 11/19/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0503083443-00001 | 06/27/24 | PD | 874103 | 07/27/24 | 72.71- | D | Services 5/27-6/24/2024 | 102429 | MN Energy Resources Corp |
| 0503083443-00001 | 06/27/24 | PD | 874103 | 07/12/24 | 461.84 | D | Services 5/27-6/24/2024 | | |
| 0503083443-00001 | 07/31/24 | PV | 877360 | 08/30/24 | 60.77- | D | PWTOC Bus 6/24-7/30/24 | | |
| 0503083443-00001 | 08/30/24 | PV | 880986 | 09/29/24 | 45.00- | D | PWTOC Bus 7/30-8/28/24 | | |
| 0503083443-00001 | 09/27/24 | PV | 884800 | 10/27/24 | 103.20- | D | PWTOC Bus 8/28-9/25/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|----|-------------------------|--------------|--------------------------|
| 0503083443-00001 | 10/28/24 | PV | 888974 | 11/27/24 | 514.64- | D | PWTOC Bus 9/25-10/28/24 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 334.48- | | | | |
| Payee | 102429 MN Energy Resources Corp | | | | | | | Payment Date | 11/19/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------|
| 0505738365-00001 | 06/27/24 | PD | 874104 | 07/27/24 | 71.23- | D | Services 5/28-6/27/2024 | 102429 | MN Energy Resources Corp |
| 0505738365-00001 | 06/27/24 | PD | 874104 | 07/12/24 | 701.59 | D | Services 5/28-6/27/2024 | | |
| 0505738365-00001 | 07/30/24 | PV | 877362 | 08/29/24 | 58.35- | D | PWTOC Bldg 6/27-7/30/24 | | |
| 0505738365-00001 | 08/29/24 | PV | 880987 | 09/28/24 | 54.42- | D | PWTOC Bldg 7/30-8/29/24 | | |
| 0505738365-00001 | 09/27/24 | PV | 884801 | 10/27/24 | 82.50- | D | PWTOC Bldg 8/29-9/27/24 | | |
| 0505738365-00001 | 10/28/24 | PV | 888975 | 11/27/24 | 785.19- | D | PWTOC Bldg 9/27-10/28/24 | | |
| Total Check Amount | | | | | 350.10- | | | | |
| Total Amount Paid to Vendor # 00102429 | | | | | 2,541.87- | ***** | | | |

Payee 107917 **Washington State Support Registry** Payment Date 10/25/24

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry** Payment Date 11/08/24

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 **970.00-** *****

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 11/08/24

Total Check Amount 59,310.57-

Total Amount Paid to Vendor # 00122509 **59,310.57-** *****

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/28/24

Total Check Amount 50,432.51-

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/11/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|----|------------------------------|--------------|--------------------------|
| 41148025 | 10/10/24 | PV | 886225 | 11/09/24 | 4,949.71- | D | EEFlexReimb 10/03 - 10/09/24 | 133791 | MII Life Inc DBA Further |
| 41148025 | 10/10/24 | PV | 886225 | 11/09/24 | 3,016.43- | D | EEFlexReimb 10/03 - 10/09/24 | | |
| Total Check Amount | | | | | 7,966.14- | | | | |
| Payee | 133791 MII Life Inc DBA Further | | | | | | | Payment Date | 10/18/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|----|------------------------------|--------------|--------------------------|
| 41154867 | 10/17/24 | PV | 887589 | 11/16/24 | 1,825.70- | D | EEFlexReimb 10/10 - 10/16/24 | 133791 | MII Life Inc DBA Further |
| 41154867 | 10/17/24 | PV | 887589 | 11/16/24 | 5,698.01- | D | EEFlexReimb 10/10 - 10/16/24 | | |
| Total Check Amount | | | | | 7,523.71- | | | | |
| Payee | 133791 MII Life Inc DBA Further | | | | | | | Payment Date | 10/25/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--|----|--------|----------|----------------|----|------------------------------|--------------|--------------------------|
| 41160958 | 10/24/24 | PV | 887835 | 11/23/24 | 2,125.06- | D | EEFlexReimb 10/17 - 10/23/24 | 133791 | MII Life Inc DBA Further |
| 41160958 | 10/24/24 | PV | 887835 | 11/23/24 | 4,982.24- | D | EEFlexReimb 10/17 - 10/23/24 | | |
| Total Check Amount | | | | | 7,107.30- | | | | |
| Payee | 133791 MII Life Inc DBA Further | | | | | | | Payment Date | 10/16/24 |

Total Check Amount 51,594.51-
 Payee 133791 MII Life Inc DBA Further Payment Date 10/22/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-------------------------|
| 17076429 | 10/08/24 | PV | 889145 | 11/07/24 | 254.00- | D | October 2024 Admin Fees | 133791 | MI Life Inc DBA Further |
| 17076429 | 10/08/24 | PV | 889145 | 11/07/24 | 1,161.00- | D | October 2024 Admin Fees | | |

Total Check Amount 1,415.00-
 Payee 133791 MII Life Inc DBA Further Payment Date 11/01/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| 41168028 | 10/31/24 | PV | 888976 | 11/30/24 | 5,200.19- | D | EEFlexReimb 10/24 - 10/30/24 | 133791 | MI Life Inc DBA Further |
| 41168028 | 10/31/24 | PV | 888976 | 11/30/24 | 9,593.41- | D | EEFlexReimb 10/24 - 10/30/24 | | |

Total Check Amount 14,793.60-
Total Amount Paid to Vendor # 00133791 140,832.77-

Payee 140136 US Bank Payment Date 11/01/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2410018094 | 10/17/24 | PV | 887881 | 11/16/24 | 32,581.21- | D | \$40.88M StBnd 10/1/24-11/1/24 | 140136 | US Bank |

Total Check Amount 32,581.21-
Total Amount Paid to Vendor # 00140136 32,581.21-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 10/28/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 92.49- | D | PWVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 95.58- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 106.94- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 50.88- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 28.26- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 75.49- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 81.16- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 29.87- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 29.27- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 39.09- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 40.67- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 39.72- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 42.91- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 44.92- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 47.38- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 56.00- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 57.18- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 63.58- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 64.96- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 67.86- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 38.52- | D | PWVoyagerFuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 39.32- | D | PWVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 41.81- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 44.61- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 17.26- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 37.71- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 40.88- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 41.11- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 41.62- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 44.13- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 44.74- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 53.66- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 73.89- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 91.03- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 37.46- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 33.86- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 34.18- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 28.77- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 23.56- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 24.05- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 55.77- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 38.95- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 39.85- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 49.26- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 51.26- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 39.69- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 49.31- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 33.14- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 4.07- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 18.56- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 20.06- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 20.73- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 24.51- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 29.67- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 34.39- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 81.11- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 81.12- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 9.00- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 48.06- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 54.11- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 51.39- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 53.31- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 53.51- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 57.17- | D | PWVoyagerFuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 90.75- | D | PWVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 49.72- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 50.76- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 52.54- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 22.39- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 63.93- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 59.48- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 64.68- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 64.85- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 69.72- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 61.46- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 56.02- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 59.96- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 61.00- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 50.81- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 52.55- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 11/23/24 | 69.67- | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 10/29/24 | .37 | D | PWVoyagerFuel 9/25-10/24 | | |
| PW 10242024 | 10/24/24 | PV | 888358 | 10/29/24 | .38 | D | PWVoyagerFuel 9/25-10/24 | | |
| Total Check Amount | | | | | 3,983.92- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 10/28/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPL 10242024 | 10/24/24 | PV | 888320 | 11/23/24 | 56.47- | D | RPLVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPL 10242024 | 10/24/24 | PV | 888320 | 11/23/24 | 59.51- | D | RPLVoyagerFuel 9/25-10/24 | | |
| RPL 10242024 | 10/24/24 | PV | 888320 | 11/23/24 | 31.54- | D | RPLVoyagerFuel 9/25-10/24 | | |
| RPL 10242024 | 10/24/24 | PV | 888320 | 11/23/24 | 56.82- | D | RPLVoyagerFuel 9/25-10/24 | | |
| RPL 10242024 | 10/24/24 | PV | 888320 | 11/23/24 | 71.69- | D | RPLVoyagerFuel 9/25-10/24 | | |
| RPL 10242024 | 10/24/24 | PV | 888320 | 10/29/24 | .53 | D | RPLVoyagerFuel 9/25-10/24 | | |
| RPL 10242024 | 10/24/24 | PV | 888320 | 10/29/24 | .54 | D | RPLVoyagerFuel 9/25-10/24 | | |
| Total Check Amount | | | | | 274.96- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 10/28/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| JF 10242024 | 10/24/24 | PV | 888319 | 11/23/24 | 44.25- | D | JntFacilVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| Total Check Amount | | | | | 44.25- | | | | |

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 10/28/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 11.00- | D | RFD Voyager Fuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 44.40- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.89- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 45.15- | D | RFD Voyager Fuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 45.47- | D | RFD Voyager Fuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 43.55- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 44.87- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 55.73- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 8.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 40.64- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 40.83- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 42.19- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 46.18- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 50.35- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 54.04- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 59.68- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 61.33- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 72.20- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 25.18- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 38.37- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 39.05- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 40.94- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 45.74- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 49.60- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 53.47- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 54.57- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 59.86- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 61.08- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 62.83- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.93- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 70.31- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 86.35- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 13.47- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 48.93- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 50.63- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 51.33- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 55.62- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 58.08- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 59.88- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 60.98- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 62.71- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 71.85- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 23.89- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 6.41- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 58.17- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.55- | D | RFD Voyager Fuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 60.69- | D | RFD Voyager Fuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 37.48- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 48.21- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 54.11- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 32.08- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 35.86- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 38.69- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 57.51- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 61.34- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 74.26- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 79.60- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 14.52- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 20.23- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 7.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 57.29- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 73.50- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 41.84- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 55.51- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 62.53- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 64.57- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.20- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.88- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 66.18- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 9.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 11.00- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 60.63- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 65.18- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 67.90- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 56.08- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 60.23- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 60.76- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 11/23/24 | 69.57- | D | RFD Voyager Fuel 9/25-10/24 | | |
| RFD-10242024 | 10/24/24 | PV | 888315 | 10/29/24 | .48 | D | RFD Voyager Fuel 9/25-10/24 | | |
| Total Check Amount | | | | | 9,546.36- | | | | |

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 10/28/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 7.42- | D | RPDVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 8.03- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.68- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.49- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 25.32- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 26.28- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.34- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.42- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 28.43- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 29.69- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 29.70- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.10- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.78- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 32.03- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 35.77- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 36.54- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 37.32- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 40.51- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 41.49- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 42.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 44.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 49.33- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 30.14- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 36.24- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | .34- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 1.99- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 2.19- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 13.88- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 14.46- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 14.60- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 14.83- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 15.19- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 16.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 16.67- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.05- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.33- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.43- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 18.43- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 18.77- | D | RPDVoyagerFuel 9/25-10/24 | | |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 19.94- | D | RPDVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.43- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.62- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.88- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.04- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.51- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.83- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 25.00- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.43- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 28.03- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 34.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 37.62- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 39.89- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 40.40- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 13.97- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 15.57- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 16.69- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 16.96- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 18.52- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 19.93- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.56- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.98- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.09- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.21- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.47- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.52- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.05- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.88- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 25.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.18- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 28.88- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 29.08- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.14- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.91- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 41.46- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 43.42- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 36.45- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 43.44- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 45.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 45.45- | D | RPDVoyagerFuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.14- | D | RPDVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 25.76- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 26.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 26.45- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.28- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.99- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 29.91- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 30.07- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.63- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 32.65- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 33.04- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 40.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.48- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.19- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 32.34- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 37.93- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.01- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.47- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 42.45- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 48.60- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 12.74- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 14.35- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.32- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.63- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 18.30- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.37- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.02- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.10- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.31- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.88- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.70- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.93- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.14- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.18- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.57- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.59- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.96- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 25.99- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.31- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 30.41- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 31.35- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 35.83- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 37.98- | D | RPDVoyagerFuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 44.31- | D | RPDVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 33.93- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 34.89- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 35.11- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.05- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.27- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 38.42- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 39.96- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 40.20- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 22.65- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 26.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 30.66- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 12.58- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 18.84- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 19.41- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.78- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 28.26- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 8.02- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 9.75- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 16.68- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 19.07- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.11- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.39- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 20.91- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 21.90- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.08- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 23.42- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 24.91- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 26.15- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 27.23- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 30.07- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 33.94- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 34.68- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 35.06- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 36.23- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 39.74- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 40.42- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 42.94- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 43.05- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 50.82- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 51.26- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 11.28- | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888343 | 11/23/24 | 17.36- | D | RPDVoyagerFuel 9/25-10/24 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 32.04 | D | RPDVoyagerFuel 9/25-10/24 | 171257 | US Bank dba Voyager Fleet Syst |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 35.52 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 36.48 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 13.72 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 13.85 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 28.89 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 34.52 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 34.92 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 10/29/24 | 6.82 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 34.09 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 34.97 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 42.03 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 43.10 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 34.57 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 42.51 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 45.12 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 51.97 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 53.27 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 12.02 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 16.53 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 28.25 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 29.17 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 59.68 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 69.20 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 50.00 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 3.02 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 6.10 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 8.67 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 11.56 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 11.85 | D | RPDVoyagerFuel 9/25-10/24 | | |
| RPD 10242024 | 10/24/24 | PV | 888344 | 11/23/24 | 11.86 | D | RPDVoyagerFuel 9/25-10/24 | | |

Total Check Amount 31,272.18-
Total Amount Paid to Vendor # 00171257 **47,196.95-**

Payee 20237 Appliance Village Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| MO10284003 | 10/28/24 | PV | 888825 | 11/27/24 | 749.95- | D | Lab Fridge | 20237 | Appliance Village Inc |
| Total Check Amount | | | | | 749.95- | | | | |

Total Amount Paid to Vendor # 00020237 **749.95-**

Payee 21584 GMS Industrial Supply Inc Payment Date 11/07/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 117371A | 10/30/24 | PV | 889060 | 11/29/24 | 56.25- | D | Hex Screws | 21584 | GMS Industrial Supply Inc |
| Total Check Amount | | | | | 56.25- | | | | |
| Total Amount Paid to Vendor # 00021584 | | | | | 56.25- | ***** | | | |

Payee 23256 Northern Wood Products Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------------|
| 34363 | 10/17/24 | PV | 887646 | 11/16/24 | 731.56- | D | Stakes & Lath | 23256 | Northern Wood Products Inc |
| 34363 | 10/17/24 | PV | 887646 | 11/16/24 | 365.78- | D | Stakes & Lath | | |
| 34363 | 10/17/24 | PV | 887646 | 11/16/24 | 365.78- | D | Stakes & Lath | | |
| Total Check Amount | | | | | 1,463.12- | | | | |
| Total Amount Paid to Vendor # 00023256 | | | | | 1,463.12- | ***** | | | |

Payee 33147 Thompson Garage Door Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------|
| 118772 | 10/24/24 | PV | 888056 | 11/23/24 | 825.00- | D | PHOTO EYE ISSUES ON BIFOLD | 33147 | Thompson Garage Door Inc |
| Total Check Amount | | | | | 825.00- | | | | |
| Total Amount Paid to Vendor # 00033147 | | | | | 825.00- | ***** | | | |

Payee 35315 ULINE, Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 184768068 | 10/24/24 | PV | 888357 | 11/23/24 | 496.98- | D | | 35315 | ULINE, Inc |
| 184768068 | 10/24/24 | PV | 888357 | 11/23/24 | 89.40- | D | | | |
| 185071138 | 10/31/24 | PV | 888962 | 11/30/24 | 112.00- | D | | | |
| 185071138 | 10/31/24 | PV | 888962 | 11/30/24 | 43.00- | D | | | |
| 185071138 | 10/31/24 | PV | 888962 | 11/30/24 | 55.14- | D | | | |
| Total Check Amount | | | | | 796.52- | | | | |
| Total Amount Paid to Vendor # 00035315 | | | | | 796.52- | ***** | | | |

Payee 62960 Pioneer Manufacturing Company Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-------------------------------|
| INV-226076 | 10/09/24 | PV | 887011 | 11/08/24 | 2,655.00- | D | Brite Stripe White | 62960 | Pioneer Manufacturing Company |
| Total Check Amount | | | | | 2,655.00- | | | | |
| Total Amount Paid to Vendor # 00062960 | | | | | 2,655.00- | ***** | | | |

Payee 98960 OSI Environmental Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-----------------------|
| 20110674 | 10/21/24 | PV | 888980 | 11/20/24 | 50.00- | D | Recycle Used Filters | 98960 | OSI Environmental Inc |
| Total Check Amount | | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00098960 | | | | | 50.00- | ***** | | | |

Payee 111749 Kreofsky Building Systems Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------------|---------------------------|
| 2410-899682 | 10/17/24 | PV | 886999 | 11/16/24 | 780.00- | D | OSB | 111749 | Kreofsky Building Systems |
| Total Check Amount | | | | | 780.00- | | | | |
| Payee 111749 Kreofsky Building Systems | | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------------|---------------------------|
| 2410-902738 | 10/29/24 | PV | 888856 | 11/28/24 | 592.35- | D | BUILDING MATERIALS - TRAINING | 111749 | Kreofsky Building Systems |
| Total Check Amount | | | | | 592.35- | | | | |
| Total Amount Paid to Vendor # 00111749 | | | | | 1,372.35- | ***** | | | |
| Payee 113117 Precise MRM LLC | | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|-------|-------------------|--------------|----------------------|
| IN200-2001095 | 10/22/24 | PV | 887822 | 11/21/24 | 989.00- | D | Monthly Data Plan | 113117 | Precise MRM LLC |
| Total Check Amount | | | | | 989.00- | | | | |
| Total Amount Paid to Vendor # 00113117 | | | | | 989.00- | ***** | | | |
| Payee 114010 ESS Brothers and Sons Inc. | | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------------|----------------------------|
| EE3826 | 06/13/24 | PV | 887853 | 07/13/24 | 4,583.00- | D | Catch Basin Castings | 114010 | ESS Brothers and Sons Inc. |
| Total Check Amount | | | | | 4,583.00- | | | | |
| Total Amount Paid to Vendor # 00114010 | | | | | 4,583.00- | ***** | | | |
| Payee 153912 De Bauche Truck & Diesel Inc. | | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------------|-------------------------------|
| 01P36090 | 10/23/24 | PV | 888348 | 11/22/24 | 274.68- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P36090 | 10/23/24 | PV | 888348 | 11/22/24 | 98.10- | D | | | |
| Total Check Amount | | | | | 372.78- | | | | |
| Total Amount Paid to Vendor # 00153912 | | | | | 372.78- | ***** | | | |
| Payee 158285 Bibliotheca, LLC | | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------------|----------------------|
| INV-US77952 | 10/21/24 | PV | 887837 | 11/20/24 | 4,113.91- | D | DLA Wand Hardware/Software | 144945 | Bibliotheca, LLC |
| Total Check Amount | | | | | 4,113.91- | | | | |
| Total Amount Paid to Vendor # 00158285 | | | | | 4,113.91- | ***** | | | |
| Payee 10051 Michael P Manahan | | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------------|----------------------|
| 100724-101324 | 10/13/24 | PV | 887588 | 11/12/24 | 4,737.34- | D | Golf Pro Sales-10/7-10/13 | 10051 | Michael P Manahan |
| Total Check Amount | | | | | 4,737.34- | | | | |
| Payee 10051 Michael P Manahan | | | | | | | | Payment Date | 11/07/24 |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
|---|----------|---|--------|----------|------------------|-------|----------------------------|--------|----------------------|----------|
| 101424-102024 | 10/20/24 | PV | 888708 | 11/19/24 | 3,815.53- | D | Golf Pro Sales-10/14-10/20 | 10051 | Michael P Manahan | |
| Total Check Amount | | | | | 3,815.53- | | | | | |
| Total Amount Paid to Vendor # 00010051 | | | | | 8,552.87- | ***** | | | | |
| Payee | 15000 | AFSCME-Council 65 | | | | | | | Payment Date | 10/31/24 |
| Total Check Amount | | | | | 1,467.77- | | | | | |
| Total Amount Paid to Vendor # 00015000 | | | | | 1,467.77- | ***** | | | | |
| Payee | 15007 | Engineering Tech Association | | | | | | | Payment Date | 10/31/24 |
| Total Check Amount | | | | | 21.00- | | | | | |
| Total Amount Paid to Vendor # 00015007 | | | | | 21.00- | ***** | | | | |
| Payee | 15010 | IAFF Local 520 | | | | | | | Payment Date | 10/31/24 |
| 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 | 10/31/24 |
| Total Check Amount | | | | | 240.00- | | | | | |
| Total Amount Paid to Vendor # 00015011 | | | | | 240.00- | ***** | | | | |
| Payee | 15019 | New York Life Deferred | | | | | | | Payment Date | 10/31/24 |
| Total Check Amount | | | | | 125.32- | | | | | |
| Total Amount Paid to Vendor # 00015019 | | | | | 125.32- | ***** | | | | |
| Payee | 15022 | United Way of Olmsted County Inc | | | | | | | Payment Date | 10/31/24 |
| Total Check Amount | | | | | 698.05- | | | | | |
| Total Amount Paid to Vendor # 00015022 | | | | | 698.05- | ***** | | | | |
| Payee | 15030 | Roch Supervisory Association | | | | | | | Payment Date | 10/31/24 |
| Total Check Amount | | | | | 370.00- | | | | | |
| Total Amount Paid to Vendor # 00015030 | | | | | 370.00- | ***** | | | | |
| Payee | 20066 | Advantage Dist LLC | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 295137 | 10/11/24 | PV | 887597 | 11/10/24 | 2,513.60- | D | Bulk Oil | 20066 | Advantage Dist LLC |
| Total Check Amount | | | | | 2,513.60- | | | | |
| Total Amount Paid to Vendor # 00020066 | | | | | 2,513.60- | ***** | | | |

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 670114271 | 10/17/24 | PV | 886973 | 11/16/24 | 2,748.00- | D | | 20405 | Bauer Built Tire Service Cente |
| 670114271 | 10/17/24 | PV | 886973 | 11/16/24 | 156.00- | D | | | |
| Total Check Amount | | | | | 2,904.00- | | | | |

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/07/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 670114510 | 10/24/24 | PV | 888345 | 11/23/24 | 31.10- | D | | 20405 | Bauer Built Tire Service Cente |
| 670114499 | 10/25/24 | PV | 888346 | 11/24/24 | 839.88- | D | | | |
| 670114499 | 10/25/24 | PV | 888346 | 11/24/24 | 20.00- | D | | | |
| 670114521 | 10/25/24 | PV | 888347 | 11/24/24 | 2,112.92- | D | | | |
| 670114521 | 10/25/24 | PV | 888347 | 11/24/24 | 26.00- | D | | | |
| 670114586 | 10/29/24 | PV | 888784 | 11/28/24 | 38.60- | D | | | |
| 670114767 | 11/01/24 | PV | 888953 | 12/01/24 | 2,644.00- | D | | | |
| 670114767 | 11/01/24 | PV | 888953 | 12/01/24 | 156.00- | D | | | |

Total Check Amount 5,868.50-
Total Amount Paid to Vendor # 00020405 8,772.50-

Payee 20418 Beckleys Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 106984 | 10/01/24 | PV | 888086 | 10/31/24 | 69.99- | D | Keyboard | 20418 | Beckleys Inc |
| 107226 | 10/09/24 | PV | 886941 | 11/08/24 | 84.36- | D | Calulator/Wipes/Pen/Pencil/Pd | | |
| 107293 | 10/14/24 | PV | 887039 | 11/13/24 | 58.65- | D | 311calendarbadgether | | |
| 107333 | 10/14/24 | PV | 887043 | 11/13/24 | 570.00- | D | OfficeChairBoldForwardUnbnd | | |
| 107287 | 10/14/24 | PV | 888084 | 11/13/24 | 44.69- | D | Notary Stamp CK | | |
| 107360 | 10/15/24 | PV | 886934 | 11/14/24 | 299.54- | D | OfficeSupplies/TapePadsGlueRul | | |
| 107357 | 10/15/24 | PV | 887641 | 11/14/24 | 97.00- | D | Plotter Ink | | |
| 107483 | 10/18/24 | PV | 888085 | 11/17/24 | 542.40- | D | Desk Unit | | |

Total Check Amount 1,766.63-
 Payee 20418 Beckleys Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 107369 | 10/15/24 | PV | 888055 | 11/14/24 | 38.04- | D | OFFICE SUPPLIES | 20418 | Beckleys Inc |
| 107533 | 10/21/24 | PV | 888876 | 11/20/24 | 163.28- | D | OFFICE SUPPLIES | | |
| 107645 | 10/23/24 | PV | 888863 | 11/22/24 | 200.24- | D | Second Floor Supply Room Stock | | |
| 107675 | 10/24/24 | PV | 888854 | 11/23/24 | 4.17- | D | HR Office Supplies | | |
| 106982CM | 10/28/24 | PD | 888991 | 11/02/24 | 37.50 | D | Shredding pd twice | | |
| 106982CM | 10/28/24 | PD | 888991 | 11/02/24 | 37.50 | D | Shredding pd twice | | |
| 107735 | 10/28/24 | PV | 888810 | 11/27/24 | 113.93- | D | RRCSupplies/PenSharRinBindPen | | |

Total Check Amount 444.66-
Total Amount Paid to Vendor # 00020418 2,211.29-

Payee 20436 Alvin E Benike Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| SEMIFINAL EST #5 | 10/25/24 | PV | 888321 | 11/24/24 | 30,644.59- | D | Bridge R0572-2023 BridgeRepair | 20436 | Alvin E Benike Inc |

Total Check Amount 30,644.59-
Total Amount Paid to Vendor # 00020436 30,644.59-

Payee 20527 Bolton & Menk Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|----------------------|
| 0346607 | 09/30/24 | PV | 888297 | 10/30/24 | 30,196.05- | D | 6th Street Bridge Design | 20527 | Bolton & Menk Inc |
| Total Check Amount | | | | | 30,196.05- | | | | |
| Total Amount Paid to Vendor # 00020527 | | | | | 30,196.05- | ***** | | | |

Payee 20573 **Braun Intertec Corp** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| B405523 | 10/23/24 | PV | 887863 | 11/22/24 | 200.00- | D | Construction Materials Testing | 20573 | Braun Intertec Corp |
| B405523 | 10/23/24 | PV | 887863 | 11/22/24 | 55.00- | D | Construction Materials Testing | | |
| Total Check Amount | | | | | 255.00- | | | | |
| Total Amount Paid to Vendor # 00020573 | | | | | 255.00- | ***** | | | |

Payee 21037 **Custom Communications Inc** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|---------------------------|
| 592554 | 10/11/24 | PV | 887896 | 11/10/24 | 179.73- | D | Custom Cnnt Mntr 11/1-1/31/25 | 21037 | Custom Communications Inc |
| 592552 | 10/11/24 | PV | 887897 | 11/10/24 | 582.00- | D | Fire Alrm Inspctn 11/1-10/31 | | |
| 592553 | 10/11/24 | PV | 887898 | 11/10/24 | 252.00- | D | Fire Alrm Inspctn 11/1-10/31 | | |
| 592555 | 10/11/24 | PV | 887899 | 11/10/24 | 80.73- | D | Fire Alrm Mntr 11/1-1/31/25 | | |
| 591409 | 10/11/24 | PV | 889042 | 11/10/24 | 58.26- | D | Range 11/1/24-1/31/25 | | |
| 591410 | 10/11/24 | PV | 889043 | 11/10/24 | 143.79- | D | LEC Evid 11/1/24-1/31/25 | | |
| Total Check Amount | | | | | 1,296.51- | | | | |
| Total Amount Paid to Vendor # 00021037 | | | | | 1,296.51- | ***** | | | |

Payee 21300 **Elcor Construction Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|----------------------|--------|------------------------|
| EST #3 | 10/21/24 | PV | 887029 | 11/20/24 | 415,741.02- | D | Sn/S Imp>West Zumbro | 21300 | Elcor Construction Inc |
| EST #3 | 10/21/24 | PV | 887029 | 11/20/24 | 53,724.21- | D | Sn/S Imp>West Zumbro | | |
| EST #3 | 10/21/24 | PV | 887029 | 11/20/24 | 1,976.00- | D | Sn/S Imp>West Zumbro | | |
| Total Check Amount | | | | | 471,441.23- | | | | |
| Total Amount Paid to Vendor # 00021300 | | | | | 471,441.23- | ***** | | | |

Payee 21417 **Fastenal** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| MNROC366108 | 09/24/24 | PV | 888450 | 10/24/24 | 230.12- | D | Nylock/HCS/Jobber | 21418 | Fastenal |
| MNROC366875 | 10/25/24 | PV | 888216 | 11/24/24 | 8.24- | D | | | |
| MNROC366875 | 10/25/24 | PV | 888216 | 11/24/24 | 33.58- | D | | | |
| MNROC366875 | 10/25/24 | PV | 888216 | 11/24/24 | 109.27- | D | | | |
| MNROC366994 | 10/30/24 | PV | 888954 | 11/29/24 | 34.06- | D | | | |
| MNROC366994 | 10/30/24 | PV | 888954 | 11/29/24 | 29.10- | D | | | |
| Total Check Amount | | | | | 444.37- | | | | |
| Total Amount Paid to Vendor # 00021417 | | | | | 444.37- | ***** | | | |

Payee 21440 **Ferrellgas** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 84132210 | 10/08/24 | PV | 887755 | 11/07/24 | 102.57- | D | Books | 22239 | Ingram Library Services |
| 84132210 | 10/08/24 | PV | 887756 | 11/07/24 | 16.91- | D | Books/RSBOOKBOX | | |
| 84141676 | 10/08/24 | PV | 887757 | 11/07/24 | 47.02- | D | Books | | |
| 84141678 | 10/08/24 | PV | 887758 | 11/07/24 | 19.81- | D | Books | | |
| 84141679 | 10/08/24 | PV | 887759 | 11/07/24 | 16.94- | D | Books | | |
| 84141680 | 10/08/24 | PV | 887760 | 11/07/24 | 42.84- | D | Books | | |
| 84141681 | 10/08/24 | PV | 887761 | 11/07/24 | 38.19- | D | Books | | |
| 84141682 | 10/08/24 | PV | 887762 | 11/07/24 | 23.05- | D | Books | | |
| 84141683 | 10/08/24 | PV | 887763 | 11/07/24 | 9.06- | D | Books | | |
| 84141684 | 10/08/24 | PV | 887764 | 11/07/24 | 18.09- | D | Materials Processing | | |
| 84168691 | 10/09/24 | PV | 887765 | 11/08/24 | 150.56- | D | Books | | |
| 84168692 | 10/09/24 | PV | 887766 | 11/08/24 | 61.69- | D | Books | | |
| 84168695 | 10/09/24 | PV | 887767 | 11/08/24 | 24.29- | D | Books | | |
| 84168696 | 10/09/24 | PV | 887768 | 11/08/24 | 35.37- | D | Materials Processing | | |
| 84168698 | 10/09/24 | PV | 887769 | 11/08/24 | 23.63- | D | Books | | |
| 84168699 | 10/09/24 | PV | 887770 | 11/08/24 | 20.40- | D | Books | | |
| 84168700 | 10/09/24 | PV | 887771 | 11/08/24 | 9.43- | D | Books | | |
| 84168701 | 10/09/24 | PV | 887772 | 11/08/24 | 70.07- | D | Books | | |
| 84168701 | 10/09/24 | PV | 887773 | 11/08/24 | 16.43- | D | Books QuickPicks | | |
| 84168702 | 10/09/24 | PV | 887774 | 11/08/24 | 62.99- | D | Books | | |
| 84168703 | 10/09/24 | PV | 887775 | 11/08/24 | 33.66- | D | Materials Processing | | |
| 84179610 | 10/10/24 | PV | 887776 | 11/09/24 | 10.68- | D | Books | | |
| 84179611 | 10/10/24 | PV | 887777 | 11/09/24 | 673.51- | D | Books | | |
| 84179613 | 10/10/24 | PV | 887778 | 11/09/24 | 5.25- | D | Books | | |
| 84179615 | 10/10/24 | PV | 887779 | 11/09/24 | 121.47- | D | Materials Processing | | |
| 84179616 | 10/10/24 | PV | 887780 | 11/09/24 | 15.01- | D | Books | | |
| 84179617 | 10/10/24 | PV | 887781 | 11/09/24 | 178.25- | D | Books | | |
| 84179619 | 10/10/24 | PV | 887782 | 11/09/24 | 284.64- | D | Books | | |
| 84179620 | 10/10/24 | PV | 887783 | 11/09/24 | 167.53- | D | Materials Processing | | |
| 84230715 | 10/14/24 | PV | 887784 | 11/13/24 | 22.69- | D | Books | | |
| 84230717 | 10/14/24 | PV | 887785 | 11/13/24 | 15.16- | D | Books | | |
| 84230718 | 10/14/24 | PV | 887786 | 11/13/24 | 10.91- | D | Books | | |
| 84230723 | 10/14/24 | PV | 887787 | 11/13/24 | 48.61- | D | Books | | |
| 84230726 | 10/14/24 | PV | 887788 | 11/13/24 | 35.56- | D | Materials Processing | | |
| 84276436 | 10/16/24 | PV | 887789 | 11/15/24 | 73.34- | D | Books | | |
| 84276437 | 10/16/24 | PV | 887790 | 11/15/24 | 21.28- | D | Books | | |
| 84276440 | 10/16/24 | PV | 887791 | 11/15/24 | 11.18- | D | Books | | |
| 84276442 | 10/16/24 | PV | 887792 | 11/15/24 | 53.95- | D | Books | | |
| 84276443 | 10/16/24 | PV | 887793 | 11/15/24 | 9.36- | D | Books | | |
| 84276444 | 10/16/24 | PV | 887794 | 11/15/24 | 24.48- | D | Books | | |
| 84276447 | 10/16/24 | PV | 887795 | 11/15/24 | 52.65- | D | Books | | |
| 84276448 | 10/16/24 | PV | 887796 | 11/15/24 | 280.97- | D | Books | | |
| 84276454 | 10/16/24 | PV | 887797 | 11/15/24 | 53.20- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|--------------------------------------|----|--------|-----------------------|----------------|----|----------------------|--------|-------------------------|
| 84276455 | 10/16/24 | PV | 887798 | 11/15/24 | 83.98- | D | Books | 22239 | Ingram Library Services |
| 84276458 | 10/16/24 | PV | 887799 | 11/15/24 | .07- | D | Materials Processing | | |
| 84276458 | 10/16/24 | PV | 887800 | 11/15/24 | 91.40- | D | Books | | |
| 84276459 | 10/16/24 | PV | 887801 | 11/15/24 | 130.00- | D | Books | | |
| 84276460 | 10/16/24 | PV | 887802 | 11/15/24 | 33.59- | D | Books | | |
| 84276461 | 10/16/24 | PV | 887803 | 11/15/24 | 10.62- | D | Books | | |
| 84276467 | 10/16/24 | PV | 887804 | 11/15/24 | 11.20- | D | Books | | |
| 84276469 | 10/16/24 | PV | 887805 | 11/15/24 | 33.03- | D | Books | | |
| 84276470 | 10/16/24 | PV | 887806 | 11/15/24 | 74.50- | D | Books | | |
| 84276478 | 10/16/24 | PV | 887807 | 11/15/24 | 11.56- | D | Books | | |
| 84276479 | 10/16/24 | PV | 887808 | 11/15/24 | 7.19- | D | Books | | |
| 84276480 | 10/16/24 | PV | 887809 | 11/15/24 | 74.49- | D | Materials Processing | | |
| Total Check Amount | | | | | 6,910.46- | | | | |
| Payee | 22239 Ingram Library Services | | | Payment Date 11/07/24 | | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 83822825 | 09/18/24 | PD | 888716 | 10/31/24 | 3.68 | D | Credit/Materials Processing | 22239 | Ingram Library Services |
| 83822825 | 09/18/24 | PD | 888717 | 10/31/24 | 13.99 | D | Credit/Books | | |
| 83843772 | 09/19/24 | PD | 888718 | 10/31/24 | 1.62 | D | Credit/Materials Processing | | |
| 83843772 | 09/19/24 | PD | 888719 | 10/31/24 | 16.79 | D | Credit/Books | | |
| 84132178 | 10/08/24 | PV | 888240 | 11/07/24 | 15.68- | D | Books | | |
| 84132180 | 10/08/24 | PV | 888241 | 11/07/24 | 64.48- | D | Books | | |
| 84132181 | 10/08/24 | PV | 888242 | 11/07/24 | 120.15- | D | Books | | |
| 84132190 | 10/08/24 | PV | 888243 | 11/07/24 | 15.71- | D | Books | | |
| 84132191 | 10/08/24 | PV | 888244 | 11/07/24 | 32.47- | D | Books | | |
| 84132192 | 10/08/24 | PV | 888245 | 11/07/24 | 447.55- | D | Materials Processing | | |
| 84168694 | 10/09/24 | PV | 888246 | 11/08/24 | 39.31- | D | Books | | |
| 84168697 | 10/09/24 | PV | 888247 | 11/08/24 | 53.76- | D | Books | | |
| 84179614 | 10/10/24 | PV | 888248 | 11/09/24 | 27.77- | D | Books | | |
| 84179618 | 10/10/24 | PV | 888249 | 11/09/24 | 622.20- | D | Books | | |
| 84179618 | 10/10/24 | PV | 888250 | 11/09/24 | 33.68- | D | Books/BookBox | | |
| 84179612 | 10/10/24 | PV | 888776 | 11/09/24 | 22.90- | D | Books | | |
| 84230716 | 10/14/24 | PV | 888251 | 11/13/24 | 35.47- | D | Books | | |
| 84230719 | 10/14/24 | PV | 888252 | 11/13/24 | 16.87- | D | Books | | |
| 84230720 | 10/14/24 | PV | 888253 | 11/13/24 | 33.85- | D | Books | | |
| 84230722 | 10/14/24 | PV | 888254 | 11/13/24 | 14.20- | D | Books | | |
| 84230724 | 10/14/24 | PV | 888255 | 11/13/24 | 88.89- | D | Books | | |
| 84230725 | 10/14/24 | PV | 888256 | 11/13/24 | 23.34- | D | Books | | |
| 84234341 | 10/14/24 | PV | 888257 | 11/13/24 | 13.52- | D | Books | | |
| 84234342 | 10/14/24 | PV | 888258 | 11/13/24 | 726.34- | D | Books | | |
| 84234343 | 10/14/24 | PV | 888259 | 11/13/24 | 36.65- | D | Books | | |
| 84234344 | 10/14/24 | PV | 888260 | 11/13/24 | 75.44- | D | Materials Processing | | |
| 84230721 | 10/14/24 | PV | 888775 | 11/13/24 | 10.88- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 84276445 | 10/16/24 | PV | 888261 | 11/15/24 | 162.71- | D | Books | 22239 | Ingram Library Services |
| 84276451 | 10/16/24 | PV | 888262 | 11/15/24 | 237.12- | D | Books | | |
| 84276451 | 10/16/24 | PV | 888263 | 11/15/24 | 12.00- | D | Books/BookBox | | |
| 84276473 | 10/16/24 | PV | 888264 | 11/15/24 | 393.79- | D | Materials Processing | | |
| 84276474 | 10/16/24 | PV | 888265 | 11/15/24 | 10.84- | D | Books | | |
| 84276476 | 10/16/24 | PV | 888266 | 11/15/24 | 307.81- | D | Books | | |
| 84276477 | 10/16/24 | PV | 888267 | 11/15/24 | 425.40- | D | Books | | |
| 84276438 | 10/16/24 | PV | 888720 | 11/15/24 | 15.69- | D | Books | | |
| 84276439 | 10/16/24 | PV | 888721 | 11/15/24 | 17.37- | D | Books | | |
| 84276441 | 10/16/24 | PV | 888722 | 11/15/24 | 12.00- | D | Books | | |
| 84276446 | 10/16/24 | PV | 888723 | 11/15/24 | 54.35- | D | Books | | |
| 84276449 | 10/16/24 | PV | 888724 | 11/15/24 | 1,399.89- | D | Books | | |
| 84276450 | 10/16/24 | PV | 888725 | 11/15/24 | 30.12- | D | Books | | |
| 84276452 | 10/16/24 | PV | 888726 | 11/15/24 | 30.81- | D | Books | | |
| 84276453 | 10/16/24 | PV | 888727 | 11/15/24 | 97.49- | D | Books | | |
| 84276456 | 10/16/24 | PV | 888728 | 11/15/24 | 293.76- | D | Books | | |
| 84276457 | 10/16/24 | PV | 888729 | 11/15/24 | 24.78- | D | Books | | |
| 84276462 | 10/16/24 | PV | 888730 | 11/15/24 | 16.80- | D | Books | | |
| 84276463 | 10/16/24 | PV | 888731 | 11/15/24 | 74.51- | D | Books | | |
| 84276464 | 10/16/24 | PV | 888732 | 11/15/24 | 17.98- | D | Books | | |
| 84276465 | 10/16/24 | PV | 888733 | 11/15/24 | 34.70- | D | Books | | |
| 84276466 | 10/16/24 | PV | 888734 | 11/15/24 | 220.07- | D | Books | | |
| 84276468 | 10/16/24 | PV | 888735 | 11/15/24 | 32.39- | D | Books | | |
| 84276471 | 10/16/24 | PV | 888736 | 11/15/24 | 50.59- | D | Books | | |
| 84276472 | 10/16/24 | PV | 888737 | 11/15/24 | 42.76- | D | Books | | |
| 84276475 | 10/16/24 | PV | 888738 | 11/15/24 | 46.94- | D | Books | | |
| 84303394 | 10/17/24 | PV | 888268 | 11/16/24 | 20.20- | D | Materials Processing | | |
| 84303385 | 10/17/24 | PV | 888739 | 11/16/24 | 10.83- | D | Books | | |
| 84303386 | 10/17/24 | PV | 888740 | 11/16/24 | 136.23- | D | Books | | |
| 84303387 | 10/17/24 | PV | 888741 | 11/16/24 | 10.82- | D | Books | | |
| 84303388 | 10/17/24 | PV | 888742 | 11/16/24 | 11.58- | D | Books | | |
| 84303389 | 10/17/24 | PV | 888743 | 11/16/24 | 11.00- | D | Books | | |
| 84303391 | 10/17/24 | PV | 888744 | 11/16/24 | 17.14- | D | Books | | |
| 84303392 | 10/17/24 | PV | 888745 | 11/16/24 | 22.73- | D | Books | | |
| 84303393 | 10/17/24 | PV | 888746 | 11/16/24 | 58.11- | D | Books | | |
| 84316629 | 10/18/24 | PV | 888269 | 11/17/24 | 19.43- | D | Materials Processing | | |
| 84316625 | 10/18/24 | PV | 888747 | 11/17/24 | 58.72- | D | Books | | |
| 84316626 | 10/18/24 | PV | 888748 | 11/17/24 | 73.09- | D | Books | | |
| 84316628 | 10/18/24 | PV | 888749 | 11/17/24 | 19.67- | D | Books | | |
| 84340842 | 10/21/24 | PV | 888750 | 11/20/24 | 13.88- | D | Books | | |
| 84340843 | 10/21/24 | PV | 888751 | 11/20/24 | 70.64- | D | Books | | |
| 84340844 | 10/21/24 | PV | 888752 | 11/20/24 | 102.05- | D | Books | | |
| 84340845 | 10/21/24 | PV | 888753 | 11/20/24 | 11.31- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 84340846 | 10/21/24 | PV | 888754 | 11/20/24 | 69.48- | D | Books | 22239 | Ingram Library Services |
| 84340847 | 10/21/24 | PV | 888755 | 11/20/24 | 9.07- | D | Books | | |
| 84340848 | 10/21/24 | PV | 888756 | 11/20/24 | 282.38- | D | Books | | |
| 84340849 | 10/21/24 | PV | 888757 | 11/20/24 | 50.88- | D | Books | | |
| 84365080 | 10/22/24 | PV | 888270 | 11/21/24 | 63.76- | D | Materials Processing | | |
| 84365061 | 10/22/24 | PV | 888758 | 11/21/24 | 20.49- | D | Books | | |
| 84365062 | 10/22/24 | PV | 888759 | 11/21/24 | 14.09- | D | Books | | |
| 84365064 | 10/22/24 | PV | 888760 | 11/21/24 | 30.43- | D | Books | | |
| 84365066 | 10/22/24 | PV | 888761 | 11/21/24 | 11.41- | D | Books | | |
| 84365067 | 10/22/24 | PV | 888762 | 11/21/24 | 10.70- | D | Books | | |
| 84365068 | 10/22/24 | PV | 888763 | 11/21/24 | 22.61- | D | Books | | |
| 84365071 | 10/22/24 | PV | 888764 | 11/21/24 | 15.73- | D | Books | | |
| 84365072 | 10/22/24 | PV | 888765 | 11/21/24 | 22.63- | D | Books | | |
| 84365073 | 10/22/24 | PV | 888766 | 11/21/24 | 86.58- | D | Books | | |
| 84365074 | 10/22/24 | PV | 888767 | 11/21/24 | 20.86- | D | Books | | |
| 84365075 | 10/22/24 | PV | 888768 | 11/21/24 | 42.84- | D | Books | | |
| 84365076 | 10/22/24 | PV | 888769 | 11/21/24 | 17.86- | D | Books | | |
| 84365077 | 10/22/24 | PV | 888770 | 11/21/24 | 33.80- | D | Books | | |
| 84365078 | 10/22/24 | PV | 888771 | 11/21/24 | 10.68- | D | Books | | |
| 84365079 | 10/22/24 | PV | 888772 | 11/21/24 | 25.90- | D | Books | | |
| 84488892 | 10/28/24 | PD | 888773 | 10/31/24 | 1.62 | D | Credit/Materials Processing | | |
| 84488892 | 10/28/24 | PD | 888774 | 10/31/24 | 25.20 | D | Credit/Books | | |

Total Check Amount 8,100.49-
Total Amount Paid to Vendor # 00022239 15,010.95-

Payee 22436 *Larson Companies Inc-Peterbilt* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004273101 | 10/18/24 | PV | 886978 | 11/17/24 | 470.98- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004273101 | 10/18/24 | PV | 886978 | 11/17/24 | 125.00- | D | | | |
| 5004273230 | 10/22/24 | PV | 887149 | 11/21/24 | 66.98- | D | | | |
| 5004273306 | 10/22/24 | PV | 887618 | 10/24/24 | 125.00 | D | | | |
| 5004273338 | 10/23/24 | PV | 887619 | 11/22/24 | 524.58- | D | | | |
| 5004273338 | 10/23/24 | PV | 887619 | 11/22/24 | 212.50- | D | | | |
| 5004273371 | 10/23/24 | PV | 887872 | 11/22/24 | 147.70- | D | | | |
| 5004273383 | 10/23/24 | PV | 887874 | 10/25/24 | 212.50 | D | | | |
| 5004273418 | 10/24/24 | PV | 887873 | 11/23/24 | 524.58- | D | | | |
| 5004273418 | 10/24/24 | PV | 887873 | 11/23/24 | 212.50- | D | | | |

Total Check Amount 1,947.32-

Payee 22436 *Larson Companies Inc-Peterbilt* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004273538 | 10/25/24 | PV | 888218 | 10/28/24 | 212.50 | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004273693 | 10/29/24 | PV | 888789 | 11/28/24 | 200.94- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 5004273715 | 10/29/24 | PV | 888790 | 11/28/24 | 167.34- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004273782 | 10/30/24 | PV | 888791 | 11/29/24 | 784.98- | D | | | |
| 5004273782 | 10/30/24 | PV | 888791 | 11/29/24 | 62.50- | D | | | |
| 5004273820 | 10/31/24 | PV | 888880 | 11/30/24 | 16.60- | D | | | |
| Total Check Amount | | | | | 1,019.86- | | | | |
| Total Amount Paid to Vendor # 00022436 | | | | | 2,967.18- | | | | |

Payee 22477 *Leitzen Concrete Products Inc.*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 106455 | 10/08/24 | PV | 887059 | 11/07/24 | 636.50- | D | RPU Superior Ln NW | 22477 | Leitzen Concrete Products Inc. |
| 106505 | 10/09/24 | PV | 887026 | 11/08/24 | 1,767.00- | D | Concrete | | |
| 106512 | 10/09/24 | PV | 887057 | 11/08/24 | 790.70- | D | RPU Superior Ln NW | | |
| 106571 | 10/10/24 | PV | 887054 | 11/09/24 | 790.50- | D | Catch Basins | | |
| 106570 | 10/10/24 | PV | 887055 | 11/09/24 | 1,041.50- | D | Catch Basins | | |
| 106661 | 10/14/24 | PV | 887068 | 11/13/24 | 790.50- | D | Catch Basins | | |
| 106700 | 10/15/24 | PV | 887060 | 11/14/24 | 855.90- | D | Curb | | |
| 106701 | 10/15/24 | PV | 887066 | 11/14/24 | 1,413.85- | D | Curb | | |
| 106746 | 10/16/24 | PV | 887069 | 11/15/24 | 1,161.05- | D | Curb | | |
| Total Check Amount | | | | | 9,247.50- | | | | |

Payee 22477 *Leitzen Concrete Products Inc.*

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------|--------|--------------------------------|
| 106791 | 10/17/24 | PV | 888311 | 11/16/24 | 962.50- | D | Curb/Sidewalk | 22477 | Leitzen Concrete Products Inc. |
| 106917 | 10/22/24 | PV | 888303 | 11/21/24 | 1,048.00- | D | Manholes | | |
| 106967 | 10/23/24 | PV | 888304 | 11/22/24 | 985.50- | D | 2 Manholes RPU/11 Ave NE | | |
| 106968 | 10/23/24 | PV | 888305 | 11/22/24 | 790.50- | D | Alexander Rd NE | | |
| 107031 | 10/24/24 | PV | 888312 | 11/23/24 | 643.50- | D | Curb/Sidewalk | | |
| Total Check Amount | | | | | 4,430.00- | | | | |
| Total Amount Paid to Vendor # 00022477 | | | | | 13,677.50- | | | | |

Payee 22582 *MTI Distributing Co*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------|--------|----------------------|
| 1450858-01 | 10/08/24 | PV | 886995 | 11/07/24 | 612.00- | D | Swing Joint | 22583 | MTI Distributing Co |
| 1452749-00 | 10/09/24 | PV | 886994 | 11/08/24 | 940.90- | D | Drive Assembly | | |
| Total Check Amount | | | | | 1,552.90- | | | | |
| Total Amount Paid to Vendor # 00022582 | | | | | 1,552.90- | | | | |

Payee 22593 *MacQueen Equipment Inc*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| P60546 | 10/22/24 | PV | 887620 | 11/21/24 | 349.95- | D | | 22593 | MacQueen Equipment Inc |
| P60546 | 10/22/24 | PV | 887620 | 11/21/24 | 58.60- | D | | | |
| P60546 | 10/22/24 | PV | 887620 | 11/21/24 | 15.83- | D | | | |

Total Check Amount 424.38-
 Payee 22593 **MacQueen Equipment Inc** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| P60801 | 10/31/24 | PV | 888956 | 11/30/24 | 246.79- | D | | 22593 | MacQueen Equipment Inc |
| P60801 | 10/31/24 | PV | 888956 | 11/30/24 | 161.32- | D | | | |
| Total Check Amount | | | | | 408.11- | | | | |
| Total Amount Paid to Vendor # 00022593 | | | | | 832.49- | ***** | | | |

Payee 22707 **McMaster-Carr Supply** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 35127883 | 10/18/24 | PV | 887573 | 11/17/24 | 158.13- | D | Pin Removal Punch Set | 22708 | McMaster-Carr Supply |
| 35153547 | 10/18/24 | PV | 887574 | 11/17/24 | 116.21- | D | Wire and Supplies | | |
| 35153547 | 10/18/24 | PV | 887574 | 11/17/24 | 685.69- | D | Wire and Supplies | | |
| 35217020 | 10/21/24 | PV | 887553 | 11/20/24 | 282.23- | D | WO 42445 Pipe Fittings | | |
| Total Check Amount | | | | | 1,242.26- | | | | |

Payee 22707 **McMaster-Carr Supply** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 35601855 | 10/28/24 | PV | 888843 | 11/27/24 | 110.88- | D | Indicator, Vent | 22708 | McMaster-Carr Supply |
| 35736820 | 10/30/24 | PV | 889057 | 11/29/24 | 231.42- | D | Muffler + Muffler Element | | |
| 35824143 | 10/31/24 | PV | 889075 | 11/30/24 | 66.60- | D | Mounts, Hose Gun, Probe | | |
| 35824143 | 10/31/24 | PV | 889075 | 11/30/24 | 103.28- | D | Mounts, Hose Gun, Probe | | |
| Total Check Amount | | | | | 512.18- | | | | |
| Total Amount Paid to Vendor # 00022707 | | | | | 1,754.44- | ***** | | | |

Payee 22778 **Midstates Equipment & Supply Inc** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 224961 | 10/25/24 | PV | 888353 | 11/24/24 | 88.00- | D | | 22778 | Midstates Equipment & Supply I |
| Total Check Amount | | | | | 88.00- | | | | |
| Total Amount Paid to Vendor # 00022778 | | | | | 88.00- | ***** | | | |

Payee 22797 **Midwest Tape Exchange** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 506160849 | 10/08/24 | PV | 887810 | 11/07/24 | 13.49- | D | CDs | 22797 | Midwest Tape Exchange |
| 506193089 | 10/15/24 | PV | 887811 | 11/14/24 | 7.49- | D | DVDs | | |
| 506193150 | 10/15/24 | PV | 887812 | 11/14/24 | 52.47- | D | DVDs | | |
| 506193155 | 10/15/24 | PV | 887813 | 11/14/24 | 7.49- | D | DVDs | | |
| 506193156 | 10/15/24 | PV | 887814 | 11/14/24 | 9.74- | D | DVDs | | |
| Total Check Amount | | | | | 90.68- | | | | |

Payee 22797 **Midwest Tape Exchange** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 506128255 | 10/01/24 | PV | 888271 | 10/31/24 | 195.67- | D | DVDs | 22797 | Midwest Tape Exchange |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 506128256 | 10/01/24 | PV | 888272 | 10/31/24 | 60.73- | D | DVDs | 22797 | Midwest Tape Exchange |
| 506128257 | 10/01/24 | PV | 888273 | 10/31/24 | 29.99- | D | DVDs | | |
| 506161275 | 10/08/24 | PV | 888274 | 11/07/24 | 16.49- | D | DVDs | | |
| 506161276 | 10/08/24 | PV | 888275 | 11/07/24 | 26.99- | D | DVDs | | |
| 506161277 | 10/08/24 | PV | 888276 | 11/07/24 | 164.19- | D | DVDs | | |
| 506161278 | 10/08/24 | PV | 888277 | 11/07/24 | 1,195.64- | D | DVDs | | |
| 506193088 | 10/15/24 | PV | 888278 | 11/14/24 | 51.73- | D | DVDs | | |
| 506193154 | 10/15/24 | PV | 888279 | 11/14/24 | 103.46- | D | DVDs | | |
| 506193154 | 10/15/24 | PV | 888280 | 11/14/24 | 51.73- | D | DVDs/BookBox | | |
| 506193157 | 10/15/24 | PV | 888281 | 11/14/24 | 44.99- | D | DVDs | | |
| 506193158 | 10/15/24 | PV | 888282 | 11/14/24 | 125.97- | D | DVDs | | |
| 506193086 | 10/15/24 | PV | 888777 | 11/14/24 | 20.24- | D | DVDs | | |
| 506193152 | 10/15/24 | PV | 888778 | 11/14/24 | 40.48- | D | DVDs | | |
| 506193152 | 10/15/24 | PV | 888779 | 11/14/24 | 20.24- | D | DVDsBookBox | | |
| 506193087 | 10/15/24 | PV | 888781 | 11/14/24 | 40.48- | D | DVDs | | |
| 506193153 | 10/15/24 | PV | 888782 | 11/14/24 | 40.48- | D | DVDs | | |
| 506227575 | 10/22/24 | PV | 888780 | 11/21/24 | 39.72- | D | DVDs | | |

Total Check Amount

2,269.22-

Total Amount Paid to Vendor # 00022797

2,359.90-

Payee 22994 Mississippi Welders Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 4423674 | 10/10/24 | PV | 887565 | 11/09/24 | 375.95- | D | Welding Flowgauge/ helmet | 22995 | Mississippi Welders Inc |

Total Check Amount

375.95-

Payee 22994 Mississippi Welders Inc

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------|
| 4432134 | 10/23/24 | PV | 889063 | 11/22/24 | 784.83- | D | Ultra Zero Air | 22995 | Mississippi Welders Inc |

Total Check Amount

784.83-

Total Amount Paid to Vendor # 00022994

1,160.78-

Payee 23309 Olm Co Property Records & Lic

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 3,400.00- | D | Purchase of Tax Forfeited Lots | 23309 | Olm Co Property Records & Lic |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 8.34- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 102.00- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 11.22- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 15.34- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 100.00- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 8.33- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 3.00- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | .33- | D | Purchase of Tax Forfeited Lots | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------------|
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 15.33- | D | Purchase of Tax Forfeited Lots | 23309 | Olm Co Property Records & Lic |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 100.00- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 8.33- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 3.00- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | .33- | D | Purchase of Tax Forfeited Lots | | |
| PINS 84375, 84376, 84377 | 10/30/24 | PV | 888705 | 11/29/24 | 15.33- | D | Purchase of Tax Forfeited Lots | | |
| Total Check Amount | | | | | 3,790.88- | | | | |
| Total Amount Paid to Vendor # 00023309 | | | | | 3,790.88- | ***** | | | |

Payee 23325 **Olm Co Recorder** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| PR-150387 | 10/21/24 | PV | 887644 | 11/20/24 | 46.00- | D | Deferred Assessment Recording | 23325 | Olm Co Recorder |
| Total Check Amount | | | | | 46.00- | | | | |
| Total Amount Paid to Vendor # 00023325 | | | | | 1,012.00- | ***** | | | |

Payee 23325 **Olm Co Recorder** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| PR-150386 | 10/21/24 | PV | 888699 | 11/20/24 | 460.00- | D | Recording Fees | 23325 | Olm Co Recorder |
| PR-150386 | 10/21/24 | PV | 888699 | 11/20/24 | 230.00- | D | Recording Fees | | |
| PR-150400 | 10/25/24 | PV | 888948 | 11/24/24 | 276.00- | D | Mortgage Recordings | | |
| Total Check Amount | | | | | 966.00- | | | | |
| Total Amount Paid to Vendor # 00023325 | | | | | 1,012.00- | ***** | | | |

Payee 23330 **Olm Medical Center** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 700000010 | 10/24/24 | PV | 888855 | 11/23/24 | 796.00- | D | PreEmpl/EmplExamsTesting | 23330 | Olm Medical Center |
| 700000010 | 10/24/24 | PV | 888855 | 11/23/24 | 99.00- | D | PreEmpl/EmplExamsTesting | | |
| 700000010 | 10/24/24 | PV | 888855 | 11/23/24 | 99.00- | D | PreEmpl/EmplExamsTesting | | |
| 700000010 | 10/24/24 | PV | 888855 | 11/23/24 | 99.00- | D | PreEmpl/EmplExamsTesting | | |
| 700000010 | 10/24/24 | PV | 888855 | 11/23/24 | 44.00- | D | PreEmpl/EmplExamsTesting | | |
| Total Check Amount | | | | | 1,137.00- | | | | |
| Total Amount Paid to Vendor # 00023330 | | | | | 1,137.00- | ***** | | | |

Payee 23458 **Peoples Energy Cooperative** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------------|
| 523906 | 10/04/24 | PV | 887009 | 11/03/24 | 73.38- | D | Acct #523906 | 23458 | Peoples Energy Cooperative |
| 3159900 | 10/04/24 | PV | 887010 | 11/03/24 | 13.68- | D | Acct #3159900 | | |
| Total Check Amount | | | | | 87.06- | | | | |
| Total Amount Paid to Vendor # 00023458 | | | | | 87.06- | ***** | | | |

Payee 23657 **RDO Equipment Co** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P4808202 | 10/23/24 | PV | 887625 | 11/22/24 | 49.60- | D | | 23658 | RDO Equipment Co |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|------------------------|----|--------|----------|----------------|----|--------------|--------------|----------------------|
| P4808202 | 10/23/24 | PV | 887625 | 11/22/24 | 58.27- | D | | 23658 | RDO Equipment Co |
| P4808202 | 10/23/24 | PV | 887625 | 11/22/24 | 21.93- | D | | | |
| P4808202 | 10/23/24 | PV | 887625 | 11/22/24 | 76.26- | D | | | |
| P4808202 | 10/23/24 | PV | 887625 | 11/22/24 | 31.71- | D | | | |
| Total Check Amount | | | | | 237.77- | | | | |
| Payee | 23657 RDO Equipment Co | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|-----------------------|----|--------|----------|------------------|-------|--------------|--------------|----------------------|
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 38.07- | D | | 23658 | RDO Equipment Co |
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 909.00- | D | | | |
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 58.27- | D | | | |
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 49.60- | D | | | |
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 255.46- | D | | | |
| P4815502 | 10/25/24 | PV | 888356 | 11/24/24 | 160.05- | D | | | |
| Total Check Amount | | | | | 1,470.45- | | | | |
| Total Amount Paid to Vendor # 00023657 | | | | | 1,708.22- | ***** | | | |
| Payee | 23822 Roch Airport Co | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|-------------------------------|----|--------|----------|----------------|-------|----------------------|--------------|----------------------|
| 10312 | 09/30/24 | PV | 888155 | 10/30/24 | 399.92- | D | Airport Customs 9/24 | 23822 | Roch Airport Co |
| Total Check Amount | | | | | 399.92- | | | | |
| Total Amount Paid to Vendor # 00023822 | | | | | 399.92- | ***** | | | |
| Payee | 23834 Roch Armored Car Co Inc | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|-------------------------------|----|--------|----------|----------------|----|---------------------|--------------|-------------------------|
| 159285 | 09/30/24 | PV | 887866 | 10/30/24 | 190.76- | D | Transit Collections | 23834 | Roch Armored Car Co Inc |
| Total Check Amount | | | | | 190.76- | | | | |
| Payee | 23834 Roch Armored Car Co Inc | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|---|----|--------|----------|----------------|-------|--------------------------------|--------------|-------------------------|
| 159696 | 10/01/24 | PV | 888154 | 10/31/24 | 276.81- | D | Armored Car Service - Septembe | 23834 | Roch Armored Car Co Inc |
| Total Check Amount | | | | | 276.81- | | | | |
| Total Amount Paid to Vendor # 00023834 | | | | | 467.57- | ***** | | | |
| Payee | 23890 Roch Public Utilities-Electric Division | | | | | | | Payment Date | 10/31/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|---|----|--------|----------|----------------|----|---------------------------|--------------|--------------------------------|
| 2042038 10-8-24 | 10/24/24 | PV | 887836 | 10/08/24 | 814.11- | D | MMB Paid in Error s/b RPU | 23890 | Roch Public Utilities-Electric |
| Total Check Amount | | | | | 814.11- | | | | |
| Payee | 23890 Roch Public Utilities-Electric Division | | | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 5662246 | 10/29/24 | PV | 888842 | 10/29/24 | 1,500.00- | D | A DBET City Hall Labor & Tax M | 23890 | Roch Public Utilities-Electric |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 5662304 | 10/30/24 | PV | 889072 | 10/30/24 | 3,562.50- | D | Korterra Electric | 23890 | Roch Public Utilities-Electric |
| 5662304 | 10/30/24 | PV | 889072 | 10/30/24 | 1,187.50- | D | Korterra Electric | | |
| Total Check Amount | | | | | 6,250.00- | | | | |
| Total Amount Paid to Vendor # 00023890 | | | | | 7,064.11- | ***** | | | |

Payee 23894 **Roch Sand & Gravel** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| SEMIFINAL EST #4 | 08/01/24 | PV | 887861 | 08/31/24 | 2,475.82- | D | Northern Hills Golf Imprvmnts | 23894 | Roch Sand & Gravel |
| PAY REQUEST #3 | 10/07/24 | PV | 887136 | 11/06/24 | 46,638.23- | D | Slatterly Park Improvement | | |
| 4900033333 | 10/10/24 | PV | 887073 | 11/09/24 | 1,773.39- | D | 37StNW/3AveNW Patching/HyVee | | |
| 4900033365 | 10/14/24 | PV | 887072 | 11/13/24 | 2,476.15- | D | Catch Basins | | |
| 4900033368 | 10/14/24 | PV | 887076 | 11/13/24 | 22,966.40- | D | 2024 Overlay | | |
| 4900033375 | 10/15/24 | PV | 887071 | 11/14/24 | 2,445.26- | D | Catch Basins | | |
| 4900033426 | 10/17/24 | PV | 887070 | 11/16/24 | 1,800.28- | D | Manholes | | |
| 4900033433 | 10/18/24 | PV | 887074 | 11/17/24 | 1,905.87- | D | SilverCreekRd/Curb Patch | | |
| 4900033461 | 10/21/24 | PV | 887821 | 11/20/24 | 809.02- | D | Silver Creek Rd NE | | |
| 4900033475 | 10/22/24 | PV | 887820 | 11/21/24 | 4,053.84- | D | SilverCreekRdNE/CBRpr/UtilCuts | | |
| Total Check Amount | | | | | 87,344.26- | | | | |

Payee 23894 **Roch Sand & Gravel** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 3 | 09/25/24 | PV | 888446 | 10/25/24 | 77,945.43- | D | Proj #4932783-78 SoldiersFld | 23894 | Roch Sand & Gravel |
| 4900033507 | 10/23/24 | PV | 888309 | 11/22/24 | 990.59- | D | Manhole Patching | | |
| 4900033522 | 10/24/24 | PV | 888308 | 11/23/24 | 3,077.36- | D | Catch Basins/9Ave&CntrStNW | | |
| SEMIFINAL EST #9 | 10/25/24 | PV | 888940 | 11/24/24 | 106,383.70- | D | NW Park n Ride along H52 | | |
| 4900033541 | 10/25/24 | PV | 888973 | 11/24/24 | 2,551.47- | D | Curb/Potholes | | |
| 4900033565 | 10/28/24 | PV | 888972 | 11/27/24 | 2,985.23- | D | Street Openings/Curb Patch | | |
| Total Check Amount | | | | | 193,933.78- | | | | |

Total Amount Paid to Vendor # 00023894 281,278.04-

Payee 23992 **S L Contracting Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| EST #7 | 10/21/24 | PV | 887021 | 11/20/24 | 239,963.00- | D | St/SRIfLine<6StNW&8.5AveNWReco | 23992 | S L Contracting Inc |
| EST #7 | 10/21/24 | PV | 887021 | 11/20/24 | 69,903.67- | D | St/SRIfLine<6StNW&8.5AveNWReco | | |
| EST #7 | 10/21/24 | PV | 887021 | 11/20/24 | 127,653.53- | D | St/SRIfLine<6StNW&8.5AveNWReco | | |
| EST #7 | 10/21/24 | PV | 887021 | 11/20/24 | 3,404.80- | D | St/SRIfLine<6StNW&8.5AveNWReco | | |
| EST #1 | 10/21/24 | PV | 887022 | 11/20/24 | 8,395.85- | D | Pond90OutletCntrlStrRpl | | |

Total Check Amount 449,320.85-

Total Amount Paid to Vendor # 00023992 449,320.85-

Payee 24105 **SELCO** Payment Date 11/07/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 052854 | 10/29/24 | PV | 888852 | 11/28/24 | 154.16- | D | MLAEventSupples/FriendsGrant | 24105 | SELCO |
| Total Check Amount | | | | | 154.16- | | | | |
| Total Amount Paid to Vendor # 00024105 | | | | | 154.16- | ***** | | | |

Payee 24144 Sherwin Williams Co Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------|
| 1662-9 | 10/09/24 | PV | 887129 | 11/08/24 | 322.46- | D | Shamrock Paint/Frame/Tray/ | 24144 | Sherwin Williams Co Inc |
| Total Check Amount | | | | | 322.46- | | | | |
| Total Amount Paid to Vendor # 00024144 | | | | | 322.46- | ***** | | | |

Payee 24218 Smith Schafer & Associates Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------------|
| 33823 | 09/30/24 | PV | 888890 | 10/30/24 | 10,000.00- | D | '23 Audit Financial Statements | 24218 | Smith Schafer & Associates |
| Total Check Amount | | | | | 10,000.00- | | | | |
| Total Amount Paid to Vendor # 00024218 | | | | | 10,000.00- | ***** | | | |

Payee 24478 TEC Industrial Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| O515966 | 10/09/24 | PV | 887130 | 11/08/24 | 44.78- | D | KC Belts | 24478 | TEC Industrial Inc |
| O516388 | 10/24/24 | PV | 887842 | 11/23/24 | 40.00- | D | LightDutyV-Beltsx4 | | |
| Total Check Amount | | | | | 84.78- | | | | |

Payee 24478 TEC Industrial Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| O516165 | 10/16/24 | PV | 888466 | 11/15/24 | 104.69- | D | KC Belts | 24478 | TEC Industrial Inc |
| Total Check Amount | | | | | 104.69- | | | | |
| Total Amount Paid to Vendor # 00024478 | | | | | 189.47- | ***** | | | |

Payee 24823 WHKS Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 52519 | 10/14/24 | PV | 888171 | 11/13/24 | 1,292.40- | D | Proj #09700.02 Slattery Park | 24823 | WHKS |
| 52486 | 10/14/24 | PV | 888172 | 11/13/24 | 523.52- | D | Proj #09638.00 McQuillan Imprv | | |
| Total Check Amount | | | | | 1,815.92- | | | | |
| Total Amount Paid to Vendor # 00024823 | | | | | 1,815.92- | ***** | | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 15019 | 05/30/24 | PV | 889157 | 10/31/24 | 9,150.00 | D | Coding Correction To Prev Char | 24919 | Jim Whiting Nursery/Garden Ctr |
| 15019 | 05/30/24 | PV | 889157 | 06/29/24 | 9,150.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 15243 | 10/07/24 | PV | 886970 | 11/06/24 | 2,400.00- | D | '24 Fall Bridges Mums/Planting | 24919 | Jim Whiting Nursery/Garden Ctr |
| Total Check Amount | | | | | 2,400.00- | | | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 15263 | 10/15/24 | PV | 888061 | 11/14/24 | 13,610.00- | D | Downtown Fall Clean up | 24919 | Jim Whiting Nursery/Garden Ctr |
| Total Check Amount | | | | | 13,610.00- | | | | |

Total Amount Paid to Vendor # 00024919 **16,010.00-**

Payee 25031 Ziegler Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 54.74- | D | | 25032 | Ziegler Inc |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 69.79- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 54.50- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 122.90- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 52.45- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 19.62- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 56.10- | D | | | |
| IN001673735 | 10/17/24 | PV | 886987 | 11/16/24 | 44.62- | D | | | |
| IN001676782 | 10/19/24 | PV | 886986 | 11/18/24 | 69.90- | D | | | |
| Total Check Amount | | | | | 544.62- | | | | |

Total Amount Paid to Vendor # 00025031 **544.62-**

Payee 32989 Roch Public Utilities-Water Division Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------------|
| 5662304 | 10/30/24 | PV | 889071 | 10/30/24 | 3,562.50- | D | Korterra Water | 32989 | Roch Public Utilities-Water Di |
| 5662304 | 10/30/24 | PV | 889071 | 10/30/24 | 1,187.50- | D | Korterra Water | | |
| Total Check Amount | | | | | 4,750.00- | | | | |

Total Amount Paid to Vendor # 00032989 **4,750.00-**

Payee 33936 Veit Disposal Systems Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------|
| VS 0000238820 | 10/20/24 | PV | 887592 | 11/19/24 | 210.00- | D | Roll Off Service | 33936 | Veit Disposal Systems |
| Total Check Amount | | | | | 210.00- | | | | |

Payee 33936 Veit Disposal Systems Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------|
| VS 0000239119 | 10/27/24 | PV | 889069 | 11/26/24 | 210.00- | D | Roll off service | 33936 | Veit Disposal Systems |
| Total Check Amount | | | | | 210.00- | | | | |

Total Amount Paid to Vendor # 00033936 **420.00-**

Payee 38127 First Transit, Inc. Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------|--------|----------------------|
| 11944152 | 10/24/24 | PV | 888914 | 11/23/24 | 692,366.37- | D | | 38129 | First Transit, Inc. |
| 11944152 | 10/24/24 | PV | 888914 | 11/23/24 | 117,146.85- | D | | | |
| Total Check Amount | | | | | 809,513.22- | | | | |
| Total Amount Paid to Vendor # 00038127 | | | | | 809,513.22- | ***** | | | |

Payee 41417 MSA Safety Sales, LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|-------------------------|
| 964329379 | 10/23/24 | PV | 888824 | 11/22/24 | 1,242.01- | D | Parts for Inventory | 41419 | MSA Safety Incorporated |
| Total Check Amount | | | | | 1,242.01- | | | | |
| Total Amount Paid to Vendor # 00041417 | | | | | 1,242.01- | ***** | | | |

Payee 41947 Batteries Plus Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| P77035176 | 10/22/24 | PV | 887146 | 11/21/24 | 176.45- | D | | 41946 | Batteries Plus Inc |
| Total Check Amount | | | | | 176.45- | | | | |
| Total Amount Paid to Vendor # 00041947 | | | | | 176.45- | ***** | | | |

Payee 53059 Jeffrey A Gorman Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 100724-101324 | 10/13/24 | PV | 887587 | 11/12/24 | 10,283.10- | D | Golf Pro Sales-10/7-10/13 | 53059 | Jeffrey A Gorman |
| Total Check Amount | | | | | 10,283.10- | | | | |

Payee 53059 Jeffrey A Gorman Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 101424-102024 | 10/20/24 | PV | 888707 | 11/19/24 | 7,115.66- | D | Golf Pro Sales-10/14-10/20 | 53059 | Jeffrey A Gorman |
| Total Check Amount | | | | | 7,115.66- | | | | |
| Total Amount Paid to Vendor # 00053059 | | | | | 17,398.76- | ***** | | | |

Payee 63161 RPEA Payment Date 10/31/24

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

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 102624 | 10/26/24 | PV | 888328 | 11/25/24 | 4,053.14- | D | WC Funding 10/20-10/26/24 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 4,053.14- | | | | |

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| 110224 | 11/02/24 | PV | 889135 | 12/02/24 | 4,888.25- | D | WC Funding 10/27-11/2/24 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 4,888.25- | | | | |
| Total Amount Paid to Vendor # 00076557 | | | | | 8,941.39- | ***** | | | |

Payee 93452 ***EO Johnson Co. Inc***

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| INV1634939 | 10/24/24 | PV | 888999 | 11/23/24 | 131.00- | D | PW's copier 7/25-10/24/24 | 93452 | EO Johnson Co. Inc |
| INV1634938 | 10/24/24 | PV | 889000 | 11/23/24 | 8.99- | D | PW's copier 7/25-10/24/24 | | |
| INV1638809 | 10/30/24 | PV | 888994 | 11/29/24 | 84.00- | D | Atty copier 11/17/24-2/16/25 | | |
| INV1638808 | 10/30/24 | PV | 888997 | 11/29/24 | 55.00- | D | Finance copier11/26/24-2/25/25 | | |
| Total Check Amount | | | | | 278.99- | | | | |
| Total Amount Paid to Vendor # 00093452 | | | | | 278.99- | ***** | | | |

Payee 96408 ***Matthew A Venteicher***

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| REIMBURSEMENT | 10/24/24 | PV | 888949 | 11/23/24 | 160.00- | D | TZD State Conf | 96408 | Matthew A Venteicher |
| Total Check Amount | | | | | 160.00- | | | | |
| Total Amount Paid to Vendor # 00096408 | | | | | 160.00- | ***** | | | |

Payee 97533 ***Wells Fargo Bank***

Payment Date 10/05/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5152 | 06/07/24 | PD | 886960 | 06/09/24 | 116.84 | D | 05/18 Dispute-Gap Outlet.Com 2 | 97533 | Wells Fargo Bank |
| 1609 | 06/07/24 | PV | 886961 | 06/09/24 | 116.84- | D | 05/18 Gap Outlet.Com 2679 | | |
| 1609 | 06/07/24 | PV | 886962 | 06/09/24 | 24.84- | D | 05/17 Inspire Uplift | | |
| 1609 | 06/07/24 | PV | 886963 | 06/09/24 | 2.26- | D | 05/17 Inspire Uplift | | |
| Total Check Amount | | | | | 27.10- | | | | |

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 |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 1361 | 07/07/24 | PV | 886967 | 07/09/24 | 188.44- | D | 06/15 Fairfield Inn & Suites | 97533 | Wells Fargo Bank |
| Total Check Amount | | | | | 188.44- | | | | |

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 |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5152 | 09/07/24 | PD | 886851 | 09/09/24 | 2.26 | D | 05/17 Dispute-Inspire Uplift | 97533 | Wells Fargo Bank |
| 5152 | 09/07/24 | PD | 886852 | 09/09/24 | 24.84 | D | 05/17 Dispute-Inspire Uplift | | |
| 5180 | 09/07/24 | PD | 886857 | 09/09/24 | 27.56 | D | 08/05 Menards Rochester South | | |
| 6481 | 09/07/24 | PV | 886701 | 09/09/24 | 89.90- | D | 08/16 Hy-Vee Rochester 1555 | | |
| 6481 | 09/07/24 | PV | 886702 | 09/09/24 | 1,155.00- | D | 08/13 Hon*analytics Inc. | | |
| 3285 | 09/07/24 | PV | 886712 | 09/09/24 | 349.00- | D | 09/05 Trainfirefig | | |
| 3285 | 09/07/24 | PV | 886713 | 09/09/24 | 148.00- | D | 08/08 Www.lafc.Org | | |
| 3285 | 09/07/24 | PV | 886714 | 09/09/24 | 168.44- | D | 08/07 H6 Tactical Inc | | |
| 5064 | 09/07/24 | PV | 886751 | 09/09/24 | 37.78- | D | 09/05 Linde Gas & Equipment In | | |
| 5064 | 09/07/24 | PV | 886752 | 09/09/24 | 34.99- | D | 08/15 All Season Power | | |
| 5064 | 09/07/24 | PV | 886753 | 09/09/24 | 130.09- | D | 08/13 Radioparts.Com | | |
| 5064 | 09/07/24 | PV | 886754 | 09/09/24 | 47.94- | D | 08/09 Menards Rochester South | | |
| 5064 | 09/07/24 | PV | 886755 | 09/09/24 | 35.99- | D | 08/08 All Season Power | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2063 | 10/07/24 | PV | 887612 | 10/09/24 | 112.50- | D | 09/18 Central Turf Farms | 97533 | Wells Fargo Bank |
| 0251 | 10/07/24 | PV | 887631 | 10/09/24 | 23.20- | D | 10/06 Tst*tyde & Tate Kitchen- | | |
| 0251 | 10/07/24 | PV | 887632 | 10/09/24 | 9.10- | D | 10/06 McDonalds F26777 | | |
| 0251 | 10/07/24 | PV | 887633 | 10/09/24 | 14.99- | D | 09/19 Canva* I04279-56466622 | | |
| 9520 | 10/07/24 | PV | 887634 | 10/09/24 | 1,079.20- | D | 09/26 Rochester Ford - Mn | | |
| 9520 | 10/07/24 | PV | 887635 | 10/09/24 | 48.19- | D | 09/25 Holiday Stations 0021 | | |
| 9520 | 10/07/24 | PV | 887636 | 10/09/24 | 91.98- | D | 09/14 Amazon.Com*yt2nc3zh3 | | |
| 0101 | 10/07/24 | PV | 887658 | 10/09/24 | 29.99- | D | 10/06 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887659 | 10/09/24 | 158.27- | D | 09/16 Core & Main - Mn013 | | |
| 0101 | 10/07/24 | PV | 887660 | 10/09/24 | 515.84- | D | 09/16 Nte 5403 | | |
| 0101 | 10/07/24 | PV | 887661 | 10/09/24 | 277.00- | D | 09/13 Wb Graff Remover | | |
| 0101 | 10/07/24 | PV | 887662 | 10/09/24 | 174.05- | D | 09/12 Menards Rochester South | | |
| 0101 | 10/07/24 | PV | 887663 | 10/09/24 | 51.95- | D | 09/12 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887665 | 10/09/24 | 60.57- | D | 09/11 Sherwin Williams 703237 | | |
| 0101 | 10/07/24 | PV | 887666 | 10/09/24 | 160.84- | D | 09/10 The Home Depot #2826 | | |
| 0101 | 10/07/24 | PV | 887667 | 10/09/24 | 173.91- | D | 09/09 The Home Depot #2826 | | |
| 0101 | 10/07/24 | PV | 887668 | 10/09/24 | 54.99- | D | 09/05 Menards Rochester South | | |
| 0101 | 10/07/24 | PV | 887669 | 10/09/24 | 42.87- | D | 10/01 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887670 | 10/09/24 | 174.00- | D | 09/30 Arnolds Supply & Kleen | | |
| 0101 | 10/07/24 | PV | 887671 | 10/09/24 | 6.66- | D | 09/29 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887671 | 10/09/24 | 16.49- | D | 09/29 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887672 | 10/09/24 | 1,211.98- | D | 09/20 Uline | | |
| 0101 | 10/07/24 | PV | 887673 | 10/09/24 | 67.70- | D | 09/17 Wm Supercenter #2812 | | |
| 0101 | 10/07/24 | PV | 887674 | 10/09/24 | 51.95- | D | 09/17 Amazon Mktpl | | |
| 0101 | 10/07/24 | PV | 887675 | 10/09/24 | 164.00- | D | 09/17 Grainger | | |
| 0101 | 10/07/24 | PV | 887676 | 10/09/24 | 32.76- | D | 09/17 Nte 5403 | | |
| 7310 | 10/07/24 | PV | 887677 | 10/09/24 | 600.00- | D | 10/04 Associatio* lte Career | | |
| 7310 | 10/07/24 | PV | 887678 | 10/09/24 | 185.00- | D | 10/04 Public Works Careers | | |
| 7310 | 10/07/24 | PV | 887679 | 10/09/24 | 25.00- | D | 10/02 Apa | | |
| 7310 | 10/07/24 | PV | 887680 | 10/09/24 | 375.00- | D | 10/04 Apwa - Work Zone | | |
| 7310 | 10/07/24 | PV | 887681 | 10/09/24 | 249.00- | D | 10/04 Yourmembership | | |
| 7310 | 10/07/24 | PV | 887682 | 10/09/24 | 299.00- | D | 10/04 Yourmembership | | |
| 7310 | 10/07/24 | PV | 887683 | 10/09/24 | 153.12- | D | 10/01 Courtyard By Marriott | | |
| 7310 | 10/07/24 | PV | 887684 | 10/09/24 | 380.00- | D | 09/06 Associatio* Public Pow | | |
| 7310 | 10/07/24 | PV | 887685 | 10/09/24 | 449.00- | D | 09/06 Yourmembership | | |
| 7467 | 10/07/24 | PV | 887686 | 10/09/24 | 40.00- | D | 10/03 Indeed 98567048 | | |
| 7467 | 10/07/24 | PV | 887686 | 10/09/24 | 40.00- | D | 10/03 Indeed 98567048 | | |
| 7467 | 10/07/24 | PV | 887686 | 10/09/24 | 40.00- | D | 10/03 Indeed 98567048 | | |
| 7735 | 10/07/24 | PV | 887688 | 10/09/24 | 79.95- | D | 09/27 Us Drug Test Ctrs - Org | | |
| 7735 | 10/07/24 | PV | 887689 | 10/09/24 | 60.16- | D | 09/25 Panera Bread #606175 O | | |
| 7735 | 10/07/24 | PV | 887690 | 10/09/24 | 94.63- | D | 09/25 Panera Bread #606175 O | | |
| 7735 | 10/07/24 | PV | 887691 | 10/09/24 | 79.95- | D | 09/18 Us Drug Test Ctrs - Org | | |
| 7735 | 10/07/24 | PV | 887692 | 10/09/24 | 70.46- | D | 09/18 Dominos 1942 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 7735 | 10/07/24 | PV | 887693 | 10/09/24 | 17.28- | D | 09/18 Dominos 1942 | 97533 | Wells Fargo Bank |
| 7735 | 10/07/24 | PV | 887694 | 10/09/24 | 16.74- | D | 09/10 Amazon Reta* Z82wu7z90 | | |
| 2526 | 10/07/24 | PV | 887830 | 10/09/24 | 42.00- | D | 10/05 Sq *united Cab Company | | |
| 2526 | 10/07/24 | PV | 887831 | 10/09/24 | 184.72- | D | 10/05 Vzwrlls*apocc Visb | | |
| 2526 | 10/07/24 | PV | 887832 | 10/09/24 | 799.00- | D | 09/12 Association Of Performin | | |
| 2526 | 10/07/24 | PV | 887833 | 10/09/24 | 542.96- | D | 09/12 Delta Air | | |
| 2526 | 10/07/24 | PV | 887834 | 10/09/24 | 12.96- | D | 09/11 Spotify Usa | | |
| Total Check Amount | | | | | 13,081.97- | | | | |

Payee 97533 **Wells Fargo Bank**

Payment Date 10/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1316 | 08/07/24 | PD | 888096 | 08/09/24 | 32.25 | D | 07/17 Ms* Oneoceanresortspa | 97533 | Wells Fargo Bank |
| 4563 | 08/07/24 | PD | 888507 | 08/09/24 | 195.00 | D | 07/27 Footwear-Deckers Corp | | |
| 4563 | 08/07/24 | PD | 888552 | 08/09/24 | 145.99 | D | 07/17 Footwear-Deckers Corp | | |
| 4563 | 08/07/24 | PD | 888575 | 08/09/24 | 219.27 | D | 07/09 Streichers Mo | | |
| 4563 | 08/07/24 | PD | 888578 | 08/09/24 | 164.00 | D | 07/09 Streichers Mo | | |
| 2327 | 08/07/24 | PV | 888090 | 08/09/24 | 185.64- | D | 08/05 Spectrum | | |
| 2327 | 08/07/24 | PV | 888091 | 08/09/24 | 185.64- | D | 07/27 Spectrum | | |
| 1316 | 08/07/24 | PV | 888092 | 08/09/24 | 399.00- | D | 08/02 Hedge | | |
| 1316 | 08/07/24 | PV | 888093 | 08/09/24 | 92.00- | D | 07/29 Py *pro Image Promotions | | |
| 1316 | 08/07/24 | PV | 888094 | 08/09/24 | 36.00- | D | 07/23 Minnesota County Attorne | | |
| 1316 | 08/07/24 | PV | 888095 | 08/09/24 | 459.58- | D | 07/18 Spectrum | | |
| 1316 | 08/07/24 | PV | 888097 | 08/09/24 | 237.83- | D | 07/17 Costco Whse #1125 | | |
| 1316 | 08/07/24 | PV | 888098 | 08/09/24 | 205.13- | D | 07/16 Park Place Motors | | |
| 1316 | 08/07/24 | PV | 888099 | 08/09/24 | 32.25- | D | 07/15 Ms* Oneoceanresortspa | | |
| 1316 | 08/07/24 | PV | 888100 | 08/09/24 | 45.41- | D | 07/13 Mister Car Wash #0801 | | |
| 0475 | 08/07/24 | PV | 888101 | 08/09/24 | 132.84- | D | 08/07 Panera Bread #606171 O | | |
| 0475 | 08/07/24 | PV | 888102 | 08/09/24 | 2,139.95- | D | 07/15 Amazon.Com*ry1cb4ir1 | | |
| 0475 | 08/07/24 | PV | 888103 | 08/09/24 | 118.94- | D | 07/13 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888104 | 08/09/24 | 547.31- | D | 07/12 Park Place Motors | | |
| 0475 | 08/07/24 | PV | 888105 | 08/09/24 | 19.99- | D | 07/11 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888106 | 08/09/24 | 138.85- | D | 07/11 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888107 | 08/09/24 | 182.00- | D | 07/10 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888108 | 08/09/24 | 69.90- | D | 07/09 Amazon.Com*ry9fn8o42 | | |
| 0475 | 08/07/24 | PV | 888109 | 08/09/24 | 64.90- | D | 07/06 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888110 | 08/09/24 | 115.24- | D | 07/07 Amazon Ret* 112-863545 | | |
| 0475 | 08/07/24 | PV | 888111 | 08/09/24 | 38.67- | D | 08/06 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888112 | 08/09/24 | 87.05- | D | 07/28 Amazon.Com*rv6hu25d2 | | |
| 0475 | 08/07/24 | PV | 888113 | 08/09/24 | 557.60- | D | 07/23 Pp*dr Crucial | | |
| 0475 | 08/07/24 | PV | 888114 | 08/09/24 | 26.10- | D | 07/20 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888115 | 08/09/24 | 122.24- | D | 07/16 Amazon Mktpl | | |
| 0475 | 08/07/24 | PV | 888116 | 08/09/24 | 39.95- | D | 07/15 Amazon.Com*rs0nt6oh1 | | |
| 0475 | 08/07/24 | PV | 888117 | 08/09/24 | 185.87- | D | 07/12 Dri*crucial | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 4563 | 08/07/24 | PV | 888523 | 08/09/24 | 442.95- | D | 07/23 Delta Air | 97533 | Wells Fargo Bank |
| 4563 | 08/07/24 | PV | 888524 | 08/09/24 | 12.44- | D | 07/22 Fastenal Company 01mnr0c | | |
| 4563 | 08/07/24 | PV | 888525 | 08/09/24 | 215.00- | D | 08/02 Nena | | |
| 4563 | 08/07/24 | PV | 888526 | 08/09/24 | 599.99- | D | 07/22 Scheels | | |
| 4563 | 08/07/24 | PV | 888527 | 08/09/24 | 240.00- | D | 07/19 Scheels All Sports Inc | | |
| 4563 | 08/07/24 | PV | 888528 | 08/09/24 | 98.22- | D | 07/20 Jones & Bartlett Learnin | | |
| 4563 | 08/07/24 | PV | 888529 | 08/09/24 | 375.00- | D | 07/19 Bca Training Education | | |
| 4563 | 08/07/24 | PV | 888530 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888531 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888532 | 08/09/24 | 875.00- | D | 07/18 Ipmba | | |
| 4563 | 08/07/24 | PV | 888533 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888534 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888535 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888536 | 08/09/24 | 215.00- | D | 08/02 Nena | | |
| 4563 | 08/07/24 | PV | 888537 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888538 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888539 | 08/09/24 | 201.60- | D | 07/18 Galls | | |
| 4563 | 08/07/24 | PV | 888540 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888541 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888542 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888543 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888544 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888545 | 08/09/24 | 875.00- | D | 07/18 Ipmba | | |
| 4563 | 08/07/24 | PV | 888546 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888547 | 08/09/24 | 215.00- | D | 08/02 Nena | | |
| 4563 | 08/07/24 | PV | 888548 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888549 | 08/09/24 | 1.94- | D | 07/18 Post Board Service Fee | | |
| 4563 | 08/07/24 | PV | 888550 | 08/09/24 | 90.00- | D | 07/18 State Of Mn Post Board | | |
| 4563 | 08/07/24 | PV | 888551 | 08/09/24 | 215.00- | D | 07/16 Nena | | |
| 4563 | 08/07/24 | PV | 888553 | 08/09/24 | 215.00- | D | 07/16 Nena | | |
| 4563 | 08/07/24 | PV | 888554 | 08/09/24 | 13.60- | D | 07/16 Usps Po 2679600057 | | |
| 4563 | 08/07/24 | PV | 888555 | 08/09/24 | 1,070.62- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888556 | 08/09/24 | 1,043.06- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888557 | 08/09/24 | 1,043.06- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888558 | 08/09/24 | 215.00- | D | 08/02 Nena | | |
| 4563 | 08/07/24 | PV | 888559 | 08/09/24 | 970.93- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888560 | 08/09/24 | 1,043.06- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888561 | 08/09/24 | 998.90- | D | 07/14 Hampton Inns | | |
| 4563 | 08/07/24 | PV | 888562 | 08/09/24 | 200.00- | D | 07/09 Uspca | | |
| 4563 | 08/07/24 | PV | 888563 | 08/09/24 | 6.49- | D | 07/10 Kwik Trip #382 | | |
| 4563 | 08/07/24 | PV | 888564 | 08/09/24 | 200.00- | D | 07/09 Uspca | | |
| 4563 | 08/07/24 | PV | 888565 | 08/09/24 | 200.00- | D | 07/09 Uspca | | |
| 4563 | 08/07/24 | PV | 888566 | 08/09/24 | 85.75- | D | 07/11 Delta | | |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 4563 | 08/07/24 | PV | 888567 | 08/09/24 | 450.00- | D | 07/11 Marie Ridgeway Licsw | 97533 | Wells Fargo Bank |
| 4563 | 08/07/24 | PV | 888568 | 08/09/24 | 200.00- | D | 07/09 Uspca | | |
| 4563 | 08/07/24 | PV | 888569 | 08/09/24 | 215.00- | D | 08/02 Nena | | |
| 4563 | 08/07/24 | PV | 888570 | 08/09/24 | 157.92- | D | 07/10 Coyote Creek Outdoors | | |
| 4563 | 08/07/24 | PV | 888571 | 08/09/24 | 50.00- | D | 07/10 Bca Training Education | | |
| 4563 | 08/07/24 | PV | 888572 | 08/09/24 | 165.43- | D | 07/10 T Rex Arms Inc | | |
| 4563 | 08/07/24 | PV | 888573 | 08/09/24 | 795.00- | D | 07/10 Fbi Leeda Inc | | |
| 4563 | 08/07/24 | PV | 888574 | 08/09/24 | 121.99- | D | 07/10 Target 00013516 | | |
| 4563 | 08/07/24 | PV | 888576 | 08/09/24 | 195.00- | D | 07/09 Deckers*hoka One One | | |
| 4563 | 08/07/24 | PV | 888577 | 08/09/24 | 97.19- | D | 07/09 Crossbreed Holsters | | |
| 4563 | 08/07/24 | PV | 888579 | 08/09/24 | 300.00- | D | 07/08 Bca Training Education | | |
| Total Check Amount | | | | | 31,333.29- | | | | |

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 |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 0475 | 09/07/24 | PV | 888126 | 09/09/24 | 44.74- | D | 09/04 Caribou Coffee #1492 | 97533 | Wells Fargo Bank |
| 0475 | 09/07/24 | PV | 888128 | 09/09/24 | 211.38- | D | 08/28 Jimmy Johns # 705 - E | | |
| 0475 | 09/07/24 | PV | 888129 | 09/09/24 | 42.79- | D | 08/28 Caribou Coffee Co #1352 | | |
| 0475 | 09/07/24 | PV | 888130 | 09/09/24 | 14.28- | D | 08/26 Amzn Mktp Us | | |
| 0475 | 09/07/24 | PV | 888131 | 09/09/24 | 153.78- | D | 08/26 Amazon Reta* Rk8mq7en2 | | |
| 0475 | 09/07/24 | PV | 888132 | 09/09/24 | 54.38- | D | 08/26 Amazon Reta* R47s35sl1 | | |
| 0475 | 09/07/24 | PV | 888133 | 09/09/24 | 29.97- | D | 08/26 Amazon Mktp1 | | |
| 0475 | 09/07/24 | PV | 888135 | 09/09/24 | 197.20- | D | 08/21 Amazon Mktp1 | | |
| 0475 | 09/07/24 | PV | 888136 | 09/09/24 | 300.00- | D | 08/20 Sq *bbs Pizzeria 7E | | |
| 0475 | 09/07/24 | PV | 888137 | 09/09/24 | 385.54- | D | 09/04 Olive Garden 0021600 | | |
| 0475 | 09/07/24 | PV | 888138 | 09/09/24 | 330.13- | D | 08/19 Jimmy Johns # 705 - 7E | | |
| 0475 | 09/07/24 | PV | 888139 | 09/09/24 | 240.95- | D | 08/16 Sams Club#6427 | | |
| 0475 | 09/07/24 | PV | 888140 | 09/09/24 | 61.63- | D | 08/15 Buffalo Wild Wngs 3113 | | |
| 0475 | 09/07/24 | PV | 888141 | 09/09/24 | 8.99- | D | 08/14 Amazon Mark* Ru3v12nc2 | | |
| 0475 | 09/07/24 | PV | 888142 | 09/09/24 | 102.92- | D | 08/15 Panera Bread #606171 O | | |
| 0475 | 09/07/24 | PV | 888143 | 09/09/24 | 12.61- | D | 08/13 Amzn Mktp Us | | |
| 0475 | 09/07/24 | PV | 888144 | 09/09/24 | 91.50- | D | 08/12 Order.Noodles.Com | | |
| 0475 | 09/07/24 | PV | 888145 | 09/09/24 | 13.69- | D | 08/08 Amazon Reta* Rm0v374d0 | | |
| 0475 | 09/07/24 | PV | 888146 | 09/09/24 | 31.14- | D | 09/04 Kwik Trip #335 | | |
| 0475 | 09/07/24 | PV | 888147 | 09/09/24 | 45.00- | D | 08/08 Roareachamber | | |
| 0475 | 09/07/24 | PV | 888148 | 09/09/24 | 59.99- | D | 09/05 Amazon Mktp1 | | |
| 0475 | 09/07/24 | PV | 888149 | 09/09/24 | 546.90- | D | 09/05 Amzn Mktp Us | | |
| 0475 | 09/07/24 | PV | 888150 | 09/09/24 | 332.75- | D | 09/05 Qdoba 3150 Catering | | |
| 0475 | 09/07/24 | PV | 888151 | 09/09/24 | 44.74- | D | 09/03 Caribou Coffee Co #1352 | | |
| 0475 | 09/07/24 | PV | 888152 | 09/09/24 | 15.88- | D | 09/03 Hy-Vee Rochester 1548 | | |
| 0475 | 09/07/24 | PV | 888153 | 09/09/24 | 325.00- | D | 09/03 Mn Crime Prev Assoc | | |
| 1316 | 09/07/24 | PV | 888159 | 09/09/24 | 221.64- | D | 09/05 Www Costco Com | | |
| 1316 | 09/07/24 | PV | 888160 | 09/09/24 | 459.58- | D | 08/14 Spectrum | | |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 4843 | 10/07/24 | PV | 888394 | 10/09/24 | 277.22- | D | 09/12 Amzn Mktp Us | 97533 | Wells Fargo Bank |
| 2797 | 10/07/24 | PV | 888395 | 10/09/24 | 14.05- | D | 09/25 Harbor Freight Tools 359 | | |
| 5064 | 10/07/24 | PV | 888397 | 10/09/24 | 8.96- | D | 09/22 Menards Rochester South | | |
| 5064 | 10/07/24 | PV | 888398 | 10/09/24 | 1,473.79- | D | 09/20 Hy-Vee Rochester 1547 | | |
| 5064 | 10/07/24 | PV | 888399 | 10/09/24 | 235.47- | D | 09/19 Menards Rochester South | | |
| 5064 | 10/07/24 | PV | 888400 | 10/09/24 | 61.70- | D | 09/12 Kwik Trip #464 | | |
| 5064 | 10/07/24 | PV | 888401 | 10/09/24 | 25.90- | D | 09/10 Menards Rochester South | | |
| 5064 | 10/07/24 | PV | 888402 | 10/09/24 | 175.79- | D | 09/09 Menards Rochester South | | |
| 3052 | 10/07/24 | PV | 888404 | 10/09/24 | 24.29- | D | 09/27 Autozone #3792 | | |
| 4920 | 10/07/24 | PV | 888406 | 10/09/24 | 10.48- | D | 10/04 Kwik Trip #335 | | |
| 4920 | 10/07/24 | PV | 888407 | 10/09/24 | 48.92- | D | 09/27 Spectrum | | |
| 4920 | 10/07/24 | PV | 888408 | 10/09/24 | 703.02- | D | 09/11 Apex Advertising Inc | | |
| 4920 | 10/07/24 | PV | 888409 | 10/09/24 | 845.18- | D | 09/11 Apex Advertising Inc | | |
| 4920 | 10/07/24 | PV | 888410 | 10/09/24 | 679.93- | D | 09/11 Apex Advertising Inc | | |
| 4920 | 10/07/24 | PV | 888411 | 10/09/24 | 55.12- | D | 09/09 Officemax/Depot 6191 | | |
| 4920 | 10/07/24 | PV | 888412 | 10/09/24 | 30.00- | D | 09/06 League Of Minnesota Citi | | |
| 4688 | 10/07/24 | PV | 888414 | 10/09/24 | 920.87- | D | 09/26 Paypal | | |
| 1570 | 10/07/24 | PV | 888415 | 10/09/24 | 25.36- | D | 10/06 Ups | | |
| 1570 | 10/07/24 | PV | 888416 | 10/09/24 | 30.95- | D | 09/17 Hy-Vee Rochester 1547 | | |
| 1570 | 10/07/24 | PV | 888417 | 10/09/24 | 45.52- | D | 09/16 Cub Foods Inc. | | |
| 1570 | 10/07/24 | PV | 888418 | 10/09/24 | 29.98- | D | 09/14 Costco Whse #1125 | | |
| 1570 | 10/07/24 | PV | 888418 | 10/09/24 | 31.68- | D | 09/14 Costco Whse #1125 | | |
| 1570 | 10/07/24 | PV | 888419 | 10/09/24 | 31.90- | D | 09/13 Amer Assoc Notaries | | |
| 1570 | 10/07/24 | PV | 888420 | 10/09/24 | 44.99- | D | 10/06 Amazon Reta* Dd59k31z3 | | |
| 1570 | 10/07/24 | PV | 888421 | 10/09/24 | .15- | D | 10/02 Currency Conversion Fee | | |
| 1570 | 10/07/24 | PV | 888422 | 10/09/24 | 29.30- | D | 10/02 Payflow/Paypal | | |
| 1570 | 10/07/24 | PV | 888423 | 10/09/24 | 14.95- | D | 10/02 Www.Doodle.Com | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 89.44- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 114.69- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 1,476.84- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 191.15- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 38.23- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888424 | 10/09/24 | 38.23- | D | 09/25 At&t Payment | | |
| 1570 | 10/07/24 | PV | 888425 | 10/09/24 | 16.99- | D | 09/23 Amazon Mktp | | |
| 1570 | 10/07/24 | PV | 888426 | 10/09/24 | 24.47- | D | 09/20 Cub Foods Inc. | | |
| 1570 | 10/07/24 | PV | 888427 | 10/09/24 | 19.62- | D | 09/18 Dunkin #352663 Q35 | | |
| 8149 | 10/07/24 | PV | 888431 | 10/09/24 | 149.00- | D | 10/02 Sq *northwoods Orchard | | |
| 8149 | 10/07/24 | PV | 888432 | 10/09/24 | 21.63- | D | 09/17 Dollartree | | |
| 8149 | 10/07/24 | PV | 888433 | 10/09/24 | 45.44- | D | 09/13 Cub Foods Inc. | | |
| 8149 | 10/07/24 | PV | 888436 | 10/09/24 | 400.00- | D | 10/01 Jenny Kruse Music Th | | |
| 8149 | 10/07/24 | PV | 888437 | 10/09/24 | 178.27- | D | 09/27 Godfathers Rochester 1 | | |
| 8149 | 10/07/24 | PV | 888438 | 10/09/24 | 44.11- | D | 09/26 Dollar General #17079 | | |
| 8149 | 10/07/24 | PV | 888439 | 10/09/24 | 29.99- | D | 09/24 Dollar General #17079 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------------------|--------|----------------------|
| 8149 | 10/07/24 | PV | 888440 | 10/09/24 | 58.81- | D | 09/23 Aldi 72077 | 97533 | Wells Fargo Bank |
| 8149 | 10/07/24 | PV | 888441 | 10/09/24 | 93.00- | D | 09/23 Costco Whse #1125 | | |
| 8149 | 10/07/24 | PV | 888442 | 10/09/24 | 52.59- | D | 09/17 Amazon Mktpl | | |
| 8149 | 10/07/24 | PV | 888443 | 10/09/24 | 44.20- | D | 09/17 Dollar Tree | | |
| 9859 | 10/07/24 | PV | 888471 | 10/09/24 | 898.35- | D | 10/04 Doubletree Hotels | | |
| 9859 | 10/07/24 | PV | 888472 | 10/09/24 | 35.00- | D | 10/03 American Air | | |
| 9859 | 10/07/24 | PV | 888473 | 10/09/24 | 35.00- | D | 09/28 American Air | | |
| 9859 | 10/07/24 | PV | 888474 | 10/09/24 | 94.05- | D | 09/18 Amazon Mktpl | | |
| 5908 | 10/07/24 | PV | 888476 | 10/09/24 | 129.92- | D | 09/13 Menards Rochester North | | |
| 5970 | 10/07/24 | PV | 888477 | 10/09/24 | 45.00- | D | 09/25 Opc*olmsted County | | |
| 5970 | 10/07/24 | PV | 888478 | 10/09/24 | .56- | D | 09/10 Currency Conversion Fee | | |
| 5970 | 10/07/24 | PV | 888479 | 10/09/24 | 93.88- | D | 09/10 Printique | | |
| 5970 | 10/07/24 | PV | 888683 | 10/09/24 | 56.49- | D | 09/11 Myherowearsblue | | |
| 5502 | 10/07/24 | PV | 888684 | 10/09/24 | 305.00- | D | 10/01 Intl Code Council Inc | | |
| 5502 | 10/07/24 | PV | 888685 | 10/09/24 | 198.20- | D | 09/17 Htl*hamptoninnbyhi | | |
| 5502 | 10/07/24 | PV | 888686 | 10/09/24 | 390.00- | D | 09/05 Paypal | | |
| 5180 | 10/07/24 | PV | 888687 | 10/09/24 | 142.73- | D | 10/04 Target 00013516 | | |
| 5180 | 10/07/24 | PV | 888688 | 10/09/24 | 32.85- | D | 09/10 Menards Rochester South | | |
| 0155 | 10/07/24 | PV | 888813 | 10/09/24 | 56.94- | D | 09/24 Amazon Mktpl | | |
| 0155 | 10/07/24 | PV | 888814 | 10/09/24 | 21.33- | D | 09/18 The Ups Store 7077 | | |
| 0155 | 10/07/24 | PV | 888815 | 10/09/24 | 37.98- | D | 09/17 Amazon.Com*ow0l881i3 | | |
| Total Check Amount | | | | | 16,836.44- | | | | |
| Total Amount Paid to Vendor # 00097533 | | | | | 79,244.94- | | | | |

Payee 98433 Jetter Clean, Inc.

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| RL22320 | 10/13/24 | PV | 888060 | 11/12/24 | 250.00- | D | Drain Cleaning | 98433 | Jetter Clean, Inc. |
| RL22348 | 10/14/24 | PV | 888059 | 11/13/24 | 300.00- | D | Drain Cleaning | | |
| Total Check Amount | | | | | 550.00- | | | | |
| Total Amount Paid to Vendor # 00098433 | | | | | 550.00- | | | | |

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3258-119570 | 04/06/22 | PV | 887556 | 05/06/22 | 12.19- | D | Stoplight | 98781 | O'Reilly Auto Parts |
| Total Check Amount | | | | | 12.19- | | | | |
| Total Amount Paid to Vendor # 00098780 | | | | | 12.19- | | | | |

Payee 98997 Michael J Spindler-Krage

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| | 09/30/24 | PV | 887064 | 10/30/24 | 73.40- | D | MSK.AttyDiviHeadMtg.MealReimb. | 98997 | Michael J Spindler-Krage |
| Total Check Amount | | | | | 73.40- | | | | |
| Total Amount Paid to Vendor # 00098997 | | | | | 73.40- | | | | |

Payee 99335 *Davis Equipment Corp DBA Turfwerks*

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| E120083 | 10/16/24 | PV | 888044 | 11/15/24 | 132.88- | D | Blade Sod | 99335 | Davis Equipment Corp DBA Turfw |
| Total Check Amount | | | | | 132.88- | | | | |
| Total Amount Paid to Vendor # 00099335 | | | | | 132.88- | | | | |

Payee 102374 *Affordable Portables Inc*

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------|
| 20611 | 10/11/24 | PV | 887887 | 11/10/24 | 96.25- | D | Portable Rental-CleaningSvc | 102374 | Affordable Portables Inc |
| Total Check Amount | | | | | 96.25- | | | | |
| Total Amount Paid to Vendor # 00102374 | | | | | 96.25- | | | | |

Payee 102848 *Egan Co Inc*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------------|--------|----------------------|
| JC437462N001 | 10/18/24 | PV | 887639 | 11/17/24 | 264.00- | D | South PD Gate Reader Repair | 102847 | Egan Co Inc |
| JC437213N001 | 10/22/24 | PV | 887827 | 11/21/24 | 6,602.00- | D | Install Media Converters | | |
| Total Check Amount | | | | | 6,866.00- | | | | |
| Total Amount Paid to Vendor # 00102848 | | | | | 6,866.00- | | | | |

Payee 104306 *Reinders, Inc*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 3196057-00 | 10/03/24 | PV | 887037 | 11/02/24 | 307.72- | D | Seed Mix/Cplg/Cplg | 104306 | Reinders, Inc |
| 3196123-00 | 10/09/24 | PV | 887035 | 11/08/24 | 206.11- | D | Key/Hose Swivel | | |
| Total Check Amount | | | | | 513.83- | | | | |

Payee 104306 *Reinders, Inc*

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 3196173-01 | 10/09/24 | PV | 888120 | 11/08/24 | 136.58- | D | PVC Coupling | 104306 | Reinders, Inc |
| 3196173-00 | 10/09/24 | PV | 888123 | 11/08/24 | 162.64- | D | PVC Coupling | | |
| 3196171-00 | 10/11/24 | PV | 888122 | 11/10/24 | 162.94- | D | TelescopeCplg/PVC Cplg | | |
| 3196242-00 | 10/14/24 | PV | 888121 | 11/13/24 | 320.65- | D | Markers/WireStaple/DripperSpac | | |
| 3196269-00 | 10/16/24 | PV | 888460 | 11/15/24 | 189.93- | D | Cplr Valve/QC Key | | |
| 3196269-01 | 10/17/24 | PV | 888461 | 11/16/24 | 127.90- | D | Hose Swivel | | |
| Total Check Amount | | | | | 1,100.64- | | | | |
| Total Amount Paid to Vendor # 00104306 | | | | | 1,614.47- | | | | |

Payee 105353 *Wilson Custom Tree*

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 8522 | 06/12/24 | PV | 887829 | 07/12/24 | 1,137.50- | D | Stump Grinding | 105353 | Wilson Custom Tree |
| Total Check Amount | | | | | 1,137.50- | | | | |

Payee 105353 *Wilson Custom Tree*

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 8677 | 10/29/24 | PV | 888913 | 11/28/24 | 700.00- | D | Tree Removal - 932 SE 22 St | 105353 | Wilson Custom Tree |
| Total Check Amount | | | | | 700.00- | | | | |
| Total Amount Paid to Vendor # 00105353 | | | | | 1,837.50- | ***** | | | |

Payee 105379 *Nickelson Painting, Inc.* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------|
| 10292024 | 10/29/24 | PV | 888899 | 11/28/24 | 982.00- | D | Paint Metal Rails | 105379 | Nickelson Painting, Inc. |
| Total Check Amount | | | | | 982.00- | | | | |
| Total Amount Paid to Vendor # 00105379 | | | | | 982.00- | ***** | | | |

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 29575058 | 09/30/24 | PV | 887868 | 10/30/24 | 2,630.12- | D | Bus Stop Improvements | 105380 | Kimley-Horn & Associates, Inc. |
| Total Check Amount | | | | | 2,630.12- | | | | |
| Total Amount Paid to Vendor # 00105381 | | | | | 2,630.12- | ***** | | | |

Payee 106843 *AP Midwest LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|-----------------------------|--------|----------------------|
| 8522.01 | 10/22/24 | PV | 887575 | 11/21/24 | 1,025,308.71- | D | WRP Liquid & Solids Upgrade | 106843 | AP Midwest LLC |
| Total Check Amount | | | | | 1,025,308.71- | | | | |
| Total Amount Paid to Vendor # 00106843 | | | | | 1,025,308.71- | ***** | | | |

Payee 108209 *EO Johnson Co., Inc.* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| 37723883 | 10/22/24 | PV | 888894 | 11/21/24 | 32.07- | D | 1stFloorCanonLease&Prints | 108209 | EO Johnson Co., Inc. |
| 37723883 | 10/22/24 | PV | 888894 | 11/21/24 | 273.76- | D | 1stFloorCanonLease&Prints | | |
| 37723883 | 10/22/24 | PV | 888894 | 11/21/24 | 226.00- | D | 1stFloorCanonLease&Prints | | |
| Total Check Amount | | | | | 531.83- | | | | |
| Total Amount Paid to Vendor # 00108209 | | | | | 531.83- | ***** | | | |

Payee 108212 *OverDrive, Inc.* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 01025CO24316833 | 10/17/24 | PV | 886910 | 11/16/24 | 636.62- | D | EBooks/RLBSS | 108212 | OverDrive, Inc. |
| 01025CO24316826 | 10/17/24 | PV | 886912 | 11/16/24 | 102.45- | D | Downloadable Audiobooks/RLBSS | | |
| Total Check Amount | | | | | 739.07- | | | | |

Payee 108212 *OverDrive, Inc.* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 01025CO24284956 | 09/27/24 | PV | 888237 | 10/27/24 | 1,268.42- | D | EBooks/RLBSS | 108212 | OverDrive, Inc. |
| 01025CO24298007 | 10/04/24 | PV | 888706 | 11/03/24 | 55.00- | D | EBooks/Audiobooks/FriendsSprrt | | |
| 01025CO24298007 | 10/04/24 | PV | 888706 | 11/03/24 | 99.98- | D | EBooks/Audiobooks/FriendsSprrt | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| 01025CO24317937 | 10/18/24 | PV | 888228 | 11/17/24 | 307.97- | D | Downloadable Audiobooks | 108212 | OverDrive, Inc. |
| 01025CO24317926 | 10/18/24 | PV | 888229 | 11/17/24 | 539.30- | D | EBooks | | |
| 01025CO24325520 | 10/21/24 | PV | 888234 | 11/20/24 | 1,519.85- | D | EBooks | | |
| 01025CO24325519 | 10/21/24 | PV | 888235 | 11/20/24 | 529.84- | D | Downloadable Audiobooks | | |
| 01025CO24328538 | 10/23/24 | PV | 888225 | 11/22/24 | 2,442.13- | D | Downloadable Audiobooks | | |
| 01025CO24328537 | 10/23/24 | PV | 888226 | 11/22/24 | 2,008.97- | D | EBooks | | |
| 01025CO24328473 | 10/23/24 | PV | 888227 | 11/22/24 | 93.91- | D | EBooks/RLBSS | | |
| 01025CO24328887 | 10/23/24 | PV | 888232 | 11/22/24 | 1,206.70- | D | EBooks | | |
| 01025CO24328886 | 10/23/24 | PV | 888233 | 11/22/24 | 1,868.30- | D | Downloadable Audiobooks | | |
| Total Check Amount | | | | | 11,940.37- | | | | |
| Total Amount Paid to Vendor # 00108212 | | | | | 12,679.44- | ***** | | | |

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

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|------------------------|
| R-024738-000-8 | 10/18/24 | PV | 887651 | 11/17/24 | 237.00- | D | GIS Strategic Plan | 111459 | WSB & Associates, Inc. |
| R-026289-000-2 | 10/21/24 | PV | 887656 | 11/20/24 | 17,826.00- | D | Construction Oversight | | |
| Total Check Amount | | | | | 18,063.00- | | | | |
| Total Amount Paid to Vendor # 00111459 | | | | | 18,063.00- | ***** | | | |

Payee 111690 **RTVision, Inc.**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| INV878 | 10/22/24 | PV | 887655 | 11/21/24 | 100.00- | D | Online Bidding for bidVAULT | 111690 | RTVision, Inc. |
| Total Check Amount | | | | | 100.00- | | | | |
| Total Amount Paid to Vendor # 00111690 | | | | | 100.00- | ***** | | | |

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|------------------------------|
| 4382M-NT | 10/29/24 | PV | 888817 | 11/28/24 | 13,333.33- | D | Investment Serv - 9/24 | 112028 | Cutwater Investors Serv Corp |
| Total Check Amount | | | | | 13,333.33- | | | | |
| Total Amount Paid to Vendor # 00112028 | | | | | 13,333.33- | ***** | | | |

Payee 112219 **Nagel's Grading & Landscaping, Inc.**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 24-16 | 10/23/24 | PV | 887828 | 11/22/24 | 4,312.50- | D | Mowing @ SW Sites | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount | | | | | 4,312.50- | | | | |
| Total Amount Paid to Vendor # 00112219 | | | | | 4,312.50- | ***** | | | |

Payee 112385 **CRW Architecture & Design Group**

Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 05949A | 10/09/24 | PV | 888063 | 11/08/24 | 209,595.92- | D | B Parks and Forestry CRW Desgn | 112385 | CRW Architecture & Design Grou |
| Total Check Amount | | | | | 209,595.92- | | | | |

Total Amount Paid to Vendor # 00112385 209,595.92-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| KA65100 | 06/25/24 | PV | 887117 | 07/25/24 | 38,136.31- | D | HOC | 112571 | Kraus-Anderson Construction Co |
| Total Check Amount | | | | | 38,136.31- | | | | |

Payee 112571 Kraus-Anderson Construction Co. Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| KA66968 | 10/11/24 | PV | 888062 | 11/10/24 | 12,655.05- | D | Proj #R023631-000 SilvrLk Impr | 112571 | Kraus-Anderson Construction Co |
| Total Check Amount | | | | | 12,655.05- | | | | |

Total Amount Paid to Vendor # 00112571 50,791.36-

Payee 113599 All Pest Exterminating LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| 223832 | 09/30/24 | PV | 887902 | 10/30/24 | 135.00- | D | EXTERMINATING SERVICES | 113599 | All Pest Exterminating LLC |
| 223833 | 09/30/24 | PV | 887903 | 10/30/24 | 136.00- | D | EXTERMINATING SERVICES | | |
| Total Check Amount | | | | | 271.00- | | | | |

Total Amount Paid to Vendor # 00113599 271.00-

Payee 113697 Questions & Solutions Engineering Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 2409093 | 10/21/24 | PV | 888819 | 11/20/24 | 3,782.00- | D | F MCC Control Sequences | 113697 | Questions & Solutions Engineer |
| 2409092 | 10/21/24 | PV | 888826 | 11/20/24 | 2,244.00- | D | Library DBET PH II Seqences | | |
| 2409091 | 10/21/24 | PV | 888845 | 11/20/24 | 2,102.29- | D | J BAS BAS Eng of Record | | |
| Total Check Amount | | | | | 8,128.29- | | | | |

Total Amount Paid to Vendor # 00113697 8,128.29-

Payee 114242 Ryan T Lodermeier Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT | 11/01/24 | PV | 888936 | 12/01/24 | 545.54- | D | IACP | 114242 | Ryan T Lodermeier |
| Total Check Amount | | | | | 545.54- | | | | |

Total Amount Paid to Vendor # 00114242 545.54-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 213979 | 10/24/24 | PV | 887885 | 11/23/24 | 4,796.25- | D | GASES | 114606 | Ultimate Safety Concepts Inc D |
| 213980 | 10/24/24 | PV | 887886 | 11/23/24 | 588.00- | D | RAE SENSOR MODULE | | |
| Total Check Amount | | | | | 5,384.25- | | | | |

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 213916 | 10/22/24 | PV | 887905 | 11/21/24 | 15,245.00- | D | TURNOUT GEAR | 114606 | Ultimate Safety Concepts Inc D |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|---------------|--------|--------------------------------|
| 213915 | 10/22/24 | PV | 887906 | 11/21/24 | 15,245.00- | D | TURNOUT GEAR | 114606 | Ultimate Safety Concepts Inc D |
| 213967 | 10/23/24 | PV | 887904 | 11/22/24 | 420.00- | D | BOOTS | | |
| 214091 | 10/30/24 | PV | 888860 | 11/29/24 | 69.00- | D | NOZZLE 1" NST | | |
| Total Check Amount | | | | | 30,979.00- | | | | |
| Total Amount Paid to Vendor # 00114606 | | | | | 36,363.25- | | | | |

Payee 118844 **Municipal H2O.com** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 13746 | 11/01/24 | PV | 889081 | 12/01/24 | 4,200.00- | D | EPA Risk Management Compliance | 118844 | Municipal H2O.com |
| Total Check Amount | | | | | 4,200.00- | | | | |
| Total Amount Paid to Vendor # 00118844 | | | | | 4,200.00- | | | | |

Payee 118965 **Tennant Sales and Service Co** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------|--------|------------------------------|
| 920657291 | 08/16/24 | PV | 887650 | 09/15/24 | 1,074.29- | D | Repair Sweeper | 24490 | Tennant Sales and Service Co |
| Total Check Amount | | | | | 1,074.29- | | | | |
| Total Amount Paid to Vendor # 00118965 | | | | | 1,074.29- | | | | |

Payee 129043 **CHS Inc** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 40A-IC8302 | 08/19/24 | PV | 887125 | 09/18/24 | 127.50- | D | Pump Repair | 129042 | CHS Inc |
| 40A-IC8451 | 08/29/24 | PV | 887126 | 09/28/24 | 233.13- | D | Pump Repair/Nozzle/Swivel | | |
| 415-IB5041 | 10/02/24 | PV | 886945 | 11/01/24 | 606.47- | D | Diesel Prem Tank: s3t2 | | |
| 415-IB5040 | 10/02/24 | PV | 886946 | 11/01/24 | 919.53- | D | Unleaded 87 Tank: s3t1 | | |
| 415-IB5078 | 10/03/24 | PV | 886947 | 11/02/24 | 2,347.63- | D | Diesel Prem Tank: s2t1 | | |
| 415-IB5079 | 10/03/24 | PV | 886948 | 11/02/24 | 1,701.14- | D | Unleaded 87 Tank: s2t2 | | |
| 415-IB5107 | 10/06/24 | PV | 886949 | 11/05/24 | 496.46- | D | Diesel Prem Tank: s4t2 | | |
| 415-IB5106 | 10/06/24 | PV | 886950 | 11/05/24 | 501.16- | D | Unleaded 87 Tank: s4t1 | | |
| 415-IB5155 | 10/08/24 | PV | 886951 | 11/07/24 | 1,108.07- | D | Unleaded 87 Tank: s6t2 | | |
| 415-IB5154 | 10/08/24 | PV | 886952 | 11/07/24 | 393.54- | D | Diesel Prem Tank: s6t1 | | |
| 462-IF8576 | 10/09/24 | PV | 887019 | 11/08/24 | 421.58- | D | Prairie Addt'l ACR | | |
| 415-IB5176 | 10/09/24 | PV | 887115 | 11/08/24 | 2,334.99- | D | PWTOC Tank #2 Unleaded | | |
| 415-IB5177 | 10/09/24 | PV | 887557 | 11/08/24 | 899.37- | D | Diesel Fuel | | |
| 415-IB5175 | 10/09/24 | PV | 887582 | 11/08/24 | 14,894.69- | D | RPT Fuel Tank | | |
| 415-IB5191 | 10/10/24 | PV | 887112 | 11/09/24 | 12,389.79- | D | PWTOC Tank #3 Diesel | | |
| 415-IB5192 | 10/10/24 | PV | 887114 | 11/09/24 | 500.26- | D | PWTOC Tank #1 Dyed | | |
| 415-IB5190 | 10/10/24 | PV | 887583 | 11/09/24 | 4,333.00- | D | RPT Fuel Tank | | |
| 415-IB5212 | 10/13/24 | PV | 887110 | 11/12/24 | 1,125.50- | D | PWTOC Tank #1 Unleaded | | |
| 415-IB5213 | 10/13/24 | PV | 887558 | 11/12/24 | 675.91- | D | Diesel Fuel | | |
| 415-IB5246 | 10/15/24 | PV | 887560 | 11/14/24 | 707.24- | D | Diesel Fuel | | |
| 415-IB5268 | 10/16/24 | PV | 887111 | 11/15/24 | 2,667.00- | D | PWTOC Tank #1 Unleaded | | |
| 415-IB5269 | 10/16/24 | PV | 887562 | 11/15/24 | 1,422.16- | D | Diesel Fuel | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|---------|----------|----------------|----|--------------|--------------|----------------------|
| 40A-IC9182 | 10/21/24 | PV | 887005 | 11/20/24 | 1,605.28- | D | | 129042 | CHS Inc |
| 40A-IC9203 | 10/23/24 | PV | 887613 | 11/22/24 | 685.85- | D | | | |
| 40A-IC9202 | 10/23/24 | PV | 887869 | 11/22/24 | 1,689.60- | D | | | |
| 40A-IC9202 | 10/23/24 | PV | 887869 | 11/22/24 | 452.65- | D | | | |
| Total Check Amount | | | | | 55,239.50- | | | | |
| Payee | 129043 | | CHS Inc | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|------------------------------|----------|--------------------|----|------------------------|--------------|----------------------|
| 40A-IC7827 | 07/11/24 | PV | 887891 | 08/10/24 | 85.00- | D | Pump Repair | 129042 | CHS Inc |
| 415-IB5211 | 10/13/24 | PV | 887892 | 11/12/24 | 1,302.85- | D | Unleaded 87 Tank: s2t2 | | |
| 415-IB5773 | 10/17/24 | PV | 888836 | 11/16/24 | 767.72- | D | Diesel Case Tractors | | |
| 415-IB5793 | 10/20/24 | PV | 888294 | 11/19/24 | 6,692.56- | D | RPT Fuel Tank | | |
| 415-IB5808 | 10/21/24 | PV | 888835 | 11/20/24 | 653.13- | D | Diesel Case Tractors | | |
| 415-IB5807 | 10/21/24 | PV | 888979 | 11/20/24 | 1,670.60- | D | PWTOC Tank #1 Unleaded | | |
| 415-IB5837 | 10/22/24 | PV | 888982 | 11/21/24 | 17,244.15- | D | RPT Fuel Tank | | |
| 415-IB5854 | 10/23/24 | PV | 889076 | 11/22/24 | 725.23- | D | Case Tractor Diesel | | |
| 415-IB5865 | 10/24/24 | PV | 888916 | 11/23/24 | 2,289.83- | D | Unleaded 87 Tank: s2t2 | | |
| 415-IB5864 | 10/24/24 | PV | 888917 | 11/23/24 | 3,875.26- | D | Diesel Prem Tank: s2t1 | | |
| 415-IB5866 | 10/24/24 | PV | 888978 | 11/23/24 | 1,822.93- | D | PWTOC Tank #1 Unleaded | | |
| 415-IB5883 | 10/27/24 | PV | 889077 | 11/26/24 | 778.90- | D | Case Tractor Diesel | | |
| 415-IB5882 | 10/27/24 | PV | 889079 | 11/26/24 | 1,336.70- | D | Case Tractors Diesel | | |
| 415-IB5911 | 10/28/24 | PV | 888918 | 11/27/24 | 769.94- | D | Unleaded 87 Tank: s6t2 | | |
| 415-IB5909 | 10/28/24 | PV | 888977 | 11/27/24 | 1,420.19- | D | PWTOC Tank #1 Unleaded | | |
| 415-IB5910 | 10/28/24 | PV | 888981 | 11/27/24 | 13,294.69- | D | RPT Fuel Tank | | |
| 415-IB5923 | 10/29/24 | PV | 888919 | 11/28/24 | 403.39- | D | Diesel Prem Tank: s3t2 | | |
| 415-IB5922 | 10/29/24 | PV | 888920 | 11/28/24 | 361.93- | D | Diesel Prem Tank: s1t2 | | |
| 415-IB5921 | 10/29/24 | PV | 888921 | 11/28/24 | 572.81- | D | Unleaded 87 Tank: s1t1 | | |
| 415IB5924 | 10/29/24 | PV | 889080 | 11/28/24 | 498.47- | D | Case Tractors Diesel | | |
| 40A-IC9340 | 10/30/24 | PV | 888879 | 11/29/24 | 452.65- | D | | | |
| 40A-IC9340 | 10/30/24 | PV | 888879 | 11/29/24 | 143.00- | D | | | |
| 40A-IC9351 | 10/31/24 | PV | 889070 | 11/30/24 | 93.42- | D | LP for forklift | | |
| Total Check Amount | | | | | 57,255.35- | | | | |
| Total Amount Paid to Vendor # 00129043 | | | | | 112,494.85- | | | | |
| Payee | 129485 | | Hoisington Koegler Group Inc | | | | | Payment Date | 11/07/24 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|----------------------|----------|----------------|----|--------------------------------|--------------|------------------------------|
| 023-014-18 | 10/14/24 | PV | 888047 | 11/13/24 | 640.00- | D | Proj #023-014 SoldiersFld Impr | 129485 | Hoisington Koegler Group Inc |
| Total Check Amount | | | | | 640.00- | | | | |
| Total Amount Paid to Vendor # 00129485 | | | | | 640.00- | | | | |
| Payee | 130558 | | Valor Mechanical Inc | | | | | Payment Date | 10/31/24 |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 8988 | 10/22/24 | PV | 887580 | 11/21/24 | 3,607.50- | D | RepipeCastIronDrain | 130558 | Valor Mechanical Inc |
| Total Check Amount | | | | | 3,607.50- | | | | |

Payee 130558 Valor Mechanical Inc Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 009 | 09/25/24 | PV | 888448 | 10/25/24 | 5,891.90- | D | Proj: Soldiers Field Imprvmt | 130558 | Valor Mechanical Inc |
| 8958 | 10/24/24 | PV | 888829 | 11/23/24 | 1,160.00- | D | DBET Library Labor & Tax Mat | | |
| Total Check Amount | | | | | 7,051.90- | | | | |

Total Amount Paid to Vendor # 00130558 10,659.40-

Payee 133098 Olm Co Solid Waste Refuse Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|---------------------------|
| SEP24 830 REF | 09/30/24 | PV | 887052 | 10/30/24 | 367.55- | D | Roadside Clean-Up | 133098 | Olm Co Solid Waste Refuse |
| Total Check Amount | | | | | 367.55- | | | | |

Total Amount Paid to Vendor # 00133098 367.55-

Payee 133102 Olm Co Facilities Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 110124 | 11/01/24 | PV | 888993 | 12/01/24 | 794.00- | D | Skyway cleaning Nov 24 | 133102 | Olm Co Facilities |
| Total Check Amount | | | | | 794.00- | | | | |

Total Amount Paid to Vendor # 00133102 794.00-

Payee 134669 T2 Systems Canada, Inc. Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------|
| IRIS0000140968 | 10/17/24 | PV | 887585 | 11/16/24 | 300.00- | D | Digital Iris Service - Nov 24' | 134669 | T2 Systems Canada, Inc. |
| Total Check Amount | | | | | 300.00- | | | | |

Total Amount Paid to Vendor # 00134669 300.00-

Payee 136847 Hildebrandt Services LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 8058 | 10/25/24 | PV | 887018 | 11/24/24 | 5,586.36- | D | SW WO | 136847 | Hildebrandt Services LLC |
| Total Check Amount | | | | | 5,586.36- | | | | |

Payee 136847 Hildebrandt Services LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 8061 | 10/28/24 | PV | 888900 | 11/27/24 | 3,128.04- | D | Channel Cleaning | 136847 | Hildebrandt Services LLC |
| 8060 | 10/28/24 | PV | 888902 | 11/27/24 | 1,740.39- | D | Gamehaven Outflow Work | | |
| 8059 | 10/28/24 | PV | 888905 | 11/27/24 | 3,596.20- | D | SW WO | | |
| Total Check Amount | | | | | 8,464.63- | | | | |

Total Amount Paid to Vendor # 00136847 14,050.99-

Payee 138995 MN Ag Group Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------|
| WP26523 | 10/18/24 | PV | 887551 | 11/17/24 | 28,064.15- | D | Tractor 371 New Tracks | 138995 | MN Ag Group Inc |
| Total Check Amount | | | | | 28,064.15- | | | | |
| Total Amount Paid to Vendor # 00138995 | | | | | 28,064.15- | | | | |

Payee 139265 *New Line Mechanical* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------|--------|----------------------|
| PAYAPP20LABOR | 09/27/24 | PV | 887123 | 10/27/24 | 4,317.75- | D | Discovery Walk | 139265 | New Line Mechanical |
| Total Check Amount | | | | | 4,317.75- | | | | |
| Total Amount Paid to Vendor # 00139265 | | | | | 4,317.75- | | | | |

Payee 140125 *The Sand Creek Group Ltd* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------------|--------|--------------------------|
| SDC-IN-100722 | 10/25/24 | PV | 888846 | 11/24/24 | 1,625.00- | D | EAP CISM Services-Library | 140125 | The Sand Creek Group Ltd |
| Total Check Amount | | | | | 1,625.00- | | | | |
| Total Amount Paid to Vendor # 00140125 | | | | | 1,625.00- | | | | |

Payee 140675 *Nadeau Companies LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------------------------|--------|----------------------|
| EST #5 | 10/21/24 | PV | 887648 | 11/20/24 | 117,238.26- | D | ReconWillowCtSW<40StSW>Culdesd | 140675 | Nadeau Companies LLC |
| EST #5 | 10/21/24 | PV | 887648 | 11/20/24 | 81,527.20- | D | ReconWillowCtSW<40StSW>Culdesc | | |
| EST #5 | 10/21/24 | PV | 887648 | 11/20/24 | 22,475.73- | D | ReconWillowCtSW<40StSW>Culdesc | | |
| EST #6 | 10/21/24 | PV | 887649 | 11/20/24 | 2,035.85- | D | StormSewer Ext 39 St SW | | |
| Total Check Amount | | | | | 223,277.04- | | | | |
| Total Amount Paid to Vendor # 00140675 | | | | | 223,277.04- | | | | |

Payee 143014 *David C Kooistra* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 100724 | 10/07/24 | PV | 889066 | 11/06/24 | 1,636.60- | D | | 143014 | David C Kooistra |
| Total Check Amount | | | | | 1,636.60- | | | | |
| Total Amount Paid to Vendor # 00143014 | | | | | 1,636.60- | | | | |

Payee 150619 *Julie A Ladage* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 10282024 | 10/28/24 | PV | 888870 | 11/27/24 | 60.26- | D | REIMBURSEMENT RETIREMENT ITEMS | 150619 | Julie A Ladage |
| Total Check Amount | | | | | 60.26- | | | | |
| Total Amount Paid to Vendor # 00150619 | | | | | 60.26- | | | | |

Payee 153793 *Rush Power Systems LLC* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|------------------------|
| 12887 | 11/01/24 | PV | 889058 | 12/01/24 | 1,200.69- | D | Ox Sensor, Boot Connector | 153793 | Rush Power Systems LLC |
| Total Check Amount | | | | | 1,200.69- | | | | |

Total Amount Paid to Vendor # 00153793 **1,200.69-**

Payee 154133 *MacQueen Emergency Group* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------------|--------|--------------------------|
| P37216 | 10/15/24 | PD | 886878 | 10/18/24 | 276.00 | D | INV CORRECTION P36388/V885657154131 | | MacQueen Emergency Group |
| P37324 | 10/16/24 | PV | 886959 | 11/15/24 | 663.28- | D | TURN OUT GEAR/UNIFORMS | | |
| Total Check Amount | | | | | 387.28- | | | | |

Payee 154133 *MacQueen Emergency Group* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| P11681 | 10/16/24 | PV | 888079 | 11/15/24 | 1,695.02- | D | SEAT ADJUSTMENT MECHANISM | 154131 | MacQueen Emergency Group |
| P37435 | 10/17/24 | PV | 888071 | 11/16/24 | 663.28- | D | BOOTS | | |
| P11702 | 10/21/24 | PV | 888078 | 11/20/24 | 236.21- | D | RADIATOR CAP & SERP BELT | | |
| P37865 | 10/25/24 | PV | 888073 | 11/24/24 | 492.36- | D | HELMETS/HOODS | | |
| Total Check Amount | | | | | 3,086.87- | | | | |

Total Amount Paid to Vendor # 00154133 **3,474.15-**

Payee 154864 *Matrix Communications Inc* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| M008818 | 10/26/24 | PV | 889008 | 11/25/24 | 8,441.08- | D | Cameras | 133031 | Matrix Communications Inc |
| Total Check Amount | | | | | 8,441.08- | | | | |

Total Amount Paid to Vendor # 00154864 **8,441.08-**

Payee 157541 *KATS Excavating LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 5143 | 10/07/24 | PV | 886980 | 11/06/24 | 16,000.00- | D | Rvml/Disposal Plygrnd Equipmt | 157541 | KATS Excavating LLC |
| Total Check Amount | | | | | 16,000.00- | | | | |

Total Amount Paid to Vendor # 00157541 **16,000.00-**

Payee 163128 *James L Franklin* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| REIMBURSEMENT | 10/24/24 | PV | 888928 | 11/23/24 | 462.02- | D | IACP | 163128 | James L Franklin |
| Total Check Amount | | | | | 462.02- | | | | |

Total Amount Paid to Vendor # 00163128 **462.02-**

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------------|
| CNS0001692712 | 10/26/24 | PV | 888330 | 11/25/24 | 17,996.61- | D | Dental claims 10/20-10/26/24 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount | | | | | 17,996.61- | | | | |

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| CNS0001696649 | 11/02/24 | PV | 889138 | 12/02/24 | 14,316.10- | D | Dental claims 10/27-11/2/24 | 168382 | Stratacor dba DDMN ASO, LLC - |

Total Check Amount 14,316.10
Total Amount Paid to Vendor # 00168384 32,312.71

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 10/31/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|------------------------|---------------|-------------------------------|
| 102824 | 10/28/24 | PV | 888329 | 11/27/24 | 183,527.54- | D | Medica claims 10/28/24 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | | | | 183,527.54- | | | | |

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 11/07/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|-----------------------|---------------|-------------------------------|
| 110424 | 11/04/24 | PV | 889137 | 12/04/24 | 242,736.49- | D | Medica claims 11/4/24 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | | | | 242,736.49- | | | | |

Total Amount Paid to Vendor # 00168502 426,264.03

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Date 10/31/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|--------------------------------|---------------|--------------------------------|
| 3236 | 08/15/24 | PV | 889160 | 10/31/24 | 13,900.00 | D | Coding Correction To Prev Char | 168751 | Hansen, Michael DBA Hansen Tre |
| 3236 | 08/15/24 | PV | 889160 | 09/14/24 | 13,900.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Total Amount Paid to Vendor # 00168751

Payee 170238 **J&D Landscaping Services LLC** Payment Date 11/07/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|--------------------------------|---------------|------------------------------|
| 186 | 10/16/24 | PV | 888904 | 11/15/24 | 18,100.00- | D | Tree Removal-MultipleLocations | 170238 | J&D Landscaping Services LLC |
| Total Check Amount | | | | | 18,100.00- | | | | |

Total Amount Paid to Vendor # 00170238 18,100.00-

Payee 172258 **Metro Fibernet, LLC** Payment Date 11/07/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|---------------------|---------------|-----------------------------|
| 1677263 | 10/16/24 | PV | 888983 | 11/15/24 | 150.00- | D | Fiber internet | 172258 | Metro Fibernet, LLC |
| 1677263 | 10/16/24 | PV | 888983 | 11/15/24 | 150.00- | D | Fiber internet | | |
| 1677263 | 10/16/24 | PV | 888983 | 11/15/24 | 75.00- | D | Fiber internet | | |
| Total Check Amount | | | | | 375.00- | | | | |

Total Amount Paid to Vendor # 00172258 375.00-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Date 10/31/24

| <u>Invoice Number</u> | <u>Inv Date</u> | <u>DT</u> | <u>Doc #</u> | <u>Due Date</u> | <u>Payment Amount</u> | <u>PC</u> | <u>Check Remark</u> | <u>Vndr #</u> | <u>Supplier Description</u> |
|-----------------------|-----------------|-----------|--------------|-----------------|-----------------------|-----------|---------------------|---------------|-----------------------------|
| 925317 | 10/21/24 | PV | 886979 | 11/20/24 | 12.34- | D | | 173377 | MPEC- NAPA Auto Parts |
| 925317 | 10/21/24 | PV | 886979 | 11/20/24 | 4.90- | D | | | |
| 925317 | 10/21/24 | PV | 886979 | 11/20/24 | 17.12- | D | | | |
| 925337 | 10/21/24 | PV | 886981 | 11/20/24 | 11.56- | D | | | |
| 925337 | 10/21/24 | PV | 886981 | 11/20/24 | 12.60- | D | | | |
| 925337 | 10/21/24 | PV | 886981 | 11/20/24 | 3.55- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 925337 | 10/21/24 | PV | 886981 | 11/20/24 | 45.44- | D | | 173377 | MPEC- NAPA Auto Parts |
| 925444 | 10/21/24 | PV | 887007 | 11/20/24 | 47.04- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 7.96- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 23.68- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 10.43- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 22.02- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 25.73- | D | | | |
| 925544 | 10/22/24 | PV | 887150 | 11/21/24 | 3.55- | D | | | |
| 925545 | 10/22/24 | PV | 887151 | 11/21/24 | 3.55- | D | | | |
| 925718 | 10/23/24 | PV | 887621 | 11/22/24 | 3.55- | D | | | |
| 925718 | 10/23/24 | PV | 887621 | 11/22/24 | 47.36- | D | | | |
| 925718 | 10/23/24 | PV | 887621 | 11/22/24 | 11.56- | D | | | |
| 925775 | 10/23/24 | PV | 887622 | 11/22/24 | 14.80- | D | | | |
| 925781 | 10/23/24 | PV | 887623 | 11/22/24 | 24.56- | D | | | |
| 925781 | 10/23/24 | PV | 887623 | 11/22/24 | 51.92- | D | | | |
| 925753 | 10/23/24 | PV | 887624 | 11/22/24 | 22.55- | D | | | |
| 925753 | 10/23/24 | PV | 887624 | 11/22/24 | 17.74- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 3.55- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 7.10- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 57.52- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 22.55- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 55.50- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 13.85- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 41.25- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 3.98- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 56.80- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 22.44- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 32.50- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 10.34- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 24.65- | D | | | |
| 925916 | 10/24/24 | PV | 887875 | 11/23/24 | 33.42- | D | | | |
| Total Check Amount | | | | | 830.96- | | | | |

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------|
| 095927 | 10/10/23 | PV | 887916 | 11/09/23 | 113.52- | D | SELF ETCH OLIVE | 173377 | MPEC- NAPA Auto Parts |
| 107593 | 03/25/24 | PD | 888995 | 11/02/24 | 72.00 | D | Core deposit | | |
| 107539 | 03/25/24 | PV | 887913 | 04/24/24 | 53.94- | D | DIESEL EXHAUST FLUID | | |
| 107602 | 03/25/24 | PV | 887915 | 04/24/24 | 45.72- | D | FHP POWERATED BELT | | |
| 107645 | 03/26/24 | PV | 888996 | 04/25/24 | 72.00- | D | Core deposit | | |
| 109064 | 04/16/24 | PV | 887917 | 05/16/24 | 29.22- | D | CASAIR AIR FILTER | | |
| 109171 | 04/17/24 | PD | 888050 | 10/28/24 | 29.22 | D | CREDIT CAST AIR AIR FILTER | | |
| 901403 | 05/02/24 | PV | 887914 | 06/01/24 | 8.77- | D | NAPA EXACT FIT REAR CONV. | | |

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-----------------------|
| 117306 | 08/07/24 | PV | 888087 | 09/06/24 | 34.85- | D | Spin-On Fluid Filters | 173377 | MPEC- NAPA Auto Parts |
| 119081 | 09/03/24 | PV | 887912 | 10/03/24 | 7.99- | D | BATTERY | | |
| 120226 | 09/18/24 | PV | 889031 | 10/18/24 | 39.96- | D | Filters/Cleaner | | |
| 120226 | 09/18/24 | PV | 889031 | 10/18/24 | 29.88- | D | Filters/Cleaner | | |
| 120325 | 09/19/24 | PV | 889018 | 10/19/24 | 275.45- | D | Code Reader | | |
| 120529 | 09/23/24 | PV | 888051 | 10/23/24 | 379.35- | D | OIL DRY | | |
| 120752 | 09/25/24 | PV | 889019 | 10/25/24 | 4.90- | D | Filter | | |
| 120760 | 09/25/24 | PV | 889032 | 10/25/24 | 40.44- | D | Glass/Brake Cleaner & Filter | | |
| 120760 | 09/25/24 | PV | 889032 | 10/25/24 | 99.72- | D | Glass/Brake Cleaner & Filter | | |
| 121285 | 10/02/24 | PV | 889033 | 11/01/24 | 2.49- | D | Filter/Brake Cleaner | | |
| 121285 | 10/02/24 | PV | 889033 | 11/01/24 | 39.82- | D | Filter/Brake Cleaner | | |
| 121810 | 10/09/24 | PV | 888458 | 11/08/24 | 22.67- | D | Hyd/Oil/Engine Filter | | |
| 121812 | 10/09/24 | PV | 889034 | 11/08/24 | 169.08- | D | Filter/Rotor/Brake/Br Cleaner | | |
| 121812 | 10/09/24 | PV | 889034 | 11/08/24 | 89.64- | D | Filter/Rotor/Brake/Br Cleaner | | |
| 122296 | 10/16/24 | PV | 889020 | 11/15/24 | 48.86- | D | Filter | | |
| 122821 | 10/23/24 | PV | 888080 | 11/22/24 | 145.01- | D | CHASSIS SPRAY PAINT | | |
| 122852 | 10/23/24 | PV | 889021 | 11/22/24 | 7.10- | D | Filter | | |
| 926021 | 10/24/24 | PV | 888355 | 11/23/24 | 15.48- | D | | | |
| 926021 | 10/24/24 | PV | 888355 | 11/23/24 | 10.43- | D | | | |
| 926021 | 10/24/24 | PV | 888355 | 11/23/24 | 55.50- | D | | | |
| 926021 | 10/24/24 | PV | 888355 | 11/23/24 | 8.87- | D | | | |
| 926021 | 10/24/24 | PV | 888355 | 11/23/24 | 22.02- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 10.43- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 33.42- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 34.08- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 34.06- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 25.73- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 99.56- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 6.30- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 56.07- | D | | | |
| 926181 | 10/25/24 | PV | 888354 | 11/24/24 | 35.67- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 15.98- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 3.55- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 14.23- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 3.55- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 8.87- | D | | | |
| 926416 | 10/28/24 | PV | 888219 | 11/27/24 | 3.55- | D | | | |
| 926515 | 10/29/24 | PV | 888792 | 11/28/24 | 81.81- | D | | | |
| 926515 | 10/29/24 | PV | 888792 | 11/28/24 | 78.91- | D | | | |
| 926569 | 10/29/24 | PV | 888793 | 11/28/24 | 15.12- | D | | | |
| 926614 | 10/29/24 | PV | 888795 | 11/28/24 | 3.55- | D | | | |
| 926614 | 10/29/24 | PV | 888795 | 11/28/24 | 7.10- | D | | | |
| 926614 | 10/29/24 | PV | 888795 | 11/28/24 | 10.50- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 926614 | 10/29/24 | PV | 888795 | 11/28/24 | 8.87- | D | | 173377 | MPEC- NAPA Auto Parts |
| 926614 | 10/29/24 | PV | 888795 | 11/28/24 | 169.80- | D | | | |
| 926644 | 10/29/24 | PV | 888796 | 11/28/24 | 78.39- | D | | | |
| 926769 | 10/30/24 | PV | 888794 | 11/29/24 | 7.10- | D | | | |
| 926769 | 10/30/24 | PV | 888794 | 11/29/24 | 29.46- | D | | | |
| 926769 | 10/30/24 | PV | 888794 | 11/29/24 | 23.20- | D | | | |
| 926672 | 10/30/24 | PV | 888797 | 11/29/24 | 97.69- | D | | | |
| 926672 | 10/30/24 | PV | 888797 | 11/29/24 | 97.69- | D | | | |
| 926672 | 10/30/24 | PV | 888797 | 11/29/24 | 12.60- | D | | | |
| 926672 | 10/30/24 | PV | 888797 | 11/29/24 | 17.62- | D | | | |
| 926859 | 10/31/24 | PV | 888881 | 11/30/24 | 3.55- | D | | | |
| 926859 | 10/31/24 | PV | 888881 | 11/30/24 | 4.84- | D | | | |
| 926947 | 10/31/24 | PV | 888957 | 11/30/24 | 29.46- | D | | | |
| 927000 | 11/01/24 | PV | 888958 | 12/01/24 | 12.45- | D | | | |
| 927000 | 11/01/24 | PV | 888958 | 12/01/24 | 8.04- | D | | | |
| 927000 | 11/01/24 | PV | 888958 | 12/01/24 | 18.18- | D | | | |
| 927000 | 11/01/24 | PV | 888958 | 12/01/24 | 12.45- | D | | | |

Total Check Amount 2,984.89-
Total Amount Paid to Vendor # 00173377 3,815.85-

Payee 174289 Alluma LLC Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 000079970 | 10/10/24 | PV | 887113 | 11/09/24 | 12,596.52- | D | Pharmacy Admin Fees Oct 2024 | 174289 | Alluma LLC |
| Total Check Amount | | | | | <u>12,596.52-</u> | | | | |
| Total Amount Paid to Vendor # 00174289 | | | | | <u>12,596.52-</u> | ***** | | | |

Payee 179943 Threshold Arts LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| 701-371-3594 | 10/12/24 | PV | 888335 | 11/11/24 | 150.00- | D | RSProgramming/Performer | 179943 | Threshold Arts LLC |
| Total Check Amount | | | | | <u>150.00-</u> | | | | |
| Total Amount Paid to Vendor # 00179943 | | | | | <u>150.00-</u> | ***** | | | |

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0765 | 08/16/24 | PV | 889161 | 10/31/24 | 11,180.00 | D | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0765 | 08/16/24 | PV | 889161 | 09/15/24 | 11,180.00- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0778 | 08/31/24 | PV | 889163 | 10/31/24 | 14,020.00 | D | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0778 | 08/31/24 | PV | 889163 | 09/30/24 | 14,020.00- | D | Coding Correction To Prev Char | | |

Total Check Amount _____
Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 0779 | 09/05/24 | PV | 889164 | 10/31/24 | 9,080.00 | D | Coding Correction To Prev Char | 182040 | Malone, Sam DBA Root River Tre |
| 0779 | 09/05/24 | PV | 889164 | 10/05/24 | 9,080.00- | D | Coding Correction To Prev Char | | |

Total Check Amount _____
Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 0761 | 07/19/24 | PV | 889159 | 10/31/24 | 14,700.00 | D | Coding Correction To Prev Cha | 182040 | Malone, Sam DBA Root River Tre |
| 0761 | 07/19/24 | PV | 889159 | 08/18/24 | 14,700.00- | D | Coding Correction To Prev Cha | | |

Total Check Amount _____
Total Amount Paid to Vendor # 00182040

Payee 186593 **Justintime Trucking LLC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 32 | 10/21/24 | PV | 887564 | 11/20/24 | 5,952.50- | D | Sludge Hauling 10/14-10/18 | 186593 | Justintime Trucking LLC |

Total Check Amount _____
Payee 186593 **Justintime Trucking LLC** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 33 | 10/28/24 | PV | 888828 | 11/27/24 | 5,705.00- | D | Sludge Hauling 10/21-10/25 | 186593 | Justintime Trucking LLC |

Total Check Amount _____
Total Amount Paid to Vendor # 00186593 11,657.50-

Payee 190722 **Express Scripts** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 50467101C | 10/28/24 | PV | 888331 | 11/27/24 | 40,305.96- | D | Pharmacy claims 10/21-10/27/24 | 190722 | Express Scripts |

Total Check Amount _____
Payee 190722 **Express Scripts** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 50504131C | 11/04/24 | PV | 889139 | 12/04/24 | 120,502.25- | D | Pharmacy claims 10/28-11/3/24 | 190722 | Express Scripts |

Total Check Amount _____
Total Amount Paid to Vendor # 00190722 160,808.21-

Payee 193941 **Evans Companies** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| SEMIFINAL EST #5 | 10/22/24 | PV | 887645 | 11/21/24 | 455.93- | D | 2024St/SRepair-VarLocatns | 193941 | Evans Companies |
| SEMIFINAL EST #5 | 10/22/24 | PV | 887645 | 11/21/24 | 7,628.52- | D | 2024St/SRepair-VarLocatns | | |

Total Check Amount _____
Total Amount Paid to Vendor # 00193941 8,084.45-

Payee 195861 **PFC Equipment Inc** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 427649 | 10/30/24 | PV | 889056 | 11/29/24 | 420.47- | D | Packing Moynomod | 195861 | PFC Equipment Inc |
| Total Check Amount | | | | | 420.47- | | | | |
| Total Amount Paid to Vendor # 00195861 | | | | | 420.47- | | | | |
| ***** | | | | | | | | | |

Payee 196971 *Zahn, Philip DBA SonShine Solutions, LLC* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 241030-01 | 10/30/24 | PV | 888942 | 11/29/24 | 435.00- | D | Sidewalk Grinding | 196971 | Zahn, Philip DBA SonShine Solu |
| Total Check Amount | | | | | 435.00- | | | | |
| Total Amount Paid to Vendor # 00196971 | | | | | 435.00- | | | | |
| ***** | | | | | | | | | |

Payee 197281 *Kudelski Security, Inc* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|------------------------|
| 2423101420 | 10/15/24 | PV | 888340 | 11/14/24 | 2,787.66- | D | | 197281 | Kudelski Security, Inc |
| Total Check Amount | | | | | 2,787.66- | | | | |
| Total Amount Paid to Vendor # 00197281 | | | | | 2,787.66- | | | | |
| ***** | | | | | | | | | |

Payee 198842 *J & M Contractors LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|-----------------------|
| 003 | 10/21/24 | PV | 887548 | 11/20/24 | 4,605.00- | D | Sludge Hauling 10/15-10/18 | 198842 | J & M Contractors LLC |
| Total Check Amount | | | | | 4,605.00- | | | | |
| Total Amount Paid to Vendor # 00198842 | | | | | 4,605.00- | | | | |
| ***** | | | | | | | | | |

Payee 198842 *J & M Contractors LLC* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|-----------------------|
| 004 | 10/28/24 | PV | 888844 | 11/27/24 | 5,652.20- | D | Sludge hauling 10/21-10/25 | 198842 | J & M Contractors LLC |
| Total Check Amount | | | | | 5,652.20- | | | | |
| Total Amount Paid to Vendor # 00198842 | | | | | 10,257.20- | | | | |
| ***** | | | | | | | | | |

Payee 198928 *Genfare, LLC* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 90204648 | 10/28/24 | PV | 888915 | 11/27/24 | 306.84- | D | Mobile App Processing Fee | 198928 | Genfare, LLC |
| Total Check Amount | | | | | 306.84- | | | | |
| Total Amount Paid to Vendor # 00198928 | | | | | 306.84- | | | | |
| ***** | | | | | | | | | |

Payee 200442 *Nagel, Chad DBA Nagels Customs LLC* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------------|--------|--------------------------------|
| 762 | 10/30/24 | PV | 888907 | 11/29/24 | 1,750.00- | D | Pinewood Waterway CleanUp | 200442 | Nagel, Chad DBA Nagels Customs |
| Total Check Amount | | | | | 1,750.00- | | | | |
| Total Amount Paid to Vendor # 00200442 | | | | | 1,750.00- | | | | |
| ***** | | | | | | | | | |

Payee 201906 *BDG Inc. DBA Flexible Pipe Tools & Equip* Payment Date 10/31/24

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

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 30644 | 10/18/24 | PV | 886974 | 11/17/24 | 1,685.50- | D | | 201906 | BDG Inc. DBA Flexible Pipe Too |
| Total Check Amount | | | | | 1,685.50- | | | | |
| Total Amount Paid to Vendor # 00201906 | | | | | 1,685.50- | ***** | | | |

Payee 204435 Motion Industries Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-----------------------|
| MN02-00088058 | 10/21/24 | PV | 887554 | 11/20/24 | 30.17- | D | WO 42433 Coupling Insert GBT3 | 204436 | Motion Industries Inc |
| MN02-00088097 | 10/23/24 | PV | 887593 | 11/22/24 | 68.08- | D | WO 42433 GBT3 gear reducer par | | |
| Total Check Amount | | | | | 98.25- | | | | |
| Total Amount Paid to Vendor # 00204435 | | | | | 98.25- | ***** | | | |

Payee 204987 Abdo LLP Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| 496250 | 09/30/24 | PV | 888158 | 10/30/24 | 2,325.00- | D | Accounting Services | 204987 | Abdo LLP |
| Total Check Amount | | | | | 2,325.00- | | | | |
| Total Amount Paid to Vendor # 00204987 | | | | | 2,325.00- | ***** | | | |

Payee 206501 Kutinas Trucking Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 615217 | 10/18/24 | PV | 887576 | 11/17/24 | 6,145.00- | D | Sludge Hauling 10/14-10/18 | 206501 | Kutinas Trucking |
| Total Check Amount | | | | | 6,145.00- | | | | |

Payee 206501 Kutinas Trucking Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 615219 | 10/25/24 | PV | 888822 | 11/24/24 | 4,440.00- | D | Sludge Hauling 10/22-10/25 | 206501 | Kutinas Trucking |
| Total Check Amount | | | | | 4,440.00- | | | | |
| Total Amount Paid to Vendor # 00206501 | | | | | 10,585.00- | ***** | | | |

Payee 208421 Goodbye Tree's Inc Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| REFUND | 10/21/24 | PV | 887040 | 11/20/24 | 10.00- | D | RefundTreeLicenseOverPayment | 208421 | Goodbye Tree's Inc |
| Total Check Amount | | | | | 10.00- | | | | |
| Total Amount Paid to Vendor # 00208421 | | | | | 10.00- | ***** | | | |

Payee 208435 310 Broadway, LLC Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 10282024 | 10/28/24 | PV | 888428 | 11/27/24 | 364.92- | D | Quarter 3 Skyway Expenses | 208435 | 310 Broadway, LLC |
| 10282024 | 10/28/24 | PV | 888428 | 11/27/24 | 1,697.56- | D | Quarter 3 Skyway Expenses | | |
| 10282024 | 10/28/24 | PV | 888428 | 11/27/24 | 1,291.01- | D | Quarter 3 Skyway Expenses | | |
| 10282024 | 10/28/24 | PV | 888428 | 11/27/24 | 58.40- | D | Quarter 3 Skyway Expenses | | |
| Total Check Amount | | | | | 3,411.89- | | | | |

Total Amount Paid to Vendor # 00208435 3,411.89-

Payee 208487 **Oakwood Systems Group, Inc.** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------------|
| 12034 | 10/17/24 | PV | 886916 | 11/16/24 | 662.50- | D | RPLSharePointProject | 208487 | Oakwood Systems Group, Inc. |
| Total Check Amount | | | | | 662.50- | | | | |

Total Amount Paid to Vendor # 00208487 662.50-

Payee 208544 **Column Software, PBC** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 4362859C-0086 | 10/02/24 | PV | 888082 | 11/01/24 | 56.12- | D | Public Notice 2025 Master Fee | 208544 | Column Software, PBC |
| Total Check Amount | | | | | 56.12- | | | | |

Payee 208544 **Column Software, PBC** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 4362859C-0093 | 10/15/24 | PV | 888873 | 11/14/24 | 40.73- | D | Public Hearing Notice | 208544 | Column Software, PBC |
| 4362859C-0092 | 10/15/24 | PV | 888874 | 11/14/24 | 47.60- | D | Public Hearing Notice | | |
| 4362859C-0095 | 10/22/24 | PV | 888933 | 11/21/24 | 116.03- | D | Public Hearing Notice | | |
| Total Check Amount | | | | | 204.36- | | | | |

Total Amount Paid to Vendor # 00208544 260.48-

Payee 208547 **The Aftermarket Parts Company, LLC** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 83540911 | 10/23/24 | PV | 888215 | 11/22/24 | 985.95- | D | | 208547 | The Aftermarket Parts Company, |
| 83543023 | 10/24/24 | PV | 888804 | 11/23/24 | 970.26- | D | | | |
| 83543024 | 10/24/24 | PV | 888883 | 11/23/24 | 237.70- | D | | | |
| 83543453 | 10/25/24 | PV | 888806 | 11/24/24 | 4,066.95- | D | | | |
| 83547558 | 10/30/24 | PV | 888960 | 11/29/24 | 26.61- | D | | | |
| Total Check Amount | | | | | 6,287.47- | | | | |

Total Amount Paid to Vendor # 00208547 6,287.47-

Payee 208715 **Jonathan W Passe** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 10302024 | 10/30/24 | PV | 888808 | 11/29/24 | 3,164.00- | D | 2024EdAsstSuppChainOpMgmt | 208715 | Jonathan W Passe |
| Total Check Amount | | | | | 3,164.00- | | | | |

Total Amount Paid to Vendor # 00208715 3,164.00-

Payee 208892 **Marshman Milk Moovers** Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------|
| 720 | 10/19/24 | PV | 887550 | 11/18/24 | 5,842.50- | D | Sludge Hauling 10/14-10/18 | 208892 | Marshman Milk Moovers |
| Total Check Amount | | | | | 5,842.50- | | | | |

Payee 208892 **Marshman Milk Moovers** Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 721 | 10/26/24 | PV | 888831 | 11/25/24 | 5,595.00- | D | Sludge Hauling 10/21-10/25 | 208892 | Marshman Milk Movers |
| Total Check Amount | | | | | 5,595.00- | | | | |
| Total Amount Paid to Vendor # 00208892 | | | | | 11,437.50- | ***** | | | |

Payee 209330 *Justin T Soukup* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 10222024 | 10/22/24 | PV | 887816 | 11/21/24 | 127.23- | D | Mileage10/10-22/24WellnessTrg | 209330 | Justin T Soukup |
| Total Check Amount | | | | | 127.23- | | | | |
| Total Amount Paid to Vendor # 00209330 | | | | | 254.46- | ***** | | | |

Payee 209330 *Justin T Soukup* Payment Date 11/07/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------------|--------|----------------------|
| 10222024 | 10/22/24 | PV | 888405 | 11/21/24 | 127.23- | D | Mileage10/10-10/22/24WellnessTrg | 209330 | Justin T Soukup |
| Total Check Amount | | | | | 127.23- | | | | |
| Total Amount Paid to Vendor # 00209330 | | | | | 254.46- | ***** | | | |

Payee 211541 *Automotive Video Innovations* Payment Date 11/08/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|------------------------------|
| 237378 | 08/20/24 | PV | 890001 | 11/08/24 | 4,605.30 | D | Coding Correction To Prev Char | 211541 | Automotive Video Innovations |
| 237378 | 08/20/24 | PV | 890001 | 09/19/24 | 4,605.30- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |
| Total Amount Paid to Vendor # 00211541 | | | | | | ***** | | | |

Payee 212277 *Better Lawns and Snow* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------|
| 1112 | 10/01/24 | PV | 887118 | 10/31/24 | 10,345.00- | D | Mowing Svc-North/South Section | 212277 | Better Lawns and Snow |
| 1111 | 10/01/24 | PV | 887119 | 10/31/24 | 6,582.40- | D | Mowing Svc-Hwy 52 Section | | |
| 3575 | 10/09/24 | PV | 887845 | 11/08/24 | 240.00- | D | TOB Lawn Mowing | | |
| 3574 | 10/09/24 | PV | 887860 | 11/08/24 | 2,000.00- | D | DSIC Mowing | | |
| Total Check Amount | | | | | 19,167.40- | | | | |
| Total Amount Paid to Vendor # 00212277 | | | | | 19,167.40- | ***** | | | |

Payee 212302 *Chapman, Ryan DBA Hammerside Exteriors* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 19-27 | 09/18/24 | PV | 887653 | 10/18/24 | 8,449.00- | D | Ojanen Final | 212302 | Chapman, Ryan DBA Hammerside E |
| Total Check Amount | | | | | 8,449.00- | | | | |
| Total Amount Paid to Vendor # 00212302 | | | | | 8,449.00- | ***** | | | |

Payee 214148 *West 80 Partners LLC* Payment Date 10/31/24

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 10252024 | 10/25/24 | PV | 887883 | 11/24/24 | 1,500,000.00- | D | PrairieRidge-HmeOwnrshpCrtnFnd | 214148 | West 80 Partners LLC |
| Total Check Amount | | | | | 1,500,000.00- | | | | |

| | |
|---|----------------------|
| Total Amount Paid to Vendor # 00214148 | 1,500,000.00- |
| ***** | |
| Grand Total | 14,464,067.23- |