

Payee 10289 **Dwight W Parker**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000001	04/25/24	PV	896263	05/25/24	175.00-	D	Shadow Box - Outcalt	10289	Dwight W Parker
1770002	12/20/24	PV	896264	01/19/25	1,160.00-	D	Wooden Flags		
Total Check Amount					1,335.00-				
<b>Total Amount Paid to Vendor # 00010289</b>					<b>1,335.00-</b>	*****			

Payee 20015 **A M Leonard Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI24059924	12/31/24	PV	896573	01/30/25	167.76-	D	Marker Reflective	20015	A M Leonard Inc
Total Check Amount					167.76-				
<b>Total Amount Paid to Vendor # 00020015</b>					<b>167.76-</b>	*****			

Payee 20191 **Amer Soc Comp Authors/Pub**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500578836	12/20/24	PV	895818	01/19/25	1,068.00-	D	City of Roch License Fee	20190	Amer Soc Comp Authors/Pub
Total Check Amount					1,068.00-				
<b>Total Amount Paid to Vendor # 00020191</b>					<b>1,068.00-</b>	*****			

Payee 20299 **APCO Intl Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131001	10/17/24	PV	896564	11/16/24	1,012.00-	D	Group Mbsp - 7D	20299	APCO Intl Inc
308092	10/23/24	PV	896559	11/22/24	82.00-	D	Membership - Robertson 7D		
Total Check Amount					1,094.00-				
<b>Total Amount Paid to Vendor # 00020299</b>					<b>1,094.00-</b>	*****			

Payee 20560 **Boys & Girls Club of Rochester**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162025	01/16/25	PV	897859	02/15/25	3,371.52-	D	Reimburse Club Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					3,371.52-				
<b>Total Amount Paid to Vendor # 00020560</b>					<b>3,371.52-</b>	*****			

Payee 20708 **Calvary Baptist Church**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897263	02/05/25	500.00-	D	2024 General Election	20708	Calvary Baptist Church
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00020708</b>					<b>500.00-</b>	*****			

Payee 20824 **Christ Our Rock Church**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897262	02/05/25	500.00-	D	2024 General Election	20824	Christ Our Rock Church
Total Check Amount					500.00-				

**Total Amount Paid to Vendor # 00020824** **500.00-**  
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Payee 21131 Demco Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7586487	01/08/25	PV	897342	02/07/25	3,512.55-	D	TSSupl/Tape/DVDCse/Glue/Labels	21131	Demco Inc
Total Check Amount					3,512.55-				

**Total Amount Paid to Vendor # 00021131** **3,512.55-**  
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Payee 21265 Earl's Small Engine Repair Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#HELD	01/10/25	PV	896889	02/09/25	29.97-	D		21265	Earl's Small Engine Repair Inc
Total Check Amount					29.97-				

**Total Amount Paid to Vendor # 00021265** **29.97-**  
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Payee 21476 First Class Plumbing & Heating Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268694	01/07/25	PV	897303	02/06/25	30.00-	D	Refund R25-0004MFP	21476	First Class Plumbing & Heating
268694	01/07/25	PV	897303	02/06/25	1.26-	D	Refund R25-0004MFP		
Total Check Amount					31.26-				

**Total Amount Paid to Vendor # 00021476** **31.26-**  
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Payee 21654 Gillig Corporation Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41256181	12/26/24	PV	896523	01/25/25	3,965.69-	D		21654	Gillig Corporation
41259646	01/07/25	PV	896891	02/06/25	142.55-	D			
41259646	01/07/25	PV	896891	02/06/25	13.80-	D			
41259646	01/07/25	PV	896891	02/06/25	504.72-	D			
41260266	01/08/25	PV	896890	02/07/25	133.56-	D			
41259954	01/08/25	PV	897813	02/07/25	400.20-	D			
41260542	01/09/25	PV	897814	02/08/25	860.69-	D			
41261485	01/13/25	PV	898030	02/12/25	95.92-	D			
41261485	01/13/25	PV	898030	02/12/25	106.66-	D			
Total Check Amount					6,223.79-				

**Total Amount Paid to Vendor # 00021654** **6,223.79-**  
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Payee 21685 Gopher State One-Call Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4120718	12/31/24	PV	897004	01/30/25	49.27-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					49.27-				

**Total Amount Paid to Vendor # 00021685** **49.27-**  
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Payee 21703 Grainger Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863656543	11/02/23	PV	896941	12/02/23	520.32-	D	Filters for City Hall	21704	Grainger Inc
9863656543	03/12/24	PV	896940	04/11/24	520.32-	D	Filters for CH		
9340056945	12/09/24	PV	896450	01/08/25	113.31-	D	Brine Room Motor		
9353915482	12/23/24	PV	896331	01/22/25	113.31	D	Brine Room Motor		
9359233914	01/02/25	PV	896524	02/01/25	89.34-	D			
9359233914	01/02/25	PV	896524	02/01/25	75.40-	D			
9361581870	01/06/25	PV	896738	02/05/25	141.63-	D			
9363406100	01/07/25	PV	896830	02/06/25	394.25-	D	Chateau O&M		
9363146375	01/07/25	PV	896892	02/06/25	40.06-	D			
9363146375	01/07/25	PV	896892	02/06/25	34.21-	D			
9366725431	01/09/25	PV	897852	02/08/25	40.56-	D	Safety Glasses		
9366189968	01/09/25	PV	897854	02/08/25	69.96-	D	Flashlights		
9366189968	01/09/25	PV	897854	02/08/25	34.98-	D	Flashlights		
9370103120	01/13/25	PV	897816	02/12/25	139.64-	D			
Total Check Amount					2,100.67-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>2,100.67-</b>	*****			

Payee 21843 Hauser Chem-Dry Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202024	06/20/24	PV	898021	07/20/24	150.00-	D	Chairs Restoration Svc	21843	Hauser Chem-Dry Inc
5715	10/09/24	PV	896740	11/08/24	215.00-	D	Carpet Cleaning Svc		
Total Check Amount					365.00-				
<b>Total Amount Paid to Vendor # 00021843</b>					<b>365.00-</b>	*****			

Payee 22007 Hosanna Lutheran Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897266	02/05/25	600.00-	D	2024 General Election	22007	Hosanna Lutheran Church
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00022007</b>					<b>600.00-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24120744	01/09/25	PV	897282	02/08/25	632.88-	D	Replace DEF Room Heater	22027	Hunt Electric Corporation
24111421	01/09/25	PV	898004	02/08/25	511.74-	D	Replace breakers Station 3		
Total Check Amount					1,144.62-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>1,144.62-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW45244	11/12/24	PV	895751	12/12/24	27.50-	D	InterpretService.AW45244	22103	Intercultural Mutual Asst Inc
AW45440	11/21/24	PV	895753	12/21/24	27.50-	D	InterpretServiceAW45440		
AW45459	11/22/24	PV	895752	12/22/24	27.50-	D	InterpretService.AW45459		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW45464	11/26/24	PV	895749	12/26/24	27.50-	D	InterpretService.AW45464	22103	Intercultural Mutual Asst Inc
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>110.00-</b>	*****			

Payee 22210 John Marshall High School Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012024	12/01/24	PV	896800	12/31/24	655.30-	D	CommBldgFund JMldenMural	22210	John Marshall High School
01072025	01/07/25	PV	896801	02/06/25	944.70-	D	Community Bldg Fund JMldenMura		
Total Check Amount					1,600.00-				
<b>Total Amount Paid to Vendor # 00022210</b>					<b>1,600.00-</b>	*****			

Payee 22392 League of MN Cities Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
420002	01/06/25	PV	897834	02/05/25	3,320.00-	D	2025 MCSC Membership	22392	League of MN Cities
Total Check Amount					3,320.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>3,320.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA396440	01/08/25	PV	897773	02/07/25	150.00-	D	Jones DOL 10/30/24	22459	League of MN Cities Ins Trust
CA385104	01/15/25	PV	897778	02/14/25	1,000.00-	D	Emmanuel Baptist DOL 9/16/24		
Total Check Amount					1,150.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>1,150.00-</b>	*****			

Payee 22532 Loe's Oil Company Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96167	12/31/24	PV	896431	01/30/25	40.00-	D	Oil Disposal	22532	Loe's Oil Company Inc
96167	12/31/24	PV	897994	01/30/25	40.00-	D	Oil Disposal		
Total Check Amount					80.00-				
<b>Total Amount Paid to Vendor # 00022532</b>					<b>80.00-</b>	*****			

Payee 22777 Mid-States Organized Crime Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251542-IN	01/09/25	PV	897947	02/08/25	300.00-	D	Membership	22777	Mid-States Organized Crime
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00022777</b>					<b>300.00-</b>	*****			

Payee 22803 Milestone Materials Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500458727	12/31/24	PV	897311	01/30/25	891.00-	D	1 1/2" Clean	22803	Milestone Materials
Total Check Amount					891.00-				

**Total Amount Paid to Vendor # 00022803 891.00-**  
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Payee 22855 MN Dept of Agriculture Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20195046	01/01/25	PV	896541	01/31/25	15.00-	D	'25 NonComm Pesticide-Bosshart	22855	MN Dept of Agriculture
20188901	01/01/25	PV	896542	01/31/25	15.00-	D	'25 NonComm Pesticide-C Bruns		
20235551	01/01/25	PV	896543	01/31/25	15.00-	D	'25 NonComm Pesticide-Wiltgen		
20111284	01/01/25	PV	896544	01/31/25	15.00-	D	'25 NonComm Pesticide-J Kuzma		
20160574	01/01/25	PV	896545	01/31/25	15.00-	D	'25 NonComm Pesticide-Siebrech		
20129760	01/01/25	PV	896546	01/31/25	15.00-	D	'25 NonComm Pesticide-F White		
20155705	01/01/25	PV	896547	01/31/25	15.00-	D	'25 NonComm Pesticide-J Munson		
20078745	01/01/25	PV	896548	01/31/25	15.00-	D	'25 NonComm Pesticide-A Olson		
20187773	01/01/25	PV	896549	01/31/25	15.00-	D	'25 NonComm Pesticide-J Madsen		
20208681	01/01/25	PV	896550	01/31/25	15.00-	D	'25 NonComm Pesticide-T Kunkel		
20196827	01/01/25	PV	896551	01/31/25	15.00-	D	'25 NonComm Pesticide-T Hinz		
20185008	01/01/25	PV	896552	01/31/25	15.00-	D	'25 NonComm Pesticide-Knezevic		
20192009	01/01/25	PV	896553	01/31/25	15.00-	D	'25 NonComm Pesticide-Skinner		
20101779	01/01/25	PV	896554	01/31/25	15.00-	D	'25 NonComm Pesticide-K Krenke		
20052409	01/01/25	PV	896555	01/31/25	15.00-	D	'25 NonComm Pesticide-Anderson		
20144352	01/01/25	PV	896556	01/31/25	15.00-	D	'25 NonComm Pesticide-Lewisohn		
20223113	01/01/25	PV	896557	01/31/25	15.00-	D	'25 NonComm Pesticide-Bourgoyne		
20106738	01/01/25	PV	896558	01/31/25	30.00-	D	'25 Treecare Registry-Haberman		

Total Check Amount 285.00-

**Total Amount Paid to Vendor # 00022855 285.00-**  
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Payee 22865 MN Dept of Labor & Industry Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0346054X	12/28/24	PV	897317	01/27/25	10.00-	D	DSIC Boiler License	22865	MN Dept of Labor & Industry

Total Check Amount 10.00-

**Total Amount Paid to Vendor # 00022865 10.00-**  
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Payee 22930 MN Pollution Control Agency Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000195583	01/02/25	PV	896470	02/01/25	2,466.00-	D	WW Lab Cert Fee	22930	MN Pollution Control Agency

Total Check Amount 2,466.00-

Payee 22930 MN Pollution Control Agency Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRTEXMREFRSHC/D	01/10/25	PV	896869	02/09/25	585.00-	D	WFInt 2025 ExmRefresherTrainin	22930	MN Pollution Control Agency

Total Check Amount 585.00-

Payee 22930 MN Pollution Control Agency Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78049731	12/30/24	PV	896877	01/29/25	45.00-	D	MPearson Class SD Cert	22930	MN Pollution Control Agency

Total Check Amount 45.00-

Payee 22930 MN Pollution Control Agency Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRTEXMREFRSHC/D	01/10/25	PV	897825	02/09/25	585.00-	D	MSimonson2025ExmRfrshTrain	22930	MN Pollution Control Agency
Total Check Amount					585.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>3,681.00-</b>	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8944	01/07/25	PV	896669	02/06/25	160.00-	D	Annual Membership - Pooler	22956	MN State Fire Chiefs Assn
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00022956</b>					<b>160.00-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1287856	01/02/25	PV	896469	02/01/25	1,466.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1288937	01/13/25	PV	897831	02/12/25	135.00-	D	WW Testing		
1288946	01/13/25	PV	897832	02/12/25	1,508.00-	D	WW Testing		
Total Check Amount					3,109.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>3,109.00-</b>	*****			

Payee 23418 Park Place Motor Cars Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VWCS382667	12/30/24	PV	896436	01/29/25	193.73-	D	Repair CIU Lease Car	23418	Park Place Motor Cars Inc
Total Check Amount					193.73-				
<b>Total Amount Paid to Vendor # 00023418</b>					<b>193.73-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099377	11/27/24	PV	896398	12/27/24	150.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
099451	12/24/24	PV	896399	01/23/25	175.00-	D	Keys		
Total Check Amount					325.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>325.00-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8937714	12/19/24	PV	896813	01/18/25	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
8953489	12/31/24	PV	897008	01/30/25	68.34-	D	General Pest Control Program		
Total Check Amount					133.95-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>133.95-</b>	*****			

Payee 23664 R & R Products Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2980536	01/02/25	PV	897065	02/01/25	1,745.94-	D	Roller/Bolt/MwrBld/Baffle/Belt	23664	R & R Products Inc
Total Check Amount					1,745.94-				
<b>Total Amount Paid to Vendor # 00023664</b>					<b>1,745.94-</b>	*****			

Payee 23770 Resurrection Evang Luth Church Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897257	02/05/25	400.00-	D	2024 General Election	23770	Resurrection Evang Luth Church
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00023770</b>					<b>400.00-</b>	*****			

Payee 23830 Roch Area Foundation Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123024	12/30/24	PV	897985	01/29/25	5,000.00-	D	Stat for Equal Downpayment	23830	Roch Area Foundation
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00023830</b>					<b>5,000.00-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54484	12/30/24	PV	896653	01/29/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
54577	12/30/24	PV	896654	01/29/25	119.99-	D	Dog Food		
54858	01/04/25	PV	896771	02/03/25	105.00-	D	Dog Food		
55000	01/06/25	PV	896769	02/05/25	105.00-	D	Dog Food		
55007	01/06/25	PV	896770	02/05/25	119.99-	D	Dog Food		
Total Check Amount					554.98-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>554.98-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153036	12/16/24	PV	896648	01/15/25	871.00-	D	Repairs to hot water lines	23886	Roch Plumbing & Heating Co Inc
153169	12/20/24	PV	896923	01/19/25	23,048.00-	D	Fall Manhole Inpsections		
153281	12/31/24	PV	896922	01/30/25	6,257.62-	D	Subdrains - December		
Total Check Amount					30,176.62-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>30,176.62-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90027	01/09/25	PV	898008	02/08/25	12.75-	D	Kitchen Supplies Stn 4	23892	Roch Restaurant Supply Inc
Total Check Amount					12.75-				
<b>Total Amount Paid to Vendor # 00023892</b>					<b>12.75-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118297FOW	11/21/23	PV	896298	12/21/23	84.18-	D	Isolator	23912	Roch Ford Toyota
123958FOW	01/19/24	PV	896299	02/18/24	519.30-	D	Fuel Inj/Core		
FOCS419892	03/07/24	PV	896300	04/06/24	1,254.99-	D	Lights '09 Truck		
FOCS418623	03/13/24	PV	896301	04/12/24	6,112.86-	D	Transmission '13 Ford		
FOCS421603	03/22/24	PV	896302	04/21/24	200.00-	D	Service 20 Squad		
FOCS421854	03/25/24	PV	896303	04/24/24	182.07-	D	Service 21 Squad		
FOCS422255	03/27/24	PV	896304	04/26/24	107.60-	D	Rear Axle 21 Squad		
FOCS430038	06/20/24	PV	896305	07/20/24	140.63-	D	Exhaust Repair 21 Squad		
FOCS446605	12/19/24	PV	896306	01/18/25	648.02-	D	Exhaust Repair 21 Squad		
155228FOW	12/20/24	PV	896307	01/19/25	566.44-	D	Lamp Asy		
155229FOW	12/20/24	PV	896308	01/19/25	64.82-	D	Switch		
156278FOW	01/07/25	PV	896758	02/06/25	320.58-	D			
156278FOW	01/07/25	PV	896758	02/06/25	18.94-	D			
Total Check Amount					10,220.43-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>10,220.43-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3374325	10/11/24	PV	896814	11/10/24	17.93-	D	Coupling/Nipple	23937	Ronco Engineering Sales Inc
3381046	12/27/24	PV	897012	01/26/25	122.90-	D	Sun Valve		
3381110	12/30/24	PV	897013	01/29/25	89.48-	D	5000PSI/JIC		
3381347	01/02/25	PV	897067	02/01/25	179.58-	D	4250PSI/JIC		
3381865	01/08/25	PV	896904	02/07/25	1,082.10-	D			
3381908	01/09/25	PV	896905	02/08/25	905.55-	D			
3381908	01/09/25	PV	896905	02/08/25	39.80-	D			
Total Check Amount					2,437.34-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,437.34-</b>	*****			

Payee 23985 SMRPA

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'25 SMRPA MEMBERSHIP DUES	01/01/25	PV	896537	01/31/25	135.00-	D	'25 SMRPA Membership Dues-P&R	23985	SMRPA
Total Check Amount					135.00-				
<b>Total Amount Paid to Vendor # 00023985</b>					<b>135.00-</b>	*****			

Payee 24386 Streicher Guns Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11730101	11/19/24	PV	896493	12/19/24	78.99-	D	Holtan - Shirt/Pants/Hat	24386	Streicher Guns Inc
11739949	01/14/25	PV	897969	02/13/25	90.00-	D	Holtan - LS Shirt/Pants		
Total Check Amount					168.99-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>168.99-</b>	*****			

Payee 24391 Stop Stick Ltd

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036315-IN	12/16/24	PV	896244	01/15/25	2,340.00-	D	Stop Stick	24391	Stop Stick Ltd
0036315-IN	12/16/24	PV	896244	01/15/25	690.00-	D	Stop Stick		
0036315-IN	12/16/24	PV	896244	01/15/25	88.00-	D	Shipping		
Total Check Amount					3,118.00-				
<b>Total Amount Paid to Vendor # 00024391</b>					<b>3,118.00-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2887955	12/13/24	PV	896799	01/12/25	1,225.00-	D	Chateau O&M	24410	Summit Fire Protection Inc
Total Check Amount					1,225.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,225.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-03021	12/10/24	PV	897223	01/09/25	129,522.71-	D		24450	Dave Syverson Freightliner Inc
DE-03021	12/10/24	PV	897223	01/14/25	25,000.00	D			
182351	01/08/25	PV	896887	02/07/25	2,223.11-	D			
182351	01/08/25	PV	896887	02/07/25	750.00-	D			
182351	01/08/25	PV	896887	01/10/25	750.00	D			
182351	01/08/25	PV	896887	02/07/25	169.00-	D			
182351	01/08/25	PV	896887	02/07/25	350.00-	D			
182351	01/08/25	PV	896887	02/07/25	16.06-	D			
DE-03061	01/13/25	PV	897222	02/12/25	119,780.91-	D			
Total Check Amount					227,061.79-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>227,061.79-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60269513	08/22/24	PV	896631	09/21/24	824.84-	D	Supplemental Interest 8/31/18	24642	US Customs & Border Protection
Total Check Amount					824.84-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>824.84-</b>	*****			

Payee 24691 United Parcel Service Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922524	12/28/24	PV	897181	12/28/24	14.61-	D	552922	24691	United Parcel Service
0000552922015	01/04/25	PV	897180	01/04/25	10.45-	D	552922		
00005Y91A3025	01/11/25	PV	897327	01/11/25	97.91-	D	Freight/12.2.2024		
Total Check Amount					122.97-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>122.97-</b>	*****			

Payee 24693 United Way of Olmsted Co Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897253	02/05/25	400.00-	D	2024 General Election	24693	United Way of Olmsted Co Inc
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00024693</b>					<b>400.00-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64617	01/15/25	PV	897823	02/14/25	32.50-	D		24715	Universal Truck Equipment Inc
64617	01/15/25	PV	897823	02/14/25	49.25-	D			
64617	01/15/25	PV	897823	02/14/25	750.00-	D			
64617	01/15/25	PV	897823	02/14/25	30.51-	D			
64660	01/17/25	PV	898085	02/16/25	277.75-	D			
Total Check Amount					1,140.01-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,140.01-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008753305.001	12/30/24	PV	897015	01/29/25	9.04-	D	Tip Screwdriver	24767	Viking Electric Supply Inc
S008672028.001	12/31/24	PV	896460	01/30/25	78.62-	D	Pump Part		
S008714852.001	12/31/24	PV	896465	01/30/25	239.69-	D	Flag Pole Light		
S008753305.002	01/07/25	PV	897016	02/06/25	105.79-	D	Selector Switch		
S008774555.002	01/08/25	PV	896872	02/07/25	103.09-	D	Screw Anchor Expanders		
S008774555.001	01/08/25	PV	896873	02/07/25	52.43-	D	Caulk In Anchors		
Total Check Amount					588.66-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>588.66-</b>	*****			

Payee 24839 Waste Management Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4082348-2760-3	10/03/24	PV	885875	11/02/24	170.55-	D	DSIC Recycling - October	24841	Waste Management Inc
4115181-2760-9	01/06/25	PV	897319	02/05/25	153.99-	D	DSIC Recycling - January		
Total Check Amount					324.54-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>324.54-</b>	*****			

Payee 24896 West Publishing Corp Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851279996	01/01/25	PV	896787	01/31/25	1,535.96-	D	WestlawGrpCharges.Dec'24	24896	West Publishing Corp
851279712	01/01/25	PV	896822	01/31/25	1,147.04-	D	Clear Proflex - Dec		
Total Check Amount					2,683.00-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,683.00-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010670074	01/03/25	PV	896759	02/02/25	151.07-	D		25027	Zep Manufacturing Co Inc
9010670074	01/03/25	PV	896759	02/02/25	118.28-	D			
9010696623	01/09/25	PV	898007	02/08/25	174.95-	D	Pro Wash n Wick		
Total Check Amount					444.30-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>444.30-</b>	*****			

Payee 36360 **Northland Business Systems Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN109949	01/16/25	PV	898039	02/15/25	2,527.98-	D	Recorder Bkup PSAP 10D	36360	Northland Business Systems Inc
Total Check Amount					2,527.98-				
<b>Total Amount Paid to Vendor # 00036360</b>					<b>2,527.98-</b>	*****			

Payee 48417 **Oak Hills Wesleyan Church** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897265	02/05/25	400.00-	D	2024 General Election	48417	Oak Hills Wesleyan Church
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00048417</b>					<b>400.00-</b>	*****			

Payee 51145 **Verified Credentials Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359392	12/31/24	PV	896597	01/30/25	63.00-	D	BackgroundScreenings-Dec2024	51145	Verified Credentials Inc
359392	12/31/24	PV	896597	01/30/25	310.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	247.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	252.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	18.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	18.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	203.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	212.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	217.34-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	275.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	84.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	42.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	42.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	74.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	61.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	55.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	55.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	42.00-	D	BackgroundScreenings-Dec2024		
359392	12/31/24	PV	896597	01/30/25	241.34-	D	BackgroundScreenings-Dec2024		
Total Check Amount					2,513.38-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>2,513.38-</b>	*****			

Payee 55437 Holy Spirit Catholic Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897267	02/05/25	1,000.00-	D	2024 General Election	55437	Holy Spirit Catholic Church
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00055437</b>					<b>1,000.00-</b>	*****			

Payee 71055 Ascension Ev. Lutheran Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897269	02/05/25	1,000.00-	D	2024 General Election	71055	Ascension Ev. Lutheran Church
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00071055</b>					<b>1,000.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952024	01/09/25	PV	897855	02/08/25	12,216.02-	D	State Surcharge - December	72627	MN Dept of Labor & Industry
DECEMBER1090952024	01/09/25	PV	897855	02/08/25	1,813.42-	D	State Surcharge - December		
DECEMBER1090952024	01/09/25	PV	897855	02/08/25	2,743.16-	D	State Surcharge - December		
DECEMBER1090952024	01/09/25	PV	897855	02/08/25	745.84-	D	State Surcharge - December		
DECEMBER1090952024	01/09/25	PV	897855	12/30/24	339.93-	D	State Surcharge - December		
DECEMBER1090952024	01/09/25	PV	897855	12/30/24	147.55-	D	State Surcharge - December		
Total Check Amount					17,030.96-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>17,030.96-</b>	*****			

Payee 75571 Bethel Lutheran Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897264	02/05/25	1,200.00-	D	2024 General Election	75571	Bethel Lutheran Church
Total Check Amount					1,200.00-				
<b>Total Amount Paid to Vendor # 00075571</b>					<b>1,200.00-</b>	*****			

Payee 80737 Franklin Heating Station

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2024	12/17/24	PV	896635	01/16/25	10,425.80-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					10,425.80-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>10,425.80-</b>	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007325	12/31/24	PV	896754	01/30/25	1.84-	D		83090	ProLine Dist. Inc
3007325	12/31/24	PV	896754	01/30/25	105.60-	D			
3007325	12/31/24	PV	896754	01/30/25	12.38-	D			
3007325	12/31/24	PV	896754	01/30/25	11.54-	D			
3007325	12/31/24	PV	896754	01/30/25	42.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007325	12/31/24	PV	896754	01/30/25	20.64-	D		83090	ProLine Dist. Inc
3007325	12/31/24	PV	896754	01/30/25	20.40-	D			
3007325	12/31/24	PV	896754	01/30/25	28.62-	D			
3007325	12/31/24	PV	896754	01/30/25	27.63-	D			
3007325	12/31/24	PV	896754	01/30/25	12.58-	D			
3007325	12/31/24	PV	896754	01/30/25	6.29-	D			
3007325	12/31/24	PV	896754	01/30/25	9.76-	D			
3007325	12/31/24	PV	896754	01/30/25	14.12-	D			
3007325	12/31/24	PV	896754	01/30/25	24.23-	D			
3007325	12/31/24	PV	896754	01/30/25	5.85-	D			
3007325	12/31/24	PV	896754	01/30/25	10.41-	D			
3007325	12/31/24	PV	896754	01/30/25	6.35-	D			
3007325	12/31/24	PV	896754	01/30/25	48.00-	D			
3007325	12/31/24	PV	896754	01/30/25	21.16-	D			
3007324	12/31/24	PV	896755	01/30/25	128.80-	D			
3007324	12/31/24	PV	896755	01/30/25	22.20-	D			
3007324	12/31/24	PV	896755	01/30/25	5.33-	D			
3007324	12/31/24	PV	896755	01/30/25	63.81-	D			
3007327	12/31/24	PV	896756	01/30/25	29.76-	D			
3007327	12/31/24	PV	896756	01/30/25	35.16-	D			
3007327	12/31/24	PV	896756	01/30/25	78.84-	D			
3007327	12/31/24	PV	896756	01/30/25	7.33-	D			
3007326	01/07/25	PV	896757	02/06/25	6.29-	D			
3007326	01/07/25	PV	896757	02/06/25	12.00-	D			
3007705	01/14/25	PV	897195	02/13/25	3.60-	D			
3007705	01/14/25	PV	897195	02/13/25	55.92-	D			
3007705	01/14/25	PV	897195	02/13/25	96.31-	D			
3007705	01/14/25	PV	897195	02/13/25	54.54-	D			
3007705	01/14/25	PV	897195	02/13/25	61.99-	D			
3007704	01/14/25	PV	897196	02/13/25	70.32-	D			
3007704	01/14/25	PV	897196	02/13/25	259.80-	D			
3007704	01/14/25	PV	897196	02/13/25	78.84-	D			
3007707	01/14/25	PV	897197	02/13/25	9.15-	D			
3007707	01/14/25	PV	897197	02/13/25	11.55-	D			
3007707	01/14/25	PV	897197	02/13/25	3.04-	D			
3007707	01/14/25	PV	897197	02/13/25	6.80-	D			
3007707	01/14/25	PV	897197	02/13/25	8.10-	D			
3007707	01/14/25	PV	897197	02/13/25	8.10-	D			
3007707	01/14/25	PV	897197	02/13/25	4.44-	D			
3007707	01/14/25	PV	897197	02/13/25	9.38-	D			
3007707	01/14/25	PV	897197	02/13/25	10.62-	D			
3007707	01/14/25	PV	897197	02/13/25	49.85-	D			
3007707	01/14/25	PV	897197	02/13/25	51.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3007707	01/14/25	PV	897197	02/13/25	6.30-	D		83090	ProLine Dist. Inc
3007707	01/14/25	PV	897197	02/13/25	43.85-	D			
3007707	01/14/25	PV	897197	02/13/25	39.95-	D			
3007707	01/14/25	PV	897197	02/13/25	19.83-	D			
3007707	01/14/25	PV	897197	02/13/25	64.20-	D			
3007707	01/14/25	PV	897197	02/13/25	19.67-	D			
3007707	01/14/25	PV	897197	02/13/25	122.84-	D			
3007707	01/14/25	PV	897197	02/13/25	175.23-	D			
3007707	01/14/25	PV	897197	02/13/25	23.54-	D			
3007707	01/14/25	PV	897197	02/13/25	35.81-	D			
3007707	01/14/25	PV	897197	02/13/25	20.76-	D			
3007707	01/14/25	PV	897197	02/13/25	3.60-	D			
3007707	01/14/25	PV	897197	02/13/25	28.25-	D			
3007707	01/14/25	PV	897197	02/13/25	4.06-	D			
3007707	01/14/25	PV	897197	02/13/25	11.40-	D			
3007707	01/14/25	PV	897197	02/13/25	22.63-	D			
3007707	01/14/25	PV	897197	02/13/25	3.56-	D			

Total Check Amount 2,318.49-  
**Total Amount Paid to Vendor # 00083090 2,318.49-**  
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Payee 83750 Home Improvement Professionals Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14618-1	12/30/24	PV	896915	01/29/25	24,208.00-	D	Wakene Final 5917 NW 51 St	83750	Home Improvement Professionals
Total Check Amount					<u>24,208.00-</u>				
<b>Total Amount Paid to Vendor # 00083750</b>					<b>24,208.00-</b>	*****			

Payee 84866 Gloria Dei Lutheran Church Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897261	02/05/25	1,200.00-	D	2024 General Election	84866	Gloria Dei Lutheran Church
Total Check Amount					<u>1,200.00-</u>				
<b>Total Amount Paid to Vendor # 00084866</b>					<b>1,200.00-</b>	*****			

Payee 85101 A-Z Embroidery Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20605	12/20/24	PV	897992	01/19/25	848.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					<u>848.00-</u>				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>848.00-</b>	*****			

Payee 85126 PERA Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12172024	12/17/24	PV	896581	01/16/25	475.11-	D	PERA Shortage Multiple	85126	PERA
12172024	12/17/24	PV	896581	01/16/25	554.23-	D	PERA Shortage Multiple		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12172024	12/17/24	PV	896581	01/16/25	29.97-	D	PERA Shortage Multiple	85126	PERA
12172024	12/17/24	PV	896581	01/16/25	292.57-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	590.74-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	856.54-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	390.98-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	177.91-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	202.06-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	61.09-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	291.91-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	497.82-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	13.15-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	508.18-	D	PERA Shortage Multiple		
12172024	12/17/24	PV	896581	01/16/25	614.28-	D	PERA Shortage Multiple		
Total Check Amount					5,556.54-				
<b>Total Amount Paid to Vendor # 00085126</b>					<b>5,556.54-</b>	*****			

Payee 87773 Pax Christi Catholic Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897258	02/05/25	800.00-	D	2024 General Election	87773	Pax Christi Catholic Church
Total Check Amount					800.00-				
<b>Total Amount Paid to Vendor # 00087773</b>					<b>800.00-</b>	*****			

Payee 88183 Total Electric of Rochester Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7505	01/08/25	PV	896812	02/07/25	540.00-	D	Outlet Installation	88183	Total Electric of Rochester In
Total Check Amount					540.00-				
<b>Total Amount Paid to Vendor # 00088183</b>					<b>540.00-</b>	*****			

Payee 94089 Cummins NPower, LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-250168928	01/09/25	PV	897836	02/08/25	840.00-	D	Insite Pro - Fleet	76318	Cummins NPower, LLC
E3-250169119	01/13/25	PV	897325	02/12/25	840.00-	D	Insite Pro		
E3-250169120	01/13/25	PV	897326	02/12/25	840.00-	D	Insite Pro		
E4-250189282	01/14/25	PV	898028	02/13/25	1,975.33-	D			
Total Check Amount					4,495.33-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>4,495.33-</b>	*****			

Payee 94855 Hawkins, Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6949619	12/17/24	PV	896457	01/16/25	11,153.64-	D	Ferric Chloride	21848	Hawkins, Inc
Total Check Amount					11,153.64-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,153.64-</b>	*****			

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Payee 97770 Ray O'Herron Co., Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2382810	12/16/24	PV	896477	01/15/25	240.00-	D	Holsters	97770	Ray O'Herron Co., Inc
Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00097770</b>					<b>240.00-</b>	*****			

Payee 98434 MN Rec & Park Assn

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	525.00-	D		98434	MN Rec & Park Assn
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
'25 MRPA MEMBERSHIP DUES01/01/25	01/01/25	PV	896535	01/31/25	180.00-	D			
Total Check Amount					2,325.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>2,325.00-</b>	*****			

Payee 98464 Minuteman Press

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52663	01/03/25	PV	897977	02/02/25	382.36-	D	Trespass Forms	98464	Minuteman Press
52691	01/07/25	PV	897846	02/06/25	67.20-	D	Notification Postcards		
52707	01/08/25	PV	897978	02/07/25	61.33-	D	Domestic Cards		
Total Check Amount					510.89-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>510.89-</b>	*****			

Payee 99768 Windt, Kathleen DBA Catering by Design

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E14057	12/05/24	PV	896819	01/04/25	1,389.95-	D	Appreciation Meal	99768	Windt, Kathleen DBA Catering b
E14059	12/05/24	PV	896821	01/04/25	656.19-	D	Appreciation Meal		
E14045	12/06/24	PV	896818	01/05/25	1,859.65-	D	Appreciation Meal		
E14058	12/06/24	PV	896820	01/05/25	658.66-	D	Appreciation Meal		
Total Check Amount					4,564.45-				
<b>Total Amount Paid to Vendor # 00099768</b>					<b>4,564.45-</b>	*****			

Payee 99805 Berean Community Church

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897268	02/05/25	600.00-	D	2024 General Election	99805	Berean Community Church

Total Check Amount 600.00-  
**Total Amount Paid to Vendor # 00099805** 600.00-  
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Payee 100274 Sesac Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10790802	01/01/25	PV	895817	01/31/25	2,886.00-	D	City of Roch Perform. License	24118	Sesac Inc
Total Check Amount					<u>2,886.00-</u>				
<b>Total Amount Paid to Vendor # 00100274</b>					<u>2,886.00-</u>	*****			

Payee 100790 Jeremy C Zabel Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100790	01/13/25	PV	897233	02/12/25	583.20-	D	2025 Educational Assistance	100790	Jeremy C Zabel
Total Check Amount					<u>583.20-</u>				
<b>Total Amount Paid to Vendor # 00100790</b>					<u>583.20-</u>	*****			

Payee 100807 US Customs & Border Protection Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580058345	01/13/25	PV	897234	02/12/25	1,195.39-	D	Recurring Cost 12/1-12/31/24	100807	US Customs & Border Protection
Total Check Amount					<u>1,195.39-</u>				
<b>Total Amount Paid to Vendor # 00100807</b>					<u>1,195.39-</u>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195295	09/30/24	PV	896730	10/30/24	128.00-	D	Inspect Fire Extinguishers	101083	Fire Safety USA Inc
194835	11/29/24	PV	896405	12/29/24	470.00-	D	Fire Exting Inspection		
195818	12/24/24	PV	896590	01/23/25	3,299.70-	D	Intake Valve and Deluge Pins		
196088	01/03/25	PV	896671	02/02/25	509.25-	D	Ball Valve Repair Kits		
Total Check Amount					<u>4,406.95-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<u>4,406.95-</u>	*****			

Payee 101370 Lindskog, Sue Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312024	12/30/24	PV	896699	01/30/25	586.25-	D	Mileage	101370	Lindskog, Sue
Total Check Amount					<u>586.25-</u>				
<b>Total Amount Paid to Vendor # 00101370</b>					<u>586.25-</u>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111611	01/08/25	PV	896831	02/07/25	175.00-	D	Chateau O & M	102356	Hansen Robert M DBA Bob the Bu
111611	01/08/25	PV	898002	02/07/25	175.00-	D	Bug preventative Station 5		
111648	01/09/25	PV	897283	02/08/25	215.10-	D	Pest Control		
Total Check Amount					<u>565.10-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<u>565.10-</u>	*****			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25	105244	Verizon Wireless
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	76.13-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	46.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	399.99-	D	Services 12/03/24-1/03/25		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25	105244	Verizon Wireless
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	40.01-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	41.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	46.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	46.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	46.39-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
6102643748	01/02/25	PV	898016	02/01/25	20.02-	D	Services 12/03/24-1/03/25		
Total Check Amount					4,768.28-				

Payee 105244 Verizon Wireless Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6100154622	12/02/24	PV	896497	01/01/25	414.44-	D	Mobile Phones	105244	Verizon Wireless
6100154622	12/02/24	PV	896497	01/01/25	46.39-	D	Mobile Phones		
6100154622	12/02/24	PV	896497	01/01/25	46.39-	D	Mobile Phones		
6100154622	12/02/24	PV	896497	01/01/25	8,866.39-	D	Mobile Phones		
6102600814	01/02/25	PV	896788	02/01/25	413.90-	D	Mobile - Dec		
6102600814	01/02/25	PV	896788	02/01/25	46.39-	D	Mobile - Dec		
6102600814	01/02/25	PV	896788	02/01/25	46.39-	D	Mobile - Dec		
6102600814	01/02/25	PV	896788	02/01/25	8,356.08-	D	Mobile - Dec		
Total Check Amount					18,236.37-				

**Total Amount Paid to Vendor # 00105244 23,004.65-**  
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Payee 106613 Olson Trading Post Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3107937	01/08/25	PV	896753	02/07/25	419.88-	D		106613	Olson Trading Post
Total Check Amount					419.88-				

**Total Amount Paid to Vendor # 00106613 419.88-**  
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Payee 107327 Hy-Vee, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126977580007126977	12/18/24	PV	896408	01/17/25	164.25-	D	Axon Trg	22038	Hy-Vee Food Stores North
534573580007534573	12/19/24	PV	896409	01/18/25	70.05-	D	Axon Trg		
929513580017929513	01/16/25	PV	897945	02/15/25	30.00-	D	Axon Training		
Total Check Amount					264.30-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>264.30-</b>	*****			

Payee 107380 **VWR International LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8817288351	10/07/24	PV	896862	11/06/24	3,209.31-	D	Cytiva Filters 61631	107381	VWR International LLC
Total Check Amount					3,209.31-				
<b>Total Amount Paid to Vendor # 00107380</b>					<b>3,209.31-</b>	*****			

Payee 107512 **Cherished Pet Cremation**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/5/25	01/05/25	PV	896780	02/04/25	315.00-	D	Cremations	107512	Cherished Pet Cremation
Total Check Amount					315.00-				
<b>Total Amount Paid to Vendor # 00107512</b>					<b>315.00-</b>	*****			

Payee 107518 **Venteicher, Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5880	12/30/24	PV	896603	01/29/25	100.00-	D	Snow Shovels - Range	107518	Venteicher, Inc
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00107518</b>					<b>100.00-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197596	01/09/25	PV	897828	02/08/25	7.92-	D	Drill Bits	107760	Farrell Equipment & Supply Co.
Total Check Amount					7.92-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>7.92-</b>	*****			

Payee 108073 **Bertrand Memorials**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1752	12/15/24	PV	896615	01/14/25	3,640.00-	D	Bench/Installation	108073	Bertrand Memorials
Total Check Amount					3,640.00-				
<b>Total Amount Paid to Vendor # 00108073</b>					<b>3,640.00-</b>	*****			

Payee 108138 **MN Bureau/Criminal Apprehension**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35301	05/22/24	PV	896366	06/21/24	375.00-	D	DMT Training - Winter-Helgeson	108138	MN Bureau/Criminal Apprehensio
38580	01/02/25	PV	896783	02/01/25	450.00-	D	Crime Scene - Valere		
Total Check Amount					825.00-				

**Total Amount Paid to Vendor # 00108138** **825.00-**  
\*\*\*\*\*

Payee 108202 AT & T Natl Compliance Center Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501321	03/07/24	PV	896345	04/06/24	2,575.00-	D	ICR 23-62564	108202	AT & T Natl Compliance Center
541109	12/16/24	PV	896824	01/15/25	95.00-	D	ICR 24-55230		
541097	12/16/24	PV	896825	01/15/25	95.00-	D	ICR 24-55230		
Total Check Amount					2,765.00-				

**Total Amount Paid to Vendor # 00108202** **2,765.00-**  
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Payee 108573 Interstate Battery Systems of Great Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
722264	01/13/25	PV	897333	02/12/25	153.95-	D		108573	Interstate Battery Systems of
722264	01/13/25	PV	897333	02/12/25	153.95-	D			
722264	01/13/25	PV	897333	02/12/25	236.95-	D			
722264	01/13/25	PV	897333	02/12/25	236.95-	D			
Total Check Amount					781.80-				

**Total Amount Paid to Vendor # 00108573** **781.80-**  
\*\*\*\*\*

Payee 108611 Hamline University Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12172024	12/17/24	PV	897312	01/16/25	5,000.00-	D	2025 CleanWaterMN/AdoptADrain	108611	Hamline University
Total Check Amount					5,000.00-				

**Total Amount Paid to Vendor # 00108611** **5,000.00-**  
\*\*\*\*\*

Payee 111022 AT & T Mobility Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X01032025	12/25/24	PV	896589	01/24/25	1,479.27-	D	Cell Phones	111022	AT & T Mobility
287297774533X01032025	12/25/24	PV	896589	01/24/25	114.69-	D	Cell Phones		
287297774533X01032025	12/25/24	PV	896589	01/24/25	38.23-	D	Cell Phones		
287297774533X01032025	12/25/24	PV	896589	01/24/25	191.15-	D	Cell Phones		
287297774533X01032025	12/25/24	PV	896589	01/24/25	89.76-	D	Cell Phones		
287297774533X01032025	12/25/24	PV	896589	01/24/25	38.23-	D	Cell Phones		
Total Check Amount					1,951.33-				

**Total Amount Paid to Vendor # 00111022** **1,951.33-**  
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Payee 111107 Kennedy & Graven Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185195	12/09/24	PV	897162	01/08/25	3,129.70-	D	Various	111107	Kennedy & Graven
185195	12/09/24	PV	897162	01/08/25	5,812.30-	D	Various		
185258	12/09/24	PV	897841	01/08/25	251.25-	D	Legal Services - November		
185258	12/09/24	PV	897841	01/08/25	160.00-	D	Legal Services - November		
185258	12/09/24	PV	897841	01/08/25	1,068.75-	D	Legal Services - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185258	12/09/24	PV	897841	01/08/25	975.00-	D	Legal Services - November	111107	Kennedy & Graven
185258	12/09/24	PV	897841	01/08/25	16,727.50-	D	Legal Services - November		
185258	12/09/24	PV	897841	01/08/25	75.00-	D	Legal Services - November		
185258	12/09/24	PV	897841	01/08/25	7,068.75-	D	Legal Services - November		
185258	12/09/24	PV	897841	01/08/25	6,389.50-	D	Legal Services - November		
185618	01/08/25	PV	898018	02/07/25	105.20-	D	Legal Services		
185618	01/08/25	PV	898018	02/07/25	9,272.74-	D	Legal Services		
185618	01/08/25	PV	898018	02/07/25	26.30-	D	Legal Services		
185859	01/14/25	PV	897839	02/13/25	206.25-	D	Legal Services - December		
185859	01/14/25	PV	897839	02/13/25	361.25-	D	Legal Services - December		
185859	01/14/25	PV	897839	02/13/25	56.25-	D	Legal Services - December		
185859	01/14/25	PV	897839	02/13/25	77.50-	D	Legal Services - December		
185859	01/14/25	PV	897839	02/13/25	246.25-	D	Legal Services - December		
185859	01/14/25	PV	897839	02/13/25	93.75-	D	Legal Services - December		
Total Check Amount					52,103.24-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>52,103.24-</b>	*****			

Payee 111375 Wabasha County Records

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/24	PV	895754	01/29/25	20.00-	D	J.Houghton.NotaryRecordFee	111375	Wabasha County Records
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00111375</b>					<b>20.00-</b>	*****			

Payee 111478 T-Mobile USA

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9587937666	12/02/24	PV	896265	01/01/25	50.00-	D	ICR 24-28855	111478	T-Mobile USA
95881090092	12/04/24	PV	896266	01/03/25	50.00-	D	ICR 24-55614		
9589051133	12/12/24	PV	896267	01/11/25	50.00-	D	ICR 24-55230		
9590484121	12/24/24	PV	896268	01/23/25	250.00-	D	ICR 24-55230		
9591315169	01/02/25	PV	898040	02/01/25	50.00-	D	ICR 24-55230		
9591903812	01/08/25	PV	898041	02/07/25	50.00-	D	ICR 24-57510		
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>500.00-</b>	*****			

Payee 111681 SE MN Regional Radio Board

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CONTRIBUTION	01/01/25	PV	896536	01/31/25	1,000.00-	D	Contribution 2025	111681	SE MN Regional Radio Board
CONTRIBUTION	01/01/25	PV	896536	01/31/25	4,000.00-	D	Contribution 2025		
CONTRIBUTION	01/01/25	PV	896536	01/31/25	5,000.00-	D	Contribution 2025		
Total Check Amount					10,000.00-				
<b>Total Amount Paid to Vendor # 00111681</b>					<b>10,000.00-</b>	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1860048	01/02/25	PV	897876	02/01/25	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>14.99-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235560	12/27/24	PV	897869	01/26/25	4,200.70-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					4,200.70-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>4,200.70-</b>	*****			

Payee 112312 Green Lawncare Irrigation & Service Co

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38785	09/03/24	PV	898023	10/03/24	252.63-	D	Cascade Svc Call	112312	Green Lawncare Irrigation & Se
Total Check Amount					252.63-				
<b>Total Amount Paid to Vendor # 00112312</b>					<b>252.63-</b>	*****			

Payee 112577 Business Radio Licensing

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WQDL843	12/15/24	PV	896860	01/14/25	125.00-	D	Call Sign WQDL843 Renewal	112577	Business Radio Licensing
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00112577</b>					<b>125.00-</b>	*****			

Payee 112593 S.M. Hentges & Sons, Inc.

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#1	12/12/24	PV	895196	01/11/25	353,351.17-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					353,351.17-				
<b>Total Amount Paid to Vendor # 00112593</b>					<b>353,351.17-</b>	*****			

Payee 112595 Emmons & Olivier Resources, Inc.

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-27	01/14/25	PV	898015	02/13/25	6,616.50-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount					6,616.50-				
<b>Total Amount Paid to Vendor # 00112595</b>					<b>6,616.50-</b>	*****			

Payee 112842 John Deere Financial

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10332108	12/30/24	PV	896952	01/29/25	18,067.44-	D	Blower for Unit 50.70139	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					18,067.44-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>18,067.44-</b>	*****			

Martin-McAllister Consult Psych Inc

Payee 112910

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16626	12/31/24	PV	896701	01/30/25	7,050.00-	D	Personnel Evaluation	112910	Martin-McAllister Consult Psyc
Total Check Amount					7,050.00-				
<b>Total Amount Paid to Vendor # 00112910</b>					<b>7,050.00-</b>	*****			

Payee 113167 **RDG Planning and Design Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58591	11/30/24	PV	897971	12/30/24	15,796.82-	D	HOC - Peace Plaza Reno	113167	RDG Planning and Design Inc
Total Check Amount					15,796.82-				
<b>Total Amount Paid to Vendor # 00113167</b>					<b>15,796.82-</b>	*****			

Payee 113282 **Motorola Solutions Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282048712	12/27/24	PV	896245	01/26/25	82.36-	D	Radio Cable	113144	Motorola Solutions Inc
Total Check Amount					82.36-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>82.36-</b>	*****			

Payee 113802 **CenturyLink**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	12/04/24	PV	897164	01/03/25	108.80-	D	Labor Temple	113802	CenturyLink
716632663	12/16/24	PV	896402	01/15/25	1,246.96-	D	Primary PSAP 911 Phone -Dec 2D		
333949847	01/01/25	PV	896865	01/31/25	127.00-	D	Data Line Lift 8		
333950218	01/01/25	PV	896866	01/31/25	127.00-	D	Data Line Lift 7		
333609078	01/01/25	PV	897930	01/31/25	66.00-	D	LEC Phone Chgs Jan 1D		
333861672	01/01/25	PV	897931	01/31/25	66.00-	D	LEC Phone Chgs - Jan-1D		
333528620	01/01/25	PV	897932	01/31/25	124.00-	D	LEC Phone Chgs Jan 1D		
333945944	01/01/25	PV	897933	01/31/25	72.00-	D	LEC Phone Chgs - Jan-1D		
333613528	01/01/25	PV	897934	01/31/25	160.00-	D	LEC Phone Chgs Jan 1D		
333694376	01/01/25	PV	897935	01/31/25	93.00-	D	LEC Phone Chgs - Jan-1D		
333950377	01/01/25	PV	897936	01/31/25	72.00-	D	LEC Phone Chgs Jan 1D		
333693867	01/01/25	PV	897937	01/31/25	145.00-	D	LEC Phone Chgs - Jan-1D		
333781971	01/04/25	PV	897178	02/03/25	102.93-	D	Labor Temple		
Total Check Amount					2,510.69-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>2,510.69-</b>	*****			

Payee 113907 **Johnston Autostores**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410168	12/26/24	PV	896429	01/25/25	94.32-	D	Rotor	113907	Johnston Autostores
Total Check Amount					94.32-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>94.32-</b>	*****			

Payee 113942 **History Center of Olmsted County**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PNR1224	12/30/24	PV	897928	02/07/25	60.00-	D	Rent/Winter break/12/23&12/24	113942	History Center of Olmsted Coun
POLLING PLACE	01/06/25	PV	897260	02/05/25	1,600.00-	D	2024 General Election		
Total Check Amount					1,660.00-				
<b>Total Amount Paid to Vendor # 00113942</b>					<b>1,660.00-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3768714	01/02/25	PV	896612	02/01/25	730.00-	D		114688	Muncie Reclamation & Supply DB
3768714	01/02/25	PV	896612	02/01/25	236.00-	D			
3768714	01/02/25	PV	896612	02/01/25	94.30-	D			
Total Check Amount					1,060.30-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,060.30-</b>	*****			

Payee 115020 Intl Union Operating Engineers Local #49 Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897259	02/05/25	300.00-	D	2024 General Election	115020	Intl Union Operating Engineers
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00115020</b>					<b>300.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302362249728	12/27/24	PV	896912	01/26/25	197.70-	D	Chainsaw Tools	23244	Northern Tool & Equipment Inc
540301366245850	12/31/24	PV	896459	01/30/25	222.27-	D	ChapsGuideHelmetTote		
540301366245850	12/31/24	PV	896459	01/30/25	66.49-	D	ChapsGuideHelmetTote		
540302006250101	01/06/25	PV	896763	02/05/25	436.96-	D	Chainsaw PPE		
540302006250116	01/06/25	PV	896764	02/05/25	284.98-	D	Chainsaw PPE		
540302007250150	01/07/25	PV	896752	02/06/25	30.74-	D			
540302008250169	01/08/25	PV	896870	02/07/25	210.66-	D	Oil		
Total Check Amount					1,449.80-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,449.80-</b>	*****			

Payee 118329 Johnson Hardware Company Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016030-IN	12/27/24	PV	897022	01/26/25	5,600.00-	D	CivicCenterRampDoorRepair	117573	Johnson Hardware Company
Total Check Amount					5,600.00-				
<b>Total Amount Paid to Vendor # 00118329</b>					<b>5,600.00-</b>	*****			

Payee 119157 Paxxo USA Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F25-008	01/09/25	PV	897827	02/08/25	9,009.43-	D	Longopac Bags	119157	Paxxo USA Inc
Total Check Amount					9,009.43-				

**Total Amount Paid to Vendor # 00119157** **9,009.43-**  
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Payee 119991 CenturyLink Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
716745297	12/20/24	PV	896401	01/19/25	551.52-	D	Bkup PSAP 911 Phone - Dec 10D	119991	CenturyLink
Total Check Amount					551.52-				

**Total Amount Paid to Vendor # 00119991** **551.52-**  
\*\*\*\*\*

Payee 122459 Smooth Toe Energizing Socks DBA Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14643	01/13/25	PV	898001	02/12/25	260.98-	D	Socks for Commissary	122459	Smooth Toe Energizing Socks DB
Total Check Amount					260.98-				

**Total Amount Paid to Vendor # 00122459** **260.98-**  
\*\*\*\*\*

Payee 122757 Home Systems Installation LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66388	12/15/24	PV	896560	01/14/25	102.60-	D	Security&Cell Mntr 1/1-3/31	122757	Home Systems Installation LLC
66387	12/15/24	PV	896561	01/14/25	102.60-	D	Security Alarm Mntr 1/1-3/31		
66386	12/15/24	PV	896562	01/14/25	102.60-	D	Security&Alarm Mntr 1/1-3/31		
66389	12/15/24	PV	896563	01/14/25	102.60-	D	Security&Fire Alarm 1/1-3/31		
66390	12/15/24	PV	897061	01/14/25	102.60-	D	Security Alarm Mntr 1/1-3/31		
Total Check Amount					513.00-				

**Total Amount Paid to Vendor # 00122757** **513.00-**  
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Payee 124302 TerraLoco Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000165171	10/18/24	PV	896707	11/17/24	150.00-	D	Station Shoes	124302	TerraLoco
220000165342	10/19/24	PV	896703	11/18/24	140.00-	D	Boots		
220000165739	10/31/24	PV	896706	11/30/24	130.00-	D	Station Shoes		
220000165983	11/04/24	PV	896704	12/04/24	140.00-	D	Boots		
Total Check Amount					560.00-				

**Total Amount Paid to Vendor # 00124302** **560.00-**  
\*\*\*\*\*

Payee 125386 Alliant Engineering, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80152	01/13/25	PV	897862	02/12/25	14,180.82-	D	IntersctnImprvBrdwyAveS&12StSW	125386	Alliant Engineering, Inc.
80215	01/15/25	PV	897860	02/14/25	2,213.75-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
80213	01/15/25	PV	897861	02/14/25	27,486.25-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					43,880.82-				

**Total Amount Paid to Vendor # 00125386** **43,880.82-**  
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Payee 128256 Servpro of Rochester, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1778	12/31/24	PV	896639	01/30/25	2,998.52-	D	MCC Insulation	128256	Servpro of Rochester, Inc.
Total Check Amount					2,998.52-				
<b>Total Amount Paid to Vendor # 00128256</b>					<b>2,998.52-</b>				

Payee 129065 Cintas Corporation 2 Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4214652261	12/16/24	PV	897073	12/30/24	474.92	D	Crt to Prev Charge	129063	Cintas Corporation 2
4214652261	12/16/24	PV	897073	01/15/25	474.92-	D	Crt to Prev Charge		
Total Check Amount									

Payee 129065 Cintas Corporation 2 Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4215409564	12/23/24	PV	897075	12/30/24	442.47	D	Crt to Prev Charge	129063	Cintas Corporation 2
4215409564	12/23/24	PV	897075	01/22/25	442.47-	D	Crt to Prev Charge		
Total Check Amount									

Payee 129065 Cintas Corporation 2 Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4214817657	12/17/24	PV	896368	01/16/25	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4215610330	12/24/24	PV	896396	01/23/25	32.31-	D	Laundry Srvs - Fleet		
4215788591	12/26/24	PV	896575	01/25/25	33.91-	D	O'Brien & Riess Laundry		
4216131257	12/30/24	PV	896466	01/29/25	458.69-	D	Clean Uniforms		
4216320873	12/31/24	PV	896397	01/30/25	32.31-	D	Laundry Srvs - Fleet		
4216471242	01/01/25	PV	897057	01/31/25	33.91-	D	O'Brien & Riess Laundry		
4216471238	01/02/25	PV	896659	02/01/25	50.38-	D	Uniforms and towels		
4216830961	01/06/25	PV	896883	02/05/25	442.47-	D	Clean Uniforms		
4216968614	01/07/25	PV	897943	02/06/25	32.31-	D	Laundry Srvs - Fleet		
4217558919	01/13/25	PV	897838	02/12/25	442.47-	D	Clean Uniforms		
Total Check Amount					1,591.07-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,591.07-</b>				

Payee 129092 Destination Medical Center Corporation Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011625	01/16/25	PV	897939	02/15/25	161,249.80-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
011625	01/16/25	PV	897941	02/15/25	104.00-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					161,353.80-				

Payee 129092 Destination Medical Center Corporation Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012325	01/23/25	PV	898354	02/22/25	14,941.72-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
012325	01/23/25	PV	898355	02/22/25	56,751.24-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					71,692.96-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>233,046.76-</b>				

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Payee 129331 Network Services Company DBA Dalco

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4314336	12/02/24	PV	896622	01/01/25	38.77-	D	Can Liner	129330	Network Services Company DBA D
4319229	12/12/24	PV	896623	01/11/25	842.75-	D	UrinalScrn/GlsClnr/Handsoap/		
4320652	12/17/24	PV	896674	01/16/25	889.45-	D	Liners/Cleaner/PaperProducts		
4321902	12/19/24	PV	896650	01/18/25	816.82-	D	Backpack vacuum and bags		
4324372	12/27/24	PV	896927	01/26/25	416.84-	D	Paper Towels/Garbage Liners		
4325203	12/31/24	PV	896838	01/30/25	14.20-	D	Ice Kleen&General Pur cleaner		
4326290	01/03/25	PV	897316	02/02/25	67.97-	D	Disinfectant Cleaner		
4326787	01/06/25	PV	896665	02/05/25	57.93-	D	Station Supplies		
4328864	01/09/25	PV	897842	02/08/25	154.94-	D	ToiletTissue/PaperTowels		
4329314	01/10/25	PV	898009	02/09/25	98.27-	D	Stn 1 Supplies		
4329903	01/13/25	PV	897275	02/12/25	204.31-	D	Cups/Toilet Tissue		
Total Check Amount					3,602.25-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,602.25-</b>	*****			

Payee 133993 Liebenow Waterproofing LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202459	11/02/24	PV	897863	12/02/24	1,622.00-	D	Sump Pump Extension	133993	Liebenow Waterproofing LLC
202458	11/02/24	PV	897864	12/02/24	2,100.00-	D	CatchBasin/UndergroundDrain		
Total Check Amount					3,722.00-				
<b>Total Amount Paid to Vendor # 00133993</b>					<b>3,722.00-</b>	*****			

Payee 134548 Lexipol LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVPRA11245677	12/01/24	PV	896566	12/31/24	12,894.35-	D	PoliceOne Academy	134548	Lexipol LLC
Total Check Amount					12,894.35-				
<b>Total Amount Paid to Vendor # 00134548</b>					<b>12,894.35-</b>	*****			

Payee 135674 Kwik Trip Extended Network

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67727149	01/06/25	PV	897843	02/05/25	31.27-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP67727149	01/06/25	PV	897843	02/05/25	36.79-	D	Vehicle Fuel - December		
Total Check Amount					68.06-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>68.06-</b>	*****			

Payee 136827 Connect Media LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14870	01/03/25	PV	897058	02/02/25	2,600.00-	D	Roch Wedding Magazine Ads	136827	Connect Media LLC
Total Check Amount					2,600.00-				
<b>Total Amount Paid to Vendor # 00136827</b>					<b>2,600.00-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443213	12/28/24	PV	897777	01/27/25	1,282.00-	D	WC Admin Fees Dec 2024	112822	Berkley Risk Administrators Co
1443213	12/28/24	PV	897777	01/27/25	4,551.00-	D	WC Admin Fees Dec 2024		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140597 Mayo Civic Center

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-45805	12/20/24	PV	897984	01/19/25	4,630.42-	D	Med of Honor 2024 MCC	140597	Mayo Civic Center
Total Check Amount					4,630.42-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>4,630.42-</b>	*****			

Payee 140725 SE MN Violent Crime Enforcement Team

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-10	01/01/25	PV	896540	01/31/25	8,114.92-	D	2025 Mbps - Oversight Board	140725	SE MN Violent Crime Enforcemen
Total Check Amount					8,114.92-				
<b>Total Amount Paid to Vendor # 00140725</b>					<b>8,114.92-</b>	*****			

Payee 142684 OpenGov, Inc.

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17278	12/16/24	PV	897949	01/15/25	16,224.00-	D	OpenGov Software 12/24-12/25	142684	OpenGov, Inc.
Total Check Amount					16,224.00-				
<b>Total Amount Paid to Vendor # 00142684</b>					<b>16,224.00-</b>	*****			

Payee 143646 Dylan D Hansen

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07563051	01/08/25	PV	896867	02/07/25	20.00-	D	MWOA Section Meeting	143646	Dylan D Hansen
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00143646</b>					<b>20.00-</b>	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP006	12/30/24	PV	897003	01/29/25	19,000.00-	D	RecCenterRoofRepair	144251	Tecta America Corp - Schwicker
Total Check Amount					19,000.00-				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>19,000.00-</b>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E06839	12/18/24	PV	897297	01/17/25	1,271.55-	D	PWTOC Appreciation Lunch	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					1,271.55-				
<b>Total Amount Paid to Vendor # 00144798</b>					<b>1,271.55-</b>	*****			

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Payee 145352 *Olm Medical Center Sports Medicine* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#22	12/1/24-12/31/24		896790	02/05/24	660.97-	D	Training - Dec	145352	Olm Medical Center Sports Medi
57	01/06/25	PV	897077	02/05/25	350.00-	D	Training Hours		
Total Check Amount					1,010.97-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>1,010.97-</b>	*****			

Payee 145850 *Courneya Horticulture LLC* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2680	12/28/24	PV	896617	01/27/25	500.00-	D	Tall Weed/Brush Mowing/TaxExmp	145850	Courneya Horticulture LLC
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00145850</b>					<b>500.00-</b>	*****			

Payee 148149 *Brandy R Hofschulte* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148149	01/13/25	PV	897232	02/12/25	5,250.00-	D	2025 Educational Assistance	148149	Brandy R Hofschulte
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00148149</b>					<b>5,250.00-</b>	*****			

Payee 148635 *Joshua J Mason* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148635	01/07/25	PV	896709	02/06/25	2,625.00-	D	2025 Educational Assistance	148635	Joshua J Mason
148635	01/07/25	PV	896709	02/06/25	2,625.00-	D	2025 Educational Assistance		
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00148635</b>					<b>5,250.00-</b>	*****			

Payee 151669 *T-Mobile* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/21/24-12/20/24	12/21/24	PV	896495	01/20/25	29.48-	D	Hot Spot EM	151669	T-Mobile
Total Check Amount					29.48-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>29.48-</b>	*****			

Payee 152302 *TreeStuff.com* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1045049	12/23/24	PV	896580	01/22/25	350.97-	D	Buck-Stop Lanyard	152302	TreeStuff.com
Total Check Amount					350.97-				
<b>Total Amount Paid to Vendor # 00152302</b>					<b>350.97-</b>	*****			

Payee 152436 *Compass Group USA Inc* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST20769	11/21/24	PV	896596	12/21/24	81.94-	D	HR-CoffeeMtgInterviews	152436	Compass Group USA Inc

Total Check Amount 81.94-  
**Total Amount Paid to Vendor # 00152436 81.94-**  
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Payee 152485 Coretek Inc DBA Coretek Services Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BD0099561	12/18/24	PV	897221	01/17/25	6,832.91-	D		152485	Coretek Inc DBA Coretek Serv
Total Check Amount					6,832.91-				
<b>Total Amount Paid to Vendor # 00152485</b>					<b>6,832.91-</b>	*****			

Payee 153488 Greenhaven Publishing Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL5060741	01/02/25	PV	897807	02/01/25	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount					156.60-				
<b>Total Amount Paid to Vendor # 00153488</b>					<b>156.60-</b>	*****			

Payee 154879 Pulver Motor Service Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31107	07/30/24	PV	896270	08/29/24	100.00-	D	Towing ICR 24-34899	154879	Pulver Motor Service
31106	07/30/24	PV	896271	08/29/24	100.00-	D	Towing ICR 24-34899		
34574	01/07/25	PV	896766	02/06/25	478.35-	D	Tow - Bus 280		
34570	01/07/25	PV	896773	02/06/25	100.00-	D	Towing ICR 25-1070		
34562	01/07/25	PV	896774	02/06/25	100.00-	D	Towing ICR 25-1016		
34583	01/08/25	PV	896775	02/07/25	100.00-	D	Towing ICR 25-1197		
34608	01/09/25	PV	897026	02/08/25	195.00-	D	Tow Bus 18		
Total Check Amount					1,173.35-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,173.35-</b>	*****			

Payee 154992 Matthew D Pearson Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASS SD EXAM	11/04/24	PV	896879	12/04/24	55.00-	D	MPearson SD Exam	154992	Matthew D Pearson
Total Check Amount					55.00-				
<b>Total Amount Paid to Vendor # 00154992</b>					<b>55.00-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513497	12/23/24	PV	896454	01/22/25	2,783.82-	D	Lab Supplies	157366	NCL of Wisconsin Inc
513522	12/23/24	PV	896455	01/22/25	125.93-	D	Lab Supplies		
Total Check Amount					2,909.75-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,909.75-</b>	*****			

Payee 158789 Core & Main LP Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V912834	10/29/24	PV	897310	11/28/24	21.00-	D	Solvent Weld	158789	Core & Main LP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W187103	12/18/24	PV	896924	01/17/25	1,494.08-	D	Sewer Pipe	158789	Core & Main LP
Total Check Amount					1,515.08-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>1,515.08-</b>	*****			

Payee 161254 MN Dept of Labor & Industry Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0171266X	12/28/24	PV	897179	01/27/25	100.00-	D	Chateau O&M	161254	MN Dept of Labor & Industry
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>100.00-</b>	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17495	12/19/24	PV	896675	01/18/25	495.00-	D	ServiceAgrmnt/2.1.25.-1.31.26	161287	Today's Business Solutions, In
Total Check Amount					495.00-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>495.00-</b>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28599	12/19/24	PV	896930	01/18/25	537.85-	D	Sustainability Yard Signs	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					537.85-				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>537.85-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7564	01/08/25	PV	896786	02/07/25	3,230.00-	D	Equip and Cellular Serv HIDTA	163259	Law Enforcement & Narcotics
7564	01/08/25	PV	896786	02/07/25	299.00-	D	Equip and Cellular Serv HIDTA		
Total Check Amount					3,529.00-				
<b>Total Amount Paid to Vendor # 00163259</b>					<b>3,529.00-</b>	*****			

Payee 163484 US Golf Association Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	01/01/25	PV	896538	01/31/25	175.00-	D	'25 Club Membership-HadleyGolf	163484	US Golf Association
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00163484</b>					<b>175.00-</b>	*****			

Payee 164549 PVN Holdings Inc DBA New History Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4213	12/30/24	PV	896938	01/29/25	1,230.00-	D	Preservation Consulting	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					1,230.00-				
<b>Total Amount Paid to Vendor # 00164549</b>					<b>1,230.00-</b>	*****			

Harris Rochester Inc

Payee 164810

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PB157PAYAPP6	06/26/24	PV	896854	07/26/24	49,317.35-	D	D: BAS Building Controls	164809	Harris Rochester Inc
Y0800400001	12/31/24	PV	896437	01/30/25	1,066.25-	D	WO42281 Trailer337Modification		
Y0800400003	12/31/24	PV	896462	01/30/25	1,803.43-	D	WO42306 PumpReplaceGen1		
Y0800400002	12/31/24	PV	896463	01/30/25	73.62-	D	WO42415,42428 PipingWrkGens		
Y0800400004	12/31/24	PV	896880	01/30/25	5,709.80-	D	Methane Moisture Separator		
Total Check Amount					57,970.45-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>57,970.45-</b>	*****			

Payee 166137 **ParkMobile, LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41785	12/31/24	PV	897321	01/30/25	8,930.80-	D	ParkingPaystationFees-Dec24'	166137	ParkMobile, LLC
Total Check Amount					8,930.80-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>8,930.80-</b>	*****			

Payee 166386 **Rochester Assembly Church**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897256	02/05/25	400.00-	D	2024 General Election	166386	Rochester Assembly Church
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00166386</b>					<b>400.00-</b>	*****			

Payee 166513 **True Life Church**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897255	02/05/25	500.00-	D	2024 General Election	166513	True Life Church
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00166513</b>					<b>500.00-</b>	*****			

Payee 167497 **Personnel Evaluation INC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53622	12/31/24	PV	897999	01/30/25	70.00-	D	Testing-Cadet	167497	Personnel Evaluation INC
Total Check Amount					70.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>70.00-</b>	*****			

Payee 169119 **MN Street Superintendents Assoc.**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLIZGA/BUSHO/HORSTMANN	01/16/25	PV	897951	02/15/25	200.00-	D	Membership-Plizga/Busho/Horstm	169119	MN Street Superintendents Asso
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00169119</b>					<b>200.00-</b>	*****			

Payee 169478 **Eden K9 Consulting & Training Corp**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126	12/27/24	PV	896567	01/26/25	1,320.00-	D	KATS Record System	169478	Eden K9 Consulting & Training
Total Check Amount					1,320.00-				
<b>Total Amount Paid to Vendor # 00169478</b>					<b>1,320.00-</b>	*****			

Payee 170967 Manuel Matos Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/14/25	PV	897946	02/13/25	352.00-	D	MCTC Training	170967	Manuel Matos
Total Check Amount					352.00-				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>352.00-</b>	*****			

Payee 171001 Timothy J Condon Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/07/24	PV	896806	02/06/24	1,247.08-	D	IPMBA	171001	Timothy J Condon
Total Check Amount					1,247.08-				
<b>Total Amount Paid to Vendor # 00171001</b>					<b>1,247.08-</b>	*****			

Payee 171096 Mayo Clinic Ambulance Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2463075	12/19/24	PV	897079	01/18/25	1,492.89-	D	First Aid Supplies	171096	Mayo Clinic Ambulance
Total Check Amount					1,492.89-				
<b>Total Amount Paid to Vendor # 00171096</b>					<b>1,492.89-</b>	*****			

Payee 171378 Montpetit, Rebecca Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001216	01/03/25	PV	896400	02/02/25	2,000.00-	D		171378	Montpetit, Rebecca
3713-001216	01/03/25	PV	896400	02/02/25	1,500.00-	D			
3713-001216	01/03/25	PV	896400	02/02/25	2,500.00-	D			
3713-001216	01/03/25	PV	896400	02/02/25	750.00-	D			
Total Check Amount					6,750.00-				
<b>Total Amount Paid to Vendor # 00171378</b>					<b>6,750.00-</b>	*****			

Payee 171986 Infinity Real Estate and Management Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19643	01/06/25	PV	897847	02/05/25	310.00-	D	PropertyCleanUp816SW11 1/2St	171986	Infinity Real Estate and Manag
Total Check Amount					310.00-				
<b>Total Amount Paid to Vendor # 00171986</b>					<b>310.00-</b>	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965478	01/03/25	PV	896668	02/02/25	82.31-	D	Station Shoes/Boots	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					82.31-				

**Total Amount Paid to Vendor # 00173253** **82.31-**  
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Payee 174038 **MENARDS INC # 3314**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57062	11/27/24	PD	896646	12/30/24	25.98	D	return related to Inv56753	22735	Menards Inc - North
57561	12/05/24	PV	896446	01/04/25	61.78-	D	Bunch Straps, Dawn		
57561	12/05/24	PV	896446	01/04/25	33.85-	D	Bunch Straps, Dawn		
57561	12/05/24	PV	896446	01/04/25	34.97-	D	Bunch Straps, Dawn		
58352	12/18/24	PV	896588	01/17/25	44.99-	D	Supplies		
58801	12/27/24	PV	896476	01/26/25	10.79-	D	Post-Replacement		
58985	12/31/24	PV	897286	01/30/25	8.99-	D	Broom/Sockset Screw		
58985	12/31/24	PV	897286	01/30/25	.78-	D	Broom/Sockset Screw		
59095	01/02/25	PV	897279	02/01/25	71.82-	D	Sack Crete for Fence		
59353	01/07/25	PV	897287	02/06/25	69.99-	D	Breakroom Microwave/Ant Killer		
59353	01/07/25	PV	897287	02/06/25	4.66-	D	Breakroom Microwave/Ant Killer		
59362	01/07/25	PV	897336	02/06/25	30.44-	D	Tape/UtilityKnife/RemoteOutlet		
59477	01/09/25	PV	897829	02/08/25	17.70-	D	Base Adhesive + Spreader		
59534	01/10/25	PV	897285	02/09/25	16.13-	D	Sink Aerators		
59697	01/13/25	PV	897324	02/12/25	17.65-	D	scrub and bags		
Total Check Amount					398.56-				

**Total Amount Paid to Vendor # 00174038** **398.56-**  
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Payee 174039 **MENARDS INC # 3013**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98299	12/03/24	PV	896661	01/02/25	23.21-	D	Distilled Water & Tape	22736	Menards Inc - South
98297	12/03/24	PV	896732	01/02/25	66.50-	D	Adptr/DriveBit/Nut/Bolt/Rivets		
98929	12/16/24	PV	896618	01/15/25	318.81-	D	Insrts/Spreaders/1stAid/Antifr		
99231	12/23/24	PV	897113	01/22/25	35.94-	D	Extruded		
99317	12/26/24	PV	896619	01/25/25	85.02-	D	Storage/Rags		
99359	12/27/24	PV	896620	01/26/25	69.11-	D	BxMixer/U-Post/Concrete Mix		
99466	12/30/24	PV	896621	01/29/25	25.98-	D	Brsh Head/Handle On/off		
99588	01/02/25	PV	897277	02/01/25	33.96-	D	Rope/Ties		
Total Check Amount					658.53-				

**Total Amount Paid to Vendor # 00174039** **658.53-**  
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Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720241230	12/30/24	PV	896794	01/29/25	213.99-	D	SafetyEyewear-Dec2024	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					213.99-				

**Total Amount Paid to Vendor # 00174540** **213.99-**  
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Payee 175321 **LeadsOnline LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414882	10/15/24	PV	896565	11/14/24	6,175.00-	D	CellHawk Subscription 2025	175321	LeadsOnline LLC
Total Check Amount					6,175.00-				
<b>Total Amount Paid to Vendor # 00175321</b>					<b>6,175.00-</b>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3060	01/01/25	PV	896595	01/31/25	160.00-	D	WellnessRPD TherapySession	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>160.00-</b>	*****			

Payee 177032 Christopher J Ferguson Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177032	01/07/25	PV	896711	02/06/25	676.80-	D	2025 Educational Assistance	177032	Christopher J Ferguson
177032	01/07/25	PV	896711	02/06/25	676.80-	D	2025 Educational Assistance		
Total Check Amount					1,353.60-				
<b>Total Amount Paid to Vendor # 00177032</b>					<b>1,353.60-</b>	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052557	12/16/24	PV	896917	01/15/25	26.00-	D	Radon Test Kit-Hillesheim	178290	Olm Co Housing & Redevelopment
Total Check Amount					26.00-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>26.00-</b>	*****			

Payee 180438 Precision Hardscapes inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7LABOR	08/23/24	PV	896717	09/22/24	27,198.50-	D	Discovery Walk	180438	Precision Hardscapes inc.
PAYAPP8LABOR	11/20/24	PV	896718	12/20/24	49,650.25-	D	Discovery Walk		
Total Check Amount					76,848.75-				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>76,848.75-</b>	*****			

Payee 180481 Anderson, Eric M Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	01/10/25	PV	897020	02/09/25	4,000.00-	D	Rapid Transit Art	180481	Anderson, Eric M
1006	01/10/25	PV	897021	02/09/25	4,000.00-	D	Rapid Transit Art		
Total Check Amount					8,000.00-				
<b>Total Amount Paid to Vendor # 00180481</b>					<b>8,000.00-</b>	*****			

Payee 181232 Service Restoration Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365770360	12/23/24	PV	896485	01/22/25	425.00-	D	Cleaning Squad 054	181232	Service Restoration
Total Check Amount					425.00-				

**Total Amount Paid to Vendor # 00181232** **425.00-**  
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Payee 182822 North Central International, LLC DBA Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224015579:01	12/26/24	PV	896579	01/25/25	68.24-	D	Hyd Filter	182822	North Central International, L
Total Check Amount					68.24-				

**Total Amount Paid to Vendor # 00182822** **68.24-**  
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Payee 184232 The Hanover Insurance Company Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1503705996-001-000	12/30/24	PV	897845	01/29/25	21,165.00-	D	Blders risk policy #HXJ921796	184233	The Hanover Company
Total Check Amount					21,165.00-				

**Total Amount Paid to Vendor # 00184232** **21,165.00-**  
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Payee 184895 Lano Equipment, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1129266	01/09/25	PV	896893	02/08/25	27.57-	D		184895	Lano Equipment, Inc.
01-1129266	01/09/25	PV	896893	02/08/25	39.29-	D			
01-1129266	01/09/25	PV	896893	02/08/25	19.04-	D			
01-1129266	01/09/25	PV	896893	02/08/25	29.07-	D			
01-1129266	01/09/25	PV	896893	02/08/25	95.83-	D			
01-1129266	01/09/25	PV	896893	02/08/25	33.62-	D			
01-1129266	01/09/25	PV	896893	02/08/25	74.01-	D			
01-1129266	01/09/25	PV	896893	02/08/25	66.58-	D			
01-1129266	01/09/25	PV	896893	02/08/25	35.57-	D			
01-1129266	01/09/25	PV	896893	02/08/25	112.59-	D			
01-1129236	01/09/25	PV	896894	02/08/25	117.44-	D			
01-1129236	01/09/25	PV	896894	02/08/25	32.32-	D			
01-1129642	01/13/25	PV	897186	02/12/25	27.57-	D			
01-1129642	01/13/25	PV	897186	02/12/25	19.04-	D			
01-1129642	01/13/25	PV	897186	02/12/25	29.07-	D			
01-1129642	01/13/25	PV	897186	02/12/25	95.83-	D			
01-1129642	01/13/25	PV	897186	02/12/25	39.29-	D			
01-1129642	01/13/25	PV	897186	02/12/25	33.62-	D			
01-1129642	01/13/25	PV	897186	02/12/25	74.01-	D			
01-1129642	01/13/25	PV	897186	02/12/25	35.57-	D			
01-1129642	01/13/25	PV	897186	02/12/25	112.59-	D			
Total Check Amount					1,149.52-				

**Total Amount Paid to Vendor # 00184895** **1,149.52-**  
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Payee 185411 Vogel Traffic Services Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076318	01/15/25	PV	897824	02/14/25	1,281.00-	D		185411	Vogel Traffic Services Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076318	01/15/25	PV	897824	02/14/25	1,898.77-	D		185411	Vogel Traffic Services Inc
076318	01/15/25	PV	897824	02/14/25	106.08-	D			
076318	01/15/25	PV	897824	02/14/25	63.28-	D			
Total Check Amount					3,349.13-				
<b>Total Amount Paid to Vendor # 00185411</b>					<b>3,349.13-</b>	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0006551645	07/12/24	PV	896802	08/11/24	1,405.00-	D	CableInstallVideoLivestream	180704	PEC Solutions DBA Archkey
Total Check Amount					1,405.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>1,405.00-</b>	*****			

Payee 186556 **Garrison M Lenz** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186556	01/08/25	PV	896762	02/07/25	1,622.40-	D	2025 Educational Assistance	186556	Garrison M Lenz
Total Check Amount					1,622.40-				
<b>Total Amount Paid to Vendor # 00186556</b>					<b>1,622.40-</b>	*****			

Payee 186573 **HDA Lifts LLC dba Heavy Duty & Auto Lift** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-3847	01/10/25	PV	897284	02/09/25	1,273.00-	D	Inspect and Service Lift	186573	HDA Lifts LLC dba Heavy Duty &
Total Check Amount					1,273.00-				
<b>Total Amount Paid to Vendor # 00186573</b>					<b>1,273.00-</b>	*****			

Payee 187709 **Sonetics Corporation DBA Firecom** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV358449	11/20/24	PV	896714	12/20/24	350.00-	D	Headset Repair	187709	Sonetics Corporation DBA Firec
INV358449	11/20/24	PV	896714	12/20/24	350.00-	D	Headset Repair		
Total Check Amount					700.00-				
<b>Total Amount Paid to Vendor # 00187709</b>					<b>700.00-</b>	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121107875	12/26/24	PV	896443	01/25/25	142.94-	D	Paint	188695	APH Stores, Inc DBA Auto Value
121108208	01/02/25	PV	897055	02/01/25	141.79-	D	Receiver Tube		
Total Check Amount					284.73-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>284.73-</b>	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV398989	12/23/24	PV	896651	01/22/25	132.00-	D	Ice Melt 50#Bag	189156	Kleen-Tech Services, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV398986	12/23/24	PV	896731	01/22/25	97.91-	D	Liners/Gloves	189156	Kleen-Tech Services, LLC
Total Check Amount					229.91-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>229.91-</b>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14Y7-3QVP-YXV3	12/16/24	PD	896937	12/30/24	87.98	D	Refund Storage Bins	189188	Amazon Capital Services, Inc.
1DR7-MWDL-6TF4	12/23/24	PV	896910	01/22/25	469.44-	D	Ice Cleats		
1DR7-MWDL-6TF4	12/23/24	PV	896910	01/22/25	52.16-	D	Ice Cleats		
1KHW-GK43-4V71	12/23/24	PV	896934	01/22/25	79.96-	D	Wireless Keyboards & Mice		
1XFK-3LDP-4JDV	12/23/24	PV	897858	01/22/25	58.14-	D	Badge Holders		
1GWP-DQDM-FRM4	12/25/24	PV	896933	01/24/25	38.38-	D	Wireless Keyboard & Mouse		
1FWH-9R9W-QDCR	12/27/24	PV	896932	01/26/25	39.55-	D	Storage Containers		
1VP3-7JL3-J49G	01/01/25	PV	897799	01/31/25	184.04-	D	Books		
1PY7-YL3G-C1G1	01/03/25	PD	897803	01/15/25	45.06	D	Credit/Books		
1943-YPY1-4G3G	01/03/25	PD	897805	01/15/25	32.15	D	Credit/Books		
1Q61-ND46-7XX3	01/03/25	PV	897800	02/02/25	16.48-	D	Books		
1943-YPY1-KLTT	01/05/25	PD	897798	01/15/25	38.27	D	Credit/Books		
1NW1-R3HN-V16M	01/06/25	PV	897801	02/05/25	33.17-	D	Books		
1HDL-9DV3-4GN7	01/07/25	PV	897300	02/06/25	119.95-	D	Tabling Event Items		
11PX-YHD1-LL14	01/09/25	PV	897802	02/08/25	124.91-	D	Books		
137X-Y9W6-KYMH	01/13/25	PV	897806	02/12/25	71.05-	D	Books		
1HYH-M94R-XX14	01/14/25	PV	897271	02/13/25	9.45-	D	Door Hooks - Manager Offices		
1CVM-THD4-VXWF	01/14/25	PV	897306	02/13/25	22.91-	D	StrengthFinders - Lance		
19XX-Q73P-P9K1	01/14/25	PV	897989	02/13/25	10.99-	D	Books/CDRomGames		
19XX-Q73P-P9K1	01/14/25	PV	897989	02/13/25	34.97-	D	Books/CDRomGames		
1VL4-43C1-X9PT	01/15/25	PV	897811	02/14/25	75.98-	D			
1LJT-934Y-4XQN	01/15/25	PV	897954	02/14/25	9.59-	D	Badge Holder - Gentry		
1WMD-WJ7P-67RH	01/15/25	PV	897955	02/14/25	85.00-	D	Dispatcher Mic		
164P-KH6P-166D	01/15/25	PV	897990	02/14/25	70.04-	D	Books		
1Q71-99NC-3MK4	01/15/25	PV	898043	02/14/25	87.50-	D	Xiong - Mouse		
Total Check Amount					1,490.20-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,490.20-</b>	*****			

Payee 189268 Alana C Skarstad Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189268	01/07/25	PV	896708	02/06/25	1,211.20-	D	2025 Educational Assistance	189268	Alana C Skarstad
189268	01/07/25	PV	896708	02/06/25	1,211.19-	D	2025 Educational Assistance		
Total Check Amount					2,422.39-				
<b>Total Amount Paid to Vendor # 00189268</b>					<b>2,422.39-</b>	*****			

Payee 189627 Hawk's Services LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259710	08/19/24	PV	897304	09/18/24	10.00-	D	Refund R24-5338RP	189627	Hawk's Services LLC
259710	08/19/24	PV	897304	09/18/24	.45-	D	Refund R24-5338RP		
Total Check Amount					10.45-				
<b>Total Amount Paid to Vendor # 00189627</b>					<b>10.45-</b>	*****			

Payee 191601 **Wiese USA, Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78015057	09/04/24	PV	883085	10/04/24	1,940.24-	D	Service Hydraulic System	191601	Wiese USA, Inc
Total Check Amount					1,940.24-				
<b>Total Amount Paid to Vendor # 00191601</b>					<b>1,940.24-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46918261	12/17/24	PV	896696	01/16/25	223.52-	D	Oxygen	191726	Linde Gas & Equipment Inc
Total Check Amount					223.52-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>223.52-</b>	*****			

Payee 191837 **Locality Media Inc dba First Due** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3305	01/01/25	PV	898006	01/31/25	40,430.90-	D	Annual Contract	191837	Locality Media Inc dba First D
Total Check Amount					40,430.90-				
<b>Total Amount Paid to Vendor # 00191837</b>					<b>40,430.90-</b>	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281219287	12/20/24	PV	896441	01/19/25	132.89-	D	WallpperRemovalSupplies	192090	Diamond Vogel, Inc
Total Check Amount					132.89-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>132.89-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004726	11/08/24	PV	896406	12/08/24	6,801.06-	D	24 Squad	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					6,801.06-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>6,801.06-</b>	*****			

Payee 192311 **DDA Human Resources, Inc.** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000918	12/04/24	PV	896594	01/03/25	175.00-	D	JobEvaluation	192311	DDA Human Resources, Inc.
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>175.00-</b>	*****			

**Heritage Pet Hospital**

Payee 193312

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298464	12/06/24	PV	896599	01/05/25	653.58-	D	Maxx	193312	Heritage Pet Hospital
298727	12/10/24	PV	896600	01/09/25	776.37-	D	Mack		
299315	12/20/24	PV	896601	01/19/25	921.36-	D	Piper		
299657	12/27/24	PV	896602	01/26/25	124.41-	D	Louie		
Total Check Amount					2,475.72-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>2,475.72-</b>	*****			

Payee 193902 **SP Plus Corporation**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053439922	01/11/25	PV	897330	02/10/25	282.44-	D	VolunteerParking/Dec2024	193901	SP Plus Corporation
00053439922	01/11/25	PV	897330	02/10/25	425.00-	D	VolunteerParking/Dec2024		
Total Check Amount					707.44-				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>707.44-</b>	*****			

Payee 194024 **Damascus Way**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12042024	12/04/24	PV	896918	01/03/25	7,000.00-	D	Peer Recovery Support Program	194024	Damascus Way
Total Check Amount					7,000.00-				
<b>Total Amount Paid to Vendor # 00194024</b>					<b>7,000.00-</b>	*****			

Payee 194917 **Rachel L McPhee**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194917	01/07/25	PV	896710	02/06/25	1,676.32-	D	2025 Educational Assistance	194917	Rachel L McPhee
Total Check Amount					1,676.32-				
<b>Total Amount Paid to Vendor # 00194917</b>					<b>1,676.32-</b>	*****			

Payee 195692 **Jack B Peterson**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195692	01/07/25	PV	896716	02/06/25	1,186.80-	D	2025 Educational Assistance	195692	Jack B Peterson
195692	01/07/25	PV	896716	02/06/25	1,186.80-	D	2025 Educational Assistance		
Total Check Amount					2,373.60-				
<b>Total Amount Paid to Vendor # 00195692</b>					<b>2,373.60-</b>	*****			

Payee 195820 **Preston T Satzke**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195820	01/07/25	PV	896702	02/06/25	1,780.70-	D	2025 Educational Assistance	195820	Preston T Satzke
Total Check Amount					1,780.70-				
<b>Total Amount Paid to Vendor # 00195820</b>					<b>1,780.70-</b>	*****			

Payee 195848 **MN Assoc Property & Evidence Technicians**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00668	01/05/25	PV	896539	02/04/25	35.00-	D	Membership - Lehman	195848	MN Assoc Property & Evidence T
M25-28444	01/12/25	PV	897982	02/11/25	65.00-	D	Nelson - Membership		
M-25-C667632	01/12/25	PV	897983	02/11/25	65.00-	D	Morcillo-Membership		
Total Check Amount					165.00-				
<b>Total Amount Paid to Vendor # 00195848</b>					<b>165.00-</b>	*****			

Payee 195903 **All Traffic Solutions Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN043412	01/13/25	PV	897940	02/12/25	2,750.00-	D	Speed Trailer SW	195903	All Traffic Solutions Inc
Total Check Amount					2,750.00-				
<b>Total Amount Paid to Vendor # 00195903</b>					<b>2,750.00-</b>	*****			

Payee 196149 **Salas O'Brien North LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612407608	11/29/24	PV	896636	12/29/24	420.00-	D	Chateau Theatre	196149	Salas O'Brien North LLC
Total Check Amount					420.00-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>420.00-</b>	*****			

Payee 196260 **Voiance Language Services LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025001792	12/31/24	PV	896816	01/30/25	345.44-	D	Interpreter Chgs - Dec	196260	Voiance Language Services LLC
Total Check Amount					345.44-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>345.44-</b>	*****			

Payee 196929 **Premier Wash Systems LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
486	12/31/24	PV	896792	01/30/25	395.00-	D	Squad Wash	196929	Premier Wash Systems LLC
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	14.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	14.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	28.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	14.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
487	12/31/24	PV	897881	01/30/25	7.00-	D	Vehicle Washes - December		
Total Check Amount					514.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>514.00-</b>	*****			

Payee 197411 **Derick J Hackbarth-Funk**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202024	12/20/24	PV	897880	01/19/25	98.99-	D	ReimburseElectricalCodeUpdate	197411	Derick J Hackbarth-Funk
Total Check Amount					98.99-				
<b>Total Amount Paid to Vendor # 00197411</b>					<b>98.99-</b>	*****			

Payee 198120 **Jacob J Busho** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01062025	01/06/25	PV	896605	02/05/25	389.96-	D	Bibs-Kurt,Nels,Alex&Scott	198120	Jacob J Busho
Total Check Amount					389.96-				
<b>Total Amount Paid to Vendor # 00198120</b>					<b>389.96-</b>	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0073218783	12/27/24	PV	897772	01/26/25	3,000.10-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0073218783	12/27/24	PV	897772	01/26/25	3,742.76-	D	License/Title		
L0073218783	12/27/24	PV	897772	01/26/25	23.00-	D	License/Title		
L0073218783	12/27/24	PV	897772	01/26/25	14.00-	D	License/Title		
L0073847332	01/10/25	PV	897779	02/09/25	16.25-	D	Tab Unit 8585		
Total Check Amount					6,796.11-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>6,796.11-</b>	*****			

Payee 200552 **Salt Source LLC DBA U.S. Salt** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29332	12/27/24	PV	897273	01/26/25	4,614.42-	D	Brine Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					4,614.42-				
<b>Total Amount Paid to Vendor # 00200552</b>					<b>4,614.42-</b>	*****			

Payee 200953 **West Direct, LLC dba Titan Laboratories** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10538246	10/14/24	PV	896858	11/13/24	137.81-	D	Oil Sampling Kit	200955	West Direct, LLC dba Titan Lab
Total Check Amount					137.81-				
<b>Total Amount Paid to Vendor # 00200953</b>					<b>137.81-</b>	*****			

Payee 201646 **TimeClock Plus LLC** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00393851	01/03/25	PV	896817	02/02/25	15,348.96-	D	Aladtec Sub 2/2/25-2/1/26	201646	TimeClock Plus LLC
Total Check Amount					15,348.96-				
<b>Total Amount Paid to Vendor # 00201646</b>					<b>15,348.96-</b>	*****			

Payee 202408 **RJ Kool Midwest Inc.** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16750	01/10/25	PV	898000	02/09/25	23.06-	D	Switch Snap Spst No	202408	RJ Kool Midwest Inc.

Total Check Amount 23.06-  
**Total Amount Paid to Vendor # 00202408** 23.06-  
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Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00571494	12/17/24	PV	896882	01/16/25	111.71-	D	Jystad Bomber Jacket	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					<u>111.71-</u>				
<b>Total Amount Paid to Vendor # 00203084</b>					<u>111.71-</u>	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-14	12/31/24	PV	896833	01/30/25	5,703.18-	D	H Pristash DBET and Phase TEN	203891	Pristash Construction Services
01-09-23-15	12/31/24	PV	896835	01/30/25	6,998.90-	D	A Parks: PM/CommissioningSprt		
Total Check Amount					<u>12,702.08-</u>				
<b>Total Amount Paid to Vendor # 00203891</b>					<u>12,702.08-</u>	*****			

Payee 204391 The Garland Company, Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-GDI0023642	10/30/24	PV	897009	11/29/24	12,361.38-	D	RecCenterRoofRepair	204391	The Garland Company, Inc
Total Check Amount					<u>12,361.38-</u>				
<b>Total Amount Paid to Vendor # 00204391</b>					<u>12,361.38-</u>	*****			

Payee 205166 Swalboski, Brian DBA Scarcely Ltd Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9982	12/23/24	PV	896916	01/22/25	450.00-	D	Beeman 618 Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					<u>450.00-</u>				
<b>Total Amount Paid to Vendor # 00205166</b>					<u>450.00-</u>	*****			

Payee 205230 John M. Ellsworth Co., Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1160825-IN	01/13/25	PV	897276	02/12/25	145.95-	D	Fuel Dispensor Filters	205230	John M. Ellsworth Co., Inc.
Total Check Amount					<u>145.95-</u>				
<b>Total Amount Paid to Vendor # 00205230</b>					<u>145.95-</u>	*****			

Payee 205482 Rochester Sign Company LLC DBA Image360 Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-17423	12/10/24	PV	896919	01/09/25	317.35-	D	Protective Film-Windows-Beeman	205482	Rochester Sign Company LLC DBA
Total Check Amount					<u>317.35-</u>				
<b>Total Amount Paid to Vendor # 00205482</b>					<u>317.35-</u>	*****			

Payee 205744 Rochester CDJR LLC dba Happy Chrysler Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32131	01/13/25	PV	897341	02/12/25	88.00-	D		205744	Rochester CDJR LLC dba Happy C
Total Check Amount					88.00-				
<b>Total Amount Paid to Vendor # 00205744</b>					<b>88.00-</b>				

Payee 205940 Associated Courier DBA Street Fleet Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568191	01/10/25	PV	897768	02/09/25	293.20-	D	DepositCollDelivery/Jan2025	205940	Associated Courier DBA Street
Total Check Amount					293.20-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>293.20-</b>				

Payee 206488 Samsara Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553610223	12/23/24	PV	897274	01/22/25	708.79-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					708.79-				
<b>Total Amount Paid to Vendor # 00206488</b>					<b>708.79-</b>				

Payee 206689 Charter Communications Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901010125	01/01/25	PV	897272	01/31/25	43.29-	D	PWTOC TV - January	206689	Charter Communications
Total Check Amount					43.29-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>43.29-</b>				

Payee 207810 Sokol, Constance Jean Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011	12/19/24	PV	896482	01/18/25	160.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00207810</b>					<b>160.00-</b>				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01837708	10/31/24	PV	896859	11/30/24	411.04-	D	Carbon Filter Service	208516	B & K Water LLC DBA Culligan
611X02003904	12/31/24	PV	896640	01/30/25	59.65-	D	EOC		
611X02003904	12/31/24	PV	896640	01/30/25	12.50-	D	EOC		
Total Check Amount					483.19-				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>483.19-</b>				

Payee 208570 Maverick Drone Systems Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11858	11/29/24	PV	896434	12/29/24	75.08-	D	Antenna	208570	Maverick Drone Systems
Total Check Amount					75.08-				
<b>Total Amount Paid to Vendor # 00208570</b>					<b>75.08-</b>				

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Payee 208584 **Darrels Muffler Shop, Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12422	07/10/24	PV	896369	08/09/24	264.12-	D	Replace Flex Pipe	208584	Darrels Muffler Shop, Inc
Total Check Amount					264.12-				
<b>Total Amount Paid to Vendor # 00208584</b>					<b>264.12-</b>	*****			

Payee 209797 **GMC of Rochester, INC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25027452	01/13/25	PV	897185	02/12/25	220.86-	D		209797	GMC of Rochester, INC
Total Check Amount					220.86-				
<b>Total Amount Paid to Vendor # 00209797</b>					<b>220.86-</b>	*****			

Payee 210043 **Midwest Association of Crime and**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00512	12/02/24	PV	896568	01/01/25	75.00-	D	Schlag	210043	Midwest Association of Crime a
00513	12/02/24	PV	896569	01/01/25	75.00-	D	Matos		
00400	12/02/24	PV	896570	01/01/25	75.00-	D	Wright		
00437	12/02/24	PV	896571	01/01/25	75.00-	D	Koncur		
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00210043</b>					<b>300.00-</b>	*****			

Payee 210377 **TinyMobileRobots US LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2805	07/17/24	PV	896837	08/16/24	1,696.69-	D	Pro Motor Wheel plate	210377	TinyMobileRobots US LLC
3676	11/21/24	PV	896836	12/21/24	58.68-	D	Antenna Cable		
Total Check Amount					1,755.37-				
<b>Total Amount Paid to Vendor # 00210377</b>					<b>1,755.37-</b>	*****			

Payee 210438 **Dialect, Inc.**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.11	01/06/25	PV	896637	02/05/25	16,250.00-	D	RSRC	210438	Dialect, Inc.
Total Check Amount					16,250.00-				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>16,250.00-</b>	*****			

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

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012719	12/10/24	PV	897080	01/09/25	1,164.07-	D	Fire Station Supplies	210516	API HVAC Services, Inc. DBA Me
10013708	12/27/24	PV	896693	01/26/25	1,253.86-	D	Ductwork testing-repair airflo		
10013927	12/30/24	PV	896908	01/29/25	2,469.58-	D	PM Boilers		
10013957	12/31/24	PV	896909	01/30/25	3,236.32-	D	Replace refrigeration dryer		
10014612	01/16/25	PV	897974	02/15/25	1,931.95-	D	Replace Ignitor Assembly		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10014613	01/16/25	PV	897975	02/15/25	1,602.78-	D	TroubleshootHighPressureTrip	210516	API HVAC Services, Inc. DBA Me
Total Check Amount					11,658.56-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>11,658.56-</b>	*****			

Payee 210570 Samantha P Simonette Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210570	01/07/25	PV	896700	02/06/25	1,780.70-	D	2025EducationalAssistance	210570	Samantha P Simonette
Total Check Amount					1,780.70-				
<b>Total Amount Paid to Vendor # 00210570</b>					<b>1,780.70-</b>	*****			

Payee 210766 Neumann Monson, Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-8	12/16/24	PV	897028	01/15/25	58,254.06-	D	Broadway Park& Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					58,254.06-				
<b>Total Amount Paid to Vendor # 00210766</b>					<b>58,254.06-</b>	*****			

Payee 210811 American Security, LLC DBA Premier Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621321	01/09/25	PV	897023	02/08/25	13,965.30-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,965.30-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>13,965.30-</b>	*****			

Payee 210915 Desman Inc. Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24306	12/31/24	PV	897328	01/30/25	6,133.47-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					6,133.47-				
<b>Total Amount Paid to Vendor # 00210915</b>					<b>6,133.47-</b>	*****			

Payee 210960 GeoTab USA Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN414651	12/31/24	PV	896407	01/30/25	1,997.47-	D	Geotab - Dec	210960	GeoTab USA Inc
Total Check Amount					1,997.47-				
<b>Total Amount Paid to Vendor # 00210960</b>					<b>1,997.47-</b>	*****			

Payee 211068 Neidert, Sheila DBA SGN Professional Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	12/17/24	PV	896490	01/16/25	2,000.00-	D	Leadership Training	211068	Neidert, Sheila DBA SGN Profes
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00211068</b>					<b>2,000.00-</b>	*****			

Payee 211138 Elizabeth M Freeman Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211138	01/07/25	PV	896723	02/06/25	1,579.19-	D	2025 Educational Assistance	211138	Elizabeth M Freeman
Total Check Amount					1,579.19-				
<b>Total Amount Paid to Vendor # 00211138</b>					<b>1,579.19-</b>	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314	12/12/24	PV	896616	01/11/25	12.72-	D	Fasteners	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					12.72-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>12.72-</b>	*****			

Payee 211920 **Meadows Center for Mental Health** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/01/2024-12/31/2024	12/31/24	PV	897076	01/30/25	300.00-	D	Follow up visits - Psych	211920	Meadows Center for Mental Heal
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00211920</b>					<b>300.00-</b>	*****			

Payee 211986 **Global Spectrum LP** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079216-IN	01/02/25	PV	897059	02/01/25	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP
Total Check Amount					9,013.88-				
<b>Total Amount Paid to Vendor # 00211986</b>					<b>9,013.88-</b>	*****			

Payee 212855 **PinkSheep Designs** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000194	01/06/25	PV	897030	02/05/25	1,024.00-	D	Design Work	212855	PinkSheep Designs
Total Check Amount					1,024.00-				
<b>Total Amount Paid to Vendor # 00212855</b>					<b>1,024.00-</b>	*****			

Payee 213771 **NeoTreks, Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04204	01/01/25	PV	897294	01/31/25	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount					356.00-				
<b>Total Amount Paid to Vendor # 00213771</b>					<b>356.00-</b>	*****			

Payee 213903 **Coats, Catherine M** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT12.2024	10/12/24	PV	897299	11/11/24	405.00-	D	RSPerformerFeeBanish4ever	213903	Coats, Catherine M
Total Check Amount					405.00-				
<b>Total Amount Paid to Vendor # 00213903</b>					<b>405.00-</b>	*****			

Payee 214742 **Southpoint Auto Body LLC** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2753	12/27/24	PV	897822	01/26/25	1,588.60-	D		214742	Southpoint Auto Body LLC
2749	01/06/25	PV	896613	02/05/25	350.00-	D			
Total Check Amount					1,938.60-				
<b>Total Amount Paid to Vendor # 00214742</b>					<b>1,938.60-</b>	*****			

Payee 215792 LETS - A Law Enforcement Technologies Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-002537	12/17/24	PV	896823	01/16/25	2,418.00-	D	SW-Shared CO -CNU	215792	LETS - A Law Enforcement Techn
INV-002537	12/17/24	PV	896823	01/16/25	3,627.00-	D	SW-Shared CO -CNU		
Total Check Amount					6,045.00-				
<b>Total Amount Paid to Vendor # 00215792</b>					<b>6,045.00-</b>	*****			

Payee 215901 Felten, Melissa Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/18/24	PV	895812	01/17/25	56.25-	D	Transcript.Williams.55CR242785	215901	Felten, Melissa
Total Check Amount					56.25-				
<b>Total Amount Paid to Vendor # 00215901</b>					<b>56.25-</b>	*****			

Payee 216019 Cambodian American Partnership of Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01062025	01/06/25	PV	896634	02/05/25	2,500.00-	D	Community Bldg Fund	216019	Cambodian American Partnership
Total Check Amount					2,500.00-				
<b>Total Amount Paid to Vendor # 00216019</b>					<b>2,500.00-</b>	*****			

Payee 216063 St Croix Engineering Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7799	12/27/24	PV	896733	01/26/25	2,750.70-	D	Connectors/Harness Repair Svc	216063	St Croix Engineering Inc
Total Check Amount					2,750.70-				
<b>Total Amount Paid to Vendor # 00216063</b>					<b>2,750.70-</b>	*****			

Payee 216092 Renaissance Tree Care LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268821	01/08/25	PV	896768	02/07/25	90.00-	D	Refund Tree Contractor Fee	216092	Renaissance Tree Care LLC
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00216092</b>					<b>90.00-</b>	*****			

Payee 216134 Minnesota Equity Connect Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025005	01/01/25	PV	896810	01/31/25	500.00-	D	2025 Membership	216134	Minnesota Equity Connect
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00216134</b>					<b>500.00-</b>	*****			

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Payee 216143 **Hellmuth & Johnson, PLLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557634	12/31/24	PV	897775	01/30/25	985.60-	D	Construction project matters	216143	Hellmuth & Johnson, PLLC
557635	12/31/24	PV	897776	01/30/25	89.60-	D	6th St Bridge project		
Total Check Amount					1,075.20-				
<b>Total Amount Paid to Vendor # 00216143</b>					<b>1,075.20-</b>	*****			

Payee 216152 **Environmental Plant Services, Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18232	12/31/24	PV	897000	01/30/25	9,074.45-	D	Asbestos Abatement	216152	Environmental Plant Services,
Total Check Amount					9,074.45-				
<b>Total Amount Paid to Vendor # 00216152</b>					<b>9,074.45-</b>	*****			

Payee 216326 **American Fence Company of Minnesota, LLC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000663	12/30/24	PV	897958	01/29/25	37.38-	D	Fence Repair Parts	216326	American Fence Company of Minn
Total Check Amount					37.38-				
<b>Total Amount Paid to Vendor # 00216326</b>					<b>37.38-</b>	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 01/17/25

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

Payee 15014 **IUOE - Local 49**

Payment Date 01/17/25

Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,500.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center**

Payment Date 01/17/25

Total Check Amount					5,928.60-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,928.60-</b>	*****			

Payee 94030 **WI SCTF**

Payment Date 01/17/25

Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>	*****			

Payee 194253 **Gurstel Law Firm P.C.**

Payment Date 01/17/25

Total Check Amount					589.69-				
<b>Total Amount Paid to Vendor # 00194253</b>					<b>589.69-</b>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 01/17/25

Total Check Amount					81,202.49-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>81,202.49-</b>	*****			

Payee 15024 **PERA**

Payment Date 01/17/25

Total Check Amount					312,935.19-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>312,935.19-</b>	*****			

Payee 15025 **PERA**  
 Total Check Amount 406,667.89-  
**Total Amount Paid to Vendor # 00015025 406,667.89-**  
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Payment Date 01/17/25

Payee 15028 **First Chicago Bank**  
 Total Check Amount 787,023.83-  
**Total Amount Paid to Vendor # 00015028 787,023.83-**  
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Payment Date 01/21/25

Payee 15029 **MN Dept of Revenue**  
 Total Check Amount 164,660.18-  
**Total Amount Paid to Vendor # 00015029 164,660.18-**  
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Payment Date 01/21/25

Payee 22853 **MN Commissioner of Revenue**

Payment Date 01/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2024	12/31/24	PV	898145	12/31/24	118.53-	D	Dec 24 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2024	12/31/24	PV	898145	12/31/24	9.13-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	9.13-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	4.55-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	6.84-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	142.03-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	10.93-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	10.93-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	5.46-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	8.19-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	565.19-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	43.47-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	43.47-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	21.80-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	32.62-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	250.60-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	19.29-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	19.29-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	9.62-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	14.45-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	218.16-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	1,504.91-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	116.21-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	116.21-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	56.95-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	86.57-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	1,796.23-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	138.33-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	138.33-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	72.20-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	103.58-	D	Dec 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2024	12/31/24	PV	898145	12/31/24	2,146.94-	D	Dec 24 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2024	12/31/24	PV	898145	12/31/24	167.00-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	167.00-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	88.77-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	120.14-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	180.41-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	13.88-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	13.88-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	6.93-	D	Dec 24 Sales & Use Tax		
DECEMBER 2024	12/31/24	PV	898145	12/31/24	10.41-	D	Dec 24 Sales & Use Tax		
Total Check Amount					8,608.56-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>8,608.56-</b>	*****			

Payee 22888 *MN Dept of Revenue/Petro Div*

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312024	12/31/24	PV	898068	01/30/25	55.87-	D	December 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12312024	12/31/24	PV	898068	01/30/25	2,131.17-	D	December 2024 Fuel Tax		
12312024	12/31/24	PV	898068	01/30/25	15.89-	D	December 2024 Fuel Tax		
12312024	12/31/24	PV	898068	01/30/25	29.36-	D	December 2024 Fuel Tax		
12312024	12/31/24	PV	898068	01/30/25	84.80-	D	December 2024 Fuel Tax		
12312024	12/31/24	PV	898068	01/30/25	25.90-	D	December 2024 Fuel Tax		
Total Check Amount					2,342.99-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>2,342.99-</b>	*****			

Payee 53855 *Minnesota Dept of Revenue*

Payment Date 01/21/25

Total Check Amount					713.84-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>713.84-</b>	*****			

Payee 97533 *Wells Fargo Bank*

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	08/07/24	PV	897071	12/30/24	118.94	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	08/07/24	PV	897071	09/06/24	118.94-	D	Crt to Prev Charge		
0475	08/07/24	PV	897071	12/30/24	118.94-	D	Crt to Prev Charge		
0475	08/07/24	PV	897071	09/06/24	118.94	D	Crt to Prev Charge		
Total Check Amount									

Payee 97533 *Wells Fargo Bank*

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	08/07/24	PV	897270	12/30/24	118.94	D	crt to prev charge	97533	Wells Fargo Bank
0475	08/07/24	PV	897270	09/06/24	118.94-	D	crt to prev charge		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00097533</b>						*****			

Payee 101060 MN State Retirement System Payment Date 01/17/25

Total Check Amount 32,232.59-

**Total Amount Paid to Vendor # 00101060 32,232.59-**  
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Payee 102429 MN Energy Resources Corp Payment Date 01/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/06/25	PV	898005	02/05/25	2,212.66-	D	Gas 12/04/2024 to 01/05/2025	102429	MN Energy Resources Corp
Total Check Amount					2,212.66-				

Payee 102429 MN Energy Resources Corp Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/16/24	PV	896259	11/15/24	49.78-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					49.78-				

Payee 102429 MN Energy Resources Corp Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/16/24	PV	896260	11/15/24	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Date 01/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	12/18/24	PV	896261	01/17/25	280.14-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					280.14-				

Payee 102429 MN Energy Resources Corp Payment Date 01/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/19/24	PV	896439	01/18/25	44.98-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					44.98-				

Payee 102429 MN Energy Resources Corp Payment Date 01/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/07/25	PV	896809	02/06/25	1,967.90-	D	Chateau	102429	MN Energy Resources Corp
Total Check Amount					1,967.90-				

Payee 102429 MN Energy Resources Corp Payment Date 01/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/30/24	PV	896911	01/29/25	9,510.24-	D	PWTOC Bldg 11/26-12/29/24	102429	MN Energy Resources Corp
Total Check Amount					9,510.24-				

Payee 102429 MN Energy Resources Corp Payment Date 01/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/19/24	PD	872196	06/28/24	415.88	D	Energy Bldg Gas	102429	MN Energy Resources Corp
0506359756-00001	06/19/24	PD	872196	07/19/24	46.30-	D	Energy Bldg Gas		
0506359756-00001	07/16/24	PV	884301	08/15/24	53.95-	D	Energy Bldg Gas		
0506359756-00001	08/15/24	PD	879506	09/14/24	135.37-	D	Energy Bldg Gas		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/17/24	PD	883884	10/17/24	45.00-	D	Energy Building Gas	102429	MN Energy Resources Corp
0506359756-00001	10/16/24	PV	887570	11/15/24	45.00-	D	Energy Bldg Gas		
0506359756-00001	11/13/24	PV	891716	12/13/24	46.28-	D	Energy Bldg Gas		
0506359756-00001	12/13/24	PV	896440	01/12/25	46.40-	D	Energy Bldg Gas		
Total Check Amount					2.42-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>14,113.12-</b>	*****			

Payee 107917 Washington State Support Registry Payment Date 01/17/25

Total Check Amount					485.00-				
<b>Total Amount Paid to Vendor # 00107917</b>					<b>485.00-</b>	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 01/17/25

Total Check Amount					69,993.03-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>69,993.03-</b>	*****			

Payee 133791 MII Life Inc DBA Further Payment Date 01/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41238981	01/16/25	PV	898345	02/15/25	35,364.45-	D	EEFlexReimb 1/9 - 1/15/25	133791	MI Life Inc DBA Further
41238981	01/16/25	PV	898345	02/15/25	3,650.60-	D	EEFlexReimb 1/9 - 1/15/25		
Total Check Amount					39,015.05-				

Payee 133791 MII Life Inc DBA Further Payment Date 01/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41231656	01/09/25	PV	898344	02/08/25	6,661.72-	D	EEFlexReimb 1/2/ - 1/8/25	133791	MI Life Inc DBA Further
41231656	01/09/25	PV	898344	02/08/25	6,603.27-	D	EEFlexReimb 1/2/ - 1/8/25		
Total Check Amount					13,264.99-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>52,280.04-</b>	*****			

Payee 215390 HealthEquity, Inc Payment Date 01/14/25

Total Check Amount					60,817.07-				
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Payee 215390 HealthEquity, Inc Payment Date 01/17/25

Total Check Amount					61,317.07-				
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Payee 215390 HealthEquity, Inc Payment Date 01/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0AP08P7	01/16/25	PV	898346	01/19/25	10,057.94-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
Total Check Amount					10,057.94-				
<b>Total Amount Paid to Vendor # 00215390</b>					<b>132,192.08-</b>	*****			

Payee 21020 Cues Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970037555	01/06/25	PV	898017	02/05/25	5,070.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues
Total Check Amount					5,070.00-				
<b>Total Amount Paid to Vendor # 00021020</b>					<b>5,070.00-</b>	*****			

Payee 23839 Roch Area Builders Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11030	12/13/24	PV	897302	01/12/25	875.00-	D	2025 Home Show Booth	23839	Roch Area Builders Inc
Total Check Amount					875.00-				
<b>Total Amount Paid to Vendor # 00023839</b>					<b>875.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119627	01/07/25	PV	898003	02/06/25	246.00-	D	Repair door Station 4	33147	Thompson Garage Door Inc
Total Check Amount					246.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>246.00-</b>	*****			

Payee 35315 ULINE, Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187906320	01/15/25	PV	898038	02/14/25	121.44-	D		35315	ULINE, Inc
187906320	01/15/25	PV	898038	02/14/25	78.00-	D			
Total Check Amount					199.44-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>199.44-</b>	*****			

Payee 103903 Riteway Business Forms, Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-85220	01/06/25	PV	897774	02/05/25	549.84-	D	W2 envelopes	103903	Riteway Business Forms, Inc
Total Check Amount					549.84-				
<b>Total Amount Paid to Vendor # 00103903</b>					<b>549.84-</b>	*****			

Payee 113117 Precise MRM LLC

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2002750	01/02/25	PV	896529	02/01/25	259.62-	D		113117	Precise MRM LLC
IN200-2002750	01/02/25	PV	896529	02/01/25	259.62-	D			
Total Check Amount					519.24-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>519.24-</b>	*****			

Payee 138040 Quality Building Maintenance Inc

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115	12/31/24	PV	896797	01/30/25	372.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					372.50-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>372.50-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37600	01/02/25	PV	896522	02/01/25	59.86-	D		153912	De Bauche Truck & Diesel Inc.
01P37600	01/02/25	PV	896522	02/01/25	28.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37600	01/02/25	PV	896522	02/01/25	16.48-	D		153912	De Bauche Truck & Diesel Inc.
01P37600	01/02/25	PV	896522	02/01/25	29.63-	D			
01P37160	01/07/25	PV	896737	02/06/25	59.77-	D			
01P37674	01/08/25	PV	896736	02/07/25	1,062.23-	D			
01P37743	01/09/25	PV	896888	01/10/25	420.00	D			
Total Check Amount					836.76-				
Payee 153912 <b>De Bauche Truck &amp; Diesel Inc.</b>								Payment Date	01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37915	01/16/25	PV	898076	02/15/25	53.99-	D		153912	De Bauche Truck & Diesel Inc.
01P37915	01/16/25	PV	898076	02/15/25	24.96-	D			
Total Check Amount					78.95-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>915.71-</b>	*****			
Payee 11377 <b>David A Moore</b>								Payment Date	01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132025	01/13/25	PV	897870	02/12/25	130.00-	D	ReimburseConsrtnSiteMngrRecert	11377	David A Moore
Total Check Amount					130.00-				
<b>Total Amount Paid to Vendor # 00011377</b>					<b>130.00-</b>	*****			
Payee 11539 <b>Andrew R Stehr</b>								Payment Date	01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11539	01/07/25	PV	896705	02/06/25	1,244.69-	D	2025 Educational Assistance	11539	Andrew R Stehr
11539	01/07/25	PV	896705	02/06/25	1,244.69-	D	2025 Educational Assistance		
Total Check Amount					2,489.38-				
<b>Total Amount Paid to Vendor # 00011539</b>					<b>2,489.38-</b>	*****			
Payee 15000 <b>AFSCME-Council 65</b>								Payment Date	01/23/25

Total Check Amount					1,416.20-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,416.20-</b>	*****			

Payee 15007 <b>Engineering Tech Association</b>								Payment Date	01/23/25
Total Check Amount					24.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>	*****			

Payee 15010 <b>IAFF Local 520</b>								Payment Date	01/23/25
Total Check Amount					5,902.27-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,902.27-</b>	*****			

Payee 15011 <b>Rochester Fire Chief Assn - Local 3908</b>								Payment Date	01/23/25
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>210.00-</b>	*****			

Payee 15019 <b>New York Life Deferred</b>								Payment Date	01/23/25
Total Check Amount					125.32-				

**Total Amount Paid to Vendor # 00015019** **125.32-**  
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Payee 15022 **United Way of Olmsted County Inc** Payment Date 01/23/25  
Total Check Amount 550.33-

**Total Amount Paid to Vendor # 00015022** **550.33-**  
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Payee 15030 **Roch Supervisory Association** Payment Date 01/23/25  
Total Check Amount 390.00-

**Total Amount Paid to Vendor # 00015030** **390.00-**  
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Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670116419	01/03/25	PV	896521	02/02/25	470.00-	D		20405	Bauer Built Tire Service Cente
670116419	01/03/25	PV	896521	02/02/25	25.00-	D			
670116459	01/08/25	PV	896885	02/07/25	1,157.93-	D			
670116459	01/08/25	PV	896885	02/07/25	2,802.00-	D			
670116459	01/08/25	PV	896885	02/07/25	312.00-	D			
Total Check Amount					4,766.93-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670116616	01/10/25	PV	897332	02/09/25	1,718.10-	D		20405	Bauer Built Tire Service Cente
670116616	01/10/25	PV	897332	02/09/25	12.50-	D			
670116473	01/10/25	PV	897830	02/09/25	222.02-	D	Mech Cart Tire Repair		
670116627	01/13/25	PV	897183	02/12/25	721.24-	D			
670116627	01/13/25	PV	897183	02/12/25	12.50-	D			
670116628	01/14/25	PV	897812	02/13/25	2,892.65-	D			
670116628	01/14/25	PV	897812	02/13/25	312.00-	D			
670116741	01/17/25	PV	898074	02/16/25	1,202.64-	D			
670116741	01/17/25	PV	898074	02/16/25	312.00-	D			
670116741	01/17/25	PV	898074	02/16/25	40.00-	D			
670116745	01/17/25	PV	898075	02/16/25	830.00-	D			
Total Check Amount					8,275.65-				

**Total Amount Paid to Vendor # 00020405** **13,042.58-**  
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Payee 20418 **Beckleys Inc** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109200	12/16/24	PV	896367	01/15/25	299.28-	D	Copy Paper	20418	Beckleys Inc
109502	12/26/24	PV	896926	01/25/25	12.04-	D	Kleenex/Stapler		
109502	12/26/24	PV	896926	01/25/25	140.28-	D	Kleenex/Stapler		
109641	12/31/24	PV	896729	01/30/25	281.92-	D	Magnetic Glass Marker Board		
109603	12/31/24	PV	896796	01/30/25	234.14-	D	HR Office Supplies		
109690	01/02/25	PV	896647	02/01/25	17.99-	D	Power Strip		
109672	01/02/25	PV	896663	02/01/25	835.16-	D	Office Supplies		
109665	01/02/25	PV	896795	02/01/25	62.28-	D	HR Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109721	01/03/25	PV	896667	02/02/25	39.99-	D	Wireless Keyboard	20418	Beckleys Inc
109735	01/06/25	PV	896868	02/05/25	225.64-	D	Office Paper, Pens		
109778	01/07/25	PV	896677	02/06/25	59.68-	D	TapeMeasures/LaminatingPouches		
Total Check Amount					2,208.40-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109948	01/10/24	PV	897988	02/09/24	61.99-	D	YSPProgramSupl/LgFormatPaper	20418	Beckleys Inc
108985	12/09/24	PV	897849	01/08/25	42.88-	D	First Floor Supply Room Stock		
109003	12/10/24	PV	897850	01/09/25	79.22-	D	Second Floor Supply Room Stock		
109083	12/11/24	PV	897878	01/10/25	34.75-	D	Document Shredding		
109083	12/11/24	PV	897878	01/10/25	34.75-	D	Document Shredding		
109664	01/02/25	PV	897056	02/01/25	23.91-	D	SheetPrctr/Binders		
109753	01/06/25	PV	897942	02/05/25	159.00-	D	Shredding Docs		
109864	01/08/25	PV	898020	02/07/25	34.04-	D	Nameplate - Ia Xiong		
110073	01/14/25	PV	897804	02/13/25	18.63-	D	SeeLibrary/RubberBands		
Total Check Amount					489.17-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>2,697.57-</b>	*****			
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61797	12/31/24	PV	896715	01/30/25	17,300.00-	D	Station 4 Wellness Expansion	20436	Alvin E Benike Inc
Total Check Amount					17,300.00-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>17,300.00-</b>	*****			
Payee 20527 <b>Bolton &amp; Menk Inc</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0352738	12/23/24	PV	896921	01/22/25	1,244.00-	D	Kuehl & AlphaParcels in cca3.1	20527	Bolton & Menk Inc
Total Check Amount					1,244.00-				
Payee 20527 <b>Bolton &amp; Menk Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0353348	12/31/24	PV	897853	01/30/25	4,105.00-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
0353900	12/31/24	PV	897972	01/30/25	189,426.27-	D	6th St Bridge Design		
Total Check Amount					193,531.27-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>194,775.27-</b>	*****			
Payee 20554 <b>Bowmans Safe &amp; Lock Shop Ltd</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-6647	12/25/24	PV	897017	01/24/25	23,472.00-	D	MCC CIP	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					23,472.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>23,472.00-</b>	*****			

Payee 20573 Braun Intertec Corp

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B415131	01/14/25	PV	897782	02/13/25	23,506.00-	D	SENECA	20573	Braun Intertec Corp
Total Check Amount					23,506.00-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>23,506.00-</b>	*****			

Payee 21037 Custom Communications Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
598794	01/10/25	PV	897318	02/09/25	388.29-	D	Alarm Monitoring 2/1-4/30/25	21037	Custom Communications Inc
598792	01/10/25	PV	897979	02/09/25	58.26-	D	Range 2/1/25-4/30/25		
598905	01/10/25	PV	897980	02/09/25	221.79-	D	Airport Evid 2/1/25-4/30/25		
598793	01/10/25	PV	897981	02/09/25	143.79-	D	LEC Evid 2/1/25-4/30/25		
Total Check Amount					812.13-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>812.13-</b>	*****			

Payee 21098 Davies Printing Co

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72366-1	12/08/24	PV	896805	01/07/25	23.95-	D	Name Tags	21099	Davies Printing Co
S72366-1	12/08/24	PV	896805	01/07/25	23.95-	D	Name Tags		
S72143	12/09/24	PV	896803	01/08/25	105.00-	D	varous Name Tags		
S72143	12/09/24	PV	896803	01/08/25	17.50-	D	varous Name Tags		
S72143	12/09/24	PV	896803	01/08/25	17.50-	D	varous Name Tags		
S72143	12/09/24	PV	896803	01/08/25	35.00-	D	varous Name Tags		
S72143	12/09/24	PV	896803	01/08/25	35.00-	D	varous Name Tags		
S72143	12/09/24	PV	896803	01/08/25	35.00-	D	varous Name Tags		
118570	12/09/24	PV	896807	01/08/25	94.00-	D	311 Service Request Cards		
118864	12/19/24	PV	896583	01/18/25	430.00-	D	Printing Window Envelopes		
118909	12/24/24	PV	896876	01/23/25	573.00-	D	Envelopes		
Total Check Amount					1,389.90-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>1,389.90-</b>	*****			

Payee 21440 Ferrellgas

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129068594	12/27/24	PV	896576	01/26/25	1,642.21-	D	Propane	21440	Ferrellgas
1129203958	01/08/25	PV	896765	02/07/25	68.62-	D	LP Tanks		
Total Check Amount					1,710.83-				

Payee 21440 Ferrellgas

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128925991	12/16/24	PV	897001	01/15/25	966.93-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					966.93-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>2,677.76-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV128773	12/11/24	PV	896417	01/10/25	1,752.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV128773	12/11/24	PV	896417	01/10/25	60.00-	D	Tires/Disposal		
INV128901	12/16/24	PV	896712	01/15/25	357.27-	D	Oil Change and Tires		
INV1292969	12/30/24	PV	896418	01/29/25	1,622.00-	D	Tires/Disposal		
INV1292969	12/30/24	PV	896418	01/29/25	60.00-	D	Tires/Disposal		
Total Check Amount					3,851.27-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>3,851.27-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-323	01/02/25	PV	896467	02/01/25	1,602.50-	D	WRP Misc	22105	Integrated Technology Eng Inc
Total Check Amount					1,602.50-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>1,602.50-</b>	*****			

Payee 22239 Ingram Library Services Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85765678	01/03/25	PV	897235	02/02/25	21.21-	D	Books	22239	Ingram Library Services
85765680	01/03/25	PV	897236	02/02/25	18.19-	D	Books		
85765682	01/03/25	PV	897238	02/02/25	28.34-	D	Books		
85765683	01/03/25	PV	897239	02/02/25	62.80-	D	Books		
85765684	01/03/25	PV	897240	02/02/25	39.53-	D	Books		
85765685	01/03/25	PV	897241	02/02/25	34.01-	D	Materials Processing		
85811689	01/07/25	PV	897242	02/06/25	70.25-	D	Books		
85811690	01/07/25	PV	897243	02/06/25	54.87-	D	Books		
85811691	01/07/25	PV	897244	02/06/25	24.37-	D	Books		
85811692	01/07/25	PV	897245	02/06/25	13.34-	D	Books		
85811693	01/07/25	PV	897246	02/06/25	26.10-	D	Books		
85811694	01/07/25	PV	897247	02/06/25	16.34-	D	Books		
85811695	01/07/25	PV	897248	02/06/25	18.19-	D	Books		
85811696	01/07/25	PV	897249	02/06/25	48.52-	D	Books		
85811697	01/07/25	PV	897250	02/06/25	25.27-	D	Books		
85811698	01/07/25	PV	897251	02/06/25	36.92-	D	Materials Processing		
85765681	01/13/25	PV	897237	02/12/25	14.18-	D	Books		
Total Check Amount					552.43-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>552.43-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004277673	01/02/25	PV	896525	02/01/25	39.46-	D		22436	Larson Companies Inc-Peterbilt
5004277940	01/02/25	PV	896526	02/01/25	231.77-	D			
5004277940	01/02/25	PV	896526	02/01/25	93.55-	D			
5004277940	01/02/25	PV	896526	02/01/25	134.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004278011	01/03/25	PV	896527	02/02/25	99.96-	D		22436	Larson Companies Inc-Peterbilt
5004278011	01/03/25	PV	896527	02/02/25	55.73-	D			
5004278079	01/06/25	PV	896607	02/05/25	7.98-	D			
5004278202	01/07/25	PV	896741	02/06/25	151.73-	D			
5004278119	01/07/25	PV	896742	02/06/25	171.83-	D			
5004278406	01/08/25	PV	896901	02/07/25	331.89-	D			
5004278406	01/08/25	PV	896901	02/07/25	70.31-	D			
5004278406	01/08/25	PV	896901	02/07/25	16.76-	D			
5004278539	01/09/25	PV	896898	02/08/25	87.36-	D			
5004278539	01/09/25	PV	896898	02/08/25	12.50-	D			
5004278438	01/09/25	PV	896899	02/08/25	240.38-	D			
5004278438	01/09/25	PV	896899	02/08/25	18.74-	D			
5004278438	01/09/25	PV	896899	02/08/25	509.68-	D			
5004278486	01/09/25	PV	896900	02/08/25	55.57-	D			
5004278507	01/10/25	PV	896895	02/09/25	68.46-	D			
5004278427	01/10/25	PV	896896	02/09/25	300.70-	D			
5004278597	01/10/25	PV	896897	02/09/25	279.14-	D			
5004278597	01/10/25	PV	896897	02/09/25	122.55-	D			
Total Check Amount					3,100.69-				

Payee 22436 **Larson Companies Inc-Peterbilt**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004278600	01/14/25	PV	897192	02/13/25	205.38-	D		22436	Larson Companies Inc-Peterbilt
5004278852	01/14/25	PV	897193	02/13/25	82.74-	D			
5004278951	01/15/25	PV	897817	02/14/25	335.96-	D			
5004278951	01/15/25	PV	897817	02/14/25	4.72-	D			
5004278905	01/15/25	PV	897818	02/14/25	147.60-	D			
5004278905	01/15/25	PV	897818	02/14/25	147.60-	D			
5004278959	01/15/25	PV	897820	02/14/25	70.72-	D			
5004278908	01/15/25	PV	897821	02/14/25	383.15-	D			
5004279043	01/15/25	PV	898031	01/17/25	12.50	D			
5004279043	01/15/25	PV	898032	01/17/25	70.31	D			
5004279086	01/16/25	PV	898033	02/15/25	66.23-	D			
5004279086	01/16/25	PV	898033	02/15/25	145.05-	D			
5004279070	01/16/25	PV	898034	02/15/25	332.21-	D			
5004278972	01/17/25	PV	898077	02/16/25	383.15-	D			
5004279180	01/17/25	PV	898078	02/16/25	205.38-	D			
5004279180	01/17/25	PV	898078	02/16/25	104.31-	D			
5004279180	01/17/25	PV	898078	02/16/25	122.55-	D			
Total Check Amount					2,653.94-				

**Total Amount Paid to Vendor # 00022436**

**5,754.63-**

Payee 22582 **MTI Distributing Co**

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457991-00	12/27/24	PV	896577	01/26/25	1,770.72-	D	Gasket/CylndHead/Bearingw/RSM	22583	MTI Distributing Co
Total Check Amount					1,770.72-				

Payee 22582 MTI Distributing Co Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378067-00	12/19/24	PV	897225	01/18/25	43,431.94-	D		22583	MTI Distributing Co
1378067-00	12/19/24	PV	897225	01/14/25	16,000.00	D			
1378066-00	12/19/24	PV	897227	01/18/25	52,140.34-	D			
1378066-00	12/19/24	PV	897227	01/14/25	10,500.00	D			
Total Check Amount					69,072.28-				

**Total Amount Paid to Vendor # 00022582 70,843.00-**  
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Payee 22593 MacQueen Equipment Inc Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61862	12/31/24	PV	896608	01/30/25	1,344.27-	D		22593	MacQueen Equipment Inc
P61862	12/31/24	PV	896608	01/30/25	546.96-	D			
P61957	01/07/25	PV	896743	02/06/25	163.02-	D			
P61958	01/07/25	PV	896744	01/08/25	163.02	D			
P61959	01/07/25	PV	896745	02/06/25	163.02-	D			
Total Check Amount					2,054.25-				

Payee 22593 MacQueen Equipment Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62113	01/16/25	PV	898035	02/15/25	67.36-	D		22593	MacQueen Equipment Inc
P62113	01/16/25	PV	898035	02/15/25	308.95-	D			
P62113	01/16/25	PV	898035	02/15/25	1,029.80-	D			
P62113	01/16/25	PV	898035	02/15/25	2,557.31-	D			
P62113	01/16/25	PV	898035	02/15/25	60.54-	D			
P62113	01/16/25	PV	898035	02/15/25	33.08-	D			
P62113	01/16/25	PV	898035	02/15/25	94.78-	D			
P62113	01/16/25	PV	898035	02/15/25	603.04-	D			
P62113	01/16/25	PV	898035	02/15/25	12.98-	D			
P62113	01/16/25	PV	898035	02/15/25	87.21-	D			
P62134	01/16/25	PV	898079	02/15/25	474.60-	D			
P62154	01/17/25	PV	898080	02/16/25	313.07-	D			
P62154	01/17/25	PV	898080	02/16/25	349.61-	D			
P62154	01/17/25	PV	898080	02/16/25	20.00-	D			
P62154	01/17/25	PV	898080	02/16/25	7.98-	D			
Total Check Amount					6,020.31-				

**Total Amount Paid to Vendor # 00022593 8,074.56-**  
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Payee 22707 McMaster-Carr Supply Payment Date 01/16/25

38399689	12/27/24	PV	896442	01/26/25	22.97-	D	V Belt	22708	McMaster-Carr Supply
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38689069	01/06/25	PV	896874	02/05/25	33.45-	D	Threaded Rod	22708	McMaster-Carr Supply
38825901	01/08/25	PV	896871	02/07/25	378.61-	D	Wire + Cables		
Total Check Amount					435.03-				
Payee <u>22707</u> <b>McMaster-Carr Supply</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39114913	01/14/25	PV	897837	02/13/25	35.11-	D	Orings, RespCarts, EyeNuts	22708	McMaster-Carr Supply
39114913	01/14/25	PV	897837	02/13/25	94.59-	D	Orings, RespCarts, EyeNuts		
Total Check Amount					129.70-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>564.73-</b>	*****			
Payee <u>22739</u> <b>Merit Contracting Co Inc</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40866	12/19/24	PV	896604	01/18/25	1,588.98-	D	Bus Stop Glass Repair	22739	Merit Contracting Co Inc
40852	12/26/24	PV	896591	01/25/25	1,548.00-	D	Inspections		
40854	12/26/24	PV	896592	01/25/25	253.00-	D	Inspections		
Total Check Amount					3,389.98-				
Payee <u>22739</u> <b>Merit Contracting Co Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40867	01/08/25	PV	898044	02/07/25	1,397.52-	D	48StNW&18AveNW-BusStopRepair	22739	Merit Contracting Co Inc
Total Check Amount					1,397.52-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>4,787.50-</b>	*****			
Payee <u>22797</u> <b>Midwest Tape Exchange</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506556098	01/02/25	PV	897252	02/01/25	15.74-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					15.74-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>15.74-</b>	*****			
Payee <u>22994</u> <b>Mississippi Welders Inc</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4474215	12/19/24	PV	896451	01/18/25	56.92-	D	Nitrogen Bottles	22995	Mississippi Welders Inc
516243	12/20/24	PV	896456	01/19/25	384.41-	D	Ultra Zero Air		
1848869	12/31/24	PV	896461	01/30/25	217.00-	D	Equipment Rental		
4478861	12/31/24	PV	896861	01/30/25	384.41-	D	Ultra Zero Air		
1846536	12/31/24	PV	896913	01/30/25	41.54-	D	Monthly Rental		
Total Check Amount					1,084.28-				
Payee <u>22994</u> <b>Mississippi Welders Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1846534	12/31/24	PV	897005	01/30/25	53.63-	D	Cylinders/Acetylene/Propane	22995	Mississippi Welders Inc

Total Check Amount 53.63-  
**Total Amount Paid to Vendor # 00022994 1,137.91-**  
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Payee 23311 *Olm Co Finance Dept* Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-149644	06/26/24	PV	896772	07/26/24	80.00-	D	2024B GO Sewer Revenue Note	23311	Olm Co Finance Dept
CSFI-150781	12/13/24	PV	896593	01/12/25	500.00-	D	WellnessMentalHealthFirstAid		
Total Check Amount					580.00-				

Payee 23311 *Olm Co Finance Dept* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-150829	12/23/24	PV	896829	01/22/25	8,126.92-	D	2025 TNT Mailing	23311	Olm Co Finance Dept
Total Check Amount					8,126.92-				
<b>Total Amount Paid to Vendor # 00023311 8,706.92-</b>									
*****									

Payee 23325 *Olm Co Recorder* Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150587	12/02/24	PV	896928	01/01/25	46.00-	D	BlvdTreeAgmntRecrdngFee	23325	Olm Co Recorder
	12/30/24	PV	895756	01/29/25	20.00-	D	R.Poblocki.NotaryRecordFee		
PR-150842	12/31/24	PV	896793	01/30/25	46.00-	D	Recording Fees		
Total Check Amount					112.00-				

Payee 23325 *Olm Co Recorder* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150836	12/31/24	PV	897301	01/30/25	46.00-	D	Record Boulevard Tree Agreeemen	23325	Olm Co Recorder
PR-150952	01/09/25	PV	897998	02/08/25	46.00-	D	Recording Fees		
PR-150973	01/10/25	PV	897795	02/09/25	46.00-	D	Recording Fees		
PR-150972	01/10/25	PV	897997	02/09/25	322.00-	D	Recording Fees		
Total Check Amount					460.00-				
<b>Total Amount Paid to Vendor # 00023325 572.00-</b>									
*****									

Payee 23330 *Olm Medical Center* Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/24	PV	896641	12/30/24	99.00	D	Coding Correction To Prev Char	23330	Olm Medical Center
700000010	07/24/24	PV	896641	08/23/24	99.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 23330 *Olm Medical Center* Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/24	PV	896598	01/23/25	709.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	12/24/24	PV	896598	01/23/25	22.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	572.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	88.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	2,160.00-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/24	PV	896598	01/23/25	44.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	12/24/24	PV	896598	01/23/25	88.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	330.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	22.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	22.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	12/24/24	PV	896598	01/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					4,156.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>4,156.00-</b>	*****			

Payee 23384 Paape Distributing Co Inc. Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115983	12/26/24	PV	896652	01/25/25	240.00-	D	Patch to AS-P and workstation	23384	Paape Distributing Co Inc.
Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>240.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	01/06/25	PV	897307	02/05/25	113.51-	D	Services 12/1-12/31/2024	23458	Peoples Energy Cooperative
7832701	01/06/25	PV	897308	02/05/25	13.65-	D	Services 12/1-12/31/24		
2154000	01/06/25	PV	897309	02/05/25	13.65-	D	Services 12/1-12/31/24		
3412000	01/06/25	PV	897322	02/05/25	176.66-	D	75StPark&RideService-Dec		
Total Check Amount					317.47-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>317.47-</b>	*****			

Payee 23657 RDO Equipment Co Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5020002	12/30/24	PV	897010	01/29/25	123.98-	D	Hand Saw/Notch	23658	RDO Equipment Co
P5024102	12/31/24	PV	897011	01/30/25	161.08-	D	Filter Elements		
R0425402	01/06/25	PV	897288	02/05/25	1,200.00-	D	Wheel Loader Rental 12/3-12/30		
R0425202	01/06/25	PV	897290	02/05/25	3,300.00-	D	Motor Grader Rental 12/3-12/30		
Total Check Amount					4,785.06-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>4,785.06-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167656	12/31/24	PV	897027	01/30/25	887.95-	D	Parking Collections	23834	Roch Armored Car Co Inc
167826	12/31/24	PV	897331	01/30/25	248.99-	D	Transit Collections		
Total Check Amount					1,136.94-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,136.94-</b>	*****			

Payee 23844 Roch Comm & Technical College Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING PLACE	01/06/25	PV	897254	02/05/25	1,800.00-	D	2024 General Election	23844	Roch Comm & Technical College
Total Check Amount					1,800.00-				
<b>Total Amount Paid to Vendor # 00023844</b>					<b>1,800.00-</b>				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003702 09.04.24	12/30/24	PV	897060	12/30/24	15,574.49	D	crt MMB Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
2003702 09.04.24	12/30/24	PV	897060	12/30/24	15,574.79-	D	crt MMB Pd in Error s/b RPU		
5799241	12/31/24	PV	896478	12/31/24	48.00-	D	Circuit Chgs 1A - Dec		
Total Check Amount					48.30-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	99.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	112.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	735.81-	D	Dec		
1	12/30/24	PV	897771	12/30/24	574.48-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	30.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.85-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,447.87-	D	Dec		
1	12/30/24	PV	897771	12/30/24	713.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,055.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,025.59-	D	Dec		
1	12/30/24	PV	897771	12/30/24	294.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	65.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.90-	D	Dec		
1	12/30/24	PV	897771	12/30/24	143.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	181.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	27.99-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	87.01-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.65-	D	Dec		
1	12/30/24	PV	897771	12/30/24	71.64-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	325.45-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	11.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	151.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	108.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.25-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	45.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	137.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	134.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	7.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.08-	D	Dec		
1	12/30/24	PV	897771	12/30/24	830.45-	D	Dec		
1	12/30/24	PV	897771	12/30/24	2,148.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	69.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	94.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	179.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	93.31-	D	Dec		
1	12/30/24	PV	897771	12/30/24	492.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	155.37-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.51-	D	Dec		
1	12/30/24	PV	897771	12/30/24	263.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	2,006.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	31.31-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	29.08-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	210.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.80-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	81.14-	D	Dec		
1	12/30/24	PV	897771	12/30/24	29.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	17.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	4,606.69	D	Dec		
1	12/30/24	PV	897771	12/30/24	212.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	27.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	29.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	325.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	106.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	774.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	24.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	41.68-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.48-	D	Dec		
1	12/30/24	PV	897771	12/30/24	78.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	31.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.55-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	699.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	126.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	149.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	62.07-	D	Dec		
1	12/30/24	PV	897771	12/30/24	146.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	24.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	100.90-	D	Dec		
1	12/30/24	PV	897771	12/30/24	160.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	128.10-	D	Dec		
1	12/30/24	PV	897771	12/30/24	168.64-	D	Dec		
1	12/30/24	PV	897771	12/30/24	22.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	55.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	127.21-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	20.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	189.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	117.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.37-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	24.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	81.65-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	81.65-	D	Dec		
1	12/30/24	PV	897771	12/30/24	112.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	66.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	77.03-	D	Dec		
1	12/30/24	PV	897771	12/30/24	100.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,529.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	48.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	2,165.95-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	146.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	196.03-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	105.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	43.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.37-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	51.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	25.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	81.44-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	20.09-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.83-	D	Dec		
1	12/30/24	PV	897771	12/30/24	121.64-	D	Dec		
1	12/30/24	PV	897771	12/30/24	49.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	410.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	99.07-	D	Dec		
1	12/30/24	PV	897771	12/30/24	59.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	30.73-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	300.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	62.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	22.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	23.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	17.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	156.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	78.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	136.52-	D	Dec		
1	12/30/24	PV	897771	12/30/24	140.59-	D	Dec		
1	12/30/24	PV	897771	12/30/24	25.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	184.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	20.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	20.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	76.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	118,887.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	290.88-	D	Dec		
1	12/30/24	PV	897771	12/30/24	165.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	827.84-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	58.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	26.91-	D	Dec		
1	12/30/24	PV	897771	12/30/24	58.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.50-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19,987.23	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,517.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	368.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.51-	D	Dec		
1	12/30/24	PV	897771	12/30/24	228.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	31.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	53.89-	D	Dec		
1	12/30/24	PV	897771	12/30/24	24.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	59.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	453.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	128.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.81-	D	Dec		
1	12/30/24	PV	897771	12/30/24	38.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	221.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	69.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	427.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	122.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	74.70-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	90.05-	D	Dec		
1	12/30/24	PV	897771	12/30/24	11.89-	D	Dec		
1	12/30/24	PV	897771	12/30/24	43.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	20.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	158.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	151.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	497.37-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	421.60-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	17.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.53-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	72.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	13.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	27.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	23.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	70.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	30.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	23.05-	D	Dec		
1	12/30/24	PV	897771	12/30/24	13.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	84.50-	D	Dec		
1	12/30/24	PV	897771	12/30/24	41.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	13.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	29.03-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,351.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	862.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	20.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	769.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	301.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	23.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	48.99-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	29.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.41-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	32.67-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	397.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	3,292.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	3,904.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	520.53-	D	Dec		
1	12/30/24	PV	897771	12/30/24	23,115.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	13,392.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	733.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	64.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	2,521.95-	D	Dec		
1	12/30/24	PV	897771	12/30/24	346.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	104.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16,634.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	8,377.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	38.03-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	37.50-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	62.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	303.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	152.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	224.38-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,426.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,688.65-	D	Dec		
1	12/30/24	PV	897771	12/30/24	773.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	217.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	7,676.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	954.59-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,328.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	631.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	160.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	144.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	652.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	804.73-	D	Dec		
1	12/30/24	PV	897771	12/30/24	359.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	5,915.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	18,353.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	3,740.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	53.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	52.48-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.16-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	80.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	48.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.07-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	51.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	73.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	71.81-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.89-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	46.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.08-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	4,987.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	3,836.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	3,943.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15,959.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	75.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	40.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	45.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	49.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	41.11-	D	Dec		
1	12/30/24	PV	897771	12/30/24	689.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	334.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,504.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	198.28-	D	Dec		
1	12/30/24	PV	897771	12/30/24	198.28-	D	Dec		
1	12/30/24	PV	897771	12/30/24	649.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,312.98-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	359.43-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	3,475.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,279.73-	D	Dec		
1	12/30/24	PV	897771	12/30/24	310.91-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,154.32-	D	Dec		
1	12/30/24	PV	897771	12/30/24	307.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	474.53-	D	Dec		
1	12/30/24	PV	897771	12/30/24	353.85-	D	Dec		
1	12/30/24	PV	897771	12/30/24	529.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,436.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,829.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	969.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	148.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	101.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	38.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	269.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	114.33-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.28-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.47-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	112.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	99.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	153.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	905.83-	D	Dec		
1	12/30/24	PV	897771	12/30/24	86.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	167.50-	D	Dec		
1	12/30/24	PV	897771	12/30/24	615.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	116.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	220.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	126.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	122.88-	D	Dec		
1	12/30/24	PV	897771	12/30/24	144.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.41-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	54.20-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	18.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	65.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	123.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	131,772.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	27.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	43.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	27.53-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	9,106.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	106.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	85.14-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.37-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	701.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	47.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	87.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.29-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	32.40-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	98.52-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	5.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	5.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1.30-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.73-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.55-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	86.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	130.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	69.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.70-	D	Dec		
1	12/30/24	PV	897771	12/30/24	85.52-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	14.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	363.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	653.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	138.08-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	183.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	98.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	74.81-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	76.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.10-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	227.11-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.74-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	27.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	325.70-	D	Dec		
1	12/30/24	PV	897771	12/30/24	12.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	59.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	40.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	65.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	10.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	75.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1,303.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.95-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	66.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	1.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	65.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	28.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	26.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	65.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	378.01-	D	Dec		
1	12/30/24	PV	897771	12/30/24	15.71-	D	Dec		

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1	12/30/24	PV	897771	12/30/24	98.17-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	97.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	58.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.01-	D	Dec		
1	12/30/24	PV	897771	12/30/24	86.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.64-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	36.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	116.04-	D	Dec		
1	12/30/24	PV	897771	12/30/24	60.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	126.41-	D	Dec		
1	12/30/24	PV	897771	12/30/24	62.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	54.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	77.31-	D	Dec		
1	12/30/24	PV	897771	12/30/24	108.89-	D	Dec		
1	12/30/24	PV	897771	12/30/24	116.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.55-	D	Dec		
1	12/30/24	PV	897771	12/30/24	257.05-	D	Dec		
1	12/30/24	PV	897771	12/30/24	96.08-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.03-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.19-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	90.46-	D	Dec		
1	12/30/24	PV	897771	12/30/24	75.85-	D	Dec		
1	12/30/24	PV	897771	12/30/24	101.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.62-	D	Dec		
1	12/30/24	PV	897771	12/30/24	108.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.43-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	56.14-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	91.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	93.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	93.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	93.72-	D	Dec		
1	12/30/24	PV	897771	12/30/24	88.91-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.78-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	112.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	90.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.55-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.42-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	101.20-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	81.98-	D	Dec		
1	12/30/24	PV	897771	12/30/24	55.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	81.88-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.75-	D	Dec		
1	12/30/24	PV	897771	12/30/24	103.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	72.45-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	55.88-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	57.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.70-	D	Dec		
1	12/30/24	PV	897771	12/30/24	74.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	58.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	96.87-	D	Dec		
1	12/30/24	PV	897771	12/30/24	109.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	94.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	58.88-	D	Dec		
1	12/30/24	PV	897771	12/30/24	85.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	99.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	78.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	104.47-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	97.68-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	102.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	45.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.58-	D	Dec		
1	12/30/24	PV	897771	12/30/24	87.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	118.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	38.57-	D	Dec		
1	12/30/24	PV	897771	12/30/24	114.38-	D	Dec		
1	12/30/24	PV	897771	12/30/24	59.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	105.90-	D	Dec		
1	12/30/24	PV	897771	12/30/24	77.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	77.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	57.71-	D	Dec		
1	12/30/24	PV	897771	12/30/24	86.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	42.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	34.15-	D	Dec		
1	12/30/24	PV	897771	12/30/24	45.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.44-	D	Dec		
1	12/30/24	PV	897771	12/30/24	100.81-	D	Dec		
1	12/30/24	PV	897771	12/30/24	105.59-	D	Dec		
1	12/30/24	PV	897771	12/30/24	116.17-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.06-	D	Dec		
1	12/30/24	PV	897771	12/30/24	91.68-	D	Dec		
1	12/30/24	PV	897771	12/30/24	51.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	100.14-	D	Dec		
1	12/30/24	PV	897771	12/30/24	94.40-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.61-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	127.22-	D	Dec		
1	12/30/24	PV	897771	12/30/24	76.64-	D	Dec		
1	12/30/24	PV	897771	12/30/24	87.49-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.71-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	89.97-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	109.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	86.97-	D	Dec		
1	12/30/24	PV	897771	12/30/24	239.59-	D	Dec		
1	12/30/24	PV	897771	12/30/24	75.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	118.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	630.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	159.45-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	83.29-	D	Dec		
1	12/30/24	PV	897771	12/30/24	88.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	56.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	102.60-	D	Dec		
1	12/30/24	PV	897771	12/30/24	37.77-	D	Dec		
1	12/30/24	PV	897771	12/30/24	74.80-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.14-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	106.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	97.26-	D	Dec		
1	12/30/24	PV	897771	12/30/24	115.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	33.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	111.74-	D	Dec		
1	12/30/24	PV	897771	12/30/24	80.96-	D	Dec		
1	12/30/24	PV	897771	12/30/24	61.63-	D	Dec		
1	12/30/24	PV	897771	12/30/24	108.52-	D	Dec		
1	12/30/24	PV	897771	12/30/24	96.24-	D	Dec		
1	12/30/24	PV	897771	12/30/24	89.69-	D	Dec		
1	12/30/24	PV	897771	12/30/24	96.10-	D	Dec		
1	12/30/24	PV	897771	12/30/24	85.64-	D	Dec		
1	12/30/24	PV	897771	12/30/24	88.79-	D	Dec		
1	12/30/24	PV	897771	12/30/24	35.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	105.89-	D	Dec		
1	12/30/24	PV	897771	12/30/24	67.94-	D	Dec		
1	12/30/24	PV	897771	12/30/24	41.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	282.38-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.39-	D	Dec		
1	12/30/24	PV	897771	12/30/24	94.35-	D	Dec		
1	12/30/24	PV	897771	12/30/24	92.95-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/24	PV	897771	12/30/24	10.54-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	50.37-	D	Dec		
1	12/30/24	PV	897771	12/30/24	45.54-	D	Dec		
1	12/30/24	PV	897771	12/30/24	76.11-	D	Dec		
1	12/30/24	PV	897771	12/30/24	93.21-	D	Dec		
1	12/30/24	PV	897771	12/30/24	146.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.43-	D	Dec		
1	12/30/24	PV	897771	12/30/24	95.16-	D	Dec		
1	12/30/24	PV	897771	12/30/24	74.01-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.36-	D	Dec		
1	12/30/24	PV	897771	12/30/24	16.56-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	102.66-	D	Dec		
1	12/30/24	PV	897771	12/30/24	64.67-	D	Dec		
1	12/30/24	PV	897771	12/30/24	137.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	19.34-	D	Dec		
1	12/30/24	PV	897771	12/30/24	88.38-	D	Dec		
1	12/30/24	PV	897771	12/30/24	94.93-	D	Dec		
1	12/30/24	PV	897771	12/30/24	66.31-	D	Dec		
1	12/30/24	PV	897771	12/30/24	39.09-	D	Dec		
1	12/30/24	PV	897771	12/30/24	48.82-	D	Dec		
1	12/30/24	PV	897771	12/30/24	118.76-	D	Dec		
1	12/30/24	PV	897771	12/30/24	79.27-	D	Dec		
1	12/30/24	PV	897771	12/30/24	68.13-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	21.18-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	82.02-	D	Dec		
1	12/30/24	PV	897771	12/30/24	44.86-	D	Dec		
1	12/30/24	PV	897771	12/30/24	69.84-	D	Dec		
1	12/30/24	PV	897771	12/30/24	52.12-	D	Dec		
1	12/30/24	PV	897771	12/30/24	17.52-	D	Dec		
1	12/30/24	PV	897771	12/30/24	117.92-	D	Dec		
1	12/30/24	PV	897771	12/30/24	63.23-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
1	12/30/24	PV	897771	12/30/24	32.00-	D	Dec		
EE#196211 TRANSFER	12/31/24	PV	897938	12/31/24	2,842.27-	D	Erin Henry-Loftus RPU Transfer		
EE#196211 TRANSFER	12/31/24	PV	897938	12/31/24	217.43-	D	Erin Henry-Loftus RPU Transfer		
Total Check Amount					475,483.44-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>475,531.74-</b>				

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Payee 23894 Roch Sand & Gravel

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #10	01/13/25	PV	897883	02/12/25	20,200.45-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel
Total Check Amount					20,200.45-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>20,200.45-</b>	*****			

Payee 24079 Schumacher Elevator Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90636151	01/01/25	PV	897337	01/31/25	566.77-	D	ElevatorMaint.Jan2025	24079	Schumacher Elevator Inc
Total Check Amount					566.77-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>566.77-</b>	*****			

Payee 24144 Sherwin Williams Co Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4896-0	01/02/25	PV	897826	02/01/25	79.65-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					79.65-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>79.65-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
480596	01/07/24	PV	897879	02/06/24	2,248.52-	D	GamehavenWetlandMnting-12/28	24157	Short-Elliott-Hendrickson Inc
480408	01/06/25	PV	897865	02/05/25	247.50-	D	Construction Oversight		
480406	01/06/25	PV	897866	02/05/25	7,832.50-	D	Construction Oversight		
480405	01/06/25	PV	897867	02/05/25	457.50-	D	Construction Oversight		
480407	01/06/25	PV	897868	02/05/25	15,184.40-	D	Construction Oversight		
480524	01/07/25	PV	897976	02/06/25	13,275.00-	D	Rapid Transit		
481085	01/10/25	PV	897844	02/09/25	9,174.21-	D	ReconCenterSt<ZmbroBrdg>11AveE		
481072	01/10/25	PV	897871	02/09/25	1,771.62-	D	37th St Bridge Preserve Proj		
Total Check Amount					50,191.25-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>50,191.25-</b>	*****			

Payee 24423 Superior Screeners Inc

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84198	01/01/25	PV	896664	03/05/25	76.00-	D	Uniform Embroidery	24423	Superior Screeners Inc
Total Check Amount					76.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>76.00-</b>	*****			

Payee 24478 TEC Industrial Inc

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O517241	12/04/24	PV	896925	01/03/25	158.65-	D	Motor Repair	24478	TEC Industrial Inc
Total Check Amount					158.65-				

**Total Amount Paid to Vendor # 00024478 158.65-**  
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Payee 24613 TSP Inc Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0061956	01/08/25	PV	896811	02/07/25	1,050.00-	D	CityHallFitness	24613	TSP Inc
Total Check Amount					1,050.00-				

**Total Amount Paid to Vendor # 00024613 1,050.00-**  
\*\*\*\*\*

Payee 24659 USPS - POC 8087093 Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	01/01/25	PV	897070	01/31/25	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				

**Total Amount Paid to Vendor # 00024659 6,000.00-**  
\*\*\*\*\*

Payee 24823 WHKS Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52763	11/11/24	PV	896767	12/30/24	4,303.00	D	Coding Correction To Prev Char	24823	WHKS
52763	11/11/24	PV	896767	12/11/24	4,303.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24823 WHKS Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52980	12/16/24	PV	896625	01/15/25	1,551.25-	D	Proj #09700.02 Slattery Park	24823	WHKS
52981	12/16/24	PV	896739	01/15/25	646.40-	D	Proj #10127.00 Younge Tennis		
52997	12/16/24	PV	896935	01/15/25	28,308.70-	D	Recon400BlkCntrStW10Blk5AvNW		
52998	12/16/24	PV	896936	01/15/25	17,688.60-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					48,194.95-				

Payee 24823 WHKS Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53243	01/08/25	PV	897856	02/07/25	18,259.20-	D	Recon2AveSW<2StSW>CenterStW	24823	WHKS
53242	01/08/25	PV	897857	02/07/25	24,483.20-	D	Recon400BlkCntrStW10Blk5AvNW		
53254	01/09/25	PV	897313	02/08/25	12,183.95-	D	Sn/SImprovWZumbroWZ-04-1019		
53262	01/09/25	PV	897314	02/08/25	11,160.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
53281	01/13/25	PV	897315	02/12/25	13,450.45-	D	Silver Lake Dam Modification		
Total Check Amount					79,536.80-				

**Total Amount Paid to Vendor # 00024823 127,731.75-**  
\*\*\*\*\*

Payee 24985 Workers Comp Reinsurance Assn Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69535	01/11/25	PV	897780	02/10/25	2,937.84-	D	Installment # 1 2025	24985	Workers Comp Reinsurance Assn
69535	01/11/25	PV	897780	02/10/25	26,440.54-	D	Installment # 1 2025		
Total Check Amount					29,378.38-				

**Total Amount Paid to Vendor # 00024985 29,378.38-**

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Payee 25031 Ziegler Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000570860	11/19/24	PV	897081	12/19/24	1,717.56-	D	Fire Station 1 Generator	25032	Ziegler Inc
Total Check Amount					1,717.56-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>1,717.56-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5809727	12/31/24	PV	896856	12/31/24	76.44-	D	Gopher One Dec	32989	Roch Public Utilities-Water Di
5809727	12/31/24	PV	896856	12/31/24	25.49-	D	Gopher One Dec		
5809727	12/31/24	PV	896857	12/31/24	25.49-	D	Gopher One Dec		
5809727	12/31/24	PV	896857	12/31/24	76.44-	D	Gopher One Dec		
Total Check Amount					203.86-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>203.86-</b>	*****			

Payee 33936 Veit Disposal Systems

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000240933	12/01/24	PD	896320	12/29/24	20.00	D	Credit Extra Fuel Surcharge	33936	Veit Disposal Systems
VS 0000241271	12/31/24	PV	896875	01/30/25	210.00-	D	Roll Off Service		
Total Check Amount					190.00-				

Payee 33936 Veit Disposal Systems

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000241610	01/12/25	PV	897840	02/11/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000241535	01/12/25	PV	897957	02/11/25	705.50-	D	Roll Off Service		
Total Check Amount					915.50-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>1,105.50-</b>	*****			

Payee 36180 PVS Technologies Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370998	01/10/25	PV	897298	02/09/25	11,692.88-	D		34458	PVS Technologies Inc
Total Check Amount					11,692.88-				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>11,692.88-</b>	*****			

Payee 38127 First Transit, Inc.

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11947030	01/15/25	PV	898042	02/14/25	428,044.68-	D		38129	First Transit, Inc.
11947030	01/15/25	PV	898042	02/14/25	21,867.27-	D			
11947030	01/15/25	PV	898042	02/14/25	29,787.54-	D			
Total Check Amount					479,699.49-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>479,699.49-</b>	*****			

Payee 55957 ABM Equipment

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181054-IN	12/18/24	PV	896997	01/17/25	649.88-	D	Solenoid 3-way Valve	55957	ABM Equipment
Total Check Amount					649.88-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>649.88-</b>	*****			

Payee 63161 RPEA

Payment Date 01/23/25

Total Check Amount					490.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>490.00-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011125	01/11/25	PV	897158	02/10/25	6,210.27-	D	WC Funding 1/5-1/11/25	76557	Berkley Risk Administrators Co
Total Check Amount					6,210.27-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011825	01/18/25	PV	898141	02/17/25	5,488.50-	D	WC Funding 1/12-1/18/25	76557	Berkley Risk Administrators Co
Total Check Amount					5,488.50-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>11,698.77-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60999	01/02/25	PV	897002	02/01/25	2,423.00-	D	Custodial Svc-Dec 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,423.00-</b>	*****			

Payee 85708 Jennifer R Hodgman

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/06/25	PV	896533	02/05/25	379.93-	D	FBI Uniform	85708	Jennifer R Hodgman
Total Check Amount					379.93-				
<b>Total Amount Paid to Vendor # 00085708</b>					<b>379.93-</b>	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1630485	10/16/24	PV	896779	11/15/24	154.27-	D	EOC Copier 7/16 - 10/15/24	93452	EO Johnson Co. Inc
INV1670182	12/20/24	PV	896403	01/19/25	.67-	D	J8359, M4381, J8358 Overage		
INV1670182	12/20/24	PV	896403	01/19/25	119.73-	D	J8359, M4381, J8358 Overage		
INV1670182	12/20/24	PV	896403	01/19/25	104.48-	D	J8359, M4381, J8358 Overage		
INV1676158	01/03/25	PV	896660	02/02/25	681.00-	D	P & R Copier 10/5/24 - 1/4/25		
Total Check Amount					1,060.15-				

Payee 93452 EO Johnson Co. Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1647760	11/14/24	PV	896834	12/14/24	160.00-	D	PW's Copier 12/11 - 1/10/25	93452	EO Johnson Co. Inc
INV1654727	11/25/24	PV	896832	12/25/24	85.00-	D	TOB Copier 12/25/24 - 3/24/25		
INV1673030	12/30/24	PV	896828	01/29/25	508.00-	D	PW's Copier 1/25 - 4/24/25		
INV1673143	12/30/24	PV	897944	01/29/25	94.00-	D	J1235 Contract 1/28/25-4/27/25		
INV1676157	01/03/25	PV	897848	02/02/25	822.84-	D	ContractBaseOverage 10/1-12/31		
INV1680014	01/10/25	PV	897851	02/09/25	280.19-	D	ContractBaseOverage 10/11-1/10		
Total Check Amount					1,950.03-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,010.18-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 01/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	01/07/25	PV	897031	01/09/25	7.35-	D	12/31 J&m Espresso	97533	Wells Fargo Bank
7333	01/07/25	PV	897032	01/09/25	132.00-	D	12/10 Alta Language Services		
8540	01/07/25	PV	897033	01/09/25	164.99-	D	12/13 Amzn Mktp Us		
8540	01/07/25	PV	897034	01/09/25	1,081.24-	D	12/13 B&h Photo 800-606-6969		
8540	01/07/25	PV	897035	01/09/25	431.68-	D	01/04 Sheraton Hotels Commande		
8540	01/07/25	PV	897036	01/09/25	28.06-	D	12/17 Agaserviceco Mar Tt		
8540	01/07/25	PV	897037	01/09/25	665.95-	D	12/17 Delta Air		
8540	01/07/25	PV	897038	01/09/25	43.29-	D	12/18 Allianz Travel Ins		
8540	01/07/25	PV	897039	01/09/25	1,800.00-	D	12/13 David Graham		
1316	01/07/25	PV	897046	01/09/25	270.00-	D	12/26 Police Executive Researc		
1316	01/07/25	PV	897047	01/09/25	47.98-	D	12/19 Rochestercyclingfitne		
1316	01/07/25	PV	897048	01/09/25	217.00-	D	12/18 In *mn Chiefs Of Police		
1316	01/07/25	PV	897049	01/09/25	220.00-	D	12/18 Iacp		
1316	01/07/25	PV	897050	01/09/25	459.58-	D	12/17 Spectrum		
1316	01/07/25	PV	897051	01/09/25	45.41-	D	12/07 Mister Car Wash #0801		
0475	01/07/25	PV	897082	01/09/25	64.99-	D	12/23 Amazon Reta* Ze6lc3cy0		
0475	01/07/25	PV	897083	01/09/25	31.96-	D	12/22 Amazon Mktpl		
0475	01/07/25	PV	897084	01/09/25	27.24-	D	12/20 Amazon Mktpl		
0475	01/07/25	PV	897085	01/09/25	139.50-	D	12/20 Amzn Mktp Us		
0475	01/07/25	PV	897086	01/09/25	99.00-	D	12/20 Paypal		
0475	01/07/25	PV	897087	01/09/25	216.10-	D	12/19 Walmart.Com		
0475	01/07/25	PV	897088	01/09/25	720.31-	D	12/19 Amazon Mktpl		
0475	01/07/25	PV	897089	01/09/25	43.93-	D	12/18 Zazzle Inc		
0475	01/07/25	PV	897090	01/09/25	270.00-	D	12/18 Iacp		
0475	01/07/25	PV	897091	01/09/25	20.99-	D	12/17 Amazon Mktpl		
0475	01/07/25	PV	897092	01/09/25	306.85-	D	12/17 Tst* Pasquales		
0475	01/07/25	PV	897093	01/09/25	202.94-	D	12/21 Amzn Mktp Us		
0475	01/07/25	PV	897094	01/09/25	115.98-	D	12/16 Amazon Mktpl		
0475	01/07/25	PV	897095	01/09/25	14.59-	D	12/15 Amazon Reta* Z13kv1ck0		
0475	01/07/25	PV	897096	01/09/25	43.08-	D	12/10 Walmart.Com 8009256278		
0475	01/07/25	PV	897097	01/09/25	206.28-	D	12/10 Sq *mppoa Legal Defense		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	01/07/25	PV	897098	01/09/25	72.40-	D	12/10 Sq *minnesota Police And	97533	Wells Fargo Bank
0475	01/07/25	PV	897099	01/09/25	530.36-	D	12/10 Amazon Mktpl		
0475	01/07/25	PV	897100	01/09/25	567.00-	D	12/10 In *mn Chiefs Of Police		
0475	01/07/25	PV	897101	01/09/25	299.90-	D	12/08 Amazon Mktpl		
0475	01/07/25	PV	897102	01/09/25	24.99-	D	12/07 Amazon Mktpl		
0475	01/07/25	PV	897103	01/09/25	29.98-	D	12/08 Amazon Mktpl		
0475	01/07/25	PV	897104	01/09/25	719.20-	D	12/20 Amazon Mktpl		
0475	01/07/25	PV	897105	01/09/25	105.36-	D	12/21 Amazon Mktpl		
0475	01/07/25	PV	897106	01/09/25	268.74-	D	12/22 Amazon Mktpl		
0475	01/07/25	PV	897107	01/09/25	282.50-	D	12/20 Amazon Mktpl		
0475	01/07/25	PV	897108	01/09/25	10.83-	D	12/22 Amazon Reta* Z93gc2jx1		
0475	01/07/25	PV	897109	01/09/25	39.98-	D	12/22 Amazon Mktpl		
0475	01/07/25	PV	897110	01/09/25	329.55-	D	12/22 Amazon Mktpl		
0101	01/07/25	PV	897165	01/09/25	76.85-	D	01/04 Mrosupply.Com		
0101	01/07/25	PV	897166	01/09/25	441.54-	D	12/13 Arnolds Supply & Kleen		
0101	01/07/25	PV	897167	01/09/25	292.00-	D	12/13 Sp Wb Graff Remover		
0101	01/07/25	PV	897168	01/09/25	192.32-	D	12/12 Uline		
0101	01/07/25	PV	897169	01/09/25	435.93-	D	12/10 Menards Rochester South		
0101	01/07/25	PV	897171	01/09/25	16.99-	D	12/31 Nte 5403		
0101	01/07/25	PV	897172	01/09/25	.54-	D	12/31 Hsem Tier 2 Reporting Se		
0101	01/07/25	PV	897173	01/09/25	25.00-	D	12/31 Hsem Tier 2 Reporting		
0101	01/07/25	PV	897174	01/09/25	33.98-	D	12/24 Amazon Mktpl		
0101	01/07/25	PV	897175	01/09/25	1,675.00-	D	12/17 Premier Lighting Inc.		
0101	01/07/25	PV	897176	01/09/25	18.98-	D	12/21 Amazon Mktpl		
0101	01/07/25	PV	897177	01/09/25	139.96-	D	12/19 The Home Depot #2826		
9512	01/07/25	PV	897182	01/09/25	552.00-	D	12/12 Rochester Building Safty		
0155	01/07/25	PV	897202	01/09/25	74.99-	D	12/31 Tractor-Supply-Co #0137		
0155	01/07/25	PV	897203	01/09/25	129.64-	D	12/20 Harbor Freight Tools 359		
0155	01/07/25	PV	897204	01/09/25	1,092.00-	D	12/19 Sp Shopify Acrt Ar		
0155	01/07/25	PV	897204	01/09/25	543.00-	D	12/19 Sp Shopify Acrt Ar		
0155	01/07/25	PV	897204	01/09/25	543.00-	D	12/19 Sp Shopify Acrt Ar		
0155	01/07/25	PV	897205	01/09/25	50.00-	D	12/12 U Of M Contlearning OI		
0155	01/07/25	PV	897206	01/09/25	164.98-	D	12/12 Tractor-Supply-Co #0137		
0155	01/07/25	PV	897207	01/09/25	117.74-	D	12/12 In *wpsantennas.Com		
0155	01/07/25	PV	897208	01/09/25	50.00-	D	12/12 U Of M Contlearning OI		
0155	01/07/25	PV	897211	01/09/25	77.71-	D	12/12 Dept Of Agriculture		
0155	01/07/25	PV	897212	01/09/25	230.00-	D	12/12 Isa		
2063	01/07/25	PV	897289	01/09/25	54.04-	D	12/20 Fleet Farm 2200		
0228	01/07/25	PV	897295	01/09/25	300.00-	D	12/06 Simpleview		
0228	01/07/25	PV	897296	01/09/25	236.00-	D	11/09 Minnesota Nursery And La		

Total Check Amount

18,983.25-

Payee 97533 Wells Fargo Bank

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	10/07/24	PV	896658	10/09/24	60.13-	D	09/16 Amazon Mktp	97533	Wells Fargo Bank
Total Check Amount					60.13-				
Payee	97533 Wells Fargo Bank					Payment Date		12/30/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646	11/07/24	PV	896632	11/09/24	371.77-	D	10/18 Sleep Inn	97533	Wells Fargo Bank
4646	11/07/24	PV	896633	11/09/24	425.00-	D	10/08 Minnesota State Fire Chi		
6432	11/07/24	PV	896657	11/09/24	1,514.95-	D	10/28 Warners Stellian		
Total Check Amount					2,311.72-				
Payee	97533 Wells Fargo Bank					Payment Date		01/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	01/07/25	PV	896849	01/09/25	120.00-	D	12/31 Secretary Of State	97533	Wells Fargo Bank
7968	01/07/25	PV	896850	01/09/25	120.00-	D	12/31 Secretary Of State		
7968	01/07/25	PV	896851	01/09/25	305.00-	D	12/13 Supreme Ct Lawyer Regist		
7968	01/07/25	PV	896852	01/09/25	305.00-	D	12/09 Supreme Ct Lawyer Regist		
Total Check Amount					850.00-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>22,205.10-</b>	*****			
Payee	98241 Roch Downtown Alliance					Payment Date		01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2357	01/07/25	PV	896808	02/06/25	150,000.00-	D	2025Clean&SafeAmbassadorPrgrm	98241	Roch Downtown Alliance
Total Check Amount					150,000.00-				
<b>Total Amount Paid to Vendor # 00098241</b>					<b>150,000.00-</b>	*****			
Payee	98780 O'Reilly Auto Parts Inc					Payment Date		01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-336544	12/23/24	PV	896498	01/22/25	42.77-	D	Wh Wts	98781	O'Reilly Auto Parts
Total Check Amount					42.77-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>42.77-</b>	*****			
Payee	102171 Roch Police Dept - Narcotics Buy Fund					Payment Date		01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC NARC REIMBURSEMENT	12/31/24	PV	896479	01/30/25	2,600.00-	D	Dec Narc Reimbursement	102171	Roch Police Dept - Narcotics B
DEC NARC REIMBURSEMENT	12/31/24	PV	896479	01/30/25	160.00-	D	Dec Narc Reimbursement		
DEC NARC REIMBURSEMENT	12/31/24	PV	896479	01/30/25	588.23-	D	Dec Narc Reimbursement		
DEC NARC REIMBURSEMENT	12/31/24	PV	896479	01/30/25	27.23-	D	Dec Narc Reimbursement		
DEC NARC REIMBURSEMENT	12/31/24	PV	896479	12/30/24	7.27	D	Dec Narc Reimbursement		
Total Check Amount					3,368.19-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>3,368.19-</b>	*****			
Payee	102374 Affordable Portables Inc					Payment Date		01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20687	11/01/24	PV	896804	12/01/24	156.25-	D	Tip Over Fee	102374	Affordable Portables Inc
Total Check Amount					156.25-				
Payee 102374 <b>Affordable Portables Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20832	01/01/25	PV	897052	01/31/25	473.75-	D	Portable Rental	102374	Affordable Portables Inc
20831	01/01/25	PV	897053	01/31/25	1,136.25-	D	Portable Rental		
20833	01/01/25	PV	897054	01/31/25	1,010.00-	D	Portable Rental		
Total Check Amount					2,620.00-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>2,776.25-</b>	*****			
Payee 102848 <b>Egan Co Inc</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437762N001	01/03/25	PV	896666	02/02/25	15,378.00-	D	Fire Station 4 Cameras	102847	Egan Co Inc
Total Check Amount					15,378.00-				
Payee 102848 <b>Egan Co Inc</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC43762N001	01/09/25	PV	897927	02/08/25	21,910.00-	D	Cameras	102847	Egan Co Inc
JC43762N001	01/09/25	PV	897927	02/08/25	9,390.00-	D	Cameras		
Total Check Amount					31,300.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>46,678.00-</b>	*****			
Payee 103224 <b>Bigelow Homes, LLC</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	12/30/24	PV	896939	01/29/25	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
<b>Total Amount Paid to Vendor # 00103224</b>					<b>6,678.67-</b>	*****			
Payee 105353 <b>Wilson Custom Tree</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8751	12/31/24	PV	896582	01/30/25	3,400.00-	D	Deadtree Removal-Private	105353	Wilson Custom Tree
Total Check Amount					3,400.00-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>3,400.00-</b>	*****			
Payee 105381 <b>Kimley-Horn &amp; Associates, Inc.</b>								Payment Date 01/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29347921	08/31/24	PV	896920	09/30/24	3,398.75-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					3,398.75-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>3,398.75-</b>	*****			
Payee 108209 <b>EO Johnson Co., Inc.</b>								Payment Date 01/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38201286	12/27/24	PV	897323	01/26/25	12.83-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
38201286	12/27/24	PV	897323	01/26/25	155.07-	D	1stFLCanonLease&Prints		
38201286	12/27/24	PV	897323	01/26/25	214.19-	D	1stFLCanonLease&Prints		
Total Check Amount					382.09-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>382.09-</b>				

Payee 108212 **OverDrive, Inc.**

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102524401124	12/31/24	PV	896673	01/30/25	58.50-	D	InstantDigitalCards-117	108212	OverDrive, Inc.
H0110318	01/01/25	PV	896676	01/31/25	8,000.00-	D	ContentServicePlan1.1-12.31.25		
Total Check Amount					8,058.50-				

Payee 108212 **OverDrive, Inc.**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO2500043	01/01/25	PV	897787	01/31/25	12,336.28-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO2500044	01/01/25	PV	897991	01/31/25	7,170.20-	D	Ebooks/DownloadableAudiobooks		
01025CO2500044	01/01/25	PV	897991	01/31/25	129.98-	D	Ebooks/DownloadableAudiobooks		
01025CO2500044	01/01/25	PV	897991	01/16/25	3.83	D	Ebooks/DownloadableAudiobooks		
01025CO25001008	01/02/25	PV	897784	02/01/25	947.88-	D	Downloadable Audiobooks		
01025CO250001001	01/02/25	PV	897786	02/01/25	805.35-	D	Ebooks		
01025CO25001522	01/03/25	PV	897769	02/02/25	4,215.04-	D	Downloadable Audiobooks		
01025CO25001493	01/03/25	PV	897770	02/02/25	1,449.44-	D	Ebooks/Downloadable Audiobooks		
01025CO25001493	01/03/25	PV	897770	02/02/25	69.99-	D	Ebooks/Downloadable Audiobooks		
01025CO25002098	01/05/25	PV	897792	02/04/25	78.96-	D	Ebooks		
01025CO25002097	01/05/25	PV	897793	02/04/25	1,460.33-	D	Downloadable Audiobooks		
01025CO25002096	01/05/25	PV	897794	02/04/25	2,077.32-	D	Ebooks		
01025CO25003773	01/07/25	PV	897791	02/06/25	35.00-	D	Ebooks		
01025CO25007467	01/09/25	PV	897796	02/08/25	4,857.70-	D	Downloadable Audiobooks		
01025CO24007464	01/09/25	PV	897797	02/08/25	4,322.16-	D	Ebooks		
01025CO25008048	01/10/25	PV	897765	02/09/25	3,436.75-	D	Downloadable Audiobooks		
01025CO250008210	01/10/25	PV	897766	02/09/25	7,714.20-	D	Downloadable Audiobooks		
01025CO250008047	01/10/25	PV	897767	02/09/25	1,731.72-	D	Ebooks		
01025CO25008845	01/12/25	PV	897788	02/11/25	1,266.64-	D	Downloadable Audiobooks		
01025CO25008844	01/12/25	PV	897789	02/11/25	466.73-	D	Downloadable Audiobooks/Ebooks		
01025CO25008844	01/12/25	PV	897789	02/11/25	59.95-	D	Downloadable Audiobooks/Ebooks		
01025CO25009311	01/13/25	PV	897986	02/12/25	1,195.18-	D	Downloadable Audiobooks/RLBSS		
01025CO25009310	01/13/25	PV	897987	02/12/25	804.88-	D	Ebooks/RLBSS		
Total Check Amount					56,627.85-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>64,686.35-</b>				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104197236.001	10/31/24	PV	898022	11/30/24	46.24-	D	Cplg/Primer/Cement	111100	Dakota Supply Group Inc
S104347318.001	01/06/25	PV	896999	02/05/25	18.97-	D	Plug		
Total Check Amount					65.21-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>65.21-</b>	*****			

Payee 111311 **Burken Carol** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092025	01/09/25	PV	897929	02/08/25	696.00-	D	Feb Zumba and Yoga	111311	Burken Carol
Total Check Amount					696.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>696.00-</b>	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-9	12/30/24	PV	896627	01/29/25	1,163.50-	D	Proj #R-024718 Nrthn Hghts Prk	111459	WSB & Associates, Inc.
Total Check Amount					1,163.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-25	01/16/25	PV	898011	02/15/25	1,760.00-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-026289-000-5	01/16/25	PV	898012	02/15/25	1,111.50-	D	Construction Oversight		
R-027409-000-2	01/16/25	PV	898014	02/15/25	18,331.50-	D	Construction Oversight		
Total Check Amount					21,203.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>22,366.50-</b>	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06041A	12/24/24	PV	896638	01/23/25	389,372.68-	D	B Parks and Forestry CRW Desig	112385	CRW Architecture & Design Grou
Total Check Amount					389,372.68-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>389,372.68-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01132025	01/13/25	PV	897962	02/12/25	4,001.20-	D	COR GeneralRetainerDec2024	113205	Madden Galanter Hansen LLP
Total Check Amount					4,001.20-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,001.20-</b>	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2411085	12/16/24	PV	896798	01/15/25	2,934.50-	D	J BAS BAS Eng of Record	113697	Questions & Solutions Engineer
Total Check Amount					2,934.50-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>2,934.50-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86098121	12/30/24	PV	897320	01/29/25	28.79-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					28.79-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>28.79-</b>	*****			

Payee 114401 Corporate Management Group, Inc

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255422	12/30/24	PV	896998	01/29/25	2,626.80-	D	Staffing Svc-Crow Labor	114401	Corporate Management Group, In
Total Check Amount					2,626.80-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,626.80-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAclareys

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214930	12/26/24	PV	896734	01/25/25	131.25-	D	CAL Gas	114606	Ultimate Safety Concepts Inc D
214983	12/31/24	PV	896624	01/30/25	1,331.50-	D	Working Shirts/Tshirts		
Total Check Amount					1,462.75-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>1,462.75-</b>	*****			

Payee 118965 Tennant Sales and Service Co

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920985990	01/03/25	PV	897281	02/02/25	1,323.60-	D	Sweeper Brushes	24490	Tennant Sales and Service Co
Total Check Amount					1,323.60-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>1,323.60-</b>	*****			

Payee 123468 Northern Sun Productions LLC

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	02/02/24	PV	896642	03/03/24	712.50-	D	Chateau	123468	Northern Sun Productions LLC
24	03/26/24	PV	896643	04/25/24	350.00-	D	Chateau		
33	04/25/24	PV	896644	05/25/24	425.47-	D	Chateau		
146	01/06/25	PV	896645	02/05/25	12,018.92-	D	Chateau		
Total Check Amount					13,506.89-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>13,506.89-</b>	*****			

Payee 128441 M & K Grinding Service LLC

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45234	12/23/24	PV	896649	01/22/25	45.00-	D	Sharpen Zamoni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>45.00-</b>	*****			

Payee 129043 CHS Inc

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9860	12/13/24	PV	896404	01/12/25	143.00-	D	Windshied Wash	129042	CHS Inc
415-IB7306	01/05/25	PV	896864	02/04/25	537.90-	D	Diesel Fuel		
40A-ID0075	01/06/25	PV	896606	02/05/25	143.00-	D			
40A-ID0105	01/07/25	PV	896735	02/06/25	1,296.67-	D			
40A-ID0131	01/09/25	PV	896886	02/08/25	145.70-	D			
Total Check Amount					2,266.27-				
Payee 129043 <b>CHS Inc</b>								Payment Date	01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB7280	01/03/25	PV	897025	02/02/25	2,496.21-	D	RPT Fuel Tank	129042	CHS Inc
415-IB7282	01/03/25	PV	897291	02/02/25	2,457.49-	D	PWTOC Tank #2 Unleaded		
415-IB7281	01/03/25	PV	897292	02/02/25	9,287.19-	D	PWTOC Tank #3 Diesel		
415-IB7279	01/03/25	PV	897293	02/02/25	1,970.23-	D	PWTOC Tank #1 Unleaded		
415-IB7305	01/05/25	PV	897024	02/04/25	9,328.70-	D	RPT Fuel Tank		
40A-ID0201	01/16/25	PV	898026	02/15/25	810.00-	D			
Total Check Amount					26,349.82-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>28,616.09-</b>	*****			
Payee 133098 <b>Olm Co Solid Waste Refuse</b>								Payment Date	01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC24 890 REF	12/31/24	PV	896881	01/30/25	4,170.94-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					4,170.94-				
Payee 133098 <b>Olm Co Solid Waste Refuse</b>								Payment Date	01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW123124	01/15/24	PV	897973	02/14/24	1,716.00-	D	2024 PWTOC Recycling	133098	Olm Co Solid Waste Refuse
DEC24 700 REF	12/31/24	PV	897007	01/30/25	5,912.01-	D	Self Haul/Tipping Fees		
LIB123124	01/15/25	PV	897993	02/14/25	858.00-	D	2024 Library Recycling		
Total Check Amount					8,486.01-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>12,656.95-</b>	*****			
Payee 133099 <b>Olm Co Solid Waste Utilities</b>								Payment Date	01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC24 2203 UTIL	01/15/25	PV	897995	02/14/25	2,634.86-	D	LEC - Dec	133099	Olm Co Solid Waste Utilities
DEC24 2203 UTIL	01/15/25	PV	897995	02/14/25	349.59-	D	LEC - Dec		
DEC24 2203 UTIL	01/15/25	PV	897995	02/14/25	90.01-	D	LEC - Dec		
DEC24 2230 UTIL	01/15/25	PV	897996	02/14/25	5,866.76-	D	Animal Control		
DEC24 2230 UTIL	01/15/25	PV	897996	02/14/25	97.55-	D	Animal Control		
DEC24 2230 UTIL	01/15/25	PV	897996	02/14/25	247.95-	D	Animal Control		
Total Check Amount					9,286.72-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>9,286.72-</b>	*****			
Payee 133101 <b>Olm Co Public Works Misc.</b>								Payment Date	01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 24 ICE RENTAL	11/30/24	PV	896760	12/30/24	1,462.50-	D	Lourdes HS Boys Hockey	133101	Olm Co Public Works Misc.
DECEMBER 24 ICE RENTAL	12/30/24	PV	896761	01/29/25	2,737.50-	D	Lourdes HS Boys Hockey		
Total Check Amount					4,200.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>4,200.00-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKYWAY CLEANING	01/02/25	PV	896776	02/01/25	788.00-	D	Skyway Cleaning - Jan '25	133102	Olm Co Facilities
Total Check Amount					788.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>788.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8147	01/06/25	PV	896914	02/05/25	1,623.60-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,623.60-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8162	01/13/25	PV	897882	02/12/25	600.60-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					600.60-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>2,224.20-</b>	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-100475	07/01/24	PV	896878	12/30/24	12,207.50	D	Coding Correction To Prev Char	140125	The Sand Creek Group Ltd
SDC-IN-100475	07/01/24	PV	896878	07/31/24	12,207.50-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00140125</b>						*****			

Payee 143003 *Safe-Fast, Inc.* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV302552	01/10/25	PV	897280	02/09/25	163.64-	D	Winter Jacket - Jones	143003	Safe-Fast, Inc.
Total Check Amount					163.64-				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>163.64-</b>	*****			

Payee 145970 *Kone Inc.* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871574797	01/01/25	PV	897785	01/31/25	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 153762 *C B Hospitality Group LLC DBA Charlie's* Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25881	12/18/24	PV	897877	01/17/25	1,309.00-	D	DSIC Holiday Breakfast	153762	C B Hospitality Group LLC DBA
Total Check Amount					1,309.00-				
<b>Total Amount Paid to Vendor # 00153762</b>					<b>1,309.00-</b>				

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

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029794101	12/02/24	PV	896975	01/01/25	104.18-	D	Asche-LS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
029811843	12/03/24	PV	896974	01/02/25	197.96-	D	Silers- Boots		
029821873	12/04/24	PV	896969	01/03/25	369.95-	D	MaCafferty - Belt		
029820670	12/04/24	PV	896970	01/03/25	194.40-	D	Braundau-LS Shirt		
029820667	12/04/24	PV	896971	01/03/25	194.40-	D	Asche-LS Shirt		
029820666	12/04/24	PV	896972	01/03/25	194.40-	D	Roline-LS Shirt		
029817694	12/04/24	PV	896973	01/03/25	183.60-	D	Sillers-Pant		
029834449	12/05/24	PV	896964	01/04/25	171.00-	D	Cronk - Buckle/Pant		
029833625	12/05/24	PV	896965	01/04/25	97.20-	D	Tomic-LS Shirt		
029833500	12/05/24	PV	896966	01/04/25	212.12-	D	Martinez-Cargo		
029854009	12/06/24	PV	896967	01/05/25	7.99-	D	Knutsen-return		
029847490	12/06/24	PV	896968	01/05/25	359.96-	D	Fitzgerald-Boot/Pant		
029869571	12/09/24	PV	896976	01/08/25	755.92-	D	Belts		
029867001	12/09/24	PV	896977	01/08/25	234.00-	D	Ziemann-Boots		
029865870	12/09/24	PV	896978	01/08/25	104.18-	D	Bowron-LS Shirt		
029877622	12/10/24	PV	896960	01/09/25	208.80-	D	Red Hill-Jacket		
029877463	12/10/24	PV	896961	01/09/25	244.27-	D	Edholm-Molle/LS Shirt		
029894129	12/11/24	PV	896962	01/10/25	8.82-	D	Shipstore		
029890273	12/11/24	PV	896963	01/10/25	376.38-	D	Condon-Boot/LS/SS Shirt		
029906272	12/12/24	PV	896954	01/11/25	234.00-	D	Kruger - Boots		
029904378	12/12/24	PV	896955	01/11/25	302.40-	D	Goegen-Pant/Boot		
029903508	12/12/24	PV	896956	01/11/25	212.12-	D	Edholm - Cargo		
029917010	12/13/24	PV	896957	01/12/25	35.91-	D	Fitzgerald - Belt		
029916124	12/13/24	PV	896958	01/12/25	97.20-	D	McCafferty - LS Shirt		
029915766	12/13/24	PV	896959	01/12/25	318.18-	D	Dezell-Cargo		
029929227	12/15/24	PV	896953	01/14/25	52.84-	D	Faudskar - LS Polo		
029948607	12/17/24	PV	896983	01/16/25	27.00-	D	Cronk - Gloves		
029947989	12/17/24	PV	896984	01/16/25	108.00-	D	Roussell-Boot		
029947520	12/17/24	PV	896985	01/16/25	208.80-	D	Holtan - Jacket		
029946103	12/17/24	PV	896986	01/16/25	73.94-	D	Marx - LS Shirt		
029966581	12/18/24	PV	896979	01/17/25	330.60-	D	Shipstore		
029962832	12/18/24	PV	896980	01/17/25	264.60-	D	Shipstore		
029962470	12/18/24	PV	896981	01/17/25	19.80-	D	Cronk - Buckle		
029961073	12/18/24	PV	896982	01/17/25	164.00-	D	Shipstore		
029978306	12/19/24	PV	896987	01/18/25	197.96-	D	Fitzgerald - Boot		
030002713	12/23/24	PV	896992	01/22/25	870.84-	D	Shipstore		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030001917	12/23/24	PV	896993	01/22/25	79.38-	D	Shipstore	155899	Gall's LLC DBA Uniforms Unlimi
0230018367	12/26/24	PV	896988	01/25/25	7.99-	D	Burns-Label		
030011802	12/26/24	PV	896989	01/25/25	212.12-	D	Hauke-Cargo		
030023113	12/27/24	PV	896990	01/26/25	75.60-	D	Thoma - Pant		
030032702	12/28/24	PV	896991	01/27/25	60.26-	D	Lowrie -Pant		
030045072	12/30/24	PV	896994	01/29/25	450.00-	D	Adadpter		
030044932	12/30/24	PV	896995	01/29/25	1,088.09-	D	Shipstore		
030044592	12/30/24	PV	896996	01/29/25	162.00-	D	Fitzgerald - Boot/Pant		
030059768	12/31/24	PV	897078	01/30/25	82.24-	D	Uniforms		
030066951	01/02/25	PV	896943	02/01/25	170.96-	D	Hulshizer - Boot		
030073091	01/03/25	PV	896942	02/02/25	64.80-	D	Shipstore		
030098246	01/07/25	PV	896944	02/06/25	126.00-	D	Holty-Boot		
030090095	01/07/25	PV	898010	02/06/25	307.10-	D	Uniforms		
030096414	01/07/25	PV	898013	02/06/25	798.72-	D	Uniforms		
030108529	01/08/25	PV	896945	02/07/25	1,132.20-	D	Lenz-Honor Guard		
030105482	01/08/25	PV	896946	02/07/25	179.55-	D	Shipstore		
030103339	01/08/25	PV	896948	02/07/25	151.20-	D	Holty-Pant		
030103338	01/08/25	PV	896949	02/07/25	87.28-	D	Hagen - Cargo/Belt		
030102881	01/08/25	PV	896950	02/07/25	208.36-	D	Thoma - LS Shirt		
030102130	01/08/25	PV	896951	02/07/25	94.36-	D	Shipstore		

Total Check Amount 13,275.93-  
**Total Amount Paid to Vendor # 00155900 13,275.93-**  
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Payee 157987 North Risk Partners LLC Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7051602	12/02/24	PV	896313	01/01/25	8,719.50-	D	Agency fees 8/22/24-8/22/25	157987	North Risk Partners LLC
7051602	12/02/24	PV	896313	01/01/25	7,563.50-	D	Agency fees 8/22/24-8/22/25		
7051602	12/02/24	PV	896313	01/01/25	3,135.00-	D	Agency fees 8/22/24-8/22/25		
7051602	12/02/24	PV	896313	01/01/25	516.00-	D	Agency fees 8/22/24-8/22/25		
7051602	12/02/24	PV	896313	01/01/25	66.00-	D	Agency fees 8/22/24-8/22/25		

Total Check Amount 20,000.00-  
**Total Amount Paid to Vendor # 00157987 20,000.00-**  
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Payee 160909 Aaron M Parrish Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162025	01/16/25	PV	898073	02/15/25	96.00-	D	PublicSectorExecSummitPerDiem	160909	Aaron M Parrish

Total Check Amount 96.00-  
**Total Amount Paid to Vendor # 00160909 96.00-**  
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Payee 161219 Kimberly M Norton Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122024	12/20/24	PV	897217	01/19/25	387.95-	D	Norton Air USCM MIP DC Jan 25	161219	Kimberly M Norton

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122024	12/20/24	PV	897218	01/19/25	159.96-	D	Norton MwM Expenses	161219	Kimberly M Norton
122024	12/20/24	PV	897219	01/19/25	933.30-	D	Norton Key to City Boxes		
11325	01/13/25	PV	897187	02/12/25	12.00-	D	Norton Park LMC Jun 24		
11325	01/13/25	PV	897198	02/12/25	19.25-	D	Norton Bus Meal KBrennan reDMC		
11325	01/13/25	PV	897200	02/12/25	18.22-	D	Norton Bus Mel JMorris re Hous		
11325	01/13/25	PV	897201	02/12/25	19.46-	D	Norton Bus Meal PSeeb re DMC		
11325	01/13/25	PV	897209	02/12/25	5.00-	D	Norton Park SoC Jan 24		
11325	01/13/25	PV	897210	02/12/25	24.54-	D	Norton Food MIP USCM DC Jan24		
11325	01/13/25	PV	897215	02/12/25	26.68-	D	Norton Food NLC DC Sept 24		
11325	01/13/25	PV	897216	02/12/25	20.42-	D	Norton Bus Meal CDavis GRAUC		
11325	01/13/25	PV	897229	02/12/25	44.39-	D	Norton IRCOrgMtg Refresh Jan24		
11325	01/13/25	PV	897230	02/12/25	6.00-	D	Norton Park NYE MCC Dec 24		
Total Check Amount					1,677.17-				
<b>Total Amount Paid to Vendor # 00161219</b>					<b>1,677.17-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001746356	01/11/25	PV	897160	02/10/25	20,251.89-	D	Dental claims 1/5-1/11/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,251.89-				
Payee <u>168384 <b>Stratacor dba DDMN ASO, LLC - VR</b></u>								Payment Date	01/23/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001759713	01/18/25	PV	898143	02/17/25	28,511.32-	D	Dental claims 1/12-1/18/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					28,511.32-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>48,763.21-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011325	01/13/25	PV	897159	02/12/25	397,620.91-	D	Medica claims 1/13/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					397,620.91-				
Payee <u>168502 <b>MMSI Inc DBA Medica Hlth Plan</b></u>								Payment Date	01/23/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012125	01/21/25	PV	898142	02/20/25	241,725.06-	D	Medica claims 1/21/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					241,725.06-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>639,345.97-</b>	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0125	12/20/24	PV	896312	01/19/25	42,368.26-	D	Med Charges/Stop Loss Jan 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0125	12/20/24	PV	896312	01/19/25	121,005.41-	D	Med Charges/Stop Loss Jan 25		
Total Check Amount					163,373.67-				

**Total Amount Paid to Vendor # 00168503** **163,373.67-**  
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Payee 171002 Sarah E Cronk Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171002	01/13/25	PV	897226	02/12/25	483.05-	D	2025 Educational Assistance	171002	Sarah E Cronk
Total Check Amount					483.05-				

**Total Amount Paid to Vendor # 00171002** **483.05-**  
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Payee 172258 Metro Fibernet, LLC Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	01/01/25	PV	897062	01/31/25	121.80-	D	Acct #1677207-Jan 2025	172258	Metro Fibernet, LLC
Total Check Amount					121.80-				

**Total Amount Paid to Vendor # 00172258** **121.80-**  
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Payee 173377 MPEC- NAPA Auto Parts Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
935092	01/06/24	PV	896609	02/05/24	5.33-	D		173377	MPEC- NAPA Auto Parts
935092	01/06/24	PV	896609	02/05/24	10.76-	D			
935092	01/06/24	PV	896609	02/05/24	11.46-	D			
935092	01/06/24	PV	896609	02/05/24	36.74-	D			
935092	01/06/24	PV	896609	02/05/24	3.55-	D			
126705	12/17/24	PV	896395	01/16/25	29.40-	D	Filter		
126962	12/19/24	PV	896394	01/18/25	12.45-	D	Scrapers		
127500	12/30/24	PV	896578	01/29/25	35.97-	D	Backup Swich Connectors		
127656	01/02/25	PV	896534	02/01/25	121.51-	D	Filters		
934781	01/03/25	PV	896528	02/02/25	60.90-	D			
934781	01/03/25	PV	896528	02/02/25	3.55-	D			
934781	01/03/25	PV	896528	02/02/25	3.55-	D			
934781	01/03/25	PV	896528	02/02/25	16.71-	D			
934781	01/03/25	PV	896528	02/02/25	6.30-	D			
934781	01/03/25	PV	896528	02/02/25	46.60-	D			
935074	01/06/25	PV	896610	02/05/25	3.55-	D			
935074	01/06/25	PV	896610	02/05/25	41.44-	D			
935074	01/06/25	PV	896610	02/05/25	28.46-	D			
935074	01/06/25	PV	896610	02/05/25	3.98-	D			
935074	01/06/25	PV	896610	02/05/25	30.80-	D			
934990	01/06/25	PV	896611	02/05/25	71.04-	D			
934990	01/06/25	PV	896611	02/05/25	3.55-	D			
934990	01/06/25	PV	896611	02/05/25	3.55-	D			
934990	01/06/25	PV	896611	02/05/25	91.60-	D			
935306	01/07/25	PV	896747	02/06/25	89.50-	D			
935183	01/07/25	PV	896750	02/06/25	205.95-	D			
935244	01/07/25	PV	896751	02/06/25	38.70-	D			
935244	01/07/25	PV	896751	02/06/25	47.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
935244	01/07/25	PV	896751	02/06/25	9.51-	D		173377	MPEC- NAPA Auto Parts
935244	01/07/25	PV	896751	02/06/25	14.96-	D			
935244	01/07/25	PV	896751	02/06/25	24.95-	D			
935244	01/07/25	PV	896751	02/06/25	1.77-	D			
128038	01/07/25	PV	896782	02/06/25	10.66-	D	Filter		
935344	01/08/25	PV	896748	02/07/25	24.62-	D			
935344	01/08/25	PV	896748	02/07/25	15.62-	D			
935377	01/08/25	PV	896749	02/07/25	25.58-	D			
935377	01/08/25	PV	896749	02/07/25	9.55-	D			
935377	01/08/25	PV	896749	02/07/25	30.45-	D			
128190	01/09/25	PV	896826	02/08/25	21.30-	D	Filter		
935629	01/09/25	PV	896902	02/08/25	38.75-	D			
935629	01/09/25	PV	896902	02/08/25	21.37-	D			
935571	01/09/25	PV	896903	02/08/25	30.45-	D			
935571	01/09/25	PV	896903	02/08/25	16.71-	D			
935571	01/09/25	PV	896903	02/08/25	3.55-	D			
935571	01/09/25	PV	896903	02/08/25	56.80-	D			

Total Check Amount

1,420.57-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127740	01/02/25	PV	897063	02/01/25	253.27-	D	Hyd/Oil Filt/Capsule/FuelSuppl	173377	MPEC- NAPA Auto Parts
127741	01/02/25	PV	897064	02/01/25	85.99-	D	Blade/Capsules/Cnncr		
934753	01/03/25	PV	897278	02/02/25	8.28-	D	Clamp		
935834	01/12/25	PV	897340	02/11/25	91.35-	D			
935834	01/12/25	PV	897340	02/11/25	50.13-	D			
935834	01/12/25	PV	897340	02/11/25	402.48-	D			
935834	01/12/25	PV	897340	02/11/25	14.23-	D			
935834	01/12/25	PV	897340	02/11/25	13.20-	D			
935834	01/12/25	PV	897340	02/11/25	91.60-	D			
935834	01/12/25	PV	897340	02/11/25	12.66-	D			
935834	01/12/25	PV	897340	02/11/25	183.20-	D			
935922	01/13/25	PV	897334	02/12/25	17.74-	D			
935922	01/13/25	PV	897334	02/12/25	3.55-	D			
935922	01/13/25	PV	897334	02/12/25	25.72-	D			
935922	01/13/25	PV	897334	02/12/25	3.55-	D			
935922	01/13/25	PV	897334	02/12/25	53.55-	D			
935922	01/13/25	PV	897334	02/12/25	52.80-	D			
935949	01/13/25	PV	897335	02/12/25	18.42-	D			
935929	01/13/25	PV	897338	02/12/25	78.91-	D			
935929	01/13/25	PV	897338	02/12/25	78.48-	D			
935929	01/13/25	PV	897338	02/12/25	81.81-	D			
935876	01/13/25	PV	897339	02/12/25	21.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
935876	01/13/25	PV	897339	02/12/25	6.55-	D		173377	MPEC- NAPA Auto Parts
935876	01/13/25	PV	897339	02/12/25	26.00-	D			
935876	01/13/25	PV	897339	02/12/25	7.10-	D			
935876	01/13/25	PV	897339	02/12/25	56.07-	D			
935876	01/13/25	PV	897339	02/12/25	6.82-	D			
935876	01/13/25	PV	897339	02/12/25	35.67-	D			
936019	01/14/25	PV	897188	02/13/25	26.85-	D			
936019	01/14/25	PV	897188	02/13/25	17.05-	D			
936014	01/14/25	PV	897189	02/13/25	10.98-	D			
936038	01/14/25	PV	897190	02/13/25	10.50-	D			
936038	01/14/25	PV	897190	02/13/25	44.55-	D			
936038	01/14/25	PV	897190	02/13/25	41.95-	D			
936038	01/14/25	PV	897190	02/13/25	31.74-	D			
936038	01/14/25	PV	897190	02/13/25	53.00-	D			
936038	01/14/25	PV	897190	02/13/25	51.44-	D			
936038	01/14/25	PV	897190	02/13/25	32.78-	D			
936124	01/14/25	PV	897191	02/13/25	23.68-	D			
936124	01/14/25	PV	897191	02/13/25	3.55-	D			
936124	01/14/25	PV	897191	02/13/25	14.23-	D			
936075	01/14/25	PV	897194	02/13/25	420.30-	D			
128637	01/15/25	PV	897948	02/14/25	56.43-	D	Filters		
936367	01/16/25	PV	898036	02/15/25	11.88-	D			
936367	01/16/25	PV	898036	02/15/25	11.88-	D			
936367	01/16/25	PV	898036	02/15/25	36.05-	D			
936367	01/16/25	PV	898036	02/15/25	33.31-	D			
936367	01/16/25	PV	898036	02/15/25	9.70-	D			
936332	01/16/25	PV	898037	02/15/25	3.55-	D			
936332	01/16/25	PV	898037	02/15/25	3.55-	D			
936332	01/16/25	PV	898037	02/15/25	26.50-	D			
936332	01/16/25	PV	898037	02/15/25	16.39-	D			
936332	01/16/25	PV	898037	02/15/25	6.82-	D			
936332	01/16/25	PV	898037	02/15/25	52.78-	D			
936559	01/17/25	PV	898081	02/16/25	14.17-	D			
936559	01/17/25	PV	898081	02/16/25	9.70-	D			
936559	01/17/25	PV	898081	02/16/25	36.05-	D			
936559	01/17/25	PV	898081	02/16/25	32.50-	D			
936559	01/17/25	PV	898081	02/16/25	24.99-	D			
936559	01/17/25	PV	898081	02/16/25	126.29-	D			
936559	01/17/25	PV	898081	02/16/25	33.31-	D			
936479	01/17/25	PV	898082	02/16/25	15.40-	D			
936479	01/17/25	PV	898082	02/16/25	30.80-	D			
936479	01/17/25	PV	898082	02/16/25	25.36-	D			
936479	01/17/25	PV	898082	02/16/25	237.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
936479	01/17/25	PV	898082	02/16/25	99.49-	D		173377	MPEC- NAPA Auto Parts
936479	01/17/25	PV	898082	02/16/25	25.36-	D			
936479	01/17/25	PV	898082	02/16/25	99.49-	D			
936506	01/17/25	PV	898083	02/16/25	12.41-	D			
936506	01/17/25	PV	898083	02/16/25	6.50-	D			
936506	01/17/25	PV	898083	02/16/25	2.31-	D			
936506	01/17/25	PV	898083	02/16/25	79.50-	D			
936506	01/17/25	PV	898083	02/16/25	49.17-	D			
936506	01/17/25	PV	898083	02/16/25	51.44-	D			
936506	01/17/25	PV	898083	02/16/25	6.82-	D			
936506	01/17/25	PV	898083	02/16/25	56.07-	D			
936506	01/17/25	PV	898083	02/16/25	35.67-	D			
936506	01/17/25	PV	898083	02/16/25	3.55-	D			
936507	01/17/25	PV	898084	02/16/25	8.87-	D			
Total Check Amount					3,954.11-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>5,374.68-</b>				

Payee 184237 **Talos Dynamics LLC**

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1775	11/14/24	PV	896382	12/14/24	1,251.60-	D	Vest	184237	Talos Dynamics LLC
1775	11/14/24	PV	896382	12/14/24	285.60-	D	Panels		
1775	11/14/24	PV	896382	12/14/24	52.00-	D	Upgrade		
1775	11/14/24	PV	896382	12/14/24	61.36-	D	Buckle		
1775	11/14/24	PV	896382	12/14/24	126.14-	D	Plate		
1775	11/14/24	PV	896382	12/14/24	88.89-	D	Carrier		
1775	11/14/24	PV	896382	12/14/24	75.00-	D	Sleeves		
1775	11/14/24	PV	896382	12/14/24	15.00-	D	Placad		
1775	11/14/24	PV	896382	12/14/24	15.00-	D	Placad		
1775	11/14/24	PV	896382	12/14/24	35.00-	D	Shipping		
1775	11/14/24	PV	896382	12/14/24	25.00-	D	Flap		
1773	11/14/24	PV	896383	12/14/24	1,251.60-	D	Vest		
1773	11/14/24	PV	896383	12/14/24	285.60-	D	Panels		
1773	11/14/24	PV	896383	12/14/24	52.00-	D	Upgrade		
1773	11/14/24	PV	896383	12/14/24	61.36-	D	Buckle		
1773	11/14/24	PV	896383	12/14/24	126.14-	D	Plate		
1773	11/14/24	PV	896383	12/14/24	88.89-	D	Carrier		
1773	11/14/24	PV	896383	12/14/24	75.00-	D	Sleeves		
1773	11/14/24	PV	896383	12/14/24	15.00-	D	Placard		
1773	11/14/24	PV	896383	12/14/24	15.00-	D	Placard		
1773	11/14/24	PV	896383	12/14/24	25.00-	D	Flap		
1773	11/14/24	PV	896383	12/14/24	35.00-	D	Shipping		
1795	12/05/24	PV	896237	01/04/25	4,750.00-	D	vacuum seal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1795	12/05/24	PV	896237	01/04/25	75.00-	D	Shipping	184237	Talos Dynamics LLC
Total Check Amount					8,886.18-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>8,886.18-</b>	*****			

Payee 190722 **Express Scripts** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50952221C	01/13/25	PV	897161	02/12/25	55,243.82-	D	Pharmacy claims 1/6-1/12/25	190722	Express Scripts
Total Check Amount					55,243.82-				
Payee <u>190722 <b>Express Scripts</b></u>					Payment Date 01/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51009651C	01/20/25	PV	898144	02/19/25	60,180.61-	D	Pharmacy claims 1/13-1/19/25	190722	Express Scripts
Total Check Amount					60,180.61-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>115,424.43-</b>	*****			

Payee 195861 **PFC Equipment Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429669	01/14/25	PV	897835	02/13/25	222.72-	D	Check Balls, Diaphragms	195861	PFC Equipment Inc
Total Check Amount					222.72-				
<b>Total Amount Paid to Vendor # 00195861</b>					<b>222.72-</b>	*****			

Payee 198928 **Genfare, LLC** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90206199	01/07/25	PV	897029	02/06/25	5,079.06-	D	Fare Controller	198928	Genfare, LLC
Total Check Amount					5,079.06-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>5,079.06-</b>	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127	01/08/25	PV	896789	02/07/25	750.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>750.00-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30873	12/30/24	PV	896449	01/29/25	2,732.05-	D	Sewer Supplies	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					2,732.05-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>2,732.05-</b>	*****			

Payee 204435 **Motion Industries Inc** Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00089668	01/13/25	PV	897833	02/12/25	30.61-	D	Belt, Bearing	204436	Motion Industries Inc
Total Check Amount					30.61-				
<b>Total Amount Paid to Vendor # 00204435</b>					<b>30.61-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9990225	12/31/24	PV	897874	01/30/25	345.68-	D	Utility Cart & Basket	205573	Imperial Bag & Paper Co LLC DB
9990226	12/31/24	PV	897875	01/30/25	3,615.90-	D	Hydrowasher, Tools & Hoses		
Total Check Amount					3,961.58-				
<b>Total Amount Paid to Vendor # 00205573</b>					<b>3,961.58-</b>	*****			

Payee 207800 Electric Pump, LLC Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028096	12/09/24	PV	896453	01/08/25	128.71-	D	Goulds Parts	207800	Electric Pump, LLC
Total Check Amount					128.71-				
<b>Total Amount Paid to Vendor # 00207800</b>					<b>128.71-</b>	*****			

Payee 207899 Enterprise FM Trust Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-010525	01/05/25	PV	896853	02/04/25	560.52-	D	Enterprise - January	207899	Enterprise FM Trust
616525-010525	01/05/25	PV	896853	02/04/25	575.92-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	524.10-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	554.19-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	579.88-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	542.16-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	550.08-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	573.93-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	573.95-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	554.09-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	519.59-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	506.56-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	506.56-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	788.33-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	789.03-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	776.59-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	776.59-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	889.17-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	777.30-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	889.17-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	777.30-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	816.92-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	816.02-	D	Enterprise - January		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January	207899	Enterprise FM Trust
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	822.52-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	831.55-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	831.55-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	831.55-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	831.55-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	865.73-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	865.73-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	864.94-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	809.99-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	652.21-	D	Enterprise - January		
616525-010525	01/05/25	PV	896853	02/04/25	652.21-	D	Enterprise - January		
Total Check Amount					28,190.08-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>28,190.08-</b>	*****			

Payee 208544 **Column Software, PBC**

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0124	12/06/24	PV	896531	01/05/25	48.78-	D	Bid Ad J2592 Center St Ramp	208544	Column Software, PBC
4362859C-0128	01/03/25	PV	896532	02/02/25	244.61-	D	Ad Notice 2025 Budget		
Total Check Amount					293.39-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>806.78-</b>	*****			

Payee 208544 **Column Software, PBC**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0129	01/06/25	PV	897305	02/05/25	47.60-	D	Public Hearing Notice	208544	Column Software, PBC
0A8CE406-0005	01/08/25	PV	897163	02/07/25	188.73-	D	RapidTransit		
4362859C-0130	01/13/25	PV	898019	02/12/25	277.06-	D	Ad on J7855 Hearing		
Total Check Amount					513.39-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>806.78-</b>	*****			

Payee 208547 **The Aftermarket Parts Company, LLC**

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83607317	01/03/25	PV	896906	02/02/25	143.92-	D		208547	The Aftermarket Parts Company,
83606627	01/03/25	PV	896907	02/02/25	198.43-	D			
Total Check Amount					342.35-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>342.35-</b>	*****			

Payee 209330 **Justin T Soukup**

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12232024	12/23/24	PV	897872	01/22/25	76.71-	D	Mileage12/18-12/23WellnessTrg	209330	Justin T Soukup
01062025	01/06/25	PV	897873	02/05/25	54.62-	D	Mileage1/2-1/6/25WellnessTrg		
Total Check Amount					131.33-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>131.33-</b>	*****			

Payee 212277 Better Lawns and Snow

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6061	01/07/25	PV	897808	02/06/25	1,528.00-	D	Snow Removal	212277	Better Lawns and Snow
6061	01/07/25	PV	897808	02/06/25	606.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	1,687.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	1,823.50-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	11,221.65-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	1,276.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	2,515.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	645.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	480.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	510.00-	D	Snow Removal		
6061	01/07/25	PV	897808	02/06/25	2,490.00-	D	Snow Removal		
Total Check Amount					24,782.15-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>24,782.15-</b>	*****			

Payee 214754 Zabel, Garrett DBA GZ Tree Care

Payment Date 01/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.2024	12/29/24	PV	897114	01/28/25	5,555.55-	D	Tree Removals-11.2024	214754	Zabel, Garrett DBA GZ Tree Car
Total Check Amount					5,555.55-				
<b>Total Amount Paid to Vendor # 00214754</b>					<b>5,555.55-</b>	*****			

Payee 215665 Spray Systems Inc.

Payment Date 01/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13165	12/17/24	PV	896438	01/16/25	237.96-	D	Paint Booth Filters	215665	Spray Systems Inc.
Total Check Amount					237.96-				
<b>Total Amount Paid to Vendor # 00215665</b>					<b>237.96-</b>	*****			

Grand Total . . . . 7,459,246.29-