

Payee 10496 Travis J Riggott

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/20/24	PV	893941	12/20/24	248.57-	D	Background	10496	Travis J Riggott
Total Check Amount					248.57-				
Total Amount Paid to Vendor # 00010496					248.57-	*****			

Payee 10646 Darrin J Giesler

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11282024	11/28/24	PV	892470	12/28/24	126.49-	D	Reimbursement for Boots	10646	Darrin J Giesler
Total Check Amount					126.49-				
Total Amount Paid to Vendor # 00010646					126.49-	*****			

Payee 11530 Timothy T Fussy

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154	11/22/24	PV	893062	12/22/24	44.85-	D	Hi Viz Jacket	11530	Timothy T Fussy
Total Check Amount					44.85-				
Total Amount Paid to Vendor # 00011530					44.85-	*****			

Payee 11677 Joshua G Thompson

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/05/24	PV	893952	12/05/24	125.00-	D	IACP	11677	Joshua G Thompson
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00011677					125.00-	*****			

Payee 20029 Ability Building Center Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11292024	11/29/24	PV	893169	12/29/24	18,550.00-	D	Reimburse Van Lease/Payoff	20029	Ability Building Center Inc
Total Check Amount					18,550.00-				
Total Amount Paid to Vendor # 00020029					18,550.00-	*****			

Payee 20411 Beacon Athletics - Division of

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0578431-IN	09/22/23	PV	839583	10/22/23	283.00-	D	custom netting/snap hooks/buck	20411	Beacon Athletics - Division of
Total Check Amount					283.00-				
Total Amount Paid to Vendor # 00020411					283.00-	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150005	12/05/24	PV	893060	01/04/25	988.59-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					988.59-				
Total Amount Paid to Vendor # 00020440					988.59-	*****			

Boys & Girls Club of Rochester

Payee 20560 Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12172024	12/17/24	PV	894933	01/16/25	5,758.34-	D	Reimburse Club Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					5,758.34-				
Total Amount Paid to Vendor # 00020560					5,758.34-				

Payee 20768 CDW Government Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AB7JK6K	11/27/24	PV	892939	12/27/24	3,888.96-	D	APCReplacementBatteriesx6	20769	CDW Government Inc
Total Check Amount					3,888.96-				

Payee 20768 CDW Government Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AB9JQ1P	12/13/24	PV	895138	01/12/25	2,716.96-	D	Toner/CLR/BLK/Wideformat/Photo	20769	CDW Government Inc
Total Check Amount					2,716.96-				
Total Amount Paid to Vendor # 00020768					6,605.92-				

Payee 20874 Clark Concrete Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463864	11/20/24	PV	892928	12/20/24	3,800.00-	D	Install Memorial Benches	20874	Clark Concrete Inc
Total Check Amount					3,800.00-				
Total Amount Paid to Vendor # 00020874					3,800.00-				

Payee 21003 Crescent Electric Supply Co Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512640208.001	09/10/24	PV	893189	10/10/24	157.63-	D	LED Puck Lights	21004	Crescent Electric Supply Co
S512748736.001	10/21/24	PV	893204	11/20/24	450.00-	D	LED Puck Lights		
S512822704.001	10/31/24	PV	893203	11/30/24	27.01-	D	Light Bulbs - Boiler Room		
Total Check Amount					634.64-				
Total Amount Paid to Vendor # 00021003					634.64-				

Payee 21033 Custom Canvas Plus of Roch Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126041	11/20/24	PV	892283	12/20/24	40.00-	D		21033	Custom Canvas Plus of Roch
126046	12/05/24	PV	893098	01/04/25	50.00-	D			
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00021033					90.00-				

Payee 21124 Dell Computer Corp Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10753749183	06/11/24	PV	894930	07/11/24	1,757.97-	D	Laptop	21125	Dell Computer Corp
10774353440	09/30/24	PV	894379	10/30/24	3,805.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10777728626	10/18/24	PV	894380	11/17/24	3,725.82-	D		21125	Dell Computer Corp
10778809527	10/25/24	PV	894381	11/24/24	807.44-	D			
Total Check Amount					10,097.11-				
Total Amount Paid to Vendor # 00021124					10,097.11-	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91011008431	11/01/24	PV	891935	12/01/24	1,187.08-	D	NFCoreCollection	21276	EBSCO Industries Inc DBA EBSCO
91011008509	11/01/24	PV	892174	12/01/24	1,295.00-	D	FictionCoreCollection		
91011009928	11/27/24	PV	892267	12/27/24	6,492.50-	D	MyHeritageLibEditioNovelSelect		
Total Check Amount					8,974.58-				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1744995	11/01/24	PV	893769	12/01/24	59.89-	D	Subscription	21276	EBSCO Industries Inc DBA EBSCO
1756287	12/11/24	PV	894025	01/10/25	449.18-	D	Buntellustrier/EmbroideryX1yr		
Total Check Amount					509.07-				
Total Amount Paid to Vendor # 00021276					9,483.65-	*****			

Payee 21413 Farm & Home Publishers Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38456	09/04/24	PV	894395	10/04/24	343.00-	D	Platt Books 8E	21413	Farm & Home Publishers
Total Check Amount					343.00-				
Total Amount Paid to Vendor # 00021413					343.00-	*****			

Payee 21425 Federal Express Corp Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-699-14368	12/02/24	PV	893880	01/01/25	6.08-	D	Lab Samples	21425	Federal Express Corp
Total Check Amount					6.08-				
Total Amount Paid to Vendor # 00021425					6.08-	*****			

Payee 21454 Financial Information Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10076	12/01/24	PV	892948	12/31/24	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount					895.00-				
Total Amount Paid to Vendor # 00021454					895.00-	*****			

Payee 21654 Gillig Corporation Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41244751	11/20/24	PV	892288	12/20/24	171.72-	D		21654	Gillig Corporation
Total Check Amount					171.72-				

Payee 21654 Gillig Corporation

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41247482	12/02/24	PV	893539	01/01/25	368.50-	D		21654	Gillig Corporation
41249360	12/05/24	PV	893540	01/04/25	252.36-	D			
41249360	12/05/24	PV	893540	01/04/25	163.32-	D			
41249359	12/05/24	PV	893541	01/04/25	1,371.16-	D			
41249972	12/06/24	PV	893695	01/05/25	5,046.12-	D			
41249972	12/06/24	PV	893695	01/05/25	1,200.00-	D			
41249973	12/06/24	PV	893696	01/05/25	5,046.12-	D			
41249973	12/06/24	PV	893696	01/05/25	1,200.00-	D			
41249974	12/06/24	PV	893697	01/05/25	2,093.07-	D			
41249974	12/06/24	PV	893697	01/05/25	1,035.00-	D			
41249974	12/06/24	PV	893697	01/05/25	1,947.04-	D			
41249974	12/06/24	PV	893697	01/05/25	450.00-	D			
41250996	12/10/24	PV	893698	01/09/25	208.65-	D			
41251596	12/11/24	PV	894047	01/10/25	702.26-	D			
5058870	12/13/24	PV	894043	12/13/24	600.00	D			
5058870	12/13/24	PV	894043	12/13/24	600.00	D			
5058881	12/13/24	PV	894044	12/13/24	300.00	D			
5058880	12/13/24	PV	894045	12/13/24	1,500.00	D			
5058874	12/13/24	PV	894046	12/13/24	1,200.00	D			
5058873	12/13/24	PV	894048	12/13/24	1,500.00	D			
5058899	12/13/24	PV	894208	12/16/24	300.00	D			
41252673	12/13/24	PV	894209	01/12/25	702.26-	D			
Total Check Amount					15,785.86-				
Total Amount Paid to Vendor # 00021654					15,957.58-	*****			

Payee 21684 Gopher Septic Service Inc

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52060	11/15/24	PV	894944	12/15/24	4,250.00-	D	Demo of Lot 117	21684	Gopher Septic Service Inc
Total Check Amount					4,250.00-				
Total Amount Paid to Vendor # 00021684					4,250.00-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4110718	11/30/24	PV	894138	12/30/24	114.75-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					114.75-				
Total Amount Paid to Vendor # 00021685					114.75-	*****			

Payee 21693 Govt Finance Officers Assn

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2436001	11/01/24	PV	893210	12/01/24	210.00-	D	GFOA Membership 12/24-11/25	21693	Govt Finance Officers Assn
2436001	11/01/24	PV	893210	12/01/24	210.00-	D	GFOA Membership 12/24-11/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2436001	11/01/24	PV	893210	12/01/24	210.00-	D	GFOA Membership 12/24-11/25	21693	Govt Finance Officers Assn
2436001	11/01/24	PV	893210	12/01/24	210.00-	D	GFOA Membership 12/24-11/25		
Total Check Amount					840.00-				
Total Amount Paid to Vendor # 00021693					840.00-	*****			

Payee 21703 Grainger Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322076846	11/20/24	PV	892240	12/20/24	1,027.04-	D	Batteries	21704	Grainger Inc
9322076853	11/20/24	PV	892241	12/20/24	2,061.60-	D	air purifier cleaner		
9322246282	11/20/24	PV	892289	12/20/24	38.19-	D			
9324479147	11/21/24	PV	892018	12/21/24	54.89-	D	Coveralls		
9327165594	11/25/24	PD	893191	12/06/24	481.12	D	Refund Heating System Motor		
9326674182	11/25/24	PV	892255	12/25/24	129.12-	D	Air Filters		
9328730495	11/26/24	PV	892242	12/26/24	72.98-	D	skylamp bulb		
9331424474	12/02/24	PV	892977	01/01/25	74.94-	D	Sharps Bin		
Total Check Amount					2,977.64-				

Payee 21703 Grainger Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9334026524	12/04/24	PV	893547	01/03/25	72.83-	D		21704	Grainger Inc
9337903364	12/06/24	PV	893545	01/05/25	85.32-	D			
9342220614	12/10/24	PV	893843	01/09/25	1,523.17-	D	FlamableSafetyCabinet		
9341070135	12/10/24	PV	893846	01/09/25	1,523.17-	D	FlammableSafetyCabinet		
9341170570	12/10/24	PV	893850	01/09/25	540.86-	D	SafetyEquip		
9341752427	12/10/24	PV	893863	01/09/25	119.42-	D	Thermal Units Elctrcl Bx Prts		
9342179307	12/11/24	PV	893934	01/10/25	256.30-	D	Skye HEPA Filter		
9342869766	12/11/24	PV	893937	01/10/25	1,523.17-	D	Flamable Safety Cabinet		
9342179315	12/11/24	PV	893978	01/10/25	60.00-	D			
9343390275	12/11/24	PV	893979	01/10/25	50.08-	D			
9342869774	12/11/24	PV	893980	01/10/25	51.90-	D			
9342869774	12/11/24	PV	893980	01/10/25	41.58-	D			
9342869774	12/11/24	PV	893980	01/10/25	53.68-	D			
9342869774	12/11/24	PV	893980	01/10/25	24.92-	D			
Total Check Amount					5,926.40-				

Payee 21712 Graybar Electric Co Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339787405	11/14/24	PV	891888	12/14/24	29.40-	D	Tube&Conduit/Washers	21713	Graybar Electric Co Inc
Total Check Amount					29.40-				

Total Amount Paid to Vendor # 00021712 **29.40-**

Payee 21841 Hathaway Tree Service Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1737	11/12/24	PV	891889	12/12/24	2,625.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					2,625.00-				
Total Amount Paid to Vendor # 00021841					2,625.00-	*****			

Payee 21893 Herold Flags Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15898	11/21/24	PV	891934	12/21/24	46.00-	D	MN State Flag - PWTOC	21893	Herold Flags
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00021893					46.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379370	11/26/24	PV	892491	12/26/24	1,781.72-	D	A DBET City Hall Lbr Tax Mat	22027	Hunt Electric Corporation
379362	11/26/24	PV	892492	12/26/24	8,105.00-	D	A DBET City Hall lbr & Tax Mat		
24091649	12/03/24	PV	892509	01/02/25	5,806.00-	D	Chateau O & M		
24101071	12/03/24	PV	893134	01/02/25	1,804.40-	D	Tblshoot Transit Hall Dimmers		
Total Check Amount					17,497.12-				

Payee 22026 Hunt Electric Corporation Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24101514	12/03/24	PV	893302	01/02/25	961.28-	D	Disconnect/Recon Unit with WHV	22027	Hunt Electric Corporation
24091648	12/10/24	PV	893562	01/09/25	1,307.35-	D	Chateau O & M		
24100991	12/10/24	PV	893694	01/09/25	3,719.98-	D	Retrofit LED Lamps - PWTOC		
24111424	12/11/24	PV	893839	01/10/25	1,066.33-	D	Chateau O&M		
24110151	12/11/24	PV	894170	01/10/25	785.70-	D	Generator work - Ramp 6		
Total Check Amount					7,840.64-				
Total Amount Paid to Vendor # 00022026					25,337.76-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/22/24	PV	893205	11/21/24	55.00-	D	InterpreterSrvcs: AW44776	22103	Intercultural Mutual Asst Inc
Total Check Amount					55.00-				

Payee 22103 Intercultural Mutual Asst Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW42265	06/28/24	PV	893708	07/28/24	27.50-	D	InterpretSrv. AW42265	22103	Intercultural Mutual Asst Inc
AW43864	09/10/24	PV	894934	10/10/24	55.00-	D	Interpreter Services		
AW45090	11/06/24	PV	893707	12/06/24	27.50-	D	IntepretService. AW45090		
AW45167	11/08/24	PV	893709	12/08/24	41.25-	D	InterpetServ. AW45167		
Total Check Amount					151.25-				
Total Amount Paid to Vendor # 00022103					206.25-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106017	11/19/24	PV	894283	12/19/24	1,713.00-	D	Drain/Leak Svc	22248	K & S Heating Air Cond & Plumb
Total Check Amount					1,713.00-				
Total Amount Paid to Vendor # 00022248					1,713.00-	*****			

Payee 22271 Kapco Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492003	11/22/24	PV	892970	12/22/24	464.75-	D	TSSupl/PolyBookCovers50pkx10	22271	Kapco
Total Check Amount					464.75-				
Total Amount Paid to Vendor # 00022271					464.75-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	11/27/24	PV	892921	12/27/24	301,109.00-	D	1st & 2nd Install 24-25 prem	22459	League of MN Cities Ins Trust
40001378	11/27/24	PV	892921	12/27/24	352,707.50-	D	1st & 2nd Install 24-25 prem		
40001378	11/27/24	PV	892921	12/27/24	138,969.50-	D	1st & 2nd Install 24-25 prem		
40001378	11/27/24	PV	892921	12/27/24	23,522.00-	D	1st & 2nd Install 24-25 prem		
40001378	11/27/24	PV	892921	12/27/24	2,437.00-	D	1st & 2nd Install 24-25 prem		
Total Check Amount					818,745.00-				

Payee 22459 League of MN Cities Ins Trust Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA382195	08/31/24	PV	894945	09/30/24	652.00-	D	Blasi DOL 08/31/24	22459	League of MN Cities Ins Trust
CA395456	12/10/24	PV	894943	01/09/25	78.34-	D	Davis DOL 10/31/24		
Total Check Amount					730.34-				
Total Amount Paid to Vendor # 00022459					819,475.34-	*****			

Payee 22803 Milestone Materials Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500453998	11/19/24	PV	894920	12/19/24	133.93-	D	Gabion Stone	22803	Milestone Materials
Total Check Amount					133.93-				
Total Amount Paid to Vendor # 00022803					133.93-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0339435X	10/26/24	PV	893600	11/25/24	50.00-	D	CityHallBoilerPresserVessel	22865	MN Dept of Labor & Industry
ALR0169302X	11/30/24	PV	894915	12/30/24	100.00-	D	Annual Elevator Oper Permit		
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00022865					150.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W24100609	11/14/24	PV	894949	12/14/24	4,111.77-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W24100609	11/14/24	PV	894949	12/14/24	749.70-	D	Centrix Prime/Language Line		
W24100609	11/14/24	PV	894949	12/14/24	18.90-	D	Centrix Prime/Language Line		
Total Check Amount					4,880.37-				
Total Amount Paid to Vendor # 00022870					4,880.37-				

Payee 22885 **MN Dept of Transportation**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing	22885	MN Dept of Transportation
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	197.90-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	1,181.43-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	39.38-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	541.24-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	296.85-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	307.67-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	197.90-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019254	11/27/24	PV	893481	12/27/24	197.90-	D	Testing	22885	MN Dept of Transportation
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	78.77-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	541.24-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	39.38-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	98.95-	D	Testing		
P00019254	11/27/24	PV	893481	12/27/24	1,197.16-	D	Testing		
Total Check Amount					8,280.07-				
Total Amount Paid to Vendor # 00022885					8,280.07-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13057	08/12/24	PV	894061	09/11/24	136.50-	D	Officer Cert Josh Petersen	22903	MN Fire Svc Certification Bd
Total Check Amount					136.50-				
Total Amount Paid to Vendor # 00022903					136.50-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SC-77699510	09/03/24	PV	894877	10/03/24	23.00-	D	DSchroeder SC Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
Total Amount Paid to Vendor # 00022930					23.00-	*****			

Payee 22943 MN Secretary of State Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/02/24	PV	892268	01/01/25	120.00-	D	Notary - Dawn Zwart	22943	MN Secretary of State
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284871	12/10/24	PV	893867	01/09/25	312.00-	D	Inf Eff testing	22973	MN Valley Testing Labs Inc.
1285444	12/13/24	PV	894889	01/12/25	3,597.00-	D	WW Testing		
1285901	12/17/24	PV	894883	01/16/25	69.00-	D	Inf/ Eff Testing		
Total Check Amount					3,978.00-				
Total Amount Paid to Vendor # 00022973					3,978.00-	*****			

Payee 23055 Multi Cultural Books & Videos Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1554A	11/25/24	PV	893000	12/25/24	360.00-	D	Books	23055	Multi Cultural Books & Videos
Total Check Amount					360.00-				
Total Amount Paid to Vendor # 00023055					360.00-				

Payee 23307 *Olm Co Court Administrator* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 BUS RAPID TRANSIT	12/18/24	PV	894887	01/17/25	988,400.00-	D	J8707 BRT Court Deposit	23307	Olm Co Court Administrator
Total Check Amount					988,400.00-				

Payee 23307 *Olm Co Court Administrator* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 BUS RAPID TRANSIT	12/18/24	PV	894891	01/17/25	9,700.00-	D	J8707 BRT Court Deposit #2	23307	Olm Co Court Administrator
J8707 BUS RAPID TRANSIT	12/18/24	PV	894891	01/17/25	9,500.00-	D	J8707 BRT Court Deposit #2		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894891	01/17/25	6,100.00-	D	J8707 BRT Court Deposit #2		
Total Check Amount					25,300.00-				

Payee 23307 *Olm Co Court Administrator* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	24,400.00-	D	J8707 BRT Court Deposit #3	23307	Olm Co Court Administrator
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	14,140.50-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	114,409.50-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	70,400.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	30,480.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	64,770.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	11,800.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	29,300.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	760,550.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	24,400.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	14,140.50	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	114,409.50	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	70,400.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	30,480.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	64,770.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	11,800.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	29,300.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	760,550.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	325,950.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	325,950.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	11,514.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	11,514.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	8,686.00	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	8,686.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	19,778.00-	D	J8707 BRT Court Deposit #3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	19,778.00	D	J8707 BRT Court Deposit #3	23307	Olm Co Court Administrator
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	14,322.00-	D	J8707 BRT Court Deposit #3		
J8707 BUS RAPID TRANSIT	12/18/24	PV	894900	01/17/25	14,322.00	D	J8707 BRT Court Deposit #3		

Total Check Amount

Payee 23307 **Olm Co Court Administrator**

Payment Date 12/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	760,550.00-	D	J8707 BRT Court Deposit	23307	Olm Co Court Administrator
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	24,400.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	14,140.50-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	114,409.50-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	70,400.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	30,480.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	64,770.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	29,300.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	325,950.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	11,514.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	8,686.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	19,778.00-	D	J8707 BRT Court Deposit		
J8707 BUS RAPID TRANSIT	12/20/24	PV	895077	01/19/25	14,322.00-	D	J8707 BRT Court Deposit		

Total Check Amount

1,488,700.00-

Total Amount Paid to Vendor # 00023307 2,502,400.00-

Payee 23321 **Olm Co Health Dept**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 897	11/12/24	PV	891952	12/12/24	1,057.50-	D	Bacteria Tests	23321	Olm Co Health Dept

Total Check Amount

1,057.50-

Total Amount Paid to Vendor # 00023321 1,057.50-

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099188	10/23/24	PV	892445	11/22/24	500.00-	D	Keys New Squads	23434	Pauls Lock & Key Shop Inc
099341	11/18/24	PV	892956	12/18/24	21.00-	D	Keys		
099389	12/03/24	PV	892976	01/02/25	11.70-	D	Keysx3		

Total Check Amount

532.70-

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099216	11/07/24	PV	893939	12/07/24	80.00-	D	Service Call 24-52652	23434	Pauls Lock & Key Shop Inc
099371	11/26/24	PV	893249	12/26/24	10.50-	D	Keys		
099430	12/17/24	PV	895124	01/16/25	33.40-	D	6Keys/3Code		

Total Check Amount

123.90-

Total Amount Paid to Vendor # 00023434 656.60-

Payee 23523 Plunkett's Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8908848	11/22/24	PV	893250	12/22/24	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
8875526	11/30/24	PV	894192	12/30/24	68.34-	D	General Pest Control Program		
Total Check Amount					133.95-				

Total Amount Paid to Vendor # 00023523 133.95-

Payee 23670 Risk Management Association Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000171873/25	12/12/24	PV	893930	01/11/25	592.20-	D	Books	23670	Risk Management Association
Total Check Amount					592.20-				

Total Amount Paid to Vendor # 00023670 592.20-

Payee 23845 Roch Area Chamber of Commerce Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143586	03/15/24	PV	894178	04/14/24	80.00-	D	Dennis Reg Chamb Ann Cele Mar	23845	Roch Area Chamber of Commerce
Total Check Amount					80.00-				

Total Amount Paid to Vendor # 00023845 80.00-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152440	11/25/24	PV	893265	12/25/24	510.00-	D	Bathroom Drain Svc	23886	Roch Plumbing & Heating Co Inc
EST #2	12/10/24	PV	893991	01/09/25	52,844.78-	D	2024LrgDiameterTrunkInlInspec		
Total Check Amount					53,354.78-				

Total Amount Paid to Vendor # 00023885 53,354.78-

Payee 23899 Roch Sign Service Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20945	12/12/24	PV	894026	01/11/25	620.40-	D	InstallPrintedVinylOnGlass	23899	Roch Sign Service Inc
Total Check Amount					620.40-				

Total Amount Paid to Vendor # 00023899 620.40-

Payee 23903 Roch Swim Club Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 OUTDOOR POOLS	11/15/24	PV	892962	12/15/24	104,509.00-	D	Outdoor Pools Expenses/Contrib	23903	Roch Swim Club Inc
Total Check Amount					104,509.00-				

Total Amount Paid to Vendor # 00023903 104,509.00-

Payee 23912 Roch Ford Toyota Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150038FOW	10/24/24	PV	892474	11/23/24	59.84-	D	Valve Kit	23912	Roch Ford Toyota
150985FOW	11/06/24	PV	892475	12/06/24	272.37-	D	Lock Cylinder/Cylinder Asy		
FOCS442887	11/07/24	PV	892476	12/07/24	800.81-	D	Repair		
151708FOW	11/12/24	PV	892477	12/12/24	64.23-	D	Gasket		
FOCS443337	11/14/24	PV	892478	12/14/24	101.66-	D	Repair		
FOCS443652	11/18/24	PV	892479	12/18/24	1,148.05-	D	Repair		
Total Check Amount					2,446.96-				

Payee 23912 Roch Ford Toyota Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153170FOW	11/27/24	PV	893832	12/27/24	222.30-	D	Lamp/Motor	23912	Roch Ford Toyota
153170-1FOW	11/29/24	PV	893833	12/29/24	565.75-	D	Lamp		
FOCS445130	12/04/24	PV	893834	01/03/25	239.93-	D	'21 Ford		
Total Check Amount					1,027.98-				
Total Amount Paid to Vendor # 00023912					3,474.94-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3377071	11/08/24	PV	891957	12/08/24	6.13-	D	Washer/Cap	23937	Ronco Engineering Sales Inc
3378004	11/19/24	PV	892963	12/19/24	474.43-	D	Amber Lightbar		
3377975	11/19/24	PV	892964	12/19/24	106.71-	D	PPE Gloves		
3378002	11/19/24	PV	892965	12/19/24	161.40-	D	M/F Plugs/Gloves		
3378136	11/20/24	PV	891992	12/20/24	104.66-	D	SHORELINE AIR COUPLERS		
3379197	12/05/24	PV	893119	01/04/25	115.44-	D			
3379197	12/05/24	PV	893119	01/04/25	127.94-	D			
3379197	12/05/24	PV	893119	01/04/25	147.06-	D			
Total Check Amount					1,243.77-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3378527	11/25/24	PV	893266	12/25/24	10.03-	D	Hose End	23937	Ronco Engineering Sales Inc
3378530	11/25/24	PV	893267	12/25/24	36.54-	D	Adptr/Cplr/Bshg/Nipple		
3378628	11/26/24	PV	893268	12/26/24	532.15-	D	PVC Assy/Adptr/Bshg/BallValv		
3378630	11/26/24	PV	893269	12/26/24	39.66-	D	Cnnctr/Elbow/STR/Reel		
3379206	12/05/24	PD	894195	12/16/24	41.25	D	Parts Rtrn/Ref 3379168		
3379168	12/05/24	PV	894194	01/04/25	79.09-	D	Elbow/Coupler/Ref 337926		
3379208	12/05/24	PV	894196	01/04/25	74.57-	D	Adapter/Elbow/Bushing		
3379192	12/05/24	PV	894197	01/04/25	234.59-	D	Self LKs		
3379865	12/12/24	PV	893985	01/11/25	16.10-	D			
3379865	12/12/24	PV	893985	01/11/25	263.13-	D			
3379865	12/12/24	PV	893985	01/11/25	69.89-	D			
3380181	12/16/24	PV	894884	01/15/25	342.18-	D	HiViz Gloves		
Total Check Amount					1,656.68-				

Total Amount Paid to Vendor # 00023936 2,900.45-

Payee 24018 Sargents Nursery Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-617317	11/29/24	PV	894286	12/29/24	63.98-	D	Wreaths	24018	Sargents Nursery Inc
Total Check Amount					63.98-				

Total Amount Paid to Vendor # 00024018 63.98-

Payee 24106 SEMCAC Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LC-1026	12/09/24	PV	893997	01/08/25	500.00-	D	Winn Clear 106 SE 4 Ave	24106	SEMCAC
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00024106 500.00-

Payee 24245 Soma Construction Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21748	12/02/24	PV	893137	01/01/25	400.00-	D	Concrete Pipe Disposal	24245	Soma Construction Inc
Total Check Amount					400.00-				

Total Amount Paid to Vendor # 00024245 400.00-

Payee 24386 Streicher Guns Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1726016	10/28/24	PV	892495	11/27/24	712.80-	D	Projectile	24386	Streicher Guns Inc
I1726016	10/28/24	PV	892495	11/27/24	215.73-	D	Irritant		
I1726016	10/28/24	PV	892495	11/27/24	34.99-	D	Shipping		
I1731168	11/25/24	PV	892494	12/25/24	88.83-	D	Irritant		
Total Check Amount					1,052.35-				

Payee 24386 Streicher Guns Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1730702	11/21/24	PV	893951	12/21/24	13.00-	D	Badge Repair Shipping	24386	Streicher Guns Inc
I1732037	12/02/24	PV	893661	01/01/25	136.00-	D	Weapon Light		
I1732037	12/02/24	PV	893661	01/01/25	19.99-	D	Shipping		
I1732119	12/02/24	PV	893662	01/01/25	304.56-	D	Irritant		
Total Check Amount					473.55-				

Total Amount Paid to Vendor # 00024386 1,525.90-

Payee 24428 Sutherland Roy DBA Sutherland Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4996	11/18/24	PV	892971	12/18/24	2,831.00-	D	Install Wire Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					2,831.00-				

Total Amount Paid to Vendor # 00024428 2,831.00-

Payee 24506 Thatcher Pools & Spas Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118301-1	02/06/24	PV	892244	03/07/24	1,050.00-	D	SodiumBicarb	24506	Thatcher Pools & Spas Inc
Total Check Amount					1,050.00-				
Payee	24506	Thatcher Pools & Spas Inc					Payment Date	12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128711-2	08/21/24	PV	880829	09/20/24	2,656.00-	D	Daily Pool Maint LaborSvc	24506	Thatcher Pools & Spas Inc
Total Check Amount					2,656.00-				
Total Amount Paid to Vendor # 00024506					3,706.00-	*****			
Payee	24592	Triangle Automotive Machine Inc					Payment Date	12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26783	11/19/24	PV	891991	12/19/24	375.00-	D	DPF CLEANING	24592	Triangle Automotive Machine In
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00024592					375.00-	*****			
Payee	24606	Truckin' America					Payment Date	12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179581	11/21/24	PV	893273	12/21/24	270.07-	D	Parts-Sanders	24606	Truckin' America
Total Check Amount					270.07-				
Total Amount Paid to Vendor # 00024606					270.07-	*****			
Payee	24691	United Parcel Service					Payment Date	12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568482	11/26/22	PV	893123	11/26/22	51.61-	D	Return Freight	24691	United Parcel Service
00007V7568193	05/13/23	PV	893005	05/13/23	71.92-	D	Genfare Return		
00007V7568363	09/09/23	PV	893006	09/09/23	7.48-	D	Parts Return		
Total Check Amount					131.01-				
Payee	24691	United Parcel Service					Payment Date	12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00005Y91A3504	12/14/24	PV	895143	12/14/24	4.40-	D	Freight	24691	United Parcel Service
Total Check Amount					4.40-				
Total Amount Paid to Vendor # 00024691					135.41-	*****			
Payee	24715	Universal Truck Equipment Inc					Payment Date	12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64110	11/21/24	PV	892308	12/21/24	626.75-	D		24715	Universal Truck Equipment Inc
64103	11/21/24	PV	892310	12/21/24	326.75-	D			
64144	11/26/24	PV	892309	12/26/24	620.00-	D			
64144	11/26/24	PV	892309	12/26/24	44.50-	D			
64161	11/27/24	PV	892307	12/27/24	324.24-	D			
64174	12/02/24	PV	892306	01/01/25	234.75-	D			

Total Check Amount 2,176.99-
 Payee 24715 **Universal Truck Equipment Inc** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64192	12/03/24	PV	894201	01/02/25	3,382.18-	D	30 gal Tank/CuttingEdge/Guards	24715	Universal Truck Equipment Inc
64267	12/10/24	PV	893704	01/09/25	620.00-	D			
64280	12/11/24	PV	893705	01/10/25	133.75-	D			
64330	12/16/24	PV	894216	01/15/25	684.25-	D			
64330	12/16/24	PV	894216	01/15/25	26.00-	D			

Total Check Amount 4,846.18-
Total Amount Paid to Vendor # 00024715 **7,023.17-**

Payee 24766 **Viking Electric Supply Inc** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008580561.001	10/31/24	PV	892245	11/30/24	404.56-	D	Fuse blocks for 50M Pool Air H	24767	Viking Electric Supply Inc
S008639799.001	11/19/24	PV	892983	12/19/24	4.93-	D	Rod Clamp		
S008639799.002	11/19/24	PV	892984	12/19/24	57.44-	D	Ground Rod		
S008649734.001	11/21/24	PV	892020	12/21/24	17,856.32-	D	WO 42475 Light Fixtures		
S008620941.001	11/26/24	PV	893044	12/26/24	4,464.08-	D	Lighting Pendant Mount		
S008672065.002	12/02/24	PV	893035	01/01/25	673.85-	D	Shop Supplies		
S008672065.002	12/02/24	PV	893035	01/01/25	49.15-	D	Shop Supplies		
S008672065.001	12/03/24	PV	893034	01/02/25	353.20-	D	1/2 IN Twirl Nuts		

Total Check Amount 23,863.53-
Total Amount Paid to Vendor # 00024766 **23,863.53-**

Payee 24839 **Waste Management Inc** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102706-2760-8	12/04/24	PV	893186	01/03/25	150.62-	D	DSIC Recycling - December	24841	Waste Management Inc

Total Check Amount 150.62-

Payee 24839 **Waste Management Inc** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4091346-2760-6	10/16/24	PV	893757	11/15/24	319.59-	D	PrprtyClean-Up1718ViolaHghtsLn	24841	Waste Management Inc
4101390-2760-2	12/02/24	PV	893778	01/01/25	7.99-	D	PrprtyClean-Up1718ViolaHghtsLn		

Total Check Amount 327.58-
Total Amount Paid to Vendor # 00024839 **478.20-**

Payee 24896 **West Publishing Corp** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851128288	12/01/24	PV	893206	12/31/24	1,535.96-	D	Westlaw GrpCharges.Nov. '24	24896	West Publishing Corp

Total Check Amount 1,535.96-

Payee 24896 **West Publishing Corp** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851127736	12/01/24	PV	893959	12/31/24	1,147.04-	D	Clear Proflex - Dec	24896	West Publishing Corp
Total Check Amount					1,147.04-				
Total Amount Paid to Vendor # 00024896					2,683.00-	*****			

Payee 24951 WHV Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120137	11/13/24	PV	892243	12/13/24	850.00-	D	Repair to FuseBlock&wiring	24951	WHV Inc
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00024951					850.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010548533	11/27/24	PV	893084	12/27/24	449.51-	D	BIG ORANGE DEGREASER	25027	Zep Manufacturing Co Inc
Total Check Amount					449.51-				
Total Amount Paid to Vendor # 00025026					449.51-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467681760	11/12/24	PV	893896	12/12/24	85.40-	D	Cat	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					85.40-				
Total Amount Paid to Vendor # 00037347					85.40-	*****			

Payee 45131 Language Line Services Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11448873	10/31/24	PV	893002	11/30/24	99.00-	D	TranslationSrvcsOct2024	45131	Language Line Services Inc
11473824	11/30/24	PV	893021	12/30/24	198.00-	D	DocumentTrnsition/SmmrPlaylist		
Total Check Amount					297.00-				
Total Amount Paid to Vendor # 00045131					297.00-	*****			

Payee 51145 Verified Credentials Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358630	11/30/24	PV	892314	12/30/24	75.00-	D	BackgroundScreenings-Nov2024	51145	Verified Credentials Inc
358630	11/30/24	PV	892314	12/30/24	185.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	257.34-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	55.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	55.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	42.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	81.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	278.34-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	139.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	93.25-	D	BackgroundScreenings-Nov2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
358630	11/30/24	PV	892314	12/30/24	229.75-	D	BackgroundScreenings-Nov2024	51145	Verified Credentials Inc
358630	11/30/24	PV	892314	12/30/24	64.45-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	244.34-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	230.68-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	269.34-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	132.34-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	57.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	42.00-	D	BackgroundScreenings-Nov2024		
358630	11/30/24	PV	892314	12/30/24	42.00-	D	BackgroundScreenings-Nov2024		
Total Check Amount					2,572.83-				
Total Amount Paid to Vendor # 00051145					2,572.83-	*****			

Payee 52694 Locators & Supplies, Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0318255-IN	12/04/24	PV	893110	01/03/25	193.31-	D		52694	Locators & Supplies, Inc
Total Check Amount					193.31-				
Total Amount Paid to Vendor # 00052694					193.31-	*****			

Payee 62664 Charter Communications LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122112224	11/22/24	PV	893011	12/22/24	50.80-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831112424	11/24/24	PV	893013	12/24/24	99.99-	D	Acct #8352 30 050 1566831		
0097695112824	11/28/24	PV	893012	12/28/24	4.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					155.78-				
Total Amount Paid to Vendor # 00062664					155.78-	*****			

Payee 70323 Premier Electrical Corporation Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79302	09/24/24	PV	894288	10/24/24	6,338.48-	D	Lighting Repair Svc	70323	Premier Electrical Corporation
85082	12/06/24	PV	894077	01/05/25	5,557.09-	D	Repair Light 55St&55AveNW		
Total Check Amount					11,895.57-				
Total Amount Paid to Vendor # 00070323					11,895.57-	*****			

Payee 71259 MN Office of Administrative Hearings Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORD 4549	12/18/24	PV	894941	01/17/25	249.50-	D	State of MN Recording Fee	71259	MN Office of Administrative He
Total Check Amount					249.50-				

Payee 71259 MN Office of Administrative Hearings Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORD 4548	12/18/24	PV	894940	01/17/25	184.20-	D	State of MN Recording Fee	71259	MN Office of Administrative He
Total Check Amount					184.20-				

Total Amount Paid to Vendor # 00071259 433.70-

Payee 71327 US Postal Service Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/11/24	PV	893706	01/10/25	15,000.00-	D	Permit 132 bulk mail funds	71327	US Postal Service
Total Check Amount					15,000.00-				

Total Amount Paid to Vendor # 00071327 15,000.00-

Payee 72627 MN Dept of Labor & Industry Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952024	12/09/24	PV	893480	01/08/25	12,680.10-	D	State Surcharge - November	72627	MN Dept of Labor & Industry
NOVEMBER1090952024	12/09/24	PV	893480	01/08/25	3,356.57-	D	State Surcharge - November		
NOVEMBER1090952024	12/09/24	PV	893480	01/08/25	2,088.51-	D	State Surcharge - November		
NOVEMBER1090952024	12/09/24	PV	893480	01/08/25	836.96-	D	State Surcharge - November		
NOVEMBER1090952024	12/09/24	PV	893480	12/10/24	132.05	D	State Surcharge - November		
NOVEMBER1090952024	12/09/24	PV	893480	12/10/24	65.42	D	State Surcharge - November		
Total Check Amount					18,764.67-				

Total Amount Paid to Vendor # 00072627 18,764.67-

Payee 73259 Ready Mix Concrete Company LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397626	11/21/24	PV	891970	12/21/24	600.00-	D	Block for Sweeper Bay	73259	Ready Mix Concrete Company LLC
397625	11/21/24	PV	891972	12/21/24	1,000.00-	D	Decorative Block		
Total Check Amount					1,600.00-				

Payee 73259 Ready Mix Concrete Company LLC Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398036	12/09/24	PV	893669	01/08/25	500.00-	D	Concrete Block	73259	Ready Mix Concrete Company LLC
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00073259 2,100.00-

Payee 75536 On Site Sanitation Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001820497	11/23/24	PV	891973	12/23/24	112.00-	D	Rental 11/23-12/20/24	75536	On Site Sanitation Inc
Total Check Amount					112.00-				

Total Amount Paid to Vendor # 00075536 112.00-

Payee 78666 Landmark Environmental LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062.4-145	11/14/24	PV	892493	12/14/24	1,393.00-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					1,393.00-				

Total Amount Paid to Vendor # 00078666 1,393.00-

Payee 79731 Waytek Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3786836	10/24/24	PV	893958	11/23/24	111.37-	D	Cable Ties/Cable Clamps	79731	Waytek Inc
3786836	10/24/24	PV	893958	11/23/24	32.10-	D	Cable Ties/Cable Clamps		
Total Check Amount					143.47-				
Total Amount Paid to Vendor # 00079731					143.47-	*****			

Payee 80508 **Brown & Caldwell** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56544980	12/10/24	PV	894880	01/09/25	7,017.93-	D	Disinfection Basin Const	80437	Brown & Caldwell
56544981	12/10/24	PV	894881	01/09/25	40,009.44-	D	WRP Liq&Soilds Const		
Total Check Amount					47,027.37-				
Total Amount Paid to Vendor # 00080508					47,027.37-	*****			

Payee 80737 **Franklin Heating Station** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER2024	11/18/24	PV	891938	12/18/24	3,883.72-	D	SnowSteamMeltAgreement	80737	Franklin Heating Station
Total Check Amount					3,883.72-				
Total Amount Paid to Vendor # 00080737					3,883.72-	*****			

Payee 80971 **Dewitz Home Builders Inc** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01	12/09/24	PV	893485	01/08/25	6,677.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,677.00-				
Total Amount Paid to Vendor # 00080971					6,677.00-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005201	11/26/24	PV	892298	12/26/24	49.25-	D		83090	ProLine Dist. Inc
3005201	11/26/24	PV	892298	12/26/24	15.67-	D			
3005201	11/26/24	PV	892298	12/26/24	123.00-	D			
3005201	11/26/24	PV	892298	12/26/24	15.14-	D			
3005200	11/26/24	PV	892299	12/26/24	82.98-	D			
3005200	11/26/24	PV	892299	12/26/24	29.76-	D			
3005200	11/26/24	PV	892299	12/26/24	35.16-	D			
3005199	11/26/24	PV	892300	12/26/24	9.59-	D			
3005199	11/26/24	PV	892300	12/26/24	22.72-	D			
3005199	11/26/24	PV	892300	12/26/24	28.62-	D			
3005199	11/26/24	PV	892300	12/26/24	20.63-	D			
3005199	11/26/24	PV	892300	12/26/24	17.80-	D			
3005199	11/26/24	PV	892300	12/26/24	8.59-	D			
3005199	11/26/24	PV	892300	12/26/24	8.34-	D			
3005199	11/26/24	PV	892300	12/26/24	12.61-	D			
3005199	11/26/24	PV	892300	12/26/24	8.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005199	11/26/24	PV	892300	12/26/24	16.73-	D		83090	ProLine Dist. Inc
3005199	11/26/24	PV	892300	12/26/24	28.96-	D			
3005199	11/26/24	PV	892300	12/26/24	19.76-	D			
3005199	11/26/24	PV	892300	12/26/24	38.25-	D			
Total Check Amount					591.99-				
Payee	83090 <i>ProLine Dist. Inc</i>						Payment Date	12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005305	11/27/24	PV	893556	12/27/24	90.00-	D		83090	ProLine Dist. Inc
3005468	12/02/24	PV	893555	01/01/25	131.50-	D			
3005468	12/02/24	PV	893555	01/01/25	156.00-	D			
3005468	12/02/24	PV	893555	01/01/25	195.00-	D			
3005468	12/02/24	PV	893555	01/01/25	30.90-	D			
3005916	12/10/24	PV	893552	01/09/25	31.46-	D			
3005916	12/10/24	PV	893552	01/09/25	12.33-	D			
3005916	12/10/24	PV	893552	01/09/25	3.87-	D			
3005916	12/10/24	PV	893552	01/09/25	5.96-	D			
3005916	12/10/24	PV	893552	01/09/25	1.37-	D			
3005916	12/10/24	PV	893552	01/09/25	3.50-	D			
3005916	12/10/24	PV	893552	01/09/25	4.50-	D			
3005916	12/10/24	PV	893552	01/09/25	23.51-	D			
3005916	12/10/24	PV	893552	01/09/25	47.60-	D			
3005916	12/10/24	PV	893552	01/09/25	3.90-	D			
3005916	12/10/24	PV	893552	01/09/25	24.20-	D			
3005916	12/10/24	PV	893552	01/09/25	41.28-	D			
3005917	12/10/24	PV	893553	01/09/25	9.77-	D			
3005917	12/10/24	PV	893553	01/09/25	45.45-	D			
3005917	12/10/24	PV	893553	01/09/25	2.54-	D			
3005917	12/10/24	PV	893553	01/09/25	6.68-	D			
3005917	12/10/24	PV	893553	01/09/25	7.80-	D			
3005917	12/10/24	PV	893553	01/09/25	5.06-	D			
3005917	12/10/24	PV	893553	01/09/25	22.34-	D			
3005918	12/10/24	PV	893554	01/09/25	7.33-	D			
3005918	12/10/24	PV	893554	01/09/25	35.16-	D			
3005918	12/10/24	PV	893554	01/09/25	236.52-	D			
3005918	12/10/24	PV	893554	01/09/25	36.45-	D			
3005918	12/10/24	PV	893554	01/09/25	82.98-	D			
3005918	12/10/24	PV	893554	01/09/25	115.30-	D			
3006121	12/13/24	PV	894056	01/12/25	5.96-	D			
3006121	12/13/24	PV	894056	01/12/25	12.33-	D			
3006121	12/13/24	PV	894056	01/12/25	2.74-	D			
3006121	12/13/24	PV	894056	01/12/25	10.83-	D			
3006121	12/13/24	PV	894056	01/12/25	463.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3006116	12/13/24	PV	894057	01/12/25	9.93-	D		83090	ProLine Dist. Inc
Total Check Amount					1,925.10-				
Total Amount Paid to Vendor # 00083090					2,517.09-				

Payee 85101 A-Z Embroidery Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19712	02/13/24	PV	854984	03/14/24	19.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					19.00-				
Total Amount Paid to Vendor # 00085101					19.00-				

Payee 85126 PERA Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11162024	11/16/24	PV	892392	12/16/24	274.13-	D	PERA Shortage Multiple	85126	PERA
11162024	11/16/24	PV	892392	12/16/24	296.38-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	276.01-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	656.04-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	720.62-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	247.11-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	219.47-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	764.49-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	348.40-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	98.97-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	37.87-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	236.49-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	337.22-	D	PERA Shortage Multiple		
11162024	11/16/24	PV	892392	12/16/24	183.46-	D	PERA Shortage Multiple		
Total Check Amount					4,696.66-				
Total Amount Paid to Vendor # 00085126					4,696.66-				

Payee 88183 Total Electric of Rochester Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7448	12/06/24	PV	893786	01/05/25	1,100.00-	D	WiringCubicles/PrkRmpTrnkWire	88183	Total Electric of Rochester In
7448	12/06/24	PV	893786	01/05/25	3,206.78-	D	WiringCubicles/PrkRmpTrnkWire		
Total Check Amount					4,306.78-				
Total Amount Paid to Vendor # 00088183					4,306.78-				

Payee 94855 Hawkins, Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6915488	11/15/24	PV	892933	12/15/24	80.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
6927261	11/25/24	PV	892516	12/25/24	11,508.48-	D			
Total Check Amount					11,588.48-				

Payee 94855 Hawkins, Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6934485	12/04/24	PV	893996	01/03/25	11,513.28-	D		21848	Hawkins, Inc
6935530	12/10/24	PV	894892	01/09/25	11,297.49-	D	Ferric Chloride		
Total Check Amount					22,810.77-				
Total Amount Paid to Vendor # 00094855					34,399.25-	*****			

Payee 95063 *Western Waterproofing Co Inc* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124167	09/21/24	PV	892487	10/21/24	3,207.50-	D	1 ST Ramp - Pay App 2	95063	Western Waterproofing Co Inc
126279	11/29/24	PV	892261	12/29/24	2,944.00-	D	Ramp 6 - Pay App 3		
125050	12/02/24	PV	893008	01/01/25	3,358.25-	D	Ramp 6 - Pay App 2		
Total Check Amount					9,509.75-				
Total Amount Paid to Vendor # 00095063					9,509.75-	*****			

Payee 97215 *Natures Best Cleaners Inc* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24324-555	11/19/24	PV	892458	12/19/24	11.13-	D	Laundry	97215	Natures Best Cleaners Inc
Total Check Amount					11.13-				
Total Amount Paid to Vendor # 00097215					11.13-	*****			

Payee 97776 *Family Tree Landscape Nursery Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000966	11/11/24	PV	891883	12/11/24	3,000.00-	D	Badger Hills Roundabout Svc	97776	Family Tree Landscape Nursery
000964	11/11/24	PV	891884	12/11/24	5,000.00-	D	Broadway Svc Labor		
000965	11/11/24	PV	891885	12/11/24	4,000.00-	D	Broadway/Civic Ctr Svc Labor		
000963	11/11/24	PV	891886	12/11/24	5,000.00-	D	2nd St Phase III Svc Labor		
000962	11/11/24	PV	891887	12/11/24	5,000.00-	D	2nd St Phase II Svc Labor		
Total Check Amount					22,000.00-				
Total Amount Paid to Vendor # 00097776					22,000.00-	*****			

Payee 98001 *FTI Group* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183887	12/03/24	PV	893659	01/02/25	537.00-	D	Check Stock	98002	FTI Group
183887	12/03/24	PV	893659	01/02/25	805.50-	D	Check Stock		
Total Check Amount					1,342.50-				
Total Amount Paid to Vendor # 00098001					1,342.50-	*****			

Payee 98434 *MN Rec & Park Assn* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03495	11/25/24	PV	891967	12/25/24	179.00-	D	Training Workshop-Sue Miller	98434	MN Rec & Park Assn
Total Check Amount					179.00-				
Total Amount Paid to Vendor # 00098434					179.00-	*****			

Payee 98446 **Bramel Inc DBA Glynner's Pub**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/01/24	PV	893234	12/31/24	630.00-	D	VB gift cards	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount					630.00-				
Total Amount Paid to Vendor # 00098446					630.00-				

Payee 98463 **MN & IA Conservation Corps**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15409	11/12/24	PV	891914	12/12/24	17,200.00-	D	NrthrnHghs:CorpsMember/Spike	98463	MN & IA Conservation Corps
Total Check Amount					17,200.00-				
Total Amount Paid to Vendor # 00098463					17,200.00-				

Payee 98464 **Minuteman Press**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52251	11/11/24	PV	892345	12/11/24	81.68-	D	Complaints	98464	Minuteman Press
52288	11/13/24	PV	892346	12/13/24	15.00-	D	Holtan-Business Cards		
52324	11/18/24	PV	892192	12/18/24	102.60-	D	Notification Postcards		
52341	11/20/24	PV	891926	12/20/24	31.08-	D	Broadway Park&Ride Signs		
52362	11/22/24	PV	892347	12/22/24	15.00-	D	Koch - Business Cards		
52371	11/25/24	PV	892193	12/25/24	135.00-	D	Notification Postcards		
Total Check Amount					380.36-				

Payee 98464 **Minuteman Press**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52414	12/02/24	PV	893873	01/01/25	75.00-	D	Business Cards	98464	Minuteman Press
52414	12/02/24	PV	893873	01/01/25	30.00-	D	Business Cards		
52403	12/02/24	PV	894922	01/01/25	18.30-	D	Notification Postcards		
52436	12/04/24	PV	894296	01/03/25	1,383.07-	D	RPT Go Postcards		
52558	12/17/24	PV	894906	01/16/25	100.50-	D	Notification Postcards		
52558	12/17/24	PV	894906	01/16/25	236.10-	D	Notification Postcards		
Total Check Amount					1,842.97-				
Total Amount Paid to Vendor # 00098464					2,223.33-				

Payee 99118 **Meyer, Scherer & Rockcastle, Ltd.**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00004	11/30/24	PV	893003	12/30/24	28,975.00-	D	MSR MasterPlan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					28,975.00-				
Total Amount Paid to Vendor # 00099118					28,975.00-				

Payee 99547 **St Cloud State University**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337900-11444	12/09/24	PV	893948	01/08/25	525.00-	D	Knutsen-EVOC/PIT	99547	St Cloud State University
Total Check Amount					525.00-				

Total Amount Paid to Vendor # 00099547 **525.00-**

Payee 101083 Fire Safety USA Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194975	11/29/24	PV	894946	12/29/24	279.75-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
Total Check Amount					279.75-				

Total Amount Paid to Vendor # 00101083 **279.75-**

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105114	09/27/24	PV	892501	10/27/24	75.00-	D	Rodent Control	102356	Hansen Robert M DBA Bob the Bu
105719	10/03/24	PV	892471	11/02/24	90.00-	D	Chateau O & M		
109574	11/27/24	PV	892502	12/27/24	75.00-	D	Rodent Control		
Total Check Amount					240.00-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110607	12/10/24	PV	893668	01/09/25	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				

Total Amount Paid to Vendor # 00102356 **446.10-**

Payee 102429 MN Energy Resources Corp Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	11/11/24	PV	893294	12/11/24	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
0505891954-00005	11/11/24	PV	893294	12/11/24	.68-	D	Acct #0505891954-00005		
Total Check Amount					49.34-				

Total Amount Paid to Vendor # 00102429 **49.34-**

Payee 102510 Leibold Irrigation, Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0013785-IN	10/31/24	PV	893018	11/30/24	3,358.37-	D	Pump Station/Gasket Replcmt	102510	Leibold Irrigation, Inc
0013851-IN	11/14/24	PV	891896	12/14/24	150.00-	D	Irrigation Piping Svc		
Total Check Amount					3,508.37-				

Total Amount Paid to Vendor # 00102510 **3,508.37-**

Payee 102991 Dacotah Paper Co Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96882	09/30/24	PV	894902	10/30/24	121.54-	D	Toilet Tissue/Roll Towel	24483	Teigen Paper & Supply Inc
14316	10/21/24	PV	894903	11/20/24	91.63-	D	Toilet Tissue/Roll Towel		
Total Check Amount					213.17-				

Total Amount Paid to Vendor # 00102991 **213.17-**

Payee 103110 Jared W Pankratz Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894303	01/15/25	96.00-	D	ICR 07-28276	103110	Jared W Pankratz
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00103110					96.00-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85559549	11/14/24	PV	891890	12/14/24	200.88-	D	SAFETY GLASSES	65987	Bound Tree Medical, LLC
Total Check Amount					200.88-				
Payee <u>104077 Bound Tree Medical, LLC</u>					Payment Date 12/26/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85569839	11/22/24	PV	893849	12/22/24	1,048.80-	D	Gloves - Evid	65987	Bound Tree Medical, LLC
85581390	12/05/24	PV	894034	01/04/25	195.94-	D	First Aid Supplies		
Total Check Amount					1,244.74-				
Total Amount Paid to Vendor # 00104077					1,445.62-	*****			

Payee 104439 **Univ of Louisville** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-925L37-08	12/05/24	PV	893956	01/04/25	1,425.00-	D	Alexander - Homicide Inv	104439	Univ of Louisville
Total Check Amount					1,425.00-				
Total Amount Paid to Vendor # 00104439					1,425.00-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110908	11/15/24	PV	892958	12/15/24	9,900.00-	D	Turf Products	104468	Ramy Turf Products
111198	11/26/24	PV	893172	12/26/24	377.50-	D	Grass Seed		
Total Check Amount					10,277.50-				
Total Amount Paid to Vendor # 00104468					10,277.50-	*****			

Payee 104832 **Thomas J Lovett** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434200009727	12/09/24	PV	894204	01/08/25	100.00-	D	B2 S2 HOLIDAY MEAL	104832	Thomas J Lovett
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00104832					100.00-	*****			

Payee 105244 **Verizon Wireless** Payment Date 11/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9977791735	11/02/24	PV	893092	11/07/24	849.99	D	Coding Corrections	105244	Verizon Wireless
9977791735	11/02/24	PV	893092	11/07/24	849.99	D	Coding Corrections		
9977791735	11/02/24	PV	893092	12/02/24	849.99-	D	Coding Corrections		
9977791735	11/02/24	PV	893092	12/02/24	849.99-	D	Coding Corrections		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24	105244	Verizon Wireless
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	40.01-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	41.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	46.39-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
6100197720	12/02/24	PV	894072	01/01/25	20.02-	D	Services 11/3-12/2/24		
Total Check Amount					4,307.07-				
Total Amount Paid to Vendor # 00105244					5,907.73-				

Payee 106789 Roch Title & Escrow Co. Inc.

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68632276	10/22/24	PV	893568	11/21/24	600.00-	D	Roc West Campus	106789	Roch Title & Escrow Co. Inc.
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00106789					600.00-				

Payee 107380 VWR International LLC

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8817312283	10/09/24	PV	893036	11/08/24	170.29-	D	Parts for Lab Dishwasher	107381	VWR International LLC
Total Check Amount					170.29-				
Total Amount Paid to Vendor # 00107380					170.29-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192044	11/27/24	PV	893041	12/27/24	318.00-	D	Batteries, Blades	107760	Farrell Equipment & Supply Co.
192044	11/27/24	PV	893041	12/27/24	117.95-	D	Batteries, Blades		
Total Check Amount					435.95-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192367	12/03/24	PV	894137	01/02/25	34.99-	D	Cutter Rebar	107760	Farrell Equipment & Supply Co.
Total Check Amount					34.99-				
Total Amount Paid to Vendor # 00107760					470.94-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38265	12/10/24	PV	893897	01/09/25	75.00-	D	Pearson - DMT	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00108138					75.00-	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
539260	12/02/24	PV	893895	01/01/25	1,235.00-	D	24-18048	108202	AT & T Natl Compliance Center
Total Check Amount					1,235.00-				
Total Amount Paid to Vendor # 00108202					1,235.00-	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
721840	11/21/24	PV	892290	12/21/24	137.95-	D		108573	Interstate Battery Systems of
721840	11/21/24	PV	892290	12/21/24	313.90-	D			
721840	11/21/24	PV	892290	12/21/24	287.90-	D			
721840	11/21/24	PV	892290	12/21/24	287.90-	D			
721913	12/04/24	PV	893105	01/03/25	287.90-	D			
721913	12/04/24	PV	893105	01/03/25	243.95-	D			
721913	12/04/24	PV	893105	01/03/25	243.95-	D			
721913	12/04/24	PV	893105	01/03/25	156.95-	D			
721913	12/04/24	PV	893105	01/03/25	313.90-	D			
721913	12/04/24	PV	893105	01/03/25	156.95-	D			
721913	12/04/24	PV	893105	01/03/25	236.95-	D			
Total Check Amount					2,668.20-				

Total Amount Paid to Vendor # 00108573 **2,668.20-**

Payee 108788 *Mango Languages* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV015351	11/26/24	PV	893772	12/26/24	7,423.50-	D	WebRsrcs/MangoLanguages1yr	108788	Mango Languages
Total Check Amount					7,423.50-				

Total Amount Paid to Vendor # 00108788 **7,423.50-**

Payee 109017 *Holiday Stationstores, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 HOLIDAY	12/04/24	PV	893148	01/03/25	19,900.00-	D	J8707 Bus Rapid Transit	109017	Holiday Stationstores, Inc.
J8707 HOLIDAY	12/04/24	PV	893148	01/03/25	13,150.00-	D	J8707 Bus Rapid Transit		
J8707 HOLIDAY	12/04/24	PV	893148	01/03/25	11,950.00-	D	J8707 Bus Rapid Transit		
Total Check Amount					45,000.00-				

Total Amount Paid to Vendor # 00109017 **45,000.00-**

Payee 111022 *AT & T Mobility* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032024	11/25/24	PV	893894	12/25/24	89.76-	D	Mobile	111022	AT & T Mobility
287284972401X12032024	11/25/24	PV	893894	12/25/24	179.52-	D	Mobile		
287284972401X12032024	11/25/24	PV	893894	12/25/24	52.16-	D	Mobile		
287284972401X12032024	11/25/24	PV	893894	12/25/24	52.16-	D	Mobile		
287284972401X12032024	11/25/24	PV	893894	12/25/24	52.16-	D	Mobile		
287284972401X12032024	11/25/24	PV	893894	12/25/24	6,688.17-	D	Mobile		
Total Check Amount					7,113.93-				

Total Amount Paid to Vendor # 00111022 **7,113.93-**

Payee 111107 *Kennedy & Graven* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183171	08/23/24	PV	893068	09/22/24	2,787.80-	D	Rapid Transit	111107	Kennedy & Graven
2024B	11/04/24	PV	892012	12/04/24	20,000.00-	D	PFA GO Sewer		
184480	11/08/24	PV	891856	12/08/24	8,021.50-	D	Rapid Transit		
Total Check Amount					30,809.30-				

Payee 111107 *Kennedy & Graven* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185195	11/30/24	PV	894959	12/30/24	15,332.90-	D	LglSrvcs: DataPracticesGen.Nov	111107	Kennedy & Graven
185181	12/06/24	PV	893879	01/05/25	795.00-	D	Regional Sports Rec		
Total Check Amount					16,127.90-				

Total Amount Paid to Vendor # 00111107 **46,937.20-**

Payee 111171 *TAPCO Traffic & Parking Control Co, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I791397	11/15/24	PV	893150	12/15/24	3,860.00-	D		111171	TAPCO Traffic & Parking Contro
I791397	11/15/24	PV	893150	12/15/24	50.00-	D			
Total Check Amount					3,910.00-				
Total Amount Paid to Vendor # 00111171					3,910.00-	*****			

Payee 111478 T-Mobile USA Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/24	PV	893953	12/15/24	465.00-	D	ICR 24-20320	111478	T-Mobile USA
9588190091	12/04/24	PV	894401	01/03/25	465.00-	D	24-55614		
Total Check Amount					930.00-				
Total Amount Paid to Vendor # 00111478					930.00-	*****			

Payee 111705 MN South Central Investigators Coalition Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0070	12/07/24	PV	893932	01/06/25	150.00-	D	Jacobsen-MSJCIC Conf	111705	MN South Central Investigators
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00111705					150.00-	*****			

Payee 111772 Total Energy Systems, LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130199	11/14/24	PV	891961	12/14/24	938.00-	D	Generator Inspection Svc	111772	Total Energy Systems, LLC
INV130208	11/14/24	PV	891962	12/14/24	1,189.55-	D	Generator Inspection Svc		
INV130488	11/20/24	PV	892979	12/20/24	972.74-	D	Svc Labor-Generator@RC		
INV130504	11/20/24	PV	892980	12/20/24	1,770.55-	D	Svc Labor-Generator@NVC		
Total Check Amount					4,870.84-				
Total Amount Paid to Vendor # 00111772					4,870.84-	*****			

Payee 111790 Alldata, LLC Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC5094590	11/27/24	PV	893892	12/27/24	1,500.00-	D	Annual Subscription	111790	Alldata, LLC
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00111790					1,500.00-	*****			

Payee 111902 Salem Press Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190259	11/25/24	PV	893324	12/25/24	222.30-	D	Books	111902	Salem Press
Total Check Amount					222.30-				
Total Amount Paid to Vendor # 00111902					222.30-	*****			

Payee 111909 ProQuest LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70866277	10/03/24	PV	891931	11/02/24	5,213.60-	D	HistoricalNewspapersStarTribun	111909	ProQuest LLC
Total Check Amount					5,213.60-				
Total Amount Paid to Vendor # 00111909					5,213.60-	*****			

Payee 112029 *Washington County Library* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32099004357988	10/28/24	PV	895037	11/27/24	29.00-	D	Lost ILL Fee	112029	Washington County Library
Total Check Amount					29.00-				
Total Amount Paid to Vendor # 00112029					29.00-	*****			

Payee 112031 *Carahsoft Technology Corporation* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1832950	11/26/24	PV	893170	12/26/24	134.89-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					134.89-				
Total Amount Paid to Vendor # 00112031					134.89-	*****			

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234939	11/19/24	PV	892231	12/19/24	2,812.13-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
234940	11/19/24	PV	892232	12/19/24	4,248.94-	D	Construction Oversight		
Total Check Amount					7,061.07-				
Total Amount Paid to Vendor # 00112044					7,061.07-	*****			

Payee 112312 *Green Lawncare Irrigation & Service Co* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39005	09/08/24	PV	883183	10/08/24	5,945.00-	D	Labor-Irrigation System@Cascad	112312	Green Lawncare Irrigation & Se
39006	09/08/24	PV	883184	10/08/24	19,615.00-	D	Labor-Irrigation System@Cascad		
Total Check Amount					25,560.00-				
Total Amount Paid to Vendor # 00112312					25,560.00-	*****			

Payee 112910 *Martin-McAllister Consult Psych Inc* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16568	11/30/24	PV	893073	12/30/24	18,700.00-	D	PSYCH EVALUATIONS	112910	Martin-McAllister Consult Psych
Total Check Amount					18,700.00-				
Total Amount Paid to Vendor # 00112910					18,700.00-	*****			

Payee 113272 *FS3, Inc.* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92057	12/03/24	PV	894074	01/02/25	135.82-	D	Locator Flags	113272	FS3, Inc.
Total Check Amount					135.82-				
Total Amount Paid to Vendor # 00113272					135.82-	*****			

Payee 113486 All Seasons Power & Sport

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77255	11/20/24	PV	892922	12/20/24	98.99-	D	Apron Chaps	113486	All Seasons Power & Sport
Total Check Amount					98.99-				
Total Amount Paid to Vendor # 00113486					98.99-				

Payee 113785 Factory Motor Parts Co

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-376502	04/29/24	PD	891706	11/21/24	16.00	D	CREDIT	113784	Factory Motor Parts Co
95-381527	08/21/24	PD	891707	11/21/24	16.00	D	CREDIT		
95-384566	11/04/24	PV	893901	12/04/24	145.99-	D	Splash		
Total Check Amount					113.99-				
Total Amount Paid to Vendor # 00113785					113.99-				

Payee 113802 CenturyLink

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	10/04/24	PV	891932	11/26/24	66.00	D	Labor Temple	113802	CenturyLink
333781971	10/04/24	PV	891932	11/03/24	101.75-	D	Labor Temple		
333949847	12/01/24	PV	893057	12/31/24	127.00-	D	Data Line Lift 8		
Total Check Amount					162.75-				

Payee 113802 CenturyLink

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333777566	11/01/24	PD	893687	12/11/24	110.20	D	LEC Phone Chgs Nov 1D	113802	CenturyLink
333609078	11/01/24	PV	893685	12/01/24	66.00-	D	LEC Phone Chgs Nov 1D		
333861672	11/01/24	PV	893686	12/01/24	66.00-	D	LEC Phone Chgs - Nov-1D		
333528620	11/01/24	PV	893688	12/01/24	124.00-	D	LEC Phone Chgs - Nov-1D		
333945944	11/01/24	PV	893689	12/01/24	72.00-	D	LEC Phone Chgs Nov 1D		
333613528	11/01/24	PV	893690	12/01/24	154.00-	D	LEC Phone Chgs - Nov-1D		
333694376	11/01/24	PV	893691	12/01/24	93.00-	D	LEC Phone Chgs Nov 1D		
333950377	11/01/24	PV	893692	12/01/24	72.00-	D	LEC Phone Chgs - Nov-1D		
333693867	11/01/24	PV	893693	12/01/24	139.00-	D	LEC Phone Bkup Chgs - Nov 1D		
333609078	12/01/24	PV	893741	12/31/24	66.00-	D	LEC Phone Chgs Dec 1D		
333861672	12/01/24	PV	893742	12/31/24	66.00-	D	LEC Phone Chgs - Dec-1D		
333528620	12/01/24	PV	893743	12/31/24	124.00-	D	LEC Phone Chgs Dec 1D		
333945944	12/01/24	PV	893744	12/31/24	72.00-	D	LEC Phone Chgs - Dec-1D		
333613528	12/01/24	PV	893745	12/31/24	154.00-	D	LEC Phone Chgs Dec 1D		
333694376	12/01/24	PV	893746	12/31/24	93.00-	D	LEC Phone Chgs - Dec-1D		
333950377	12/01/24	PV	893747	12/31/24	72.00-	D	LEC Phone Chgs Dec 1D		
333693867	12/01/24	PV	893748	12/31/24	139.00-	D	LEC Phone Bkup Chgs - Dec 10C		
333950218	12/01/24	PV	893883	12/31/24	127.00-	D	Data Line Lift 7		
Total Check Amount					1,588.80-				

Total Amount Paid to Vendor # 00113802 1,751.55-

Payee 113887 MMC America Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012719	12/10/24	PV	894071	01/09/25	1,164.07-	D	Parts Only	113887	MMC America
Total Check Amount					1,164.07-				

Total Amount Paid to Vendor # 00113887 1,164.07-

Payee 113907 Johnston Autostores Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357419	10/25/24	PV	892446	11/24/24	94.32-	D	Rotor	113907	Johnston Autostores
357568	10/29/24	PV	892447	11/28/24	171.91-	D	Trans Fluid		
232636	11/01/24	PV	892448	12/01/24	363.42-	D	Filters		
357863	11/05/24	PV	892449	12/05/24	257.87-	D	Trans Fluid		
357867	11/05/24	PV	892450	12/05/24	14.30-	D	Spark Plugs		
357866	11/05/24	PV	892451	12/05/24	499.04-	D	Ign Coil/Spark Plugs		
358091	11/08/24	PV	892452	12/08/24	263.71-	D	Oil/Trans Fluid		
358176	11/12/24	PV	892453	12/12/24	511.92-	D	Ign Coil/Spark Plugs		
Total Check Amount					2,176.49-				

Payee 113907 Johnston Autostores Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357777	11/01/24	PV	893904	12/01/24	111.32-	D	Inner Liner/Pass	113907	Johnston Autostores
359064	12/02/24	PV	893844	01/01/25	257.87-	D	Trans Fluid		
359276	12/05/24	PV	893845	01/04/25	31.79-	D	Wh Wts		
Total Check Amount					400.98-				

Total Amount Paid to Vendor # 00113907 2,577.47-

Payee 113998 Charter Communications Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-297963	12/12/24	PV	893862	01/11/25	50.00-	D	24-44014	113998	Charter Communications
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00113998 50.00-

Payee 114043 Bredemus Hardware Co, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277145	11/20/24	PV	892490	12/20/24	285.00-	D	CivicCenterRampRepair	114043	Bredemus Hardware Co, Inc.
Total Check Amount					285.00-				

Payee 114043 Bredemus Hardware Co, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277153	12/10/24	PV	894410	01/09/25	5,896.00-	D	BEA transmitter	114043	Bredemus Hardware Co, Inc.
Total Check Amount					5,896.00-				

Total Amount Paid to Vendor # 00114043 6,181.00-

Payee 114184 Verizon Wireless

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-06-2406253305	07/31/24	PV	893759	08/30/24	345.00-	D	24-16899	114184	Verizon Wireless
CB001021366-06-2406588549	07/31/24	PV	893760	08/30/24	295.00-	D	24-16899		
CB001021366-06-2406833997	07/31/24	PV	893761	08/30/24	115.00-	D	24-25365		
CB001021366-06-2406653184	07/31/24	PV	893762	08/30/24	65.00-	D	24-25365		
CB001021366-06-2406682842	07/31/24	PV	893763	08/30/24	255.00-	D	24-11137		
CB001021366-06-2406771809	07/31/24	PV	893764	08/30/24	205.00-	D	24-11137		
CB001021366-06-2406676408	07/31/24	PV	893765	08/30/24	255.00-	D	24-11137		
CB001021366-06-2406314304	07/31/24	PV	893766	08/30/24	205.00-	D	24-11137		
Total Check Amount					1,740.00-				
Total Amount Paid to Vendor # 00114184					1,740.00-	*****			

Payee 114323 Tony J Luna

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894302	01/15/25	23.95-	D	Enhanced Fire Dispatcher 7C	114323	Tony J Luna
Total Check Amount					23.95-				
Total Amount Paid to Vendor # 00114323					23.95-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3751821	11/21/24	PV	892297	12/21/24	2,159.80-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					2,159.80-				

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3755704	12/02/24	PV	893551	01/01/25	2,199.87-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					2,199.87-				
Total Amount Paid to Vendor # 00114688					4,359.67-	*****			

Payee 115443 Blue Tarp Financial

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302323246717	11/18/24	PV	892955	12/18/24	97.83-	D	RainSuit/HtCore	23244	Northern Tool & Equipment Inc
Total Check Amount					97.83-				
Total Amount Paid to Vendor # 00115443					97.83-	*****			

Payee 115461 Law Enforcement Training Assn Inc

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008	11/18/24	PV	893905	12/18/24	475.00-	D	Ryan-Sp Op Supervisor	115461	Law Enforcement Training Assn
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00115461					475.00-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121888831	12/04/24	PV	893099	01/03/25	54.80-	D		115463	FleetPride Truck & Trailer Par
121919824	12/05/24	PV	893100	01/04/25	26.38-	D			
Total Check Amount					81.18-				

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121889269	12/04/24	PV	894279	01/03/25	1,457.85-	D	PTO Kit/Gear/AirShiftCvrKit/	115463	FleetPride Truck & Trailer Par
121976033	12/09/24	PV	893538	01/08/25	218.30-	D			
122073636	12/12/24	PV	893975	01/11/25	995.00-	D			
Total Check Amount					2,671.15-				
Total Amount Paid to Vendor # 00115462					2,752.33-	*****			

Payee 117673 Winona Controls, Inc.

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24291	11/21/24	PV	893124	12/21/24	714.50-	D	Investigate Heat Pump Issues	117673	Winona Controls, Inc.
Total Check Amount					714.50-				
Total Amount Paid to Vendor # 00117673					714.50-	*****			

Payee 119247 Charles R Arendts

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894299	01/15/25	96.44-	D	Suspenders	119247	Charles R Arendts
Total Check Amount					96.44-				
Total Amount Paid to Vendor # 00119247					96.44-	*****			

Payee 119493 Action Plumbing, Heating & A/C

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000043878	11/12/24	PV	891869	12/12/24	250.00-	D	Heat/Furnace Svc Labor	119493	Action Plumbing, Heating & A/C
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00119493					250.00-	*****			

Payee 119991 CenturyLink

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712657339	11/16/24	PV	893775	12/16/24	2,488.77-	D	Oct/NovPrimaryPSAPAdminLines2A	119991	CenturyLink
712657339	11/16/24	PV	893775	12/16/24	2,488.77	D	Oct/NovPrimaryPSAPAdminLines2A		
712764052	11/20/24	PV	893776	12/20/24	1,079.32	D	Oct/NovBkupPSAP911 Phone 10C		
712764052	11/20/24	PV	893776	12/20/24	1,079.32-	D	Oct/NovBkupPSAP911 Phone 10C		
Total Check Amount									
Total Amount Paid to Vendor # 00119991					*****				

Payee 120179 MN Petroleum Services, Inc.

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000151131	11/18/24	PV	891944	12/18/24	654.00-	D	Fuel System Inspection	120179	MN Petroleum Services, Inc.
0000150501	11/22/24	PV	892214	12/22/24	1,584.00-	D	Fuel System Inspection		
Total Check Amount					2,238.00-				
Total Amount Paid to Vendor # 00120179					2,238.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66199	11/15/24	PV	892935	12/15/24	128.25-	D	Fire Alm Mntr 12/1/24-2/28/25	122757	Home Systems Installation LLC
66200	11/15/24	PV	892936	12/15/24	102.60-	D	Security Alm Mntr 12/1-2/28		
66201	11/15/24	PV	892937	12/15/24	120.00-	D	Fire Alm Mntr 12/1/24-2/28/25		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					350.85-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79599	11/22/24	PV	893151	12/22/24	7,067.86-	D		125386	Alliant Engineering, Inc.
79703	11/26/24	PV	893168	12/26/24	24,401.25-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					31,469.11-				
Total Amount Paid to Vendor # 00125386					31,469.11-	*****			

Payee 125987 Townsquare Media Rochester Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5105421D-2	11/30/24	PV	892481	12/30/24	30.00-	D	Parking Ad	82516	KROC AM/FM
5105421D-3	11/30/24	PV	892483	12/30/24	32.00-	D	Parking Ad		
5105421A-4	11/30/24	PV	892484	12/30/24	1,000.00-	D	Parking Ad		
5105421B-1	11/30/24	PV	892485	12/30/24	82.50-	D	Parking Ad		
5105421C-1	11/30/24	PV	892486	12/30/24	82.50-	D	Parking Ad	22258	KWWK
Total Check Amount					1,227.00-				

Payee 125987 Townsquare Media Rochester Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4988472E-7	11/06/24	PV	893319	12/06/24	21.00-	D	2024 General Elections Media	82516	KROC AM/FM
4988472B-2	11/30/24	PV	893316	12/30/24	140.00-	D	2024 General Elections Media		
4988472A-2	11/30/24	PV	893318	12/30/24	118.00-	D	2024 General Elections Media		
4988472E-8	11/30/24	PV	893320	12/30/24	21.00-	D	2024 General Elections Media		
4988472E-9	11/30/24	PV	893321	12/30/24	6.00-	D	2024 General Elections Media		
4988472E-10	11/30/24	PV	893322	12/30/24	12.00-	D	2024 General Elections Media		
4988472C-2	11/30/24	PV	893323	12/30/24	140.00-	D	2024 General Elections Media	22258	KWWK
4988472D-2	11/30/24	PV	893652	12/30/24	106.00-	D	2024 General Election Media	82515	KYBA FM
Total Check Amount					564.00-				
Total Amount Paid to Vendor # 00125987					1,791.00-	*****			

Payee 128047 Midwest Lift Works, LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3590	11/22/24	PV	892295	12/22/24	1,291.50-	D		128047	Midwest Lift Works, LLC
Total Check Amount					1,291.50-				
Total Amount Paid to Vendor # 00128047					1,291.50-	*****			

Payee 128256 **Servpro of Rochester, Inc.** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1721	11/15/24	PV	893063	12/15/24	3,550.99-	D	MCC CIP	128256	Servpro of Rochester, Inc.
Total Check Amount					3,550.99-				
Payee <u>128256 Servpro of Rochester, Inc.</u>								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1755	11/16/24	PV	894307	12/16/24	3,677.13-	D	MCC CIP 2024	128256	Servpro of Rochester, Inc.
1765	12/10/24	PV	894306	01/09/25	4,434.12-	D	MCC CIP 2024		
Total Check Amount					8,111.25-				
Total Amount Paid to Vendor # 00128256					11,662.24-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4211320949	11/13/24	PV	891878	12/13/24	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4211919720	11/19/24	PV	892318	12/19/24	32.31-	D	Laundry Srvs - Fleet		
4212105006	11/20/24	PV	892927	12/20/24	33.91-	D	O'Brien & Riess Laundry		
4212604292	11/25/24	PV	892006	12/25/24	449.16-	D	Clean Uniforms		
4213194400	12/02/24	PV	893030	01/01/25	429.49-	D	Clean Uniforms		
Total Check Amount					978.78-				

Payee 129065 **Cintas Corporation 2** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4212782456	11/26/24	PV	893840	12/26/24	32.31-	D	Laundray Srvs - Fleet	129063	Cintas Corporation 2
4212969022	11/27/24	PV	893231	12/27/24	33.91-	D	O'b		
4212969028	11/27/24	PV	893771	12/27/24	50.38-	D	Uniform and Towels		
4213317983	12/03/24	PV	893841	01/02/25	32.31-	D	Laundray Srvs - Fleet		
4213915964	12/09/24	PV	893854	01/08/25	442.47-	D	Clean Uniforms		
4214075131	12/10/24	PV	893842	01/09/25	32.31-	D	Laundray Srvs - Fleet		
4214242705	12/11/24	PV	894157	01/10/25	50.38-	D	Uniforms and towels		
4214652261	12/16/24	PV	894879	01/15/25	474.92-	D	Clean Uniforms		
Total Check Amount					1,148.99-				
Total Amount Paid to Vendor # 00129065					2,127.77-	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121224	12/12/24	PV	893767	01/11/25	75,915.06-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					75,915.06-				

Payee 129092 Destination Medical Center Corporation

Payment Date 12/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122024	12/20/24	PV	895168	01/19/25	84,274.44-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					84,274.44-				
Total Amount Paid to Vendor # 00129092					160,189.50-	*****			

Payee 129331 Network Services Company DBA Dalco

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4307709	11/12/24	PV	891942	12/12/24	918.25-	D	Cleaner/ToiletTs/BrwnTwl	129330	Network Services Company DBA D
4311615	11/21/24	PV	891998	12/21/24	484.24-	D	STATION SUPPLIES		
4312230	11/22/24	PV	893194	12/22/24	470.64-	D	PaperTowels/UrinalScrns/Liners		
4313903	11/27/24	PV	892990	12/27/24	1,330.10-	D	Broom/Soap/TP/Gloves		
4313899	11/27/24	PV	893078	12/27/24	521.75-	D	STATION 4 SUPPLIES		
Total Check Amount					3,724.98-				

Payee 129331 Network Services Company DBA Dalco

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4312631	11/25/24	PV	893246	12/25/24	930.87-	D	Ice Melter/ToiletTs/Can Liner	129330	Network Services Company DBA D
4312628	11/25/24	PV	893248	12/25/24	928.11-	D	Brwn Twl/Softeners		
4313918	11/27/24	PV	893247	12/27/24	180.86-	D	FoamWsh/ToiletTs/Liner/Bags		
4314335	12/02/24	PV	893487	01/01/25	100.84-	D	Sweeper Filter/PreFilter		
4316289	12/05/24	PV	893677	01/04/25	507.55-	D	Soap/Paper Towels		
4316248	12/05/24	PV	894092	01/04/25	164.49-	D	Station Supplies #4		
4316252	12/05/24	PV	894093	01/04/25	75.48-	D	Station Supplies - #5		
4316218	12/05/24	PV	894094	01/04/25	104.91-	D	Station Supplies #2		
4316254	12/05/24	PV	894186	01/04/25	51.79-	D	Toilet Tissue		
4316833	12/06/24	PV	893999	01/05/25	94.66-	D	Station Supplies		
4316828	12/06/24	PV	894000	01/05/25	129.78-	D	Station Supplies		
4316852	12/06/24	PV	894001	01/05/25	211.15-	D	Station Supplies		
4317963	12/10/24	PV	894010	01/09/25	53.90-	D	Station Supplies		
4320637	12/17/24	PV	894948	01/16/25	66.32-	D	Spic & Span		
Total Check Amount					3,600.71-				
Total Amount Paid to Vendor # 00129331					7,325.69-	*****			

Payee 131260 Mayo Clinic - Rochester

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2387081	11/18/24	PV	892472	12/18/24	8,370.80-	D	Medical Supplies	131260	Mayo Clinic - Rochester
Total Check Amount					8,370.80-				
Total Amount Paid to Vendor # 00131260					8,370.80-	*****			

Payee 132090 Mayo Clinic - Rochester

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2352075	10/30/24	PV	893908	11/29/24	5,650.00-	D	Em Med Responder Trng	22668	Mayo Clinic - Rochester

Total Check Amount 5,650.00-

Payee 132090 **Mayo Clinic - Rochester** Payment Date 12/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 3 MAYO	12/23/24	PV	895465	01/22/25	4,993,000.00-	D	J8707 Bus Rapid Transit	22668	Mayo Clinic - Rochester
J8707 PARCEL 3 MAYO	12/23/24	PV	895465	01/22/25	411,900.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 32&33 MAYO	12/23/24	PV	895466	01/22/25	1,384,500.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 32&33 MAYO	12/23/24	PV	895466	01/22/25	473,450.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 42 MAYO	12/23/24	PV	895469	01/22/25	83,400.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 42 MAYO	12/23/24	PV	895469	01/22/25	46,500.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 45 MAYO	12/23/24	PV	895470	01/22/25	14,200.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 46 MAYO	12/23/24	PV	895473	01/22/25	44,150.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 48 MAYO	12/23/24	PV	895474	01/22/25	337,000.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 48 MAYO	12/23/24	PV	895474	01/22/25	201,000.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 50 MAYO	12/23/24	PV	895475	01/22/25	758,000.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 50 MAYO	12/23/24	PV	895475	01/22/25	254,300.00-	D	J8707 Bus Rapid Transit		

Total Check Amount 9,001,400.00-

Total Amount Paid to Vendor # 00132090 9,007,050.00-

Payee 135217 **Dillon S Dombrovski** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11262024	11/26/24	PV	893167	12/26/24	104.52-	D	MN APWA Conf Mileage	135217	Dillon S Dombrovski

Total Check Amount 104.52-

Total Amount Paid to Vendor # 00135217 104.52-

Payee 135674 **Kwik Trip Extended Network** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67541066	12/02/24	PV	893173	01/01/25	40.45-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP67541066	12/02/24	PV	893173	01/01/25	28.61-	D	Vehicle Fuel - November		

Total Check Amount 69.06-

Total Amount Paid to Vendor # 00135674 69.06-

Payee 136311 **Scheels - Apache Mall** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003172286RO	11/15/24	PV	891891	12/15/24	85.50-	D	STATION SHOES	136311	Scheels - Apache Mall
INV003172218RO	11/15/24	PV	891902	12/15/24	170.99-	D	STATION SHOES		
INV002159746RO	11/19/24	PV	891898	12/19/24	126.00-	D	STATION SHOES		
INV003174345RO	12/01/24	PV	893076	12/31/24	149.96-	D	DUTY BOOTS		

Total Check Amount 532.45-

Payee 136311 **Scheels - Apache Mall** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002152936RO	09/13/24	PV	894014	10/13/24	112.50-	D	Station Shoes	136311	Scheels - Apache Mall
INV004125048RO	12/15/24	PV	894275	01/14/25	126.00-	D	Station Shoes		

Total Check Amount 238.50-
Total Amount Paid to Vendor # 00136311 770.95-

Payee 137001 Alex M Kendrick Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894301	01/15/25	96.00-	D	ICR 07-28276	137001	Alex M Kendrick
Total Check Amount					<u>96.00-</u>				
Total Amount Paid to Vendor # 00137001					<u>96.00-</u>	*****			

Payee 138599 Evident Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246446A	12/02/24	PV	893900	01/01/25	230.00-	D	Evidence	138599	Evident Inc
246446A	12/02/24	PV	893900	01/01/25	85.00-	D	Evidence		
246446A	12/02/24	PV	893900	01/01/25	68.00-	D	Evidence		
246446A	12/02/24	PV	893900	01/01/25	146.04-	D	Evidence		
246446A	12/02/24	PV	893900	01/01/25	208.12-	D	Evidence		
Total Check Amount					<u>737.16-</u>				
Total Amount Paid to Vendor # 00138599					<u>737.16-</u>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443212	11/28/24	PV	894947	12/28/24	1,282.00-	D	WC Admin Fees Nov 24	112822	Berkley Risk Administrators Co
1443212	11/28/24	PV	894947	12/28/24	4,551.00-	D	WC Admin Fees Nov 24		
Total Check Amount					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					<u>5,833.00-</u>	*****			

Payee 140597 Mayo Civic Center Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-43244	10/30/24	PV	892152	11/29/24	758.50-	D	2024 HR BenefitsFairCOR-OlmCo	140597	Mayo Civic Center
Total Check Amount					<u>758.50-</u>				
Total Amount Paid to Vendor # 00140597					<u>758.50-</u>	*****			

Payee 141866 Homeland Security & Emergency Mgmnt Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G4N98NPKYH	12/03/24	PV	850764	01/02/25	350.00-	D	KNAPP HSEM GOVENORS CONF	141866	Homeland Security & Emergency
Total Check Amount					<u>350.00-</u>				
Total Amount Paid to Vendor # 00141866					<u>350.00-</u>	*****			

Payee 142813 Sievers, John Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99	12/06/24	PV	894173	01/05/25	200.00-	D	MoH Music	142813	Sievers, John
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00142813					<u>200.00-</u>	*****			

Payee 143646 *Dylan D Hansen*

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0072351845	12/03/24	PV	893054	01/02/25	60.00-	D	Commercial Class A License	143646	Dylan D Hansen
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00143646					60.00-	*****			

Payee 143811 *Mobotrex, Inc.*

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278789	12/09/24	PV	894076	01/08/25	288.00-	D	Flasher Relay Switches	143811	Mobotrex, Inc.
Total Check Amount					288.00-				
Total Amount Paid to Vendor # 00143811					288.00-	*****			

Payee 144251 *Tecta America Corp - Schwickert's Tecta*

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP005	12/05/24	PV	893569	01/04/25	627,712.50-	D	RecCntRoofReplacement	144251	Tecta America Corp - Schwicker
Total Check Amount					627,712.50-				
Total Amount Paid to Vendor # 00144251					627,712.50-	*****			

Payee 144319 *David C Dezell*

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/24	PV	894300	01/12/25	416.00-	D	Explosive Dectector	144319	David C Dezell
REIMBURSEMENT	12/13/24	PV	894313	01/12/25	48.00-	D	Explosive Detector		
Total Check Amount					464.00-				
Total Amount Paid to Vendor # 00144319					464.00-	*****			

Payee 145352 *Olm Medical Center Sports Medicine*

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56	11/30/24	PV	893074	12/30/24	577.50-	D	TRAINING	145352	Olm Medical Center Sports Medi
Total Check Amount					577.50-				

Payee 145352 *Olm Medical Center Sports Medicine*

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#21 11/1/24-11/30/24	11/30/24	PV	893907	12/30/24	360.50-	D	RPD Fitness Training	145352	Olm Medical Center Sports Medi
Total Check Amount					360.50-				
Total Amount Paid to Vendor # 00145352					938.00-	*****			

Payee 146202 *Birdeye Ventures Inc DBA Majestic Tents*

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100310	07/25/24	PV	893094	08/24/24	194.00-	D	barricade rental - 4th fest	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					194.00-				
Total Amount Paid to Vendor # 00146202					194.00-	*****			

Payee 146229 Roch Diesel Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51215	11/19/24	PV	891988	12/19/24	3,204.99-	D	Station 1 Generator Repair	146229	Roch Diesel Inc
Total Check Amount					3,204.99-				
Total Amount Paid to Vendor # 00146229					3,204.99-	*****			

Payee 146682 K9 Storm Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241647	11/19/24	PV	892497	12/19/24	113.00-	D	6'	146682	K9 Storm Inc
241647	11/19/24	PV	892497	12/19/24	283.00-	D	Harness		
241647	11/19/24	PV	892497	12/19/24	178.00-	D	Long Line		
Total Check Amount					574.00-				
Total Amount Paid to Vendor # 00146682					574.00-	*****			

Payee 151669 T-Mobile

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112024	11/11/24	PV	892959	12/11/24	1,335.98-	D	HotSpotCharges10.11-11.10.24	151669	T-Mobile
Total Check Amount					1,335.98-				

Payee 151669 T-Mobile

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/13/24	PV	893954	01/12/25	81.00-	D	Hot Spot EM 10/21/24-11/20/24	151669	T-Mobile
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00151669					1,416.98-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-8	11/27/24	PV	892258	12/27/24	9,187.50-	D	Center St Ramp - Maint&Repair	153752	Meyer, Borgman & Johnson Inc
24.337.2-3	11/29/24	PV	892256	12/29/24	1,522.50-	D	Center St Ramp Maint & Repair		
Total Check Amount					10,710.00-				
Total Amount Paid to Vendor # 00153752					10,710.00-	*****			

Payee 154879 Pulver Motor Service

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33568	11/21/24	PV	891950	12/21/24	425.20-	D	Blown Oil Line-Tow to PWTOC	154879	Pulver Motor Service
33620	11/22/24	PV	891925	12/22/24	478.35-	D	Tow - Bus 283		
Total Check Amount					903.55-				

Payee 154879 Pulver Motor Service

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33682	11/25/24	PV	893823	12/25/24	100.00-	D	24-55614	154879	Pulver Motor Service
33741	11/30/24	PV	893824	12/30/24	100.00-	D	24-56569		
33843	12/05/24	PV	893412	01/04/25	207.29-	D	Tow - Transit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33841	12/05/24	PV	894398	01/04/25	100.00-	D	Towing ICR 24-57308	154879	Pulver Motor Service
Total Check Amount					507.29-				
Total Amount Paid to Vendor # 00154879					1,410.84-	*****			

Payee 154992 **Matthew D Pearson** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118-202024	11/22/24	PV	892021	12/22/24	141.40-	D	2024 Coll Sys Basic Training	154992	Matthew D Pearson
Total Check Amount					141.40-				
Total Amount Paid to Vendor # 00154992					141.40-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2038778-1	11/21/24	PV	892302	12/21/24	15.89-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					15.89-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2038794-1	11/22/24	PV	893270	12/22/24	586.88-	D	Tooth Grinders	155185	Sanco Equipment LLC DBA Bobcat
PS2038903-1	11/26/24	PV	893446	12/26/24	121.12-	D	Fuel Filter Asmbly		
PS2039029-1	12/02/24	PV	894198	01/01/25	1,052.37-	D	Cplg/FiltrElmt/Belt/FuelFlt/Hrn		
Total Check Amount					1,760.37-				
Total Amount Paid to Vendor # 00155185					1,776.26-	*****			

Payee 155867 **Amer Waterworks Basement Systems** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRJ93997	12/04/24	PV	893482	01/03/25	6,068.51-	D	LeadHealthHomesGrant-Beeman	155867	Amer Waterworks Basement Syste
Total Check Amount					6,068.51-				
Total Amount Paid to Vendor # 00155867					6,068.51-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
512296	11/25/24	PV	893855	12/25/24	238.54-	D	Nalgene 10 L Bottles	157366	NCL of Wisconsin Inc
Total Check Amount					238.54-				
Total Amount Paid to Vendor # 00157366					238.54-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112524106754	12/04/24	PV	893103	01/03/25	744.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
110724106417	12/04/24	PV	893104	01/03/25	45.00-	D			
110724106417	12/04/24	PV	893104	01/03/25	138.00-	D			
110724106417	12/04/24	PV	893104	01/03/25	151.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110724106417	12/04/24	PV	893104	01/03/25	75.50-	D		158097	Hinck Caleb R DBA Hinck Enterp
110724106417	12/04/24	PV	893104	01/03/25	51.50-	D			
110724106417	12/04/24	PV	893104	01/03/25	104.00-	D			
110724106417	12/04/24	PV	893104	01/03/25	65.00-	D			
110724106417	12/04/24	PV	893104	01/03/25	168.00-	D			
Total Check Amount					1,542.00-				
Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121324107117	12/13/24	PV	894049	01/12/25	506.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
121324107117	12/13/24	PV	894049	01/12/25	111.00-	D			
121324107117	12/13/24	PV	894049	01/12/25	1,187.00-	D			
121324107117	12/13/24	PV	894049	01/12/25	410.00-	D			
Total Check Amount					2,214.00-				
Total Amount Paid to Vendor # 00158097					3,756.00-	*****			
Payee 158789 Core & Main LP								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W077942	11/26/24	PV	893040	12/26/24	133.98-	D	14' Sewer Pipe	158789	Core & Main LP
W092626	12/03/24	PV	893037	01/02/25	813.25-	D	12" DI Blind Flange		
Total Check Amount					947.23-				
Payee 158789 Core & Main LP								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W072201	12/09/24	PV	893857	01/08/25	851.08-	D	Service Saddles	158789	Core & Main LP
Total Check Amount					851.08-				
Total Amount Paid to Vendor # 00158789					1,798.31-	*****			
Payee 159128 Shelby L Leitz								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 NETWORK SUMMIT	11/23/24	PV	893010	12/23/24	420.93-	D	"24 Network Summit-AZ	159128	Shelby L Leitz
Total Check Amount					420.93-				
Total Amount Paid to Vendor # 00159128					420.93-	*****			
Payee 160189 OnSolve Intermediate Holding Co DBA								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15326534	11/13/24	PV	894939	12/13/24	30,380.00-	D	OnSolve Code Red Software	160189	OnSolve Intermediate Holding C
Total Check Amount					30,380.00-				
Total Amount Paid to Vendor # 00160189					30,380.00-	*****			
Payee 160268 Zoll Medical Corporation								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4082332	11/08/24	PV	891880	12/08/24	98.68-	D	ELECTRODES	160267	Zoll Medical Corporation
4083482	11/11/24	PV	891877	12/11/24	948.48-	D	AED BATTERY PACKS		
4086800	11/15/24	PV	892454	12/15/24	587.08-	D	CPR Stat Pads		
Total Check Amount					1,634.24-				
Total Amount Paid to Vendor # 00160268					1,634.24-	*****			

Payee 160557 **Isaac JW Manitz** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DLICRW001127409	07/01/24	PV	893052	07/31/24	50.00-	D	Boiler Exam Fee	160557	Isaac JW Manitz
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00160557					50.00-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-177086	11/12/24	PV	894268	12/12/24	233.74-	D	Boots	23723	Red Wing Shoe Store
436-1-177478	11/15/24	PV	894269	12/15/24	254.99-	D	Boots		
Total Check Amount					488.73-				
Total Amount Paid to Vendor # 00160745					488.73-	*****			

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2730	12/02/24	PV	893235	01/01/25	23,000.00-	D	Trees Removal-Public	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					23,000.00-				
Total Amount Paid to Vendor # 00162042					23,000.00-	*****			

Payee 162894 **MN Data Practices Office** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
838203	12/16/24	PV	894311	01/15/25	125.00-	D	Sarah S Intro to DataPractices	162894	MN Data Practices Office
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00162894					125.00-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4468	12/02/24	PV	893079	01/01/25	18.10-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					18.10-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4490	12/06/24	PV	894282	01/05/25	21.53-	D	Laundry of Uniforms	162901	Broadway Laundromat of Rochest
Total Check Amount					21.53-				
Total Amount Paid to Vendor # 00162901					39.63-	*****			

Payee 164452 **Push Pedal Pull Inc**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393119	11/22/24	PV	891999	12/22/24	9,199.88-	D	EXERCISE EQUIPMENT	23625	Push Pedal Pull Inc
393118	11/22/24	PV	892239	12/22/24	27,185.31-	D	Gym Equipment PWTOC		
Total Check Amount					36,385.19-				
Total Amount Paid to Vendor # 00164452					36,385.19-	*****			

Payee 166137 **ParkMobile, LLC**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41178	11/30/24	PV	893658	12/30/24	8,938.70-	D	ParkingPaystationFees-Nov24'	166137	ParkMobile, LLC
Total Check Amount					8,938.70-				
Total Amount Paid to Vendor # 00166137					8,938.70-	*****			

Payee 166553 **ALM Holding Company**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI296354	11/21/24	PV	891937	12/21/24	250.20-	D	PWTOC DEF	166553	ALM Holding Company
SI296355	11/21/24	PV	891939	12/21/24	2,051.30-	D	Transit DEF		
Total Check Amount					2,301.50-				
Total Amount Paid to Vendor # 00166553					2,301.50-	*****			

Payee 167497 **Personnel Evaluation INC**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53366	11/30/24	PV	893961	12/30/24	105.00-	D	PEP Testing	167497	Personnel Evaluation INC
53366	11/30/24	PV	893961	12/30/24	35.00-	D	PEP Testing		
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00167497					140.00-	*****			

Payee 168611 **Peterbilt of Winona DBA**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004275553	11/22/24	PV	892462	12/22/24	295.40-	D	Exhaust Sensor	168611	Peterbilt of Winona DBA
Total Check Amount					295.40-				
Total Amount Paid to Vendor # 00168611					295.40-	*****			

Payee 168658 **Range Systems Inc**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32946	11/29/24	PV	893942	12/29/24	275.00-	D	Plug Adapter	168658	Range Systems Inc
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00168658					275.00-	*****			

Payee 169467 **AMP's Future Inc d/ba**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266155	11/25/24	PV	893193	12/25/24	80.00-	D	Refund R24-7843RP	161911	AMP's Future Inc d/ba Mr Roote

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266155	11/25/24	PV	893193	12/25/24	3.75-	D	Refund R24-7843RP	161911	AMP's Future Inc d/ba Mr Roote
Total Check Amount					83.75-				
Total Amount Paid to Vendor # 00169467					83.75-				

Payee 170224 DTN, LLC Payment Date 12/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210-00001585	03/18/24	PV	893946	12/13/24	139.00	D	Coding Correction To Prev Char	21230	Dtn Corp
210-00001585	03/18/24	PV	893946	04/17/24	139.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 170224 DTN, LLC Payment Date 12/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210-00000032	02/16/24	PV	893945	12/13/24	401.00	D	Coding Correction To Prev Char	21230	Dtn Corp
210-00000032	02/16/24	PV	893945	03/17/24	401.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22981409	12/05/24	PV	894236	01/04/25	2,388.15-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					2,388.15-				

Payee 171350 Olmsted Aggregate, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18459	11/11/24	PV	891945	12/11/24	454.07-	D	Limestone	171350	Olmsted Aggregate, Inc.
Total Check Amount					454.07-				

Payee 171350 Olmsted Aggregate, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18498	11/13/24	PV	894400	12/13/24	979.25-	D	Dirt K9	171350	Olmsted Aggregate, Inc.
18662	12/05/24	PV	894917	01/04/25	800.74-	D	Rip Rap		
18672	12/06/24	PV	894918	01/05/25	836.68-	D	Rip Rap		
Total Check Amount					2,616.67-				

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132024	12/13/24	PV	894950	01/12/25	478.94-	D	Chainsaw Training	171459	Bildeaux, Alex DBA Bildeaux Se
12132024	12/13/24	PV	894950	01/12/25	2,121.06-	D	Chainsaw Training		
Total Check Amount					2,600.00-				

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132024	12/13/24	PV	894950	01/12/25	478.94-	D	Chainsaw Training	171459	Bildeaux, Alex DBA Bildeaux Se
12132024	12/13/24	PV	894950	01/12/25	2,121.06-	D	Chainsaw Training		
Total Check Amount					2,600.00-				
Total Amount Paid to Vendor # 00171459					2,600.00-				

Payee 171992 **Hildi Inc**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16595	11/22/24	PV	893817	12/22/24	9,050.00-	D	GASB 75 Services	171992	Hildi Inc
Total Check Amount					9,050.00-				
Total Amount Paid to Vendor # 00171992					9,050.00-	*****			

Payee 172301 **Baker Tilly Municipal Advisors, LLC**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA29251	11/12/24	PV	892011	12/12/24	7,500.00-	D	2024 PFA Loan	172301	Baker Tilly Municipal Advisors
BTMA29570	11/25/24	PV	892238	12/25/24	1,500.00-	D	N Other: legal/Misc		
Total Check Amount					9,000.00-				
Total Amount Paid to Vendor # 00172301					9,000.00-	*****			

Payee 173113 **Sustainable Strategies DC**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4226	12/01/24	PV	892272	12/31/24	7,500.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173170 **Heiman Inc**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0936568-IN	11/11/24	PV	891881	12/11/24	300.50-	D	REPAIRS TO TURN OUT GEAR	54019	Heiman Inc.
0936567-IN	11/11/24	PV	891882	12/11/24	614.10-	D	TURN OUT GEAR REPAIRS		
Total Check Amount					914.60-				
Total Amount Paid to Vendor # 00173170					914.60-	*****			

Payee 173253 **Rad Brands Inc, dba Lems Shoes**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
860902	11/25/24	PV	891980	12/25/24	60.00-	D	STATION SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00173253					60.00-	*****			

Payee 173350 **Flourish Consulting LLC**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608	12/02/24	PV	892457	01/01/25	4,000.00-	D	Strengths Education	173350	Flourish Consulting LLC
677	12/02/24	PV	893195	01/01/25	6,375.00-	D	StrengthFinders Coaching		
Total Check Amount					10,375.00-				
Total Amount Paid to Vendor # 00173350					10,375.00-	*****			

Payee 173396 **Jay Sagherian**

Payment Date 12/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122024 CHECK	12/20/24	PV	895204	01/19/25	150.00-	D	ACH return 122024 Check	173396	Jay Sagherian
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00173396					150.00-	*****			

Payee 173516 First Supply LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14440007-00	11/21/24	PV	892932	12/21/24	23.40-	D	Bushing	21480	First Supply LLC-Rochester
Total Check Amount					23.40-				
Total Amount Paid to Vendor # 00173516					23.40-	*****			

Payee 173621 G-Cubed Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8254	12/02/24	PV	893158	01/01/25	3,337.50-	D	Construction Oversight	173621	G-Cubed
8251	12/02/24	PV	893159	01/01/25	84,642.50-	D	Construction Oversight		
8116	12/02/24	PV	893160	01/01/25	27,980.00-	D	Construction Oversight		
8115	12/02/24	PV	893161	01/01/25	73,863.00-	D	Construction Oversight		
8253	12/02/24	PV	893162	01/01/25	12,337.50-	D	Construction Oversight		
8252	12/02/24	PV	893163	01/01/25	13,473.00-	D	Construction Oversight		
Total Check Amount					215,633.50-				
Total Amount Paid to Vendor # 00173621					215,633.50-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49629	07/29/24	PV	891905	08/28/24	37.36-	D	PVC Pipe/Wye/Cap/Endcap	22735	Menards Inc - North
50366	08/09/24	PV	892247	09/08/24	41.33-	D	treated wood beams		
56182	11/13/24	PV	891906	12/13/24	70.13-	D	Filter/Solder/ValvCr/DrillBit/		
56178	11/13/24	PV	891907	12/13/24	59.99-	D	Contractor Coat		
56180	11/13/24	PV	891908	12/13/24	152.85-	D	AC2 Treated/Concrete Mix		
56239	11/14/24	PV	891909	12/14/24	259.84-	D	Fisher/Screw/Wshr/Rafter/AC2		
56245	11/14/24	PV	892246	12/14/24	141.28-	D	casters for pickleball nets		
56626	11/20/24	PV	892017	12/20/24	308.42-	D	Sewer Supplies		
56664	11/21/24	PV	891959	12/21/24	179.97-	D	Drain Tile		
56683	11/21/24	PV	893153	12/21/24	203.84-	D			
56683	11/21/24	PV	893153	12/21/24	203.84-	D			
56917	11/25/24	PV	893043	12/25/24	32.97-	D	Brooder Light		
56989	11/26/24	PV	893072	12/26/24	470.82-	D	HOLIDAY PARADE LIGHTS		
57055	11/27/24	PV	893152	12/27/24	59.98-	D			
57055	11/27/24	PV	893152	12/27/24	24.98-	D			
Total Check Amount					2,247.60-				

Payee 174038 MENARDS INC # 3314 Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57372	12/02/24	PV	893675	01/01/25	184.11-	D	Hammers/PlowMarkers/Hose	22735	Menards Inc - North
57423	12/03/24	PV	894145	01/02/25	135.92-	D	Tap&DieSet/Plug/ToolsSet		
57423	12/03/24	PV	894145	01/02/25	42.92-	D	Tap&DieSet/Plug/ToolsSet		
57502	12/04/24	PV	893670	01/03/25	5.67-	D	Holidazzle Parade Supplies		
57477	12/04/24	PV	893671	01/03/25	329.12-	D	Holidazzle Parade Supplies		
57825	12/09/24	PV	893973	01/08/25	79.23-	D	Brine Room Temp Door Materials		
57884	12/10/24	PV	893972	01/09/25	254.84-	D	Brine Room Temp Door Materials		
58032	12/12/24	PV	893909	01/11/25	187.90-	D	Range Maintenance		
58045	12/12/24	PV	894332	01/11/25	114.15-	D	Clamp/Traps/Tubing/DwnSpout		
58031	12/12/24	PV	894896	01/11/25	97.05-	D	Ex Coarse Salt		
58013	12/12/24	PV	894897	01/11/25	41.95-	D	Welding Wire + Brushes		
58030	12/12/24	PV	894898	01/11/25	279.78-	D	Sewer Supplies		
58185	12/15/24	PV	894212	01/14/25	6.99-	D			
58185	12/15/24	PV	894212	01/14/25	6.99-	D			
Total Check Amount					1,766.62-				
Total Amount Paid to Vendor # 00174038					4,014.22-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95586	10/08/24	PV	893019	11/07/24	72.20-	D	Ring/Strap/Conduit/elbows	22736	Menards Inc - South
95977	10/16/24	PV	892482	11/15/24	118.14-	D	batteries		
96074	10/18/24	PV	892946	11/17/24	74.70-	D	Wshr/Zinc/Pan/BitSet/Riser/		
97116	11/08/24	PV	891910	12/08/24	26.82-	D	Pouches/MouseTrap/DialSwtr		
97265	11/11/24	PV	891911	12/11/24	86.75-	D	Brace/ChstHdl/Anchor/Bolts/Hng		
97350	11/13/24	PV	891912	12/13/24	45.16-	D	Caulk Gun/Tape/Plate/Toggle		
97408	11/14/24	PV	891913	12/14/24	156.12-	D	PostBs Cnct/Brckt/Wshr/Galvf/		
97469	11/15/24	PV	892945	12/15/24	69.80-	D	Concrete Mix		
97705	11/20/24	PV	892947	12/20/24	125.16-	D	Mgc Eraser/Spacer/Plate/ToolSt		
97922	11/25/24	PV	892257	12/25/24	10.99-	D	Snowbrush		
98362	12/04/24	PV	892989	01/03/25	55.73-	D	StrgeBin/LaundrySupl/FctHlCove		
Total Check Amount					841.57-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97756	11/21/24	PV	893239	12/21/24	2,784.70-	D	Cedar Rail/Line Post	22736	Menards Inc - South
97757	11/21/24	PV	893242	12/21/24	69.80-	D	Concrete Mix		
97807	11/22/24	PV	893240	12/22/24	29.89-	D	Step-In Post/Caution Tape		
97969	11/26/24	PV	893241	12/26/24	22.57-	D	HCR/AC2 Treated		
98253	12/02/24	PV	894148	01/01/25	39.60-	D	Tap Adapter		
98265	12/02/24	PV	894149	01/01/25	187.89-	D	Cords		
98254	12/02/24	PV	894150	01/01/25	45.95-	D	Mouse Trap/Poly		
98247	12/02/24	PV	894151	01/01/25	37.60-	D	Ground Adapter/Ref Cr 98250		
98250	12/02/24	PV	894152	01/01/25	37.60	D	Ground Adapter/Ref inv 98247		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98353	12/04/24	PV	893783	01/03/25	46.92-	D	Snow Brushes/Shovels/Vinegar	22736	Menards Inc - South
98353	12/04/24	PV	893783	01/03/25	11.76-	D	Snow Brushes/Shovels/Vinegar		
Total Check Amount					3,239.08-				
Total Amount Paid to Vendor # 00174039					4,080.65-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720241030	10/30/24	PV	891924	11/29/24	230.00-	D	SafetyEyewearOct2024	174540	Shoptikal LLC DBA Shopko Optic
731720241030	10/30/24	PV	891924	11/29/24	230.00-	D	SafetyEyewearOct2024		
731720241030	10/30/24	PV	891924	11/29/24	230.00-	D	SafetyEyewearOct2024		
Total Check Amount					690.00-				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720241130	11/30/24	PV	894925	12/30/24	179.99-	D	SafetyEyeglasses-Nov 2024	174540	Shoptikal LLC DBA Shopko Optic
731720241130	11/30/24	PV	894925	12/30/24	90.00-	D	SafetyEyeglasses-Nov 2024		
731720241130	11/30/24	PV	894925	12/30/24	164.99-	D	SafetyEyeglasses-Nov 2024		
731720241130	11/30/24	PV	894925	12/30/24	158.99-	D	SafetyEyeglasses-Nov 2024		
Total Check Amount					593.97-				

Total Amount Paid to Vendor # 00174540

1,283.97-

Payee 175226 Jo-Ann Stores Holdings Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5107860000072248002	12/01/24	PV	893125	12/31/24	1,420.33-	D	WebResources/CreativeBug-1yr	175226	Jo-Ann Stores Holdings
5107860000072248002	12/01/24	PV	893125	12/06/24	358.33	D	WebResources/CreativeBug-1yr		
5107860000072248002	12/01/24	PV	893125	12/31/24	2,929.67-	D	WebResources/CreativeBug-1yr		
Total Check Amount					3,991.67-				

Total Amount Paid to Vendor # 00175226

3,991.67-

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3016	12/01/24	PV	892500	12/31/24	640.00-	D	Wellness Sessions RPD	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					640.00-				

Total Amount Paid to Vendor # 00176057

640.00-

Payee 177883 J Rocks Auto Glass LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17205	11/01/24	PV	892343	12/01/24	313.71-	D	Tint/Inv Equinox	177883	J Rocks Auto Glass LLC
19116	11/12/24	PV	892344	12/12/24	706.36-	D	Tint/CIU Santa Fe		
Total Check Amount					1,020.07-				

Total Amount Paid to Vendor # 00177883

1,020.07-

Payee 178256 **Microstrategy Services Corp**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24103270	11/26/24	PV	893912	12/26/24	4,551.87-	D	Support 12/4/24-12/3/25	178256	Microstrategy Services Corp
Total Check Amount					4,551.87-				
Total Amount Paid to Vendor # 00178256					4,551.87-	*****			

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11202024	11/20/24	PV	892196	12/20/24	26.00-	D	Radon Test Kit-Chapman	178290	Olm Co Housing & Redevelopment
Total Check Amount					26.00-				

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q4 2024	12/12/24	PV	894080	01/11/25	2,033.24-	D	2024 Q4 Lead Admin Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					2,033.24-				
Total Amount Paid to Vendor # 00178290					2,059.24-	*****			

Payee 178720 **MailFinance Inc**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61558450	12/02/24	PV	893490	01/01/25	868.40-	D	SoftwareAdvantage G2 Full G201	178719	MailFinance Inc
Total Check Amount					868.40-				
Total Amount Paid to Vendor # 00178720					868.40-	*****			

Payee 179143 **MN Management & Budget**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2024	11/30/24	PV	893070	12/30/24	30,528.00-	D	PrkingFeesJudicial Brnch Nov24	179143	MN Management & Budget
Total Check Amount					30,528.00-				
Total Amount Paid to Vendor # 00179143					30,528.00-	*****			

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

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-4	11/20/24	PV	893164	12/20/24	18,605.25-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
081.2-234283.9-1	11/26/24	PV	893156	12/26/24	4,618.75-	D	Construction Oversight		
134-234350.4-1	11/26/24	PV	893157	12/26/24	2,735.50-	D	Construction Oversight		
008-213739-4	11/27/24	PV	893154	12/27/24	1,270.00-	D	Construction Oversight		
130-234294.6-2	11/27/24	PV	893155	12/27/24	11,921.00-	D	Construction Oversight		
013-244840-1	12/05/24	PV	893089	01/04/25	2,160.00-	D	RSRC Project		
Total Check Amount					41,310.50-				

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

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-5	12/17/24	PV	894929	01/16/25	1,830.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
113-224024.1-6	12/17/24	PV	894931	01/16/25	259.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134-234350.4-2	12/18/24	PV	894926	01/17/25	701.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
130-234294.4-4	12/18/24	PV	894927	01/17/25	298.00-	D	Construction Oversight		
Total Check Amount					3,088.50-				
Total Amount Paid to Vendor # 00179944					44,399.00-	*****			

Payee 181232 Service Restoration

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503426	10/09/24	PV	893949	11/08/24	250.00-	D	Squad Contamination 034	181232	Service Restoration
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00181232					250.00-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33051CVW	11/25/24	PV	892275	12/25/24	31.21-	D		181625	1000 12th ST Inc DBA Roch Chev
33017CVW	11/25/24	PV	892276	12/25/24	37.77-	D			
33017CVW	11/25/24	PV	892276	12/25/24	5.57-	D			
33517CVW	12/02/24	PV	892277	01/01/25	9.20-	D			
33517CVW	12/02/24	PV	892277	01/01/25	38.24-	D			
33517CVW	12/02/24	PV	892277	01/01/25	80.98-	D			
33519CVW	12/02/24	PV	892278	01/01/25	107.10-	D			
33498CVW	12/02/24	PV	892279	01/01/25	221.24-	D			
CM33517CVW	12/03/24	PV	892513	12/04/24	9.20	D			
CM33517CVW	12/03/24	PV	892513	12/04/24	38.24	D			
CM33517CVW	12/03/24	PV	892513	12/04/24	80.98	D			
Total Check Amount					402.89-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33658	12/03/24	PV	893847	01/02/25	83.36-	D	Switch	181625	1000 12th ST Inc DBA Roch Chev
34779CVW	12/12/24	PV	894039	01/11/25	3,850.00-	D			
34779CVW	12/12/24	PV	894039	01/11/25	2,000.00-	D			
35079CVW	12/17/24	PV	894388	01/16/25	16.70-	D			
35079CVW	12/17/24	PV	894388	01/16/25	4.84-	D			
35079CVW	12/17/24	PV	894388	01/16/25	46.83-	D			
35079CVW	12/17/24	PV	894388	01/16/25	38.50-	D			
35079CVW	12/17/24	PV	894388	01/16/25	20.14-	D			
35079CVW	12/17/24	PV	894388	01/16/25	27.45-	D			
35079CVW	12/17/24	PV	894388	01/16/25	4.78-	D			
35079CVW	12/17/24	PV	894388	01/16/25	3.27-	D			
35079CVW	12/17/24	PV	894388	01/16/25	28.38-	D			
35079CVW	12/17/24	PV	894388	01/16/25	10.44-	D			
Total Check Amount					6,134.69-				

Total Amount Paid to Vendor # 00181625 **6,537.58-**

Payee 182503 Continental Battery Company dba Northern Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312411141137	11/15/24	PV	894396	12/15/24	1,147.09-	D	Batteries	182503	Continental Battery Company db
Total Check Amount					1,147.09-				

Total Amount Paid to Vendor # 00182503 **1,147.09-**

Payee 182822 North Central International, LLC DBA Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224015318:01	11/20/24	PV	892952	12/20/24	264.05-	D	AntifrzSensor/SensorAsy Cam	182822	North Central International, L
Total Check Amount					264.05-				

Payee 182822 North Central International, LLC DBA Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224015404:01	12/03/24	PV	894187	01/02/25	664.58-	D	Strap Fuel Tank/Pin/Lining	182822	North Central International, L
X224015318:02	12/04/24	PV	894188	01/03/25	130.40-	D	Plow Truck Parts		
Total Check Amount					794.98-				

Total Amount Paid to Vendor # 00182822 **1,059.03-**

Payee 184370 Molly L Dennis Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121224	11/27/24	PV	893881	12/27/24	340.79-	D	Dennis Mile Meal LMC Alex Feb	184370	Molly L Dennis
121224	11/27/24	PV	893882	12/27/24	93.80-	D	Dennis Mile LMC DayHill Mar 24		
121224	11/27/24	PV	893884	12/27/24	1,718.45-	D	Dennis Air Hotel Meal Bag NLC		
Total Check Amount					2,153.04-				

Total Amount Paid to Vendor # 00184370 **2,153.04-**

Payee 184895 Lano Equipment, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1121983	12/03/24	PV	893106	01/02/25	58.14-	D		184895	Lano Equipment, Inc.
01-1121983	12/03/24	PV	893106	01/02/25	215.68-	D			
01-1122023	12/03/24	PV	893107	01/02/25	38.04-	D			
01-1122201	12/04/24	PV	893108	01/03/25	691.57-	D			
Total Check Amount					1,003.43-				

Payee 184895 Lano Equipment, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1123530	12/10/24	PV	893701	01/09/25	72.59-	D		184895	Lano Equipment, Inc.
01-1123530	12/10/24	PV	893701	01/09/25	1.20-	D			
Total Check Amount					73.79-				

Total Amount Paid to Vendor # 00184895 **1,077.22-**

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0005254047	08/06/24	PV	892496	09/05/24	2,870.00-	D	Order/Install	180704	PEC Solutions DBA Archkey
Total Check Amount					2,870.00-				
Payee 185752 PEC Solutions DBA Archkey Technologies								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0008056469	11/13/24	PV	894938	12/13/24	420.00-	D	Replace camera at Art Center	180704	PEC Solutions DBA Archkey
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00185752					3,290.00-				
Payee 188266 IdentiSys Inc								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
697863	12/19/24	PV	895040	01/18/25	266.00-	D	IDPrinterColorCartridge-4	116954	IdentiSys Inc.
Total Check Amount					266.00-				
Total Amount Paid to Vendor # 00188266					266.00-				
Payee 188455 72 Hour LLC dba Nat Auto Fleet Grp								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WF11310	12/02/24	PV	894382	01/01/25	42,954.12-	D		188455	72 Hour LLC dba Nat Auto Fleet
Total Check Amount					42,954.12-				
Total Amount Paid to Vendor # 00188455					42,954.12-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date 11/30/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121090413	05/02/24	PV	893009	06/01/24	18.00-	D	Corr to Prev Chg	188695	APH Stores, Inc DBA Auto Value
121090413	05/02/24	PV	893009	11/30/24	18.00	D	Corr to Prev Chg		
Total Check Amount									
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121104796	11/12/24	PV	891866	12/12/24	267.59-	D	Batteries/Single Ply	188695	APH Stores, Inc DBA Auto Value
121104924	11/13/24	PD	891868	11/25/24	64.45	D	Hand Cleaner Rtrn/Ref 12110489		
121104891	11/13/24	PV	891867	12/13/24	64.45-	D	Hand Cleaner/Ref cc 121104924		
121105148	11/18/24	PV	892923	12/18/24	77.23-	D	AirBrk/ToolOil/Pine/Vanilla/B		
121105487	11/21/24	PV	892924	12/21/24	125.99-	D	Battery		
Total Check Amount					470.81-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121105851	11/26/24	PV	893228	12/26/24	74.13-	D	Fuel Pump/Fitting	188695	APH Stores, Inc DBA Auto Value
121106334	12/04/24	PV	894130	01/03/25	130.89-	D	Adaptable Hitch Ext		
121106552	12/06/24	PV	894131	01/05/25	32.82-	D	Minature Lamp/Chain Lube		
121106628	12/09/24	PV	894267	01/08/25	339.01-	D	Batteries		

Total Check Amount 576.85-
Total Amount Paid to Vendor # 00188695 1,047.66-

Payee 189017 IPS Group Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104703	11/30/24	PV	892527	12/30/24	595.01-	D	Software Services - Nov 24'	189017	IPS Group Inc.
INV104703	11/30/24	PV	892527	12/30/24	3,931.60-	D	Software Services - Nov 24'		
Total Check Amount					4,526.61-				

Payee 189017 IPS Group Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103877	11/25/24	PV	894408	12/25/24	60,384.00-	D		189017	IPS Group Inc.
INV103877	11/25/24	PV	894408	12/25/24	3,324.01-	D			
Total Check Amount					63,708.01-				

Total Amount Paid to Vendor # 00189017 68,234.62-

Payee 189156 Kleen-Tech Services, LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV395007	11/14/24	PV	891892	12/14/24	1,722.00-	D	Carpet Extraction Svc	189156	Kleen-Tech Services, LLC
Total Check Amount					1,722.00-				

Total Amount Paid to Vendor # 00189156 1,722.00-

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1V64-MMFM-CHQH	11/14/24	PV	892185	12/14/24	22.01-	D	Books	189188	Amazon Capital Services, Inc.
1YQJ-HF9V-4Q6M	11/18/24	PV	892172	12/18/24	922.28-	D	AVGames		
1QDR-TMPF-C6YJ	11/21/24	PV	892187	12/21/24	29.27-	D	Books		
137N-1WWR-6HYY	11/25/24	PV	891947	12/25/24	18.99-	D	OilIndctrWndw-MnlBayPrsreWas		
1VVN-GTVW-W36N	11/27/24	PV	892209	12/27/24	8.99-	D	Water Spigot Replacement		
1NGT-GD1K-TXHX	11/27/24	PV	892944	12/27/24	12.67-	D	Books		
193G-RRT1-11LD	11/27/24	PV	892988	12/27/24	322.16-	D	Sit/StandDeskRiser/Footrests		
1QRG-VXDC-CKH4	11/28/24	PV	893199	12/28/24	465.11-	D	SustainabilityInductnStovtpPrg		
1CGQ-GD4G-67L7	12/02/24	PV	892966	01/01/25	43.59-	D	Books		
1N4M-7XGT-WY31	12/02/24	PV	892967	01/01/25	44.03-	D	Books		
1C6Y-QHPL-4NDG	12/02/24	PV	893188	01/01/25	387.60-	D	SustainabilityEnergyAuditKits		
1TXY-MND6-3HRT	12/03/24	PV	892972	01/02/25	82.47-	D	Books		
Total Check Amount					2,359.17-				

Payee 189188 Amazon Capital Services, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1V4Q-HKKK-3HG7	10/30/24	PV	894921	11/29/24	12.27-	D	Stapler/Pen Holder-Hanf	189188	Amazon Capital Services, Inc.
1RYC-VQQQ-QNXK	11/22/24	PV	894078	12/22/24	19.79-	D	Wireless Keyboard/Mouse		
1FWH-LW1D-HQ6G	11/26/24	PV	894031	12/26/24	173.93-	D	BookandAV		
1FWH-LW1D-HQ6G	11/26/24	PV	894031	12/26/24	12.98-	D	BookandAV		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KXV-MW93-TNJ4	12/02/24	PV	893768	01/01/25	19.99-	D	Books	189188	Amazon Capital Services, Inc.
1FRM-RX6W-J63V	12/04/24	PV	894038	01/03/25	49.83-	D	Books		
137M-KKYN-XH4J	12/05/24	PD	894066	12/13/24	31.98	D	CreditForInvoice1MDT-RYYJ-613T		
119C-671H-RXNR	12/05/24	PV	893674	01/04/25	69.92-	D	Hose		
1L7P-XTGR-1GCH	12/08/24	PV	894036	01/07/25	15.96-	D	Books		
1JPY-YTTW-JQ1F	12/09/24	PV	893672	01/08/25	13.30-	D	Water Filter		
1WH3-CTG1-H4QV	12/09/24	PV	894035	01/08/25	54.43-	D	Books		
1LWW-WG6W-3NQF	12/10/24	PV	894030	01/09/25	120.73-	D	FireproofDocBagGelPen		
1VWT-QD7Y-3466	12/10/24	PV	895144	01/09/25	74.99-	D	AirPlayAdapter/Receiver		
19D7-FCQC-G7N9	12/11/24	PV	893683	01/10/25	165.32-	D			
1FDV-XNKF-HVJT	12/11/24	PV	894079	01/10/25	23.99-	D	iPad Case		
1CXL-4GHT-JXYG	12/11/24	PV	894081	01/10/25	31.90-	D	Ice Melt Scoop-SSR		
1XWG-VVTL-1FCG	12/12/24	PV	894029	01/11/25	102.52-	D	Books		
1QW1-C7TW-3HKT	12/12/24	PV	894040	01/11/25	499.00-	D			
1QW1-C7TW-3HKT	12/12/24	PV	894040	01/11/25	39.99-	D			
1QW1-C7TW-3HKT	12/12/24	PV	894040	01/11/25	59.99-	D			
1LVK-FXRT-49LV	12/12/24	PV	894041	01/11/25	879.99-	D			
13CP-RRJX-7J6N	12/12/24	PV	894073	01/11/25	118.98-	D	Spinning Wheel/Folding Wagon		
1613-TG6T-HF99	12/13/24	PD	895145	12/20/24	74.99	D	Credit/AirPlayAdapter/Receiver		
14HV-6Q7X-G1JG	12/13/24	PV	894954	01/12/25	9.99-	D	Charging Block		
1613-TG6T-XL3D	12/15/24	PV	894226	01/14/25	50.94-	D	Books		
11XY-DPHG-1QPN	12/16/24	PV	894225	01/15/25	86.85-	D	Books		
1R1V-G697-4D1K	12/16/24	PV	894333	01/15/25	35.96-	D	CDs		
19N7-TRM4-3CFP	12/16/24	PV	894334	01/15/25	19.95-	D	Books		
1V6N-4W4G-1T3V	12/16/24	PV	894336	01/15/25	29.99-	D	Books		
1JJD-KDHJ-3YYQ	12/16/24	PV	894337	01/15/25	13.94-	D	Books		
1RPY-TM7D-3HTY	12/16/24	PV	894389	01/15/25	156.92-	D			
1HHL-R91L-4FP3	12/16/24	PV	894916	01/15/25	87.98-	D	Plastic Storage Bins		
13MF-GJ7P-617N	12/16/24	PV	894953	01/15/25	9.99-	D	Badge Holder-Slavin		
11PD-FLKD-JDYN	12/17/24	PV	894335	01/16/25	57.03-	D	Books		
1J6T-77YP-HTWY	12/17/24	PV	895147	01/16/25	220.25-	D	Books		
1V6N-4W4G-K7WQ	12/17/24	PV	895148	01/16/25	111.22-	D	Books		
1147-V64F-Q6YT	12/18/24	PV	894904	01/17/25	32.98-	D	Yearly Calendar-Fjetland		
167N-DVTV-VKQG	12/18/24	PV	895041	01/17/25	82.96-	D	GelRollerPens;BlankPuzzles		
167N-DVTV-VKQG	12/18/24	PV	895041	01/17/25	49.73-	D	GelRollerPens;BlankPuzzles		
1MRG-7T9D-3DHJ	12/19/24	PV	895042	01/18/25	270.36-	D	Books		
Total Check Amount					3,779.87-				
Total Amount Paid to Vendor # 00189188					6,139.04-				

Payee 189516 Sean P Callahan

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894298	01/15/25	783.97-	D	Gracie Survival	189516	Sean P Callahan

Total Check Amount 783.97-
Total Amount Paid to Vendor # 00189516 783.97-

Payee 191725 Linde Gas & Equipment Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46260238	11/08/24	PV	893184	12/08/24	45.11-	D	Compressed Nitrogen-Slope Mtr	191726	Linde Gas & Equipment Inc
Total Check Amount					45.11-				

Payee 191725 Linde Gas & Equipment Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46490242	11/22/24	PV	893237	12/22/24	92.95-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
46769072	12/04/24	PV	894270	01/03/25	192.75-	D	Task Force Gas Delivery		
46787115	12/05/24	PV	894271	01/04/25	95.78-	D	Task Force Oxygen		
Total Check Amount					381.48-				

Total Amount Paid to Vendor # 00191725 426.59-

Payee 191978 Heather L Reyna Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20018936	12/16/24	PV	894374	01/15/25	155.03-	D	Reimburse HR Equipment Return	191978	Heather L Reyna
Total Check Amount					155.03-				

Total Amount Paid to Vendor # 00191978 155.03-

Payee 192678 LRS of Minnesota LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB536440	11/15/24	PV	891903	12/15/24	711.67-	D	Trash/Recycle Svc-Dec 2024	192677	LRS of Minnesota LLC
UB536603	11/15/24	PV	892014	12/15/24	63.95-	D	Recycling Service		
Total Check Amount					775.62-				

Total Amount Paid to Vendor # 00192678 775.62-

Payee 192751 ARMA International Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300057477	12/04/24	PV	892982	01/03/25	225.00-	D	JenKellogg ARMA AnnualMembersh	192751	ARMA International
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00192751 225.00-

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2218	12/03/24	PV	892503	01/02/25	665.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					665.00-				

Total Amount Paid to Vendor # 00193072 665.00-

Payee 193266 J&S Repair Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ54868	12/02/24	PV	894140	01/01/25	3,231.44-	D	Shaft/Shield/Slip Clutch	193266	J&S Repair
Total Check Amount					3,231.44-				
Total Amount Paid to Vendor # 00193266					3,231.44-	*****			

Payee 193312 *Heritage Pet Hospital* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297152	11/12/24	PD	893828	12/12/24	71.00	D	Heartgard/Nexgard CREDIT	193312	Heritage Pet Hospital
298017	11/27/24	PV	893829	12/27/24	124.41-	D	Louie		
Total Check Amount					53.41-				
Total Amount Paid to Vendor # 00193312					53.41-	*****			

Payee 193591 *Avital T Rabinowitz* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/25/24	PV	893149	11/24/24	347.55-	D	IEBA reimbursement	193591	Avital T Rabinowitz
Total Check Amount					347.55-				
Total Amount Paid to Vendor # 00193591					347.55-	*****			

Payee 193809 *Lockridge Grindal Nauen P.L.L.P.* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117467	12/01/24	PV	893563	12/31/24	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 *SP Plus Corporation* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053335655	12/11/24	PV	894016	01/10/25	425.00-	D	VolParking/12-2024	193901	SP Plus Corporation
00053335655	12/11/24	PV	894016	01/10/25	282.44-	D	VolParking/12-2024		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 196085 *The Southgarden Co* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2060	10/31/24	PV	894018	11/30/24	6,709.63-	D	Degrease Station	196085	The Southgarden Co
Total Check Amount					6,709.63-				
Total Amount Paid to Vendor # 00196085					6,709.63-	*****			

Payee 196149 *Salas O'Brien North LLC* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612401064	01/26/24	PV	893566	02/25/24	7,140.00-	D	K DBET Design Enhanced Opt	196149	Salas O'Brien North LLC
612402124	02/23/24	PV	893565	03/24/24	5,160.00-	D	K DBET Design Enhance Opt		
612406225	07/26/24	PV	893567	08/25/24	2,630.00-	D	K DBET Design Enhanc Option		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612407512	11/29/24	PV	894308	12/29/24	270.50-	D	K DBET Design Enhanced Option	196149	Salas O'Brien North LLC
Total Check Amount					15,200.50-				
Total Amount Paid to Vendor # 00196149					15,200.50-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024078669	11/30/24	PV	893957	12/30/24	350.71-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount					350.71-				
Total Amount Paid to Vendor # 00196260					350.71-	*****			

Payee 196262 **Tointon, Melissa** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294518	11/24/24	PV	894199	12/24/24	27.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
294519	12/02/24	PV	894200	01/01/25	72.00-	D	Cleaning Svc-Plummer House		
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00196262					99.00-	*****			

Payee 196716 **Goodenough Consulting LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129	11/02/24	PV	892269	12/02/24	13,289.17-	D	Cultural Humility	196716	Goodenough Consulting LLC
1141	12/01/24	PV	893064	12/31/24	22,712.50-	D	CulturalHumility		
Total Check Amount					36,001.67-				
Total Amount Paid to Vendor # 00196716					36,001.67-	*****			

Payee 196895 **JM Acquisition DBA The Tessman Company** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S406744-IN	11/18/24	PV	892938	12/18/24	1,264.59-	D	Triad Sel/Quicksilver	196895	JM Acquisition DBA The Tessman
Total Check Amount					1,264.59-				
Total Amount Paid to Vendor # 00196895					1,264.59-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470	11/30/24	PV	893940	12/30/24	180.00-	D	Squad Wash - Nov	196929	Premier Wash Systems LLC
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00196929					180.00-	*****			

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131005	11/25/24	PV	893226	12/25/24	37,710.40-	D	Mectinite/less 2% discount	198226	Rainbow Treecare DBA Rainbow E
131006	11/25/24	PV	893227	12/25/24	5,076.40-	D	Mectinite/less 2% discount		
Total Check Amount					42,786.80-				

Total Amount Paid to Vendor # 00198227 42,786.80-

Payee 198344 Jose Franco Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12032024	12/03/24	PV	892526	01/02/25	1,500.00-	D	2024EdAsst-DataAnalytics	198344	Jose Franco
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00198344 1,500.00-

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0068915362	08/30/24	PV	895074	12/29/24	49.00	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0068915362	08/30/24	PV	895074	09/29/24	49.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0069766557	09/24/24	PV	895183	12/29/24	49.00	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0069766557	09/24/24	PV	895183	10/24/24	49.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0072634850	12/06/24	PV	894932	01/05/25	16.25-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0072634850	12/06/24	PV	894932	01/05/25	3,000.10-	D	License/Title		
Total Check Amount					3,016.35-				

Total Amount Paid to Vendor # 00198509 3,016.35-

Payee 199788 Norman Wahl Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121224	11/19/24	PV	893886	12/19/24	1,087.47-	D	Wahl Hotel Meal Uber NLC FL	199788	Norman Wahl
Total Check Amount					1,087.47-				

Total Amount Paid to Vendor # 00199788 1,087.47-

Payee 200607 Zhao, Hengfei Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/04/24	PV	892525	01/03/25	50.00-	D	Refund Investigation Fee	200607	Zhao, Hengfei
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00200607 50.00-

Payee 200609 Lubbert, Bailey E. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/11/24	PV	894008	01/10/25	150.00-	D	Refund Investigation Fee	200609	Lubbert, Bailey E.
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00200609 **150.00-**

Payee 200668 **Directional Ad-Vantage Holdings LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285668	11/25/24	PV	891850	12/25/24	198.75-	D	Parking Billboard	200668	Directional Ad-Vantage Holding
Total Check Amount					198.75-				

Total Amount Paid to Vendor # 00200668 **198.75-**

Payee 200739 **Blazestack Inc.** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2565	12/07/24	PV	894274	01/06/25	3,600.00-	D	Fire Software	200739	Blazestack Inc.
Total Check Amount					3,600.00-				

Total Amount Paid to Vendor # 00200739 **3,600.00-**

Payee 200886 **Chai, Sophia M** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	891852	12/06/24	2,000.00-	D	Rapid Transit Art	200886	Chai, Sophia M
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00200886 **2,000.00-**

Payee 201693 **Enecon Corporation** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P/E-36374	11/22/24	PV	893048	12/22/24	1,605.00-	D	CeramicCoatConcreteRepairMater	201693	Enecon Corporation
Total Check Amount					1,605.00-				

Total Amount Paid to Vendor # 00201693 **1,605.00-**

Payee 201931 **Camfil USA Inc dba Filtration Systems** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30510053	11/01/24	PV	893875	12/01/24	2,616.58-	D	Filter Elements	201932	Camfil USA Inc dba Filtration
Total Check Amount					2,616.58-				

Total Amount Paid to Vendor # 00201931 **2,616.58-**

Payee 202116 **Ian F Cochran** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062024	11/06/24	PV	893069	12/06/24	88.44-	D	BRT Travel Reimbursement	202116	Ian F Cochran
12122024	12/12/24	PV	852852	01/11/25	57.64-	D	mileage		
Total Check Amount					146.08-				

Total Amount Paid to Vendor # 00202116 **146.08-**

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00537782	11/08/24	PV	892009	12/08/24	833.36-	D	Pump	203085	HD Supply Inc dba USA BlueBook

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00537892	11/08/24	PV	892010	12/08/24	730.60-	D	Pump	203085	HD Supply Inc dba USA BlueBook
INV00542657	11/14/24	PV	893038	12/14/24	228.24-	D	Calibration Gas		
Total Check Amount					1,792.20-				
Payee 203084 HD Supply Inc dba USA BlueBook								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00555747	12/02/24	PV	894878	01/01/25	194.42-	D	Nalgene Bottle	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					194.42-				
Total Amount Paid to Vendor # 00203084					1,986.62-	*****			
Payee 203149 RS Americas Inc DBA RS								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2508460616	11/15/24	PV	894894	12/15/24	920.55-	D	I&I System Panel Parts	203150	RS Americas Inc DBA RS
Total Check Amount					920.55-				
Total Amount Paid to Vendor # 00203149					920.55-	*****			
Payee 203891 Pristash Construction Services LLC								Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-13	11/30/24	PV	892270	12/30/24	5,685.76-	D	H Pristash DBET & PHase 2 TEN	203891	Pristash Construction Services
01-09-23-14	11/30/24	PV	892271	12/30/24	7,008.28-	D	A Parks PM/CommSupport		
Total Check Amount					12,694.04-				
Total Amount Paid to Vendor # 00203891					12,694.04-	*****			
Payee 204434 Vue North LLC								Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255932	06/21/24	PV	893192	07/21/24	3,540.50-	D	Refund R24-0248H	204434	Vue North LLC
255932	06/21/24	PV	893192	07/21/24	40.00-	D	Refund R24-0248H		
Total Check Amount					3,580.50-				
Total Amount Paid to Vendor # 00204434					3,580.50-	*****			
Payee 205166 Swalboski, Brian DBA Scarcely Ltd								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9851	09/10/24	PV	894937	10/10/24	100.00-	D	Sysombath Risk	205166	Swalboski, Brian DBA Scarcely
9977	12/13/24	PV	894027	01/12/25	650.00-	D	Chapman Risk 29 NE 14 Ave		
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00205166					750.00-	*****			
Payee 205194 Borene Law Firm P.A.								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4617	11/30/24	PV	894919	12/30/24	198.03-	D	File 4617 IT Candidate H1B	205194	Borene Law Firm P.A.
Total Check Amount					198.03-				

Total Amount Paid to Vendor # 00205194 **198.03-**

Payee 205838 **Antaira Technologies, LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61941	12/06/24	PV	894295	01/05/25	5,880.26-	D	IT Switch Componet	205838	Antaira Technologies, LLC
Total Check Amount					5,880.26-				

Total Amount Paid to Vendor # 00205838 **5,880.26-**

Payee 205878 **Candace E Kash** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14899250	09/03/24	PV	893542	10/03/24	120.00-	D	Refund Notary Renewal CK	205878	Candace E Kash
03655020	10/04/24	PV	893546	11/03/24	20.00-	D	Refund Notary Filing Fee CK		
Total Check Amount					140.00-				

Total Amount Paid to Vendor # 00205878 **140.00-**

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566420	12/15/24	PV	895149	01/14/25	532.57-	D	DepositCollDelivery/Dec2024	205940	Associated Courier DBA Street
Total Check Amount					532.57-				

Total Amount Paid to Vendor # 00205940 **532.57-**

Payee 206689 **Charter Communications** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701	11/07/24	PV	891859	12/07/24	23.01-	D	TELEVISION SERVICES	206689	Charter Communications
175427701	11/07/24	PV	891859	12/07/24	15.00-	D	TELEVISION SERVICES		
175437601111424	11/14/24	PV	893015	12/14/24	135.94-	D	Acct #175437601		
175449501112124	11/21/24	PV	893014	12/21/24	268.65-	D	Acct #175449501		
Total Check Amount					442.60-				

Payee 206689 **Charter Communications** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901120124	12/01/24	PV	893673	12/31/24	43.29-	D	PWTOC TV - December	206689	Charter Communications
Total Check Amount					43.29-				

Total Amount Paid to Vendor # 00206689 **485.89-**

Payee 207229 **Skyline Salt Solutions** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104110	12/10/24	PV	893667	01/09/25	12,295.00-	D	Magic -0	207229	Skyline Salt Solutions
Total Check Amount					12,295.00-				

Total Amount Paid to Vendor # 00207229 **12,295.00-**

Payee 207419 **Swanson, Marshall Lee** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423-4	11/22/24	PV	891997	12/22/24	389.20-	D	Beaver Removal @ SW Sites	207419	Swanson, Marshall Lee
Total Check Amount					389.20-				
Total Amount Paid to Vendor # 00207419					389.20-	*****			

Payee 207810 Sokol, Constance Jean Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010	12/04/24	PV	893950	01/03/25	80.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00207810					80.00-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01928200	11/30/24	PV	892508	12/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				
Total Amount Paid to Vendor # 00208516					12.50-	*****			

Payee 208661 Clayton, Bonn Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252935	05/13/24	PV	893177	06/12/24	62.50-	D	Refund R12-0257H	208661	Clayton, Bonn
255235	06/13/24	PV	893176	07/13/24	62.50-	D	Refund R23-0298H		
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00208661					125.00-	*****			

Payee 209057 Binder NA, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24BN0016-3	12/09/24	PV	893870	01/08/25	121,228.50-	D	Liq+Solids Upgrade Equipment	209057	Binder NA, Inc.
Total Check Amount					121,228.50-				
Total Amount Paid to Vendor # 00209057					121,228.50-	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 11/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300728	08/15/24	PV	892141	11/26/24	29,924.49	D	Coding Correction To Prev Char	209118	Guardian Fleet Safety LLC
300728	08/15/24	PV	892141	09/14/24	29,924.49-	D	Coding Correction To Prev Char		
300770	08/21/24	PV	892142	11/26/24	630.00	D	Coding Correction To Prev Char		
300770	08/21/24	PV	892142	09/20/24	630.00-	D	Coding Correction To Prev Char		
300892	09/11/24	PV	892143	11/26/24	30,107.09	D	Coding Correction To Prev Char		
300892	09/11/24	PV	892143	10/11/24	30,107.09-	D	Coding Correction To Prev Char		
300906	09/13/24	PV	892144	11/26/24	22,202.88	D	Coding Correction To Prev Char		
300906	09/13/24	PV	892144	10/13/24	22,202.88-	D	Coding Correction To Prev Char		
300954	09/20/24	PV	892146	11/26/24	23,263.43	D	Coding Correction To Prev Char		
300954	09/20/24	PV	892146	10/20/24	23,263.43-	D	Coding Correction To Prev Char		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300959	09/23/24	PV	892147	11/26/24	27,931.49	D	Coding Correction To Prev Char	209118	Guardian Fleet Safety LLC
300959	09/23/24	PV	892147	10/23/24	27,931.49-	D	Coding Correction To Prev Char		
300982	09/27/24	PV	892145	11/26/24	22,296.10	D	Coding Correction To Prev Char		
300982	09/27/24	PV	892145	10/27/24	22,296.10-	D	Coding Correction To Prev Char		
301058	10/10/24	PV	892148	11/26/24	22,449.26	D	Coding Correction To Prev Char		
301058	10/10/24	PV	892148	11/09/24	22,449.26-	D	Coding Correction To Prev Char		
301059	10/10/24	PV	892149	11/26/24	27,865.21	D	Coding Correction To Prev Char		
301059	10/10/24	PV	892149	11/09/24	27,865.21-	D	Coding Correction To Prev Char		
301103	10/17/24	PV	892150	11/26/24	22,740.29	D	Coding Correction To Prev Char		
301103	10/17/24	PV	892150	11/16/24	22,740.29-	D	Coding Correction To Prev Char		
301158	10/24/24	PV	892151	11/26/24	28,067.96	D	Coding Correction To Prev Char		
301158	10/24/24	PV	892151	11/23/24	28,067.96-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 209118 Guardian Fleet Safety LLC

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301373	11/27/24	PV	893866	12/27/24	26,508.76-	D	24 Silverado - Public Safety	209118	Guardian Fleet Safety LLC

Total Check Amount

26,508.76-

Total Amount Paid to Vendor # 00209118

26,508.76-

Payee 209797 GMC of Rochester, INC

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25027001	12/05/24	PV	893101	01/04/25	16.70-	D		209797	GMC of Rochester, INC
25027001	12/05/24	PV	893101	01/04/25	4.84-	D			
25027001	12/05/24	PV	893101	01/04/25	20.14-	D			
25027001	12/05/24	PV	893101	01/04/25	38.50-	D			
25027001	12/05/24	PV	893101	01/04/25	28.38-	D			
25027001	12/05/24	PV	893101	01/04/25	37.77-	D			
25027001	12/05/24	PV	893101	01/04/25	27.45-	D			
25027001	12/05/24	PV	893101	01/04/25	59.79-	D			
25027001	12/05/24	PV	893101	01/04/25	10.44-	D			
25027001	12/05/24	PV	893101	01/04/25	4.78-	D			
25027002	12/05/24	PV	893102	01/04/25	28.77-	D			
25027002	12/05/24	PV	893102	01/04/25	28.77-	D			

Total Check Amount

306.33-

Payee 209797 GMC of Rochester, INC

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25027054	12/10/24	PV	893543	01/09/25	306.05-	D		209797	GMC of Rochester, INC
25027054	12/10/24	PV	893543	01/09/25	200.00-	D			
25027050	12/10/24	PV	893544	01/09/25	52.92-	D			
25027078	12/11/24	PV	893699	01/10/25	49.35-	D			
25027078	12/11/24	PV	893699	01/10/25	16.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25027078	12/11/24	PV	893699	01/10/25	4.75-	D		209797	GMC of Rochester, INC
25027078	12/11/24	PV	893699	01/10/25	16.45-	D			
25027078	12/11/24	PV	893699	01/10/25	23.95-	D			
25027078	12/11/24	PV	893699	01/10/25	9.46-	D			
25027074	12/11/24	PV	893700	12/11/24	200.00	D			
25027091	12/12/24	PV	893976	01/11/25	46.83-	D			
25027090	12/12/24	PV	893977	01/11/25	40.68-	D			
25027090	12/12/24	PV	893977	01/11/25	12.59-	D			
Total Check Amount					579.48-				
Total Amount Paid to Vendor # 00209797					885.81-	*****			

Payee 210279 *Quadient Finance USA, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09378	11/29/24	PV	892511	12/29/24	34.36-	D	Quadient Credit Line - Postage	210279	Quadient Finance USA, Inc.
09378	11/29/24	PV	892511	12/29/24	4,000.00-	D	Quadient Credit Line - Postage		
Total Check Amount					4,034.36-				
Total Amount Paid to Vendor # 00210279					4,034.36-	*****			

Payee 210438 *Dialect, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.9	11/12/24	PV	893080	12/12/24	16,250.00-	D	RSRC	210438	Dialect, Inc.
20.8	11/12/24	PV	893082	12/12/24	5,522.50-	D	RSRC		
20.10	12/04/24	PV	893077	01/03/25	16,250.00-	D	RSRC		
Total Check Amount					38,022.50-				
Total Amount Paid to Vendor # 00210438					38,022.50-	*****			

Payee 210516 *APi HVAC Services, Inc. DBA Metropolitan* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012245	11/27/24	PV	892262	12/27/24	247.50-	D	Boilers not running - Stn 3	210516	APi HVAC Services, Inc. DBA Me
10012475	12/06/24	PV	893146	01/05/25	6,761.46-	D	Repair Leaking Boiler		
Total Check Amount					7,008.96-				

Payee 210516 *APi HVAC Services, Inc. DBA Metropolitan* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012477	12/06/24	PV	893853	01/05/25	331.50-	D	CityHallBoiler	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					331.50-				
Total Amount Paid to Vendor # 00210516					7,340.46-	*****			

Payee 210766 *Neumann Monson, Inc.* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-7	11/20/24	PV	891851	12/20/24	185,263.64-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					185,263.64-				

Total Amount Paid to Vendor # 00210766 185,263.64-

Payee 210811 American Security, LLC DBA Premier Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619784	11/26/24	PV	892260	12/26/24	1,370.00-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
619914	12/05/24	PV	893093	01/04/25	13,414.41-	D	Parking Ramp Security		
Total Check Amount					14,784.41-				

Payee 210811 American Security, LLC DBA Premier Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620366	12/13/24	PV	894169	01/12/25	361.70-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					361.70-				

Total Amount Paid to Vendor # 00210811 15,146.11-

Payee 210960 GeoTab USA Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN410833	11/30/24	PV	893902	12/30/24	1,963.50-	D	GeoTab	210960	GeoTab USA Inc
Total Check Amount					1,963.50-				

Total Amount Paid to Vendor # 00210960 1,963.50-

Payee 210962 Rainy Falls Ventures dba Emergency Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1704	11/22/24	PV	891981	12/22/24	3,913.50-	D	TURNOUT GEAR CLEANING/MAIN	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					3,913.50-				

Total Amount Paid to Vendor # 00210962 3,913.50-

Payee 211056 Border States Industries Inc Payment Date 11/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929061997	09/16/24	PV	893075	11/30/24	4,781.50	D	Crt9/16PV890417s/b82980	211056	Border States Industries Inc
929061997	09/16/24	PV	893075	10/16/24	4,781.50-	D	Crt9/16PV890417s/b82980		
Total Check Amount									

Payee 211056 Border States Industries Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929271645	10/21/24	PV	894310	11/20/24	294.72-	D	DSICLightControlSystem	211056	Border States Industries Inc
Total Check Amount					294.72-				

Total Amount Paid to Vendor # 00211056 294.72-

Payee 211130 Gruhlke, Steve DBA Gruhlke Construction Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24202	12/01/24	PV	893182	12/31/24	500.00-	D	ProptyClean-Up 107 NE 8 St	211130	Gruhlke, Steve DBA Gruhlke Con
24201	12/01/24	PV	893183	12/31/24	1,100.00-	D	ScrePrprty 1718ViolaHeightsLn		
Total Check Amount					1,600.00-				

Total Amount Paid to Vendor # 00211130 **1,600.00-**

Payee 211297 Baker Tilly Advisory Group, LP Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT2993956	11/25/24	PV	892467	12/25/24	185.00-	D	Domestic content - Geothermal	211297	Baker Tilly Advisory Group, LP
Total Check Amount					185.00-				

Total Amount Paid to Vendor # 00211297 **185.00-**

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005948	11/25/24	PV	893773	12/25/24	74.92-	D	Misc Supplies	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					74.92-				

Total Amount Paid to Vendor # 00211377 **74.92-**

Payee 211499 The Milligan Studio LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152024	11/15/24	PV	892975	12/15/24	20,197.50-	D	Cascade Roundabout Sculpture	211499	The Milligan Studio LLC
Total Check Amount					20,197.50-				

Total Amount Paid to Vendor # 00211499 **20,197.50-**

Payee 211510 AVI Systems Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89015409	11/30/24	PV	892488	12/30/24	6,813.88-	D	CouncilChambers	211510	AVI Systems Inc
89015783	12/03/24	PV	893061	01/02/25	770.00-	D	conf rm 104 Troubleshoot		
Total Check Amount					7,583.88-				

Payee 211510 AVI Systems Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89019586	12/17/24	PV	894378	01/16/25	1,174.84-	D	CouncilChambersv	211510	AVI Systems Inc
Total Check Amount					1,174.84-				

Total Amount Paid to Vendor # 00211510 **8,758.72-**

Payee 211796 ALTA Language Services, Inc. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS73837	08/31/24	PV	894385	12/17/24	132.00	D	coding crct	211796	ALTA Language Services, Inc.
IS73837	08/31/24	PV	894385	12/17/24	132.00	D	coding crct		
IS73837	08/31/24	PV	894385	12/17/24	66.00	D	coding crct		
IS73837	08/31/24	PV	894385	12/17/24	66.00	D	coding crct		
IS73837	08/31/24	PV	894385	12/17/24	132.00	D	coding crct		
IS73837	08/31/24	PV	894385	09/30/24	528.00-	D	coding crct		
Total Check Amount									

Payee 211796 ALTA Language Services, Inc. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS743968	09/30/24	PV	894384	12/17/24	66.00	D	coding crct	211796	ALTA Language Services, Inc.
IS743968	09/30/24	PV	894384	12/17/24	66.00	D	coding crct		
IS743968	09/30/24	PV	894384	12/17/24	132.00	D	coding crct		
IS743968	09/30/24	PV	894384	12/17/24	66.00	D	coding crct		
IS743968	09/30/24	PV	894384	10/30/24	330.00-	D	coding crct		

Total Check Amount

Total Amount Paid to Vendor # 00211796

Payee 211851 South Point Auto Care

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3608	12/10/24	PV	893703	01/09/25	249.00-	D		211851	South Point Auto Care

Total Check Amount

Total Amount Paid to Vendor # 00211851

Payee 211986 Global Spectrum LP

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0078282-IN	12/02/24	PV	894189	01/01/25	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP

Total Check Amount

Total Amount Paid to Vendor # 00211986

Payee 212208 BG Minnesota Inc.

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0065094	11/20/24	PV	894397	12/20/24	669.76-	D	Lubricant	212208	BG Minnesota Inc.

Total Check Amount

Total Amount Paid to Vendor # 00212208

Payee 212266 Buyers Direct Inc.

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2850	12/02/24	PV	892489	01/01/25	750.00-	D	Parking Ad - Full Page	212266	Buyers Direct Inc.

Total Check Amount

Total Amount Paid to Vendor # 00212266

Payee 212710 Pouring Praises Custom Concrete, LLC

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/04/24	PV	892987	01/03/25	80.00-	D	Refund Sign Contractor New App	212710	Pouring Praises Custom Concret

Total Check Amount

Total Amount Paid to Vendor # 00212710

Payee 212788 Wingert, Christopher DBA Wingert Metal

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187	11/01/24	PV	893020	12/01/24	1,433.90-	D	Metals	212788	Wingert, Christopher DBA Winge

Total Check Amount				1,433.90-					
Payee	212788	Wingert, Christopher DBA Wingert Metal				Payment Date	12/26/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	12/05/24	PV	894203	01/04/25	262.50-	D	Step Brackets/SatinBlk	212788	Wingert, Christopher DBA Winge
Total Check Amount				262.50-					
Total Amount Paid to Vendor # 00212788				1,696.40-					

Payee	212855	PinkSheep Designs				Payment Date	12/12/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934000184	11/08/24	PV	892480	12/08/24	768.00-	D	Holiday Parking Ad	212855	PinkSheep Designs
Total Check Amount				768.00-					
Total Amount Paid to Vendor # 00212855				768.00-					

Payee	213291	BluLynx Solutions LLC				Payment Date	12/12/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	11/26/24	PV	892230	12/26/24	1,750.00-	D	2025-29CP/AAP/ImpdmntFairHousg	213291	BluLynx Solutions LLC
Total Check Amount				1,750.00-					
Total Amount Paid to Vendor # 00213291				1,750.00-					

Payee	213359	FVB Energy Inc.				Payment Date	12/12/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0628	11/30/24	PV	893090	12/30/24	49,870.00-	D	Thermal Networks	213359	FVB Energy Inc.
Total Check Amount				49,870.00-					
Total Amount Paid to Vendor # 00213359				49,870.00-					

Payee	213401	Hatch Associates Consultants, Inc.				Payment Date	12/26/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-373583-002-90947925	12/11/24	PV	894294	01/10/25	24,616.05-	D	20% Zero Emission Transit Plan	213401	Hatch Associates Consultants,
H-373583-003-90947926	12/11/24	PV	894297	01/10/25	36,924.07-	D	20% Zero Emission Transit Plan		
Total Check Amount				61,540.12-					
Total Amount Paid to Vendor # 00213401				61,540.12-					

Payee	213669	Range, Inc. DBA Johnson Printing				Payment Date	12/12/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2418613	11/25/24	PV	892265	12/25/24	994.19-	D	2024SummerPlaylistBrochure	213669	Range, Inc. DBA Johnson Printi
Total Check Amount				994.19-					
Total Amount Paid to Vendor # 00213669				994.19-					

Payee	213771	NeoTreks, Inc				Payment Date	12/12/24		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04148	12/01/24	PV	893142	12/31/24	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount				356.00-					

Total Amount Paid to Vendor # 00213771 356.00-

Payee 214406 DatabaseUSA.com LLC DBA AtoZdatabases Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145704	12/01/24	PV	892251	12/31/24	7,480.00-	D	AtoZSubscript12/01/24-11/30/24	214406	DatabaseUSA.com LLC DBA AtoZda
Total Check Amount					7,480.00-				

Total Amount Paid to Vendor # 00214406 7,480.00-

Payee 214742 Southpoint Auto Body LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2646	11/12/24	PV	892304	12/12/24	4,450.90-	D		214742	Southpoint Auto Body LLC
Total Check Amount					4,450.90-				

Total Amount Paid to Vendor # 00214742 4,450.90-

Payee 215044 Consolidated Energy Company Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6004674	11/08/24	PV	891879	12/08/24	70.01-	D	93 Gasoline/TaxExempt	215044	Consolidated Energy Company
Total Check Amount					70.01-				

Payee 215044 Consolidated Energy Company Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076410	11/08/24	PV	894278	12/08/24	9.38-	D	Gasoline-Mandated ExercisiseTax	215044	Consolidated Energy Company
Total Check Amount					9.38-				

Total Amount Paid to Vendor # 00215044 79.39-

Payee 215119 Rochester Towers Condominium Assoc., Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 ROCH TOWERS CONDO	11/27/24	PV	892252	12/27/24	1,800.00-	D	J8707 Bus Rapid Transit	215119	Rochester Towers Condominium A
Total Check Amount					1,800.00-				

Total Amount Paid to Vendor # 00215119 1,800.00-

Payee 215227 Ryks, Kevin Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/03/24	PV	892523	01/02/25	150.00-	D	Refund Massage Investigation	215227	Ryks, Kevin
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00215227 150.00-

Payee 215236 Eco Promotional Products, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO-02005	11/21/24	PV	893313	12/21/24	4,768.67-	D	Sustainability Items	215236	Eco Promotional Products, Inc.
Total Check Amount					4,768.67-				

Total Amount Paid to Vendor # 00215236 4,768.67-

Bowron, Brandi

Payee 215259 Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/04/24	PV	892985	01/03/25	150.00-	D	Refund Massage Therapy New App	215259	Bowron, Brandi
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00215259					150.00-	*****			

Payee 215266 R&H Enterprises, Inc. DBA Athelon Radon Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1755	11/26/24	PV	893987	12/26/24	2,375.00-	D	InstallSubSlabDepressureSystem	215266	R&H Enterprises, Inc. DBA Athe
Total Check Amount					2,375.00-				
Total Amount Paid to Vendor # 00215266					2,375.00-	*****			

Payee 215267 EJF Electric L.L.C. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO# 511	11/20/24	PV	894006	12/20/24	565.00-	D	Radon Fan Wiring	215267	EJF Electric L.L.C.
Total Check Amount					565.00-				
Total Amount Paid to Vendor # 00215267					565.00-	*****			

Payee 215361 Second Street Investment LLC Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267063	12/09/24	PV	893491	01/08/25	4,366.66-	D	Refund Liquor License Fees	215361	Second Street Investment LLC
Total Check Amount					4,366.66-				
Total Amount Paid to Vendor # 00215361					4,366.66-	*****			

Payee 215406 Clausen, Larry DBA Market Construction Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12092024	12/09/24	PV	893756	01/08/25	15,222.00-	D	LeadHealthHomesGrant-Styba	215406	Clausen, Larry DBA Market Cons
12092024	12/09/24	PV	893777	01/08/25	15,935.00-	D	LeadHealthHomesGrant-Styba		
Total Check Amount					31,157.00-				
Total Amount Paid to Vendor # 00215406					31,157.00-	*****			

Payee 215409 Pedersen, James Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103124-CASCADE ARTWORK	10/31/24	PV	893629	11/30/24	9,950.50-	D	Cascade Artwork	215409	Pedersen, James
Total Check Amount					9,950.50-				
Total Amount Paid to Vendor # 00215409					9,950.50-	*****			

Payee 215410 Pedersen, Ryan DBA Pedersen Metal Design Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103124-CASCADE ARTWORK	10/31/24	PV	893630	11/30/24	9,950.50-	D	Cascade Lake Artwork	215410	Pedersen, Ryan DBA Pedersen Me
Total Check Amount					9,950.50-				
Total Amount Paid to Vendor # 00215410					9,950.50-	*****			

Payee 215413 **Proper, Ty DBA Proper Plumbing & Heating**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1665	12/04/24	PV	893782	01/03/25	875.00-	D	LeadHealthHomesGrant-Beeman	215413	Proper, Ty DBA Proper Plumbing
Total Check Amount					875.00-				
Total Amount Paid to Vendor # 00215413					875.00-	*****			

Payee 215462 **Mission Critical Partners LLC**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23418	12/10/24	PV	893931	01/09/25	2,664.00-	D	Workforce Assessment 11C	215462	Mission Critical Partners LLC
Total Check Amount					2,664.00-				
Total Amount Paid to Vendor # 00215462					2,664.00-	*****			

Payee 215602 **Emergent Devices Inc**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126152	12/02/24	PV	894399	01/01/25	396.00-	D	Narcan	215602	Emergent Devices Inc
Total Check Amount					396.00-				
Total Amount Paid to Vendor # 00215602					396.00-	*****			

Payee 5986746 **Kimberly S Lee**

Payment Date 12/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120624 CHECK	12/06/24	PV	893314	01/05/25	195.76-	D	ACH return 120624 Check	5986746	Kimberly S Lee
Total Check Amount					195.76-				
Total Amount Paid to Vendor # 05986746					195.76-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 12/20/24

Total Check Amount					1,527.00-				
Total Amount Paid to Vendor # 00015013					1,527.00-	*****			

Payee 15014 **IUOE - Local 49**

Payment Date 12/20/24

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

Payee 15018 **MN Child Support Payment Center**

Payment Date 12/06/24

Total Check Amount					5,773.38-				
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Payee 15018 **MN Child Support Payment Center**

Payment Date 12/20/24

Total Check Amount					5,727.60-				
Total Amount Paid to Vendor # 00015018					11,500.98-	*****			

Payee 94030 **WI SCTF**

Payment Date 12/06/24

Total Check Amount					50.00-				
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Payee 94030 **WI SCTF**

Payment Date 12/20/24

Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00094030					100.00-	*****			

Payee 102323 **IUOE Central Pension Fund**

Payment Date 12/20/24

Total Check Amount 21,494.71-
Total Amount Paid to Vendor # 00102323 21,494.71-

Payee 102386 IUOE Central Pension Fund Payment Date 12/20/24

Total Check Amount 17,335.35-
Total Amount Paid to Vendor # 00102386 17,335.35-

Payee 151515 Life Insurance of North America-Cigna Payment Date 12/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/24	PV	892504	12/30/24	27,108.36-	D	Nov Current and Former Life		
NOV SUPPLE LIFE RETIREE	11/30/24	PV	892505	12/30/24	871.86-	D	NOV Supple Life Retirees		
Total Check Amount					<u>69,360.22-</u>				
Total Amount Paid to Vendor # 00151515					<u>69,360.22-</u>	*****			

Payee 167801 Business Planning Concepts Inc Payment Date 12/20/24

Total Check Amount 3,168.00-
Total Amount Paid to Vendor # 00167801 3,168.00-

Payee 202032 Hartford Life and Accident Insurance Payment Date 12/20/24

Total Check Amount 6,682.78-
Total Amount Paid to Vendor # 00202032 6,682.78-

Payee 206087 Fidelity Security Life Insurance Company Payment Date 12/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166517731	11/01/24	PV	892524	11/04/24	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166517731	11/01/24	PV	892524	11/04/24	6.28-	D	Retiree Premiums		
166517731	11/01/24	PV	892524	11/04/24	11.92-	D	Retiree Premiums		
Total Check Amount					<u>4,054.28-</u>				
Total Amount Paid to Vendor # 00206087					<u>4,054.28-</u>	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 12/06/24

Total Check Amount 66,252.28-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 12/20/24

Total Check Amount 64,521.39-
Total Amount Paid to Vendor # 00015020 130,773.67-

Payee 15024 PERA Payment Date 12/06/24

Total Check Amount 325,273.71-

Payee 15024 PERA Payment Date 12/20/24

Total Check Amount 307,605.26-
Total Amount Paid to Vendor # 00015024 632,878.97-

Payee 15025 PERA Payment Date 12/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/12/24	PD	890059	11/25/24	580.58	D	Deduction in Error (DIE)Refund	15025	PERA
	11/20/24	PD	890897	11/22/24	1,015.58	D	Deduction in Error (DIE)Refund		
Total Check Amount					<u>425,178.75-</u>				

Payee 15025 **PERA**
 Total Check Amount 400,724.60-
Total Amount Paid to Vendor # 00015025 825,903.35-

Payment Date 12/20/24

Payee 15028 **First Chicago Bank**
 Total Check Amount 769,648.61-
 Payee 15028 **First Chicago Bank**
 Total Check Amount 795,840.18-
Total Amount Paid to Vendor # 00015028 1,565,488.79-

Payment Date 12/09/24

Payment Date 12/23/24

Payee 15029 **MN Dept of Revenue**
 Total Check Amount 163,044.97-
 Payee 15029 **MN Dept of Revenue**
 Total Check Amount 168,865.67-
Total Amount Paid to Vendor # 00015029 331,910.64-

Payment Date 12/10/24

Payment Date 12/24/24

Payee 22853 **MN Commissioner of Revenue**

Payment Date 12/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	201.12-	D	Nov 24 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	15.48-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	15.48-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	7.73-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	11.61-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	36.79-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	2.83-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	2.83-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	1.41-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	2.13-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	326.31-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	25.05-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	25.05-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	12.66-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	18.81-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	334.13-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	26.10-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	26.10-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	13.10-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	19.09-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	328.08-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	760.32-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	58.56-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	58.56-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	29.28-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	43.68-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	1,049.13-	D	Nov 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	80.19-	D	Nov 24 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	80.19-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	42.95-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	60.94-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	1,252.38-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	98.11-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	98.11-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	48.75-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	70.46-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	68.20-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	178.49-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	13.73-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	13.73-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	6.86-	D	Nov 24 Sales & Use Tax		
NOVEMBER 2024	11/30/24	PV	895099	11/30/24	10.30-	D	Nov 24 Sales & Use Tax		

Total Check Amount 5,574.81-
Total Amount Paid to Vendor # 00022853 5,574.81-

Payee 22888 **MN Dept of Revenue/Petro Div** Payment Date 12/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302024	11/30/24	PV	893988	12/30/24	14.67-	D	November 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302024	11/30/24	PV	893988	12/30/24	1,261.28-	D	November 2024 Fuel Tax		
11302024	11/30/24	PV	893988	12/30/24	14.49-	D	November 2024 Fuel Tax		
11302024	11/30/24	PV	893988	12/30/24	33.05-	D	November 2024 Fuel Tax		
11302024	11/30/24	PV	893988	12/30/24	110.42-	D	November 2024 Fuel Tax		
11302024	11/30/24	PV	893988	12/30/24	134.73-	D	November 2024 Fuel Tax		

Total Check Amount 1,568.64-
Total Amount Paid to Vendor # 00022888 1,568.64-

Payee 53855 **Minnesota Dept of Revenue** Payment Date 12/10/24

Total Check Amount 655.32-

Payee 53855 **Minnesota Dept of Revenue** Payment Date 12/24/24

Total Check Amount 1,267.66-

Total Amount Paid to Vendor # 00053855 1,922.98-

Payee 97533 **Wells Fargo Bank** Payment Date 12/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	09/07/24	PV	895032	12/29/24	186.05	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
2526	09/07/24	PV	895032	10/07/24	186.05-	D	Coding Correction to Prev Chg		

Total Check Amount
Total Amount Paid to Vendor # 00097533

Payee 101033 **Banc of America Securities, LLC** Payment Date 12/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CHY0	12/02/24	PV	893964	01/01/25	10,068,392.88-	D	\$10M TNote4.625% 9/15/26 #3679	101033	Banc of America Securities, LL
91282CHY0	12/02/24	PV	893964	01/01/25	100,932.32-	D	\$10M TNote4.625% 9/15/26 #3679		
Total Check Amount					10,169,325.20-				
Payee	101033 Banc of America Securities, LLC						Payment Date	12/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
91282CLR0	12/02/24	PV	893965	01/01/25	10,009,017.88-	D	\$10MTNote4.125% 10/31/29 #3677	101033	Banc of America Securities, LL	
91282CLR0	12/02/24	PV	893965	01/01/25	37,603.59-	D	\$10MTNote4.125% 10/31/29 #3677			
Total Check Amount					10,046,621.47-					
Total Amount Paid to Vendor # 00101033					20,215,946.67-	*****				

Payee	101060 MN State Retirement System						Payment Date	12/06/24		
Total Check Amount					107,432.61-					
Payee	101060 MN State Retirement System						Payment Date	12/20/24		
Total Check Amount					140,219.60-					
Total Amount Paid to Vendor # 00101060					247,652.21-	*****				

Payee	102429 MN Energy Resources Corp						Payment Date	12/13/24	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	11/21/24	PV	891940	12/21/24	45.90-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	11/21/24	PV	891940	12/21/24	45.90	D	Labor Temple		
Total Check Amount									
Payee	102429 MN Energy Resources Corp						Payment Date	12/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/22/24	PV	891948	12/22/24	340.03-	D	PWTOC Wsh Bay 10/24-11/22/24	102429	MN Energy Resources Corp
Total Check Amount					340.03-				
Payee	102429 MN Energy Resources Corp						Payment Date	12/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/21/24	PV	891996	12/21/24	480.05-	D	GAS 10/23/2024 TO 11/20/2024	102429	MN Energy Resources Corp
Total Check Amount					480.05-				
Payee	102429 MN Energy Resources Corp						Payment Date	12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/20/24	PV	892015	12/20/24	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp						Payment Date	12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/20/24	PV	892016	12/20/24	18.00-	D	lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp						Payment Date	12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/03/24	PV	893065	01/02/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/18/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	11/26/24	PV	893140	12/26/24	1,573.11-	D	PWTOC Bldg 10/28-11/26/24	102429	MN Energy Resources Corp
Total Check Amount					1,573.11-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/18/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	11/26/24	PV	893141	12/26/24	1,387.62-	D	PWTOC Bus 10/28-11/26/24	102429	MN Energy Resources Corp
Total Check Amount					1,387.62-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	11/20/24	PV	893201	12/20/24	497.37-	D	Services 10/17-11/19/24	102429	MN Energy Resources Corp
Total Check Amount					497.37-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/18/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/25/24	PD	872193	06/28/24	45.78-	D	PWTOC NE Barn 5/21-6/24/24	102429	MN Energy Resources Corp
0506883594-00001	06/25/24	PD	872193	06/28/24	283.41	D	PWTOC NE Barn 5/21-6/24/24		
0506883594-00001	07/26/24	PV	877359	08/25/24	45.74-	D	PWTOC NE Barn 6/24-7/25/24		
0506883594-00001	08/27/24	PV	880665	09/26/24	45.00-	D	PWTOC NE Barn 7/25-8/26/24		
0506883594-00001	09/25/24	PV	884806	10/25/24	45.71-	D	PWTOC NE Barn 8/26-9/24/24		
0506883594-00001	10/24/24	PV	888316	11/23/24	48.89-	D	PWTOC NE Barn 9/24-10/22/24		
0506883594-00001	11/26/24	PV	893139	12/26/24	193.12-	D	PWTOC NE Barn 10/22-11/22/24		
Total Check Amount					140.83-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	11/18/24	PV	893295	12/18/24	105.35-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					105.35-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	11/18/24	PV	893296	12/18/24	248.47-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					248.47-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/18/24	PV	893297	12/18/24	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	12/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	11/19/24	PV	893298	12/19/24	2,426.74-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,426.74-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	11/20/24	PV	893299	12/20/24	4.50-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					4.50-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/20/24	PV	893300	12/20/24	2.64-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					2.64-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	11/20/24	PV	893301	12/20/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/05/24	PV	893443	01/04/25	531.42-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					531.42-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/26/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/04/24	PV	893910	01/03/25	147.26-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					147.26-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/31/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/09/24	PV	894017	01/08/25	778.47-	D	Gas 11/06/2024 to 12/08/2024	102429	MN Energy Resources Corp
Total Check Amount					778.47-				
Payee 102429 MN Energy Resources Corp					Payment Date 12/26/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/04/24	PV	894024	01/03/25	1,249.95-	D	Gas 11/01/2024 to 12/03/2024	102429	MN Energy Resources Corp
Total Check Amount					1,249.95-				
Total Amount Paid to Vendor # 00102429					10,005.28-				

Payee 104314 JP Morgan Securities					Payment Date 12/03/24				
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828K74	12/02/24	PV	893962	01/01/25	4,425,835.39-	D	\$4.5M TNote 2% 8/15/25#3680	104314	JP Morgan Securities
912828K74	12/02/24	PV	893962	01/01/25	26,902.17-	D	\$4.5M TNote 2% 8/15/25#3680		

Total Check Amount 4,452,737.56-
Total Amount Paid to Vendor # 00104314 4,452,737.56-

Payee 107876 Citigroup Global Markets Payment Date 12/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CJF9	12/02/24	PV	893963	01/01/25	10,264,096.00-	D	\$10MTNote4.875% 10/31/28 #3678	107876	Citigroup Global Markets
91282CJF9	12/02/24	PV	893963	01/01/25	44,440.61-	D	\$10MTNote4.875% 10/31/28 #3678		
Total Check Amount					<u>10,308,536.61-</u>				
Total Amount Paid to Vendor # 00107876					<u>10,308,536.61-</u>	*****			

Payee 107917 Washington State Support Registry Payment Date 12/06/24

Total Check Amount 485.00-

Payee 107917 Washington State Support Registry Payment Date 12/23/24

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 970.00-

Payee 111877 RBC Capital Markets Payment Date 12/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ERJ51	12/16/24	PV	893971	01/15/25	9,995,900.00-	D	\$10M FFCB 4.125% 12/10/27#3681	111877	RBC Capital Markets
3133ERJ51	12/16/24	PV	893971	01/15/25	6,875.00-	D	\$10M FFCB 4.125% 12/10/27#3681		
Total Check Amount					<u>10,002,775.00-</u>				
Total Amount Paid to Vendor # 00111877					<u>10,002,775.00-</u>	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 12/06/24

Total Check Amount 60,190.16-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 12/20/24

Total Check Amount 60,410.16-

Total Amount Paid to Vendor # 00122509 120,600.32-

Payee 133791 MII Life Inc DBA Further Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17106288	11/07/24	PV	892313	12/07/24	250.00-	D	November 2024 Admin Fees	133791	MI Life Inc DBA Further
17106288	11/07/24	PV	892313	12/07/24	1,165.50-	D	November 2024 Admin Fees		
Total Check Amount					<u>1,415.50-</u>				

Payee 133791 MII Life Inc DBA Further Payment Date 11/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41188112	11/21/24	PV	892311	12/21/24	2,824.14-	D	EEFlexReimb 11/14- 11/20/24	133791	MI Life Inc DBA Further
41188112	11/21/24	PV	892311	12/21/24	4,790.31-	D	EEFlexReimb 11/14- 11/20/24		
Total Check Amount					<u>7,614.45-</u>				

Payee 133791 MII Life Inc DBA Further Payment Date 12/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41195217	11/29/24	PV	892312	12/29/24	2,559.23-	D	EEFlexReimb 11/21- 11/27/24	133791	MI Life Inc DBA Further
41195217	11/29/24	PV	892312	12/29/24	3,997.32-	D	EEFlexReimb 11/21- 11/27/24		

Total Check Amount 6,556.55-
 Payee 133791 MII Life Inc DBA Further Payment Date 12/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41202408	12/05/24	PV	893202	01/04/25	950.79-	D	EEFlexReimb 11/28- 12/04/24	133791	MI Life Inc DBA Further
41202408	12/05/24	PV	893202	01/04/25	4,694.62-	D	EEFlexReimb 11/28- 12/04/24		

Total Check Amount 5,645.41-
 Payee 133791 MII Life Inc DBA Further Payment Date 12/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41207670	12/12/24	PV	895014	01/11/25	5,506.47-	D	EEFlexReimb 12/05- 12/11/24	133791	MI Life Inc DBA Further
41207670	12/12/24	PV	895014	01/11/25	4,573.65-	D	EEFlexReimb 12/05- 12/11/24		

Total Check Amount 10,080.12-
 Payee 133791 MII Life Inc DBA Further Payment Date 12/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41214871	12/19/24	PV	895503	01/18/25	4,377.82-	D	EEFlexReimb 12/12 - 12/18/24	133791	MI Life Inc DBA Further
41214871	12/19/24	PV	895503	01/18/25	4,643.70-	D	EEFlexReimb 12/12 - 12/18/24		

Total Check Amount 9,021.52-
 Payee 133791 MII Life Inc DBA Further Payment Date 12/24/24

Total Check Amount 50,522.03-
Total Amount Paid to Vendor # 00133791 90,855.58-

Payee 140136 US Bank Payment Date 01/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410021795	12/18/24	PV	895471	01/17/25	27,319.45-	D	\$40.88M StBnd 12/2/24-1/2/25	140136	US Bank

Total Check Amount 27,319.45-
Total Amount Paid to Vendor # 00140136 27,319.45-

Payee 20135 AI's Specialty Service Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4101788	12/02/24	PV	892463	01/01/25	77.50-	D	Boat 1 - Motor Lid Latch	20135	AI's Specialty Service Inc

Total Check Amount 77.50-
Total Amount Paid to Vendor # 00020135 77.50-

Payee 20921 Como Lube & Supplies Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708069	11/19/24	PV	891936	12/19/24	252.50-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
708069	11/19/24	PV	891936	12/19/24	252.50-	D	Service Parts Washer		

Total Check Amount 505.00-
Total Amount Paid to Vendor # 00020921 505.00-

Payee 21584 GMS Industrial Supply Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114857	08/16/24	PV	879505	09/15/24	243.44-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					243.44-				
Payee <u>21584</u> GMS Industrial Supply Inc								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120118	12/13/24	PV	894886	01/12/25	185.08-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					185.08-				
Total Amount Paid to Vendor # 00021584					428.52-				
Payee <u>21657</u> Gillund Enterprises Div of J B								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902179	11/21/24	PV	893233	12/21/24	556.68-	D	Engine Tune-up/HeavyDuty suply	21657	Gillund Enterprises Div of J B
Total Check Amount					556.68-				
Total Amount Paid to Vendor # 00021657					556.68-				
Payee <u>23256</u> Northern Wood Products Inc								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34394	11/22/24	PV	893755	12/22/24	596.00-	D	Stakes & Lath	23256	Northern Wood Products Inc
34394	11/22/24	PV	893755	12/22/24	596.00-	D	Stakes & Lath		
34394	11/22/24	PV	893755	12/22/24	596.00-	D	Stakes & Lath		
34394	11/22/24	PV	893755	12/22/24	597.08-	D	Stakes & Lath		
Total Check Amount					2,385.08-				
Total Amount Paid to Vendor # 00023256					2,385.08-				
Payee <u>24422</u> Superior Mechanical Inc								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0015518	11/26/24	PV	893004	12/26/24	10,000.00-	D	1 ST Parking Ramp Repairs	24422	Superior Mechanical Inc
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00024422					10,000.00-				
Payee <u>24689</u> United Rentals Inc								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241721633-001	11/22/24	PV	893274	12/22/24	53.55-	D	Paint	24690	United Rentals Inc
Total Check Amount					53.55-				
Payee <u>24689</u> United Rentals Inc								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241614759-001	12/06/24	PV	894287	01/05/25	7,395.00-	D	Gnerators Rental	24690	United Rentals Inc
Total Check Amount					7,395.00-				
Total Amount Paid to Vendor # 00024689					7,448.55-				
Payee <u>33147</u> Thompson Garage Door Inc								Payment Date 12/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119124	11/21/24	PV	892978	12/21/24	123.00-	D	Svc Labor-Garage Opener	33147	Thompson Garage Door Inc
119279	12/06/24	PV	893147	01/05/25	16,052.50-	D	Replace Brine Room Door		
Total Check Amount					16,175.50-				
Payee	33147 Thompson Garage Door Inc							Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119066	11/15/24	PV	894012	12/15/24	490.00-	D	Garage Door Repairs Stn 4	33147	Thompson Garage Door Inc
Total Check Amount					490.00-				
Total Amount Paid to Vendor # 00033147					16,665.50-	*****			
Payee	35315 ULINE, Inc							Payment Date	12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185915919	11/20/24	PV	892305	12/20/24	149.68-	D		35315	ULINE, Inc
185915919	11/20/24	PV	892305	12/20/24	33.00-	D			
185915919	11/20/24	PV	892305	12/20/24	78.00-	D			
Total Check Amount					260.68-				
Payee	35315 ULINE, Inc							Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185831594	11/19/24	PV	892969	12/19/24	107.28-	D	TSSupl/3MTransferTapex12rolls	35315	ULINE, Inc
186322798	12/03/24	PV	893120	01/02/25	34.80-	D			
186322798	12/03/24	PV	893120	01/02/25	75.56-	D			
Total Check Amount					217.64-				
Payee	35315 ULINE, Inc							Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186030800	11/22/24	PV	893955	12/22/24	161.44-	D	Polybags/Bubble	35315	ULINE, Inc
186551627	12/06/24	PV	893558	01/05/25	656.98-	D			
186802622	12/12/24	PV	894059	01/11/25	38.40-	D			
Total Check Amount					856.82-				
Payee	35315 ULINE, Inc							Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186347698	12/03/24	PV	894402	01/02/25	417.20-	D	Bag Sealer	35315	ULINE, Inc
Total Check Amount					417.20-				
Total Amount Paid to Vendor # 00035315					1,752.34-	*****			
Payee	62960 Pioneer Manufacturing Company							Payment Date	12/19/24

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

Payee 103639 **Nartec, Inc**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20920	11/25/24	PV	893935	12/25/24	884.16-	D	Meth Test	103639	Nartec, Inc
Total Check Amount					884.16-				
Total Amount Paid to Vendor # 00103639					884.16-				

Payee 113117 **Precise MRM LLC**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2001766	11/21/24	PV	891949	12/21/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				

Payee 113117 **Precise MRM LLC**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2002452	12/16/24	PV	894951	01/15/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					1,886.00-				

Payee 114193 **MSC Industrial Supply**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53674489	12/04/24	PV	893059	01/03/25	211.92-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					211.92-				
Total Amount Paid to Vendor # 00114193					211.92-				

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1114	11/30/24	PV	893056	12/30/24	485.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00138040					485.00-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P36790	11/21/24	PV	892284	12/21/24	187.16-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					187.16-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37024	12/04/24	PV	893535	01/03/25	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P37177	12/10/24	PV	893536	01/09/25	291.38-	D			
01P37069	12/10/24	PV	893537	01/09/25	16.10-	D			
01P37069	12/10/24	PV	893537	01/09/25	18.13-	D			
01P37182	12/10/24	PV	893684	01/09/25	487.02-	D			
01P37182	12/10/24	PV	893684	12/11/24	291.38	D			
01P37206	12/11/24	PV	893974	01/10/25	122.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37206	12/11/24	PV	893974	01/10/25	41.68-	D		153912	De Bauche Truck & Diesel Inc.
01P37206	12/11/24	PV	893974	01/10/25	23.14-	D			
Total Check Amount					982.79-				
Payee	153912 <i>De Bauche Truck & Diesel Inc.</i>							Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P37283	12/17/24	PV	894391	01/16/25	342.36-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					342.36-				
Total Amount Paid to Vendor # 00153912					1,512.31-	*****			
Payee	9450 <i>Michael C Schaber</i>							Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11232024 CARWASH	11/23/24	PV	893447	12/23/24	13.00-	D	Carwash-City Vehicle	9450	Michael C Schaber
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00009450					13.00-	*****			
Payee	10051 <i>Michael P Manahan</i>							Payment Date	12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111124-111724	11/17/24	PV	892155	12/17/24	1,241.76-	D	Golf Pro Sales-11/11-11/17	10051	Michael P Manahan
Total Check Amount					1,241.76-				
Total Amount Paid to Vendor # 00010051					1,241.76-	*****			
Payee	15000 <i>AFSCME-Council 65</i>							Payment Date	12/12/24

Total Check Amount					1,462.95-				
Payee	15000 <i>AFSCME-Council 65</i>							Payment Date	12/26/24
Total Check Amount					1,473.09-				
Total Amount Paid to Vendor # 00015000					2,936.04-	*****			
Payee	15007 <i>Engineering Tech Association</i>							Payment Date	12/12/24

Total Check Amount					24.00-				
Payee	15007 <i>Engineering Tech Association</i>							Payment Date	12/26/24
Total Check Amount					24.00-				
Total Amount Paid to Vendor # 00015007					48.00-	*****			
Payee	15009 <i>IBEW Local 949 -Clerical</i>							Payment Date	12/12/24

Total Check Amount					1,488.35-				
Total Amount Paid to Vendor # 00015009					1,488.35-	*****			
Payee	15010 <i>IAFF Local 520</i>							Payment Date	12/12/24
Total Check Amount					5,960.47-				
Payee	15010 <i>IAFF Local 520</i>							Payment Date	12/26/24
Total Check Amount					5,960.47-				
Total Amount Paid to Vendor # 00015010					11,920.94-	*****			
Payee	15011 <i>Rochester Fire Chief Assn - Local 3908</i>							Payment Date	12/12/24

Total Check Amount	240.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 12/26/24
Total Check Amount	240.00-	
Total Amount Paid to Vendor # 00015011	480.00-	

Payee 15015 LELS		Payment Date 12/12/24
Total Check Amount	12,876.52-	
Total Amount Paid to Vendor # 00015015	12,876.52-	

Payee 15019 New York Life Deferred		Payment Date 12/12/24
Total Check Amount	125.32-	
Payee 15019 New York Life Deferred		Payment Date 12/26/24
Total Check Amount	125.32-	
Total Amount Paid to Vendor # 00015019	250.64-	

Payee 15022 United Way of Olmsted County Inc		Payment Date 12/12/24
Total Check Amount	698.05-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 12/26/24
Total Check Amount	698.05-	
Total Amount Paid to Vendor # 00015022	1,396.10-	

Payee 15027 IBEW Local 949		Payment Date 12/12/24
Total Check Amount	8,742.77-	
Total Amount Paid to Vendor # 00015027	8,742.77-	

Payee 15030 Roch Supervisory Association		Payment Date 12/26/24
Total Check Amount	340.00-	
Total Amount Paid to Vendor # 00015030	340.00-	

Payee 20000 A-1 Excavating Inc		Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/18/24	PV	894905	01/17/25	21,557.59-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
Total Check Amount					21,557.59-				
Total Amount Paid to Vendor # 00020000					21,557.59-				

Payee 20066 Advantage Dist LLC		Payment Date 12/19/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296322	12/03/24	PV	893859	01/02/25	4,511.60-	D	Bulk Oil	20066	Advantage Dist LLC
296523	12/10/24	PV	893861	01/09/25	4,179.50-	D	Dowtherm		
Total Check Amount					8,691.10-				
Total Amount Paid to Vendor # 00020066					8,691.10-				

Payee 20152 Amer Engineering Testing Inc		Payment Date 12/05/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-227165	11/22/24	PV	892022	12/22/24	2,358.00-	D	WRP Disinfection Basin Upgrade	20152	Amer Engineering Testing Inc
Total Check Amount					2,358.00-				
Total Amount Paid to Vendor # 00020152					2,358.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670115423	11/25/24	PV	892280	12/25/24	46.10-	D		20405	Bauer Built Tire Service Cente
670115375	11/25/24	PV	892281	12/25/24	2,420.32-	D			
Total Check Amount					2,466.42-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670115586	12/03/24	PV	892514	01/02/25	46.10-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					46.10-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670115094	11/27/24	PV	893229	12/27/24	4,278.12-	D	Turf Wheels/Replace Wheel	20405	Bauer Built Tire Service Cente
670115704	12/05/24	PV	893532	12/11/24	60.00	D			
670115717	12/05/24	PV	893533	12/11/24	120.00	D			
670115577	12/13/24	PV	894042	01/12/25	36.10-	D			
Total Check Amount					4,134.22-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670116003	12/16/24	PV	894206	01/15/25	1,431.12-	D		20405	Bauer Built Tire Service Cente
670116003	12/16/24	PV	894206	01/15/25	2,792.00-	D			
670116003	12/16/24	PV	894206	01/15/25	312.00-	D			
Total Check Amount					4,535.12-				

Total Amount Paid to Vendor # 00020405 11,181.86-

Payee 20418 Beckleys Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107165	10/08/24	PV	892215	11/07/24	69.50-	D	Shredding Document Destruction	20418	Beckleys Inc
2694CM	10/10/24	PD	892234	11/27/24	69.99	D	Return on invoice 106984		
108344	11/18/24	PV	891977	12/18/24	52.14-	D	OFFICE SUPPLIES		
108613	11/26/24	PV	892233	12/26/24	44.69-	D	Notary Stamp Sarah S		
Total Check Amount					96.34-				

Payee 20418 Beckleys Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108315	11/15/24	PV	892925	12/15/24	12.51-	D	Bandages/Pens/Binder Clips	20418	Beckleys Inc
108315	11/15/24	PV	892925	12/15/24	36.40-	D	Bandages/Pens/Binder Clips		
108379	11/18/24	PV	893185	12/18/24	17.87-	D	Batteries		
108352	11/18/24	PV	893207	12/18/24	69.50-	D	Mobile Shredding		
108449	11/19/24	PV	893126	12/19/24	4.02-	D	One-hole Punch		
108516	11/21/24	PV	892926	12/21/24	80.02-	D	CopyPaper/HiLite/Tape/CorrctTp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108532	11/22/24	PV	893181	12/22/24	25.70-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
108593	11/25/24	PV	892499	12/25/24	177.97-	D	HR Office Supplies		
108651	11/26/24	PV	892393	12/26/24	38.32-	D	Calendars		
108684	11/27/24	PV	892394	12/27/24	252.24-	D	Copy Paper		
108515	11/27/24	PV	893058	12/27/24	692.59-	D	CubicleWallSign		
108678	11/27/24	PV	893187	12/27/24	27.84-	D	Corkboard - New Rental Inspctr		
108782	12/02/24	PV	892954	01/01/25	89.30-	D	Tape/Scissors/Pads		
Total Check Amount					1,524.28-				

Payee 20418 Beckleys Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107836	10/30/24	PV	893309	11/29/24	11.40-	D	spiral notebook refill paper	20418	Beckleys Inc
108382	11/18/24	PV	893826	12/18/24	147.49-	D	Toner		
108390	11/18/24	PV	893827	12/18/24	268.64-	D	Calendars		
108855	12/04/24	PV	893442	01/03/25	23.35-	D	Pens for 311		
108879	12/04/24	PV	893489	01/03/25	126.35-	D	Plotter Ink		
108946	12/06/24	PV	893315	01/05/25	598.56-	D	Copy Paper		
108929	12/06/24	PV	893676	01/05/25	126.12-	D	Paper		
108983	12/09/24	PV	894090	01/08/25	630.00-	D	OnsiteDocumentShredding/12-24		
109074	12/11/24	PV	894015	01/10/25	198.03-	D	2025Nameplates Council & Staff		
Total Check Amount					2,129.94-				

Payee 20418 Beckleys Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108721	11/27/24	PV	894177	12/27/24	103.20-	D	MoH Certificates Covers	20418	Beckleys Inc
109194	12/16/24	PV	895146	01/15/25	170.81-	D	Pens/Pads/HilLighters/Tape		
Total Check Amount					274.01-				

Total Amount Paid to Vendor # 00020418 4,024.57-

Payee 20436 Alvin E Benike Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61571	11/22/24	PV	892237	12/22/24	140,200.00-	D	B Parks & Forestry Benike	20436	Alvin E Benike Inc
Total Check Amount					140,200.00-				

Payee 20436 Alvin E Benike Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61753	12/12/24	PV	894309	01/11/25	29,820.63-	D	Chateau	20436	Alvin E Benike Inc
FINAL EST #6	12/17/24	PV	894910	01/16/25	1,452.85-	D	Bridge R0572-2023 BridgeRepair		
Total Check Amount					31,273.48-				

Total Amount Paid to Vendor # 00020436 171,473.48-

Payee 20518 Bob's Construction Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3079	11/26/24	PV	893230	12/26/24	15,025.00-	D	Replace 7 bridges-decks@NH	20518	Bob's Construction Inc
Total Check Amount					15,025.00-				
Total Amount Paid to Vendor # 00020518					15,025.00-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0351293	11/29/24	PV	894082	12/29/24	33,133.83-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
Total Check Amount					33,133.83-				
Total Amount Paid to Vendor # 00020527					33,133.83-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0351240	11/29/24	PV	894133	12/29/24	5,551.00-	D	Proj #24X.136457-RegionalSport	20527	Bolton & Menk Inc
0351388	11/30/24	PV	894914	12/30/24	13,204.00-	D	Comprehensive Plan Update		
Total Check Amount					18,755.00-				
Total Amount Paid to Vendor # 00020527					51,888.83-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203766	11/27/24	PV	894155	12/27/24	199.50-	D	Strike Plates	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					199.50-				
Total Amount Paid to Vendor # 00020554					199.50-	*****			

Payee 20573 Braun Intertec Corp Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B407976	11/11/24	PV	893086	12/11/24	3,200.00-	D	Seneca Prop	20573	Braun Intertec Corp
B407975	11/11/24	PV	893087	12/11/24	1,250.00-	D	Roch West Campus		
B407961	11/11/24	PV	893088	12/11/24	3,200.00-	D	Badger Farms		
Total Check Amount					7,650.00-				

Payee 20573 Braun Intertec Corp Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B412579	12/16/24	PV	894376	01/15/25	3,773.00-	D	SENECA Property	20573	Braun Intertec Corp
Total Check Amount					3,773.00-				
Total Amount Paid to Vendor # 00020573					11,423.00-	*****			

Payee 20960 Cookman Les Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOBBY LOBBY REIMBURSEMENT	12/03/24	PV	894136	01/02/25	67.56-	D	Christmas Decorations-Reimburs	20960	Cookman Les
Total Check Amount					67.56-				
Total Amount Paid to Vendor # 00020960					67.56-	*****			

Payee 21015 Crossroads License Bureau Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0072796027	12/11/24	PV	894942	01/10/25	29.00-	D	Title seized vehicle	21015	Crossroads License Bureau
Total Check Amount					29.00-				
Total Amount Paid to Vendor # 00021015					29.00-	*****			

Payee 21037 Custom Communications Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
589601	09/11/24	PV	893307	10/11/24	246.69-	D	Security/Safety Monitoring	21037	Custom Communications Inc
596262	12/10/24	PV	894075	01/09/25	870.12-	D	AlrmMonitoring/1-1-25/12-31-25		
Total Check Amount					1,116.81-				
Total Amount Paid to Vendor # 00021037					1,116.81-	*****			

Payee 21098 Davies Printing Co Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118388	12/08/24	PV	893484	01/07/25	155.00-	D	311 Postcards	21099	Davies Printing Co
S72520	12/08/24	PV	893488	01/07/25	169.00-	D	Snow Removal Flyers		
118297	12/08/24	PV	893560	01/07/25	339.00-	D	Graph Paper		
S72594	12/08/24	PV	893561	01/07/25	68.00-	D	Rapid Transit		
S72403	12/08/24	PV	893754	01/07/25	47.90-	D	RPM name tags		
118347	12/08/24	PV	893889	01/07/25	268.00-	D	Wellness-StretchCards&Posters		
118651	12/08/24	PV	893890	01/07/25	179.50-	D	CareersBrochures		
S72366	12/08/24	PV	893990	01/07/25	23.95-	D	Name Tags		
S72366	12/08/24	PV	893990	01/07/25	23.95-	D	Name Tags		
118181	12/08/24	PV	893998	01/07/25	1,554.09-	D	Open House Postcards		
118491	12/09/24	PV	893483	01/08/25	138.00-	D	311 Postcards Somali/Spanish		
Total Check Amount					2,966.39-				

Payee 21098 Davies Printing Co Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72318	12/08/24	PV	894174	01/07/25	102.00-	D	Dennis Business Cards April 24	21099	Davies Printing Co
S72468	12/08/24	PV	894176	01/07/25	102.00-	D	Dennis Business Cards Aug 24		
S72521	12/14/24	PV	894161	01/13/25	49.95-	D	Bus Stop Signs - Mayo Parade		
S72464	12/14/24	PV	894227	01/13/25	62.00-	D	Temp Service Change Sign		
S72511	12/14/24	PV	894228	01/13/25	79.95-	D	Temp Service Change Sign		
S72531	12/14/24	PV	894229	01/13/25	261.00-	D	Microtransit Posters		
118508	12/14/24	PV	894230	01/13/25	455.00-	D	Try Transit Passports		
S72528	12/14/24	PV	894231	01/13/25	99.00-	D	RPT Go Bus Signs		
S72528-1	12/14/24	PV	894232	01/13/25	44.00-	D	RPT Go Signs		
S72529	12/14/24	PV	894233	01/13/25	89.95-	D	Try Transit Poster		
S72567	12/14/24	PV	894375	01/13/25	173.25-	D	Name Tags - Transit		
118728	12/14/24	PV	894923	01/13/25	661.00-	D	Inspection Door Hangers		
118333	12/14/24	PV	894924	01/13/25	199.00-	D	Multifamily Inspection Cards		
Total Check Amount					2,378.10-				

Total Amount Paid to Vendor # 00021098 **5,344.49-**

Payee 21300 Eclor Construction Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/26/24	PV	892197	12/26/24	3,714.50-	D	Sn/S Imp>West Zumbro	21300	Eclor Construction Inc
EST #4	11/26/24	PV	892197	12/26/24	338,920.69-	D	Sn/S Imp>West Zumbro		
EST #4	11/26/24	PV	892197	12/26/24	119,079.74-	D	Sn/S Imp>West Zumbro		
Total Check Amount					461,714.93-				

Total Amount Paid to Vendor # 00021300 **461,714.93-**

Payee 21351 Entenmann-Rovin Co Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0184812-IN	11/22/24	PV	893651	12/22/24	510.00-	D	Cap Piece	21351	Entenmann-Rovin Co
0184812-IN	11/22/24	PV	893651	12/22/24	510.00-	D	Cap Piece		
0184812-IN	11/22/24	PV	893651	12/22/24	20.00-	D	Insurance		
0184812-IN	11/22/24	PV	893651	12/22/24	17.50-	D	Freight		
0184812-IN	11/22/24	PV	893651	12/22/24	5.90-	D	Handling		
Total Check Amount					1,063.40-				

Total Amount Paid to Vendor # 00021351 **1,063.40-**

Payee 21417 Fastenal Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC367527	11/20/24	PV	892285	12/20/24	16.16-	D		21418	Fastenal
MNROC367527	11/20/24	PV	892285	12/20/24	177.27-	D			
MNROC367595	11/22/24	PV	891960	12/22/24	26.32-	D	Bridge Deck Bolts		
Total Check Amount					219.75-				

Payee 21417 Fastenal Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC368077	12/16/24	PV	894392	01/15/25	208.22-	D		21418	Fastenal
MNROC368077	12/16/24	PV	894392	01/15/25	208.20-	D			
MNROC368078	12/16/24	PV	894393	01/15/25	135.39-	D			
MNROC368078	12/16/24	PV	894393	01/15/25	198.98-	D			
MNROC368078	12/16/24	PV	894393	01/15/25	53.98-	D			
Total Check Amount					804.77-				

Total Amount Paid to Vendor # 00021417 **1,024.52-**

Payee 21440 Ferrellgas Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128610484	11/18/24	PV	892930	12/18/24	256.21-	D	Propane/HazMat	21440	Ferrellgas
1128613486	11/18/24	PV	892931	12/18/24	1,219.42-	D	Propane/HazMat		
1128720065	11/27/24	PV	893145	12/27/24	45.75-	D	LP Tanks		
Total Check Amount					1,521.38-				

Payee 21440 Ferrellgas Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128720093	11/27/24	PV	893232	12/27/24	1,381.73-	D	Propane	21440	Ferrellgas
1128872077	12/11/24	PV	894069	01/10/25	91.50-	D	LP Tanks		
Total Check Amount					1,473.23-				
Payee	21440		Ferrellgas					Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128339289	10/31/24	PV	895088	11/30/24	137.25-	D	33# Cylinder	21440	Ferrellgas
1128339282	10/31/24	PV	895092	11/30/24	134.51-	D	33# Cylinder		
1128405875	11/07/24	PV	895089	12/07/24	114.38-	D	33# Cylinder		
1128405871	11/07/24	PV	895093	12/07/24	114.68-	D	33# Cylinder		
1128573472	11/14/24	PV	895090	12/14/24	114.38-	D	33# Cylinder		
1128573467	11/14/24	PV	895094	12/14/24	134.20-	D	33# Cylinder		
1128651662	11/21/24	PV	895091	12/21/24	137.25-	D	33# Cylinder		
1128651720	11/21/24	PV	895095	12/21/24	137.25-	D	33# Cylinder		
Total Check Amount					1,023.90-				
Total Amount Paid to Vendor # 00021440					4,018.51-	*****			
Payee	21828		Hart's Auto Supply					Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40590	11/19/24	PV	893868	12/19/24	4,550.00-	D	Rotor/Pad	21828	Hart's Auto Supply
Total Check Amount					4,550.00-				
Total Amount Paid to Vendor # 00021828					4,550.00-	*****			
Payee	21859		Heartland Tire & Service					Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV127930	11/13/24	PV	893017	12/13/24	40.45-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV127902	11/13/24	PV	893083	12/13/24	257.90-	D	OIL CHANGE AND BRAKE REPAIR		
INV127941	11/14/24	PV	893016	12/14/24	109.87-	D	Tubes/Install Tube		
INV128063	11/19/24	PV	893081	12/19/24	75.50-	D	STEER TIRE SWAP		
INV128238	11/25/24	PV	892468	12/25/24	82.31-	D	Oil Change		
Total Check Amount					566.03-				
Payee	21859		Heartland Tire & Service					Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV127544	11/01/24	PV	893903	12/01/24	1,752.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV127544	11/01/24	PV	893903	12/01/24	65.00-	D	Tires/Disposal		
INV128196	11/21/24	PV	893444	12/21/24	143.55-	D	Turf Master/Patch Plug Hole		
INV128371	11/27/24	PV	893445	12/27/24	301.10-	D	MultiTrac/Valve/Disposal		
INV128513	12/04/24	PV	893871	01/03/25	1,511.12-	D	Tires/Disposal		
INV128513	12/04/24	PV	893871	01/03/25	60.00-	D	Tires/Disposal		
INV128560	12/05/24	PV	893837	01/04/25	25.00-	D	Tire Disposal		
INV128571	12/05/24	PV	893838	01/04/25	591.20-	D	Tires		

Total Check Amount 4,448.97-
Total Amount Paid to Vendor # 00021859 5,015.00-

Payee 21951 Hoffman & McNamara Nursery & Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21247	11/13/24	PV	891894	12/13/24	4,105.00-	D	Furnish/Install '24 Fall Tree	21951	Hoffman & McNamara Nursery &

Total Check Amount 4,105.00-

Payee 21951 Hoffman & McNamara Nursery & Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21251	11/13/24	PV	893196	12/13/24	2,003.00-	D	Tree Plantings for Trfc Calmng	21951	Hoffman & McNamara Nursery &

Total Check Amount 2,003.00-

Total Amount Paid to Vendor # 00021951 6,108.00-

Payee 22105 Integrated Technology Eng Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-18	12/02/24	PV	893049	01/01/25	680.00-	D	Liq&SolidsTreatmentUpgradeProg	22105	Integrated Technology Eng Inc

987.000-322	12/02/24	PV	893050	01/01/25	1,360.00-	D	WRP Misc		
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Total Check Amount 2,040.00-

Total Amount Paid to Vendor # 00022105 2,040.00-

Payee 22202 Jim's Truck & Trailer Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036476	11/19/24	PV	891986	12/19/24	33,494.02-	D	UNIT 4 MAINTENANCE	22202	Jim's Truck & Trailer

Total Check Amount 33,494.02-

Total Amount Paid to Vendor # 00022202 33,494.02-

Payee 22239 Ingram Library Services Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84759527	11/13/24	PV	892023	12/13/24	119.13-	D	Books	22239	Ingram Library Services
84759527	11/13/24	PV	892024	12/13/24	16.86-	D	Books/RSBookBox		
84781009	11/14/24	PV	892025	12/14/24	39.31-	D	Books		
84781010	11/14/24	PV	892026	12/14/24	8.69-	D	Books		
84781011	11/14/24	PV	892027	12/14/24	33.97-	D	Books		
84781012	11/14/24	PV	892028	12/14/24	132.20-	D	Books		
84781013	11/14/24	PV	892029	12/14/24	103.93-	D	Books		
84781014	11/14/24	PV	892030	12/14/24	25.46-	D	Books		
84781015	11/14/24	PV	892031	12/14/24	14.03-	D	Books		
84781016	11/14/24	PV	892032	12/14/24	10.68-	D	Books		
84781017	11/14/24	PV	892033	12/14/24	54.47-	D	Books		
84781018	11/14/24	PV	892034	12/14/24	10.74-	D	Books		
84781019	11/14/24	PV	892035	12/14/24	20.84-	D	Books		
84781020	11/14/24	PV	892036	12/14/24	12.03-	D	Books		
84781021	11/14/24	PV	892037	12/14/24	24.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84781022	11/14/24	PV	892038	12/14/24	10.74-	D	Books	22239	Ingram Library Services
84781023	11/14/24	PV	892039	12/14/24	27.14-	D	Books		
84781024	11/14/24	PV	892040	12/14/24	11.48-	D	Books		
84781025	11/14/24	PV	892041	12/14/24	15.80-	D	Books		
84781026	11/14/24	PV	892042	12/14/24	69.79-	D	Books		
84781027	11/14/24	PV	892043	12/14/24	29.81-	D	Books		
84781028	11/14/24	PV	892044	12/14/24	10.74-	D	Books		
84781029	11/14/24	PV	892045	12/14/24	18.82-	D	Books		
84781030	11/14/24	PV	892046	12/14/24	16.93-	D	Books		
84781031	11/14/24	PV	892047	12/14/24	11.30-	D	Books		
84781032	11/14/24	PV	892048	12/14/24	37.75-	D	Books		
84781033	11/14/24	PV	892049	12/14/24	52.10-	D	Materials Processing		
84781034	11/14/24	PV	892050	12/14/24	11.09-	D	Books		
84781035	11/14/24	PV	892051	12/14/24	18.03-	D	Books		
84781036	11/14/24	PV	892052	12/14/24	10.66-	D	Books		
84781037	11/14/24	PV	892053	12/14/24	496.85-	D	Books		
84781038	11/14/24	PV	892054	12/14/24	155.48-	D	Books		
84781038	11/14/24	PV	892055	12/14/24	73.00-	D	Books/RSBookBox		
84781039	11/14/24	PV	892056	12/14/24	12.64-	D	Books		
84781040	11/14/24	PV	892057	12/14/24	79.20-	D	Materials Processing		
84803362	11/15/24	PV	892058	12/15/24	11.40-	D	Books		
84803363	11/15/24	PV	892059	12/15/24	26.50-	D	Books		
84803364	11/15/24	PV	892060	12/15/24	400.12-	D	Books		
84803365	11/15/24	PV	892061	12/15/24	890.61-	D	Books		
84803366	11/15/24	PV	892062	12/15/24	67.58-	D	Books		
84803367	11/15/24	PV	892063	12/15/24	10.20-	D	Books		
84803368	11/15/24	PV	892064	12/15/24	78.64-	D	Books		
84803369	11/15/24	PV	892065	12/15/24	15.67-	D	Books		
84803370	11/15/24	PV	892066	12/15/24	124.01-	D	Materials Processing		
84803371	11/15/24	PV	892067	12/15/24	99.93-	D	Books		
84803372	11/15/24	PV	892068	12/15/24	190.20-	D	Books		
84803373	11/15/24	PV	892069	12/15/24	42.54-	D	Materials Processing		
84818039	11/15/24	PV	892070	12/15/24	36.25-	D	Books		
84818040	11/15/24	PV	892071	12/15/24	32.98-	D	Books		
84818041	11/15/24	PV	892072	12/15/24	47.66-	D	Books		
84818042	11/15/24	PV	892073	12/15/24	634.40-	D	Books		
84818043	11/15/24	PV	892074	12/15/24	57.10-	D	Books		
84818044	11/15/24	PV	892075	12/15/24	29.52-	D	Books		
84818045	11/15/24	PV	892076	12/15/24	28.28-	D	Books		
84818046	11/15/24	PV	892077	12/15/24	18.07-	D	Books		
84835190	11/18/24	PV	892078	12/18/24	16.25-	D	Books		
84835191	11/18/24	PV	892079	12/18/24	26.90-	D	Books		
84835192	11/18/24	PV	892080	12/18/24	49.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84835193	11/18/24	PV	892081	12/18/24	12.25-	D	Books	22239	Ingram Library Services
84835194	11/18/24	PV	892082	12/18/24	15.72-	D	Books		
84835195	11/18/24	PV	892083	12/18/24	202.65-	D	Books		
84835196	11/18/24	PV	892084	12/18/24	54.49-	D	Books		
84835197	11/18/24	PV	892085	12/18/24	16.23-	D	Books		
84835198	11/18/24	PV	892086	12/18/24	10.81-	D	Books		
84835199	11/18/24	PV	892087	12/18/24	10.65-	D	Books		
84835200	11/18/24	PV	892088	12/18/24	148.20-	D	Books		
84835201	11/18/24	PV	892089	12/18/24	33.66-	D	Books		
84835202	11/18/24	PV	892090	12/18/24	102.75-	D	Books		
84835203	11/18/24	PV	892091	12/18/24	33.10-	D	Books		
84835204	11/18/24	PV	892092	12/18/24	12.02-	D	Books		
84835205	11/18/24	PV	892093	12/18/24	10.80-	D	Books		
84835206	11/18/24	PV	892094	12/18/24	46.60-	D	Books		
84835207	11/18/24	PV	892095	12/18/24	97.24-	D	Books		
84835208	11/18/24	PV	892096	12/18/24	76.13-	D	Books/24GIFT/PEM/Judisch		
84835209	11/18/24	PV	892097	12/18/24	16.82-	D	Books		
84835210	11/18/24	PV	892098	12/18/24	11.26-	D	Books		
84835211	11/18/24	PV	892099	12/18/24	22.50-	D	Books		
84835212	11/18/24	PV	892100	12/18/24	22.44-	D	Books		
84835213	11/18/24	PV	892101	12/18/24	208.80-	D	Books		
84835214	11/18/24	PV	892102	12/18/24	57.19-	D	Books		
84835215	11/18/24	PV	892103	12/18/24	30.25-	D	Books		
84835216	11/18/24	PV	892104	12/18/24	12.36-	D	Books		
84835217	11/18/24	PV	892105	12/18/24	157.81-	D	Materials Processing		
84858246	11/19/24	PV	892106	12/19/24	29.63-	D	Books		
84858248	11/19/24	PV	892107	12/19/24	16.30-	D	Books		
84858249	11/19/24	PV	892108	12/19/24	29.85-	D	Books		
84858250	11/19/24	PV	892109	12/19/24	9.95-	D	Books/24RRCGIFT		
84858250	11/19/24	PV	892110	12/19/24	104.72-	D	Books		
84858251	11/19/24	PV	892111	12/19/24	60.36-	D	Books		
84858252	11/19/24	PV	892112	12/19/24	11.50-	D	Books		
84858254	11/19/24	PV	892113	12/19/24	15.81-	D	Books		
84858256	11/19/24	PV	892114	12/19/24	166.66-	D	Books		
84858257	11/19/24	PV	892115	12/19/24	22.21-	D	Materials Processing		
84858259	11/19/24	PV	892116	12/19/24	26.57-	D	Books		
84894701	11/20/24	PV	892117	12/20/24	15.18-	D	Books		
84894703	11/20/24	PV	892118	12/20/24	28.54-	D	Books		
84894705	11/20/24	PV	892119	12/20/24	16.37-	D	Books		
84894707	11/20/24	PV	892120	12/20/24	112.02-	D	Books		
84894708	11/20/24	PV	892121	12/20/24	17.09-	D	Books		
84903929	11/21/24	PV	892122	12/21/24	33.74-	D	Books		
84903930	11/21/24	PV	892123	12/21/24	34.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84903932	11/21/24	PV	892124	12/21/24	28.68-	D	Books	22239	Ingram Library Services
84903935	11/21/24	PV	892125	12/21/24	12.03-	D	Books		
84903936	11/21/24	PV	892126	12/21/24	22.69-	D	Books		
84903937	11/21/24	PV	892127	12/21/24	41.26-	D	Books		
Total Check Amount					7,008.47-				
Payee	22239 Ingram Library Services			Payment Date 12/12/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84858247	11/19/24	PV	892348	12/19/24	9.47-	D	Books	22239	Ingram Library Services
84858258	11/19/24	PV	892349	12/19/24	100.08-	D	Books		
84858260	11/19/24	PV	892350	12/19/24	101.56-	D	Books		
84858260	11/19/24	PV	892351	12/19/24	16.93-	D	Book/RSBOOKBOX		
84858261	11/19/24	PV	892352	12/19/24	45.18-	D	Books		
84858262	11/19/24	PV	892353	12/19/24	33.44-	D	Books		
84858263	11/19/24	PV	892354	12/19/24	18.71-	D	Books		
84858253	11/19/24	PV	892993	12/19/24	10.92-	D	Books		
84858255	11/19/24	PV	892994	12/19/24	32.91-	D	Books		
84894702	11/20/24	PV	892355	12/20/24	8.31-	D	Books		
84894704	11/20/24	PV	892356	12/20/24	14.26-	D	Books		
84894706	11/20/24	PV	892357	12/20/24	40.91-	D	Books		
84894709	11/20/24	PV	892358	12/20/24	60.08-	D	Books		
84894710	11/20/24	PV	892359	12/20/24	38.48-	D	Materials Processing		
84903926	11/21/24	PV	892360	12/21/24	10.75-	D	Books		
84903927	11/21/24	PV	892361	12/21/24	30.37-	D	Books		
84903928	11/21/24	PV	892362	12/21/24	27.89-	D	Books		
84903931	11/21/24	PV	892363	12/21/24	38.56-	D	Books		
84903933	11/21/24	PV	892364	12/21/24	27.24-	D	Books		
84903934	11/21/24	PV	892365	12/21/24	15.80-	D	Books		
84903938	11/21/24	PV	892366	12/21/24	10.26-	D	Books		
84903939	11/21/24	PV	892367	12/21/24	37.38-	D	Materials Processing		
84923967	11/22/24	PV	892995	12/22/24	129.59-	D	Books		
84951375	11/25/24	PV	892996	12/25/24	28.98-	D	Books		
84951376	11/25/24	PV	892997	12/25/24	167.30-	D	Books/24YSGift/Madsen		
Total Check Amount					1,055.36-				
Payee	22239 Ingram Library Services			Payment Date 12/19/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84543057	10/31/24	PD	894097	12/16/24	.63	D	Materials Processing	22239	Ingram Library Services
84543057	10/31/24	PD	894098	12/16/24	32.90	D	Books		
84679616	11/07/24	PD	893914	12/13/24	15.11	D	Credit/Books		
84679616	11/07/24	PD	894099	12/16/24	15.11	D	Books		
84923965	11/22/24	PV	893328	12/22/24	111.02-	D	Books		
84923966	11/22/24	PV	893329	12/22/24	21.32-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84942894	11/24/24	PV	893330	12/24/24	14.70-	D	Books	22239	Ingram Library Services
84942895	11/24/24	PV	893331	12/24/24	15.10-	D	Books		
84942896	11/24/24	PV	893332	12/24/24	55.37-	D	Books/24Gift/RRC		
84942896	11/24/24	PV	893333	12/24/24	69.06-	D	Books		
84942897	11/24/24	PV	893334	12/24/24	178.48-	D	Books		
84951377	11/25/24	PV	893335	12/25/24	48.68-	D	Books		
84951378	11/25/24	PV	893336	12/25/24	12.96-	D	Books		
84951379	11/25/24	PV	893337	12/25/24	57.48-	D	Books		
84951380	11/25/24	PV	893338	12/25/24	34.42-	D	Books		
84951381	11/25/24	PV	893339	12/25/24	425.38-	D	Books		
84977945	11/26/24	PV	893340	12/26/24	32.00-	D	Books		
84977946	11/26/24	PV	893341	12/26/24	9.63-	D	Books		
84977947	11/26/24	PV	893342	12/26/24	13.26-	D	Books		
84977948	11/26/24	PV	893343	12/26/24	12.97-	D	Books		
84977949	11/26/24	PV	893344	12/26/24	369.83-	D	Books		
84977950	11/26/24	PV	893345	12/26/24	30.06-	D	Books		
84977951	11/26/24	PV	893346	12/26/24	69.79-	D	Books		
84977952	11/26/24	PV	893347	12/26/24	35.70-	D	Books		
84977953	11/26/24	PV	893348	12/26/24	22.46-	D	Books		
84977954	11/26/24	PV	893349	12/26/24	22.83-	D	Books		
84977955	11/26/24	PV	893350	12/26/24	973.74-	D	Books		
85006715	11/27/24	PV	893351	12/27/24	21.63-	D	Books		
85006716	11/27/24	PV	893352	12/27/24	15.73-	D	Books		
85006717	11/27/24	PV	893353	12/27/24	22.49-	D	Books		
85006718	11/27/24	PV	893354	12/27/24	377.50-	D	Books		
85030809	11/29/24	PV	893355	12/29/24	20.74-	D	Books		
85030810	11/29/24	PV	893356	12/29/24	11.77-	D	Books		
85030811	11/29/24	PV	893357	12/29/24	126.14-	D	Books		
85030812	11/29/24	PV	893358	12/29/24	18.03-	D	Books		
85030813	11/29/24	PV	893359	12/29/24	124.84-	D	Books		
85030814	11/29/24	PV	893360	12/29/24	217.86-	D	Books		
85030815	11/29/24	PV	893361	12/29/24	64.45-	D	Books		
85030816	11/29/24	PV	893362	12/29/24	120.01-	D	Books		
85030817	11/29/24	PV	893363	12/29/24	11.21-	D	Books		
85030818	11/29/24	PV	893364	12/29/24	21.30-	D	Books		
85030819	11/29/24	PV	893365	12/29/24	139.79-	D	Books		
85030820	11/29/24	PV	893366	12/29/24	155.11-	D	Books		
85030821	11/29/24	PV	893367	12/29/24	33.07-	D	Books		
85030822	11/29/24	PV	893368	12/29/24	118.17-	D	Books		
85030823	11/29/24	PV	893369	12/29/24	160.62-	D	Books		
85030824	11/29/24	PV	893370	12/29/24	47.34-	D	Books		
85030825	11/29/24	PV	893371	12/29/24	37.29-	D	Books		
85030826	11/29/24	PV	893372	12/29/24	71.70-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85030827	11/29/24	PV	893373	12/29/24	17.94-	D	Books	22239	Ingram Library Services
85030828	11/29/24	PV	893374	12/29/24	11.99-	D	Books		
85030829	11/29/24	PV	893375	12/29/24	266.72-	D	Books		
85030830	11/29/24	PV	893376	12/29/24	35.90-	D	Books		
85030831	11/29/24	PV	893377	12/29/24	11.23-	D	Books		
85030832	11/29/24	PV	893378	12/29/24	11.99-	D	Books		
85030833	11/29/24	PV	893379	12/29/24	234.46-	D	Materials Processing		
85092874	12/02/24	PD	894100	12/16/24	18.60	D	Books		
85108690	12/03/24	PV	893380	01/02/25	65.31-	D	Books		
85108691	12/03/24	PV	893381	01/02/25	21.35-	D	Books		
85108692	12/03/24	PV	893382	01/02/25	45.09-	D	Books		
85108693	12/03/24	PV	893383	01/02/25	10.68-	D	Books/24Gift/Madsen		
85108694	12/03/24	PV	893384	01/02/25	57.24-	D	Books		
85108695	12/03/24	PV	893385	01/02/25	14.08-	D	Books		
85108696	12/03/24	PV	893386	01/02/25	17.44-	D	Books		
85108697	12/03/24	PV	893387	01/02/25	22.60-	D	Books		
85108698	12/03/24	PV	893388	01/02/25	377.23-	D	Books		
85108699	12/03/24	PV	893389	01/02/25	34.91-	D	Books		
85108700	12/03/24	PV	893390	01/02/25	64.62-	D	Books		
85108701	12/03/24	PV	893391	01/02/25	33.77-	D	Books		
85108702	12/03/24	PV	893392	01/02/25	11.23-	D	Books		
85108703	12/03/24	PV	893393	01/02/25	34.94-	D	Books		
85108704	12/03/24	PV	893394	01/02/25	33.67-	D	Books		
85108706	12/03/24	PV	893395	01/02/25	125.98-	D	Books		
85120694	12/03/24	PV	893396	01/02/25	84.55-	D	Books		
85120695	12/03/24	PV	893397	01/02/25	7.53-	D	Books		
85120696	12/03/24	PV	893398	01/02/25	31.47-	D	Books/24Gift/Madsen		
85120697	12/03/24	PV	893399	01/02/25	650.83-	D	Books		
85120698	12/03/24	PV	893400	01/02/25	35.36-	D	Books		
85120699	12/03/24	PV	893401	01/02/25	32.97-	D	Books		
85184563	12/06/24	PV	893915	01/05/25	45.70-	D	Books		
85215911	12/09/24	PV	893916	01/08/25	24.27-	D	Books		
85215912	12/09/24	PV	893917	01/08/25	586.21-	D	Books		
85232290	12/09/24	PV	893918	01/08/25	18.27-	D	Books		
85232291	12/09/24	PV	893919	01/08/25	25.51-	D	Books		
85232292	12/09/24	PV	893920	01/08/25	14.68-	D	Books		
85232293	12/09/24	PV	893921	01/08/25	30.56-	D	Books		
85232294	12/09/24	PV	893922	01/08/25	65.21-	D	Books		
85232295	12/09/24	PV	893923	01/08/25	85.52-	D	Books		
85232296	12/09/24	PV	893924	01/08/25	28.16-	D	Materials Processing		
85215910	12/09/24	PV	894101	01/08/25	32.99-	D	Books		
85275740	12/10/24	PD	894112	12/16/24	19.77	D	Books		
85251080	12/10/24	PV	894102	01/09/25	12.02-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85251081	12/10/24	PV	894103	01/09/25	33.68-	D	Books	22239	Ingram Library Services
85251082	12/10/24	PV	894104	01/09/25	58.35-	D	Books		
85251083	12/10/24	PV	894105	01/09/25	19.47-	D	Books		
85251085	12/10/24	PV	894106	01/09/25	88.77-	D	Books		
85251086	12/10/24	PV	894107	01/09/25	29.69-	D	Books		
85251087	12/10/24	PV	894108	01/09/25	48.98-	D	Books		
85251088	12/10/24	PV	894109	01/09/25	10.65-	D	Books		
85251094	12/10/24	PV	894110	01/09/25	62.02-	D	Books		
85251095	12/10/24	PV	894111	01/09/25	12.36-	D	Books		
85338129	12/12/24	PD	894113	12/16/24	3.24	D	Materials Processing		
85338129	12/12/24	PD	894114	12/16/24	75.00	D	Books		
85338130	12/12/24	PD	894115	12/16/24	1.62	D	Materials Processing		
85338130	12/12/24	PD	894116	12/16/24	70.50	D	Books		
85338131	12/12/24	PD	894117	12/16/24	1.62	D	Materials Processing		
85338131	12/12/24	PD	894118	12/16/24	22.39	D	Books		

Total Check Amount 8,032.69-

Payee 22239 Ingram Library Services

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84064948	10/03/24	PV	895044	11/02/24	108.72-	D	Materials Processing	22239	Ingram Library Services
85251084	12/10/24	PV	894238	01/09/25	93.81-	D	Books		
85251089	12/10/24	PV	894239	01/09/25	165.89-	D	Books		
85251090	12/10/24	PV	894240	01/09/25	139.78-	D	Books		
85251092	12/10/24	PV	894241	01/09/25	49.35-	D	Books		
85251093	12/10/24	PV	894242	01/09/25	170.79-	D	Books		
85251096	12/10/24	PV	894243	01/09/25	30.09-	D	Books		
85251097	12/10/24	PV	894244	01/09/25	16.26-	D	Books		
85251098	12/10/24	PV	894245	01/09/25	16.26-	D	Books		
85251099	12/10/24	PV	894246	01/09/25	71.76-	D	Books		
85251100	12/10/24	PV	894247	01/09/25	299.92-	D	Books		
85251101	12/10/24	PV	894248	01/09/25	28.04-	D	Books		
85251102	12/10/24	PV	894249	01/09/25	24.06-	D	Books		
85251103	12/10/24	PV	894250	01/09/25	160.46-	D	Materials Processing		
85251091	12/10/24	PV	895045	01/09/25	20.98-	D	Books		
85288117	12/11/24	PV	894251	01/10/25	20.38-	D	Books		
85288118	12/11/24	PV	894252	01/10/25	308.06-	D	Books		
85288119	12/11/24	PV	894253	01/10/25	85.19-	D	Books		
85288120	12/11/24	PV	894254	01/10/25	.11-	D	Materials Processing		
85288120	12/11/24	PV	894255	01/10/25	16.79-	D	Books		
85361371	12/13/24	PV	894256	01/12/25	10.86-	D	Books		
85361373	12/13/24	PV	894257	01/12/25	57.37-	D	Books		
85361365	12/13/24	PV	895046	01/12/25	9.73-	D	Books		
85361366	12/13/24	PV	895047	01/12/25	29.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85361367	12/13/24	PV	895048	01/12/25	13.69-	D	Books	22239	Ingram Library Services
85361368	12/13/24	PV	895049	01/12/25	12.10-	D	Books		
85361369	12/13/24	PV	895050	01/12/25	22.19-	D	Books		
85361370	12/13/24	PV	895051	01/12/25	46.92-	D	Books		
85361372	12/13/24	PV	895052	01/12/25	24.78-	D	Books		
85406096	12/16/24	PV	895053	01/15/25	15.78-	D	Books		
85406097	12/16/24	PV	895054	01/15/25	15.27-	D	Books		
85406098	12/16/24	PV	895055	01/15/25	60.34-	D	Books		
85406099	12/16/24	PV	895056	01/15/25	29.00-	D	Books		
85406100	12/16/24	PV	895057	01/15/25	12.72-	D	Books		
85406101	12/16/24	PV	895058	01/15/25	167.83-	D	Books		
85406102	12/16/24	PV	895059	01/15/25	25.35-	D	Books		
85477264	12/18/24	PD	895060	12/19/24	53.76	D	Credit/Books		
Total Check Amount					2,326.06-				
Total Amount Paid to Vendor # 00022239					18,422.58-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004275313	11/20/24	PV	892291	12/20/24	40.82-	D		22436	Larson Companies Inc-Peterbilt
5004275331	11/21/24	PV	892292	12/21/24	1,059.70-	D			
5004275331	11/21/24	PV	892292	12/21/24	250.00-	D			
5004275958	12/02/24	PV	892293	01/01/25	463.54-	D			
5004275958	12/02/24	PV	892293	01/01/25	65.42-	D			
5004275958	12/02/24	PV	892293	01/01/25	524.58-	D			
5004275958	12/02/24	PV	892293	01/01/25	212.50-	D			
5004275958	12/02/24	PV	892293	01/01/25	524.58-	D			
5004275958	12/02/24	PV	892293	01/01/25	212.50-	D			
5004275998	12/02/24	PV	892294	01/01/25	147.70-	D			
Total Check Amount					3,501.34-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004276010	12/02/24	PV	892515	12/04/24	250.00	D		22436	Larson Companies Inc-Peterbilt
5004276010	12/02/24	PV	892517	12/04/24	212.50	D			
5004276010	12/02/24	PV	892517	12/04/24	212.50	D			
5004276270	12/05/24	PV	893109	01/04/25	336.60-	D			
5004276829	12/12/24	PV	894050	01/11/25	141.98-	D			
5004276894	12/13/24	PV	894051	01/12/25	134.64-	D			
5004276894	12/13/24	PV	894051	01/12/25	99.96-	D			
Total Check Amount					38.18-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004276199	12/16/24	PV	894210	01/15/25	350.52-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					350.52-				
Total Amount Paid to Vendor # 00022436					3,890.04-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107549	11/13/24	PV	891899	12/13/24	1,248.65-	D	Paving Remix-Cascade Park	22477	Leitzen Concrete Products Inc.
107718	11/20/24	PV	892212	12/20/24	2,430.00-	D	Retaining Wall Block		
107752	11/21/24	PV	892211	12/21/24	360.00-	D	Retaining Wall Block		
107779	11/22/24	PV	892210	12/22/24	1,440.00-	D	Retaining Wall Block		
Total Check Amount					5,478.65-				
Total Amount Paid to Vendor # 00022477					5,478.65-				

Payee 22582 MTI Distributing Co Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1454564-00	11/19/24	PV	892951	12/19/24	32,328.79-	D	Irrigation System-1st Tee	22583	MTI Distributing Co
Total Check Amount					32,328.79-				

Payee 22582 MTI Distributing Co Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1456846-00	11/26/24	PV	893244	12/26/24	459.73-	D	Solenoid/Nut/Wshr/Pin/Bushing	22583	MTI Distributing Co
1456846-01	11/27/24	PV	893245	12/27/24	264.43-	D	Scrw/Spacer/Pin		
Total Check Amount					724.16-				

Payee 22582 MTI Distributing Co Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457288-00	12/04/24	PV	894284	01/03/25	353.21-	D	Oil/Fuel/Air Flt/Gasket	22583	MTI Distributing Co
Total Check Amount					353.21-				
Total Amount Paid to Vendor # 00022582					33,406.16-				

Payee 22593 MacQueen Equipment Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61435	12/03/24	PV	892518	01/02/25	715.75-	D		22593	MacQueen Equipment Inc
Total Check Amount					715.75-				

Payee 22593 MacQueen Equipment Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61578	12/11/24	PV	894052	01/10/25	1,881.52-	D		22593	MacQueen Equipment Inc
P61578	12/11/24	PV	894052	01/10/25	1,881.52-	D			
P61578	12/11/24	PV	894052	01/10/25	2,567.68-	D			
P61578	12/11/24	PV	894052	01/10/25	214.16-	D			
P61595	12/12/24	PV	893981	01/11/25	246.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61595	12/12/24	PV	893981	01/11/25	145.84-	D		22593	MacQueen Equipment Inc
P61595	12/12/24	PV	893981	01/11/25	17.48-	D			
P61595	12/12/24	PV	893981	01/11/25	745.56-	D			
Total Check Amount					7,700.20-				
Payee	22593 MacQueen Equipment Inc							Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W15448	12/13/24	PV	894211	01/12/25	1,494.44-	D		22593	MacQueen Equipment Inc
Total Check Amount					1,494.44-				
Total Amount Paid to Vendor # 00022593					9,910.39-				

Payee	22707 McMaster-Carr Supply							Payment Date	12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36681989	11/18/24	PV	891860	12/18/24	137.97-	D	BASE PLATE & BUMPER	22708	McMaster-Carr Supply
37073090	11/25/24	PV	892008	12/25/24	591.28-	D	Valves and Pipe Fittings		
Total Check Amount					729.25-				
Payee	22707 McMaster-Carr Supply							Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37716933	12/10/24	PV	893865	01/09/25	246.58-	D	High Temp Gaskets	22708	McMaster-Carr Supply
Total Check Amount					246.58-				
Payee	22707 McMaster-Carr Supply							Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37812265	12/11/24	PV	894895	01/10/25	27.57-	D	V Belt	22708	McMaster-Carr Supply
38030462	12/16/24	PV	894885	01/15/25	717.24-	D	PVC and gaskets		
Total Check Amount					744.81-				
Total Amount Paid to Vendor # 00022707					1,720.64-				

Payee	22714 McNeilus Steel Inc							Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01169968	11/20/24	PV	893138	12/20/24	125.00-	D	Steel Tube & Rounds	22714	McNeilus Steel Inc
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00022714					125.00-				

Payee	22739 Merit Contracting Co Inc							Payment Date	12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40450	11/08/24	PV	891861	12/08/24	500.00-	D	ASSET MANAGEMENT INSPECTION	22739	Merit Contracting Co Inc
40451	11/08/24	PV	891862	12/08/24	500.00-	D	ASSET MANGAGEMENT INSPECTION		
40452	11/08/24	PV	891863	12/08/24	500.00-	D	ASSET MANAGEMENT INSPECTION		
40453	11/08/24	PV	891864	12/08/24	500.00-	D	ASSET MANGAMENET INSPECTION		
Total Check Amount					2,000.00-				

Payee 22739 Merit Contracting Co Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36423	12/05/24	PV	893095	01/04/25	18,106.50-	D	Soffit Install	22739	Merit Contracting Co Inc
Total Check Amount					18,106.50-				
Total Amount Paid to Vendor # 00022739					20,106.50-				

Payee 22786 Midwest Safety Counselors Inc

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0072742	12/05/24	PV	893885	01/04/25	150.37-	D	Hi Viz Gloves	22786	Midwest Safety Counselors Inc
Total Check Amount					150.37-				
Total Amount Paid to Vendor # 00022786					150.37-				

Payee 22797 Midwest Tape Exchange

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506326679	11/13/24	PV	892128	12/13/24	52.48-	D	DVDs	22797	Midwest Tape Exchange
506331410	11/13/24	PV	892129	12/13/24	47.98-	D	DVDs		
506331415	11/13/24	PV	892130	12/13/24	104.96-	D	DVDs		
506331415	11/13/24	PV	892131	12/13/24	52.48-	D	DVDs/RSBookBox		
506331417	11/13/24	PV	892132	12/13/24	95.96-	D	DVDs		
506331417	11/13/24	PV	892133	12/13/24	47.98-	D	DVDs/RSBookBox		
506331419	11/13/24	PV	892134	12/13/24	18.74-	D	DVDs		
506331420	11/13/24	PV	892135	12/13/24	10.49-	D	DVDs		
506331421	11/13/24	PV	892136	12/13/24	32.22-	D	DVDs		
506331422	11/13/24	PV	892137	12/13/24	22.48-	D	DVDs		
506364300	11/20/24	PV	892138	12/20/24	61.16-	D	CDs		
506364302	11/20/24	PV	892139	12/20/24	18.74-	D	CDs		
506364304	11/20/24	PV	892140	12/20/24	836.81-	D	DVDs		
Total Check Amount					1,402.48-				

Payee 22797 Midwest Tape Exchange

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506364301	11/20/24	PV	892368	12/20/24	22.49-	D	DVDs	22797	Midwest Tape Exchange
506394356	11/26/24	PV	892998	12/26/24	11.24-	D	DVDs		
506394410	11/26/24	PV	892999	12/26/24	56.20-	D	DVDs		
506415095	11/30/24	PV	892941	12/30/24	284.85-	D	Materials Processing		
506415094	11/30/24	PV	892942	12/30/24	58.67-	D	Materials Processing		
506415093	11/30/24	PV	892943	12/30/24	683.34-	D	Materials Processing		
Total Check Amount					1,116.79-				

Payee 22797 Midwest Tape Exchange

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506394353	11/26/24	PV	893402	12/26/24	38.52-	D	CDs	22797	Midwest Tape Exchange
506394354	11/26/24	PV	893403	12/26/24	24.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506394357	11/26/24	PV	893404	12/26/24	56.96-	D	CDs	22797	Midwest Tape Exchange
506394359	11/26/24	PV	893405	12/26/24	49.48-	D	DVDs		
506394359	11/26/24	PV	893406	12/26/24	24.74-	D	DVDs/RSBookBox		
506394411	11/26/24	PV	893407	12/26/24	24.74-	D	DVDs/RSBookBox		
506394412	11/26/24	PV	893408	12/26/24	24.74-	D	DVDs		
506394413	11/26/24	PV	893409	12/26/24	24.74-	D	DVDs		
506394414	11/26/24	PV	893410	12/26/24	38.24-	D	DVDs		
506434194	12/05/24	PV	893925	01/04/25	24.74-	D	DVDs		
506434195	12/05/24	PV	893926	01/04/25	50.97-	D	CDs		
506434197	12/05/24	PV	893927	01/04/25	49.48-	D	DVDs		
506434197	12/05/24	PV	893928	01/04/25	24.74-	D	DVDs/RSBookBox		
506434198	12/05/24	PV	893929	01/04/25	18.74-	D	DVDs		
506459504	12/10/24	PV	894119	01/09/25	26.24-	D	DVDs		
506459505	12/10/24	PV	894120	01/09/25	12.74-	D	CDs		
506459507	12/10/24	PV	894121	01/09/25	26.24-	D	Books/RSBOOKBOX		
506459508	12/10/24	PV	894122	01/09/25	26.24-	D	DVDs		
506459509	12/10/24	PV	894123	01/09/25	26.24-	D	DVDs QuickPicks		
506459540	12/10/24	PV	894124	01/09/25	37.48-	D	DVDs		

Total Check Amount 630.75-
 Payee 22797 Midwest Tape Exchange Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506459541	12/10/24	PV	894258	01/09/25	114.71-	D	DVDs	22797	Midwest Tape Exchange
506470506	12/13/24	PV	894259	01/12/25	24.74-	D	DVDs		
506470507	12/13/24	PV	894260	01/12/25	104.96-	D	DVDs		
506470508	12/13/24	PV	894261	01/12/25	38.23-	D	CDs		
506471000	12/13/24	PV	894262	01/12/25	24.74-	D	DVDs		
506471001	12/13/24	PV	894263	01/12/25	34.48-	D	DVDs		
506471002	12/13/24	PV	894264	01/12/25	56.98-	D	Books/RSBOOKBOX		
506471003	12/13/24	PV	894265	01/12/25	56.98-	D	DVDs QuickPicks		
506471004	12/13/24	PV	894266	01/12/25	56.98-	D	DVDs		

Total Check Amount 512.80-
Total Amount Paid to Vendor # 00022797 3,662.82-
 Payee 22994 Mississippi Welders Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1836651	11/30/24	PV	893047	12/30/24	210.00-	D	Equipment Rental	22995	Mississippi Welders Inc
1834321	11/30/24	PV	893135	12/30/24	40.20-	D	Monthly Rental		

Total Check Amount 250.20-
 Payee 22994 Mississippi Welders Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4461926	12/04/24	PV	893858	01/03/25	607.12-	D	Ultra Zero Air	22995	Mississippi Welders Inc

Total Check Amount 607.12-

Payee 22994 Mississippi Welders Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1834319	11/30/24	PV	894182	12/30/24	51.90-	D	Cylinders/Acetylene/Propane	22995	Mississippi Welders Inc
1834322	11/30/24	PV	894907	12/30/24	82.20-	D	Torch Tank Rentals		
4396759	12/05/24	PV	894183	01/04/25	267.80-	D	Shank Endcap		
4463790	12/05/24	PV	894184	01/04/25	94.00-	D	Compressed Oxygen		
4470221	12/13/24	PV	894213	01/12/25	190.20-	D			

Total Check Amount 686.10-

Total Amount Paid to Vendor # 00022994 1,543.42-

Payee 23311 Olm Co Finance Dept Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-150389	10/22/24	PV	892510	11/21/24	80.00-	D	Reg Fee 2024B GO Sewer Revenue	23311	Olm Co Finance Dept

Total Check Amount 80.00-

Total Amount Paid to Vendor # 00023311 80.00-

Payee 23325 Olm Co Recorder Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150574	11/20/24	PV	892253	12/20/24	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-150577	11/22/24	PV	892000	12/22/24	92.00-	D	Mortgage Recording-Zurn		

Total Check Amount 184.00-

Payee 23325 Olm Co Recorder Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150589	12/02/24	PV	892529	01/01/25	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-150589	12/02/24	PV	892529	01/01/25	230.00-	D	Recording Fees		

Total Check Amount 414.00-

Payee 23325 Olm Co Recorder Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150707	12/09/24	PV	893758	01/08/25	46.00-	D	Record Resolution CD2024-001AP	23325	Olm Co Recorder

Total Check Amount 46.00-

Payee 23325 Olm Co Recorder Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150779	12/11/24	PV	894816	01/10/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-150761	12/11/24	PV	894928	01/10/25	46.00-	D	Record Mortgage Modification		

Total Check Amount 92.00-

Total Amount Paid to Vendor # 00023325 736.00-

Payee 23330 Olm Medical Center Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	855.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/24	PV	893891	12/24/24	99.00-	D	PreEmpl/EmplExamsTesting		

Total Check Amount 2,486.00-
Total Amount Paid to Vendor # 00023330 2,486.00-

Payee 23458 Peoples Energy Cooperative Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	12/05/24	PV	893779	01/04/25	114.63-	D	Services - November	23458	Peoples Energy Cooperative
7832701	12/05/24	PV	893780	01/04/25	13.70-	D	Services - November		
2154000	12/05/24	PV	893781	01/04/25	13.70-	D	Services - November		

Total Check Amount 142.03-
 Payee 23458 Peoples Energy Cooperative Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	12/05/24	PV	894190	01/04/25	73.43-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	12/05/24	PV	894191	01/04/25	13.70-	D	Acct #3159900		
3412000	12/05/24	PV	894293	01/04/25	169.97-	D	75STPark&RideService-Nov		

Total Check Amount 257.10-
Total Amount Paid to Vendor # 00023458 399.13-

Payee 23657 RDO Equipment Co Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4891402	11/19/24	PV	892301	12/19/24	104.18-	D		23658	RDO Equipment Co

Total Check Amount 104.18-
 Payee 23657 RDO Equipment Co Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0422702	12/02/24	PV	893129	01/01/25	1,200.00-	D	Wheel Loader Rental 11/5-12/2	23658	RDO Equipment Co
R0422802	12/02/24	PV	893130	01/01/25	3,762.00-	D	Motor Grader Rental 11/5-12/2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0422902	12/02/24	PV	893132	01/01/25	3,300.00-	D	Motor Grader Rental 11/5-12/2	23658	RDO Equipment Co
Total Check Amount					8,262.00-				
Payee <u>23657 RDO Equipment Co</u>					Payment Date 12/19/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4909102	11/22/24	PV	893252	12/22/24	79.96-	D	Loop/Carabiner	23658	RDO Equipment Co
P4982802	12/13/24	PV	894058	01/12/25	49.60-	D			
P4982802	12/13/24	PV	894058	01/12/25	116.54-	D			
P4982802	12/13/24	PV	894058	01/12/25	49.40-	D			
P4982802	12/13/24	PV	894058	01/12/25	97.50-	D			
P4982802	12/13/24	PV	894058	01/12/25	117.12-	D			
Total Check Amount					510.12-				
Total Amount Paid to Vendor # 00023657					8,876.30-	*****			
Payee <u>23771 Retrofit Recycling Inc</u>					Payment Date 12/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0127164-IN	11/15/24	PV	892961	12/15/24	2,084.28-	D	Pole&Head	23771	Retrofit Recycling Inc
Total Check Amount					2,084.28-				
Total Amount Paid to Vendor # 00023771					2,084.28-	*****			
Payee <u>23822 Roch Airport Co</u>					Payment Date 12/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM25A37P000019	10/10/24	PV	893066	11/09/24	256.52-	D	Landing Fees US Marshall	23822	Roch Airport Co
10439	11/26/24	PV	892469	12/26/24	2,000.00-	D	Training Exercise Catering		
A5501-M025 PYMNT1	12/04/24	PV	893190	01/03/25	207,385.00-	D	A5501-M025 PYMNT1		
Total Check Amount					209,641.52-				
Total Amount Paid to Vendor # 00023822					209,641.52-	*****			
Payee <u>23828 Roch Area Economic Dev Inc</u>					Payment Date 12/05/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192024	11/19/24	PV	892194	12/19/24	100,000.00-	D	Cytotheryx EDF	23828	Roch Area Economic Dev Inc
Total Check Amount					100,000.00-				
Total Amount Paid to Vendor # 00023828					100,000.00-	*****			
Payee <u>23834 Roch Armored Car Co Inc</u>					Payment Date 12/19/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163133	11/30/24	PV	893411	12/30/24	847.83-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					847.83-				
Total Amount Paid to Vendor # 00023834					847.83-	*****			
Payee <u>23890 Roch Public Utilities-Electric Division</u>					Payment Date 12/19/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 11-20-2024	11/20/24	PV	893887	11/20/24	894.81-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
5737725	11/30/24	PV	893944	11/30/24	48.00-	D	Circuit Chgs 1A - Nov		
NOVEMBER 2024	12/01/24	PV	893649	12/01/24	231,737.48-	D	Nov2024 Interest Allocation		
1	12/13/24	PV	894062	12/13/24	104.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.70-	D	Nov		
1	12/13/24	PV	894062	12/13/24	130.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	63.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	54.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	84.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	107.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	118.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.96-	D	Nov		
1	12/13/24	PV	894062	12/13/24	185.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.89-	D	Nov		
1	12/13/24	PV	894062	12/13/24	102.53-	D	Nov		
1	12/13/24	PV	894062	12/13/24	100.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	67.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	106.14-	D	Nov		
1	12/13/24	PV	894062	12/13/24	85.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	61.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	103.94-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.11-	D	Nov		
1	12/13/24	PV	894062	12/13/24	55.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	96.74-	D	Nov		
1	12/13/24	PV	894062	12/13/24	92.86-	D	Nov		
1	12/13/24	PV	894062	12/13/24	87.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.37-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	111.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	92.90-	D	Nov		
1	12/13/24	PV	894062	12/13/24	89.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	52.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	108.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.35-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	60.26-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	86.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	63.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	96.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	74.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	57.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	111.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	61.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	101.36-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	78.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	96.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	61.36-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	111.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	60.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	86.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	84.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.08-	D	Nov		
1	12/13/24	PV	894062	12/13/24	97.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	101.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	102.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	115.89-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	38.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	111.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	62.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	107.24-	D	Nov		
1	12/13/24	PV	894062	12/13/24	68.14-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	60.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	92.39-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	89.50-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	42.93-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	107.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	116.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.04-	D	Nov		
1	12/13/24	PV	894062	12/13/24	50.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.24-	D	Nov		
1	12/13/24	PV	894062	12/13/24	75.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	157.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.06-	D	Nov		
1	12/13/24	PV	894062	12/13/24	86.65-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.93-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	104.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	116.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	255.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	113.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	557.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	148.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.87-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	56.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	102.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	37.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	74.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	108.68-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	105.74-	D	Nov		
1	12/13/24	PV	894062	12/13/24	104.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	113.53-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	110.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	80.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	64.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	114.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	103.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	96.24-	D	Nov		
1	12/13/24	PV	894062	12/13/24	107.16-	D	Nov		
1	12/13/24	PV	894062	12/13/24	92.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	85.14-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	114.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	66.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	62.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	103.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.87-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	53.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	49.22-	D	Nov		
1	12/13/24	PV	894062	12/13/24	46.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	79.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	96.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	167.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	102.48-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	77.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.37-	D	Nov		
1	12/13/24	PV	894062	12/13/24	24.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	104.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	58.93-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	63.51-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	154.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	100.90-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	47.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	121.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	89.24-	D	Nov		
1	12/13/24	PV	894062	12/13/24	69.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	127.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	80.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	48.22-	D	Nov		
1	12/13/24	PV	894062	12/13/24	68.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	53.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	17.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	114.99-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	112.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	574.48-	D	Nov		
1	12/13/24	PV	894062	12/13/24	735.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	42.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	30.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,447.87-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,025.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	713.86-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,055.22-	D	Nov		
1	12/13/24	PV	894062	12/13/24	326.01-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.40-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	34.90-	D	Nov		
1	12/13/24	PV	894062	12/13/24	352.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	181.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	27.99-	D	Nov		
1	12/13/24	PV	894062	12/13/24	87.01-	D	Nov		
1	12/13/24	PV	894062	12/13/24	641.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.65-	D	Nov		
1	12/13/24	PV	894062	12/13/24	325.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	71.64-	D	Nov		
1	12/13/24	PV	894062	12/13/24	198.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	141.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	108.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	24.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	137.86-	D	Nov		
1	12/13/24	PV	894062	12/13/24	134.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	42.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.42-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.65-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	830.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	2,974.96-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	69.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	110.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	179.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.31-	D	Nov		
1	12/13/24	PV	894062	12/13/24	492.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	155.37-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.51-	D	Nov		
1	12/13/24	PV	894062	12/13/24	263.43-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	103.97-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	19.86-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	31.31-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	80.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	210.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.14-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	17.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	4,606.69	D	Nov		
1	12/13/24	PV	894062	12/13/24	212.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	27.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	29.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	325.06-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	106.04-	D	Nov		
1	12/13/24	PV	894062	12/13/24	774.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	41.68-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	12.48-	D	Nov		
1	12/13/24	PV	894062	12/13/24	78.42-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	42.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	31.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	149.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	126.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	699.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.24-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	146.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	62.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	100.90-	D	Nov		
1	12/13/24	PV	894062	12/13/24	228.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	128.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	211.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	55.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	127.21-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.56-	D	Nov		
1	12/13/24	PV	894062	12/13/24	189.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	115.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	72.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.65-	D	Nov		
1	12/13/24	PV	894062	12/13/24	112.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	24.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.65-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	66.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	77.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	110.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	12.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	48.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,529.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	2,165.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	146.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	196.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	43.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	12.37-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.78-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	51.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	81.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	25.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	49.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	121.64-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	410.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	99.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	63.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	30.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	300.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	62.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	156.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	17.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	82.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	136.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	78.22-	D	Nov		
1	12/13/24	PV	894062	12/13/24	53.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	140.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	25.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	184.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	28.87-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	20.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	47.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	119,218.01-	D	Nov		
1	12/13/24	PV	894062	12/13/24	76.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	78.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	290.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	165.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	827.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	58.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	28.02-	D	Nov		
1	12/13/24	PV	894062	12/13/24	58.16-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.31-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.31-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,517.24-	D	Nov		
1	12/13/24	PV	894062	12/13/24	180.57-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.51-	D	Nov		
1	12/13/24	PV	894062	12/13/24	228.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	31.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	53.89-	D	Nov		
1	12/13/24	PV	894062	12/13/24	24.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	482.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	128.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	221.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	69.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.02-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	427.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	127.06-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	97.32-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	74.70-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.05-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.56-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11.89-	D	Nov		
1	12/13/24	PV	894062	12/13/24	43.40-	D	Nov		
1	12/13/24	PV	894062	12/13/24	43.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.53-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	72.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	27.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	13.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.40-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	70.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	30.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.05-	D	Nov		
1	12/13/24	PV	894062	12/13/24	13.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	84.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	41.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	13.57-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	12.57-	D	Nov		
1	12/13/24	PV	894062	12/13/24	60.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	29.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	6,723.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	158.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	151.96-	D	Nov		
1	12/13/24	PV	894062	12/13/24	497.37-	D	Nov		
1	12/13/24	PV	894062	12/13/24	421.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	17.06-	D	Nov		
1	12/13/24	PV	894062	12/13/24	25.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	862.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	769.24-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	301.79-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	23.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	48.99-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	203.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	2,800.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	3,332.51-	D	Nov		
1	12/13/24	PV	894062	12/13/24	520.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16,255.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	13,400.16-	D	Nov		
1	12/13/24	PV	894062	12/13/24	911.56-	D	Nov		
1	12/13/24	PV	894062	12/13/24	64.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	2,523.40-	D	Nov		
1	12/13/24	PV	894062	12/13/24	390.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	109.74-	D	Nov		
1	12/13/24	PV	894062	12/13/24	17,358.68-	D	Nov		
1	12/13/24	PV	894062	12/13/24	11,889.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.36-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.56-	D	Nov		
1	12/13/24	PV	894062	12/13/24	124.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	134.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	214.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,055.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,776.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	642.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	186.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	7,919.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	879.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,242.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	765.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	227.27-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	108.32-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	701.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,422.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	491.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	6,778.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21,188.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	4,509.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	56.42-	D	Nov		
1	12/13/24	PV	894062	12/13/24	55.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	73.96-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	49.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	85.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	43.74-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	50.48-	D	Nov		
1	12/13/24	PV	894062	12/13/24	54.39-	D	Nov		
1	12/13/24	PV	894062	12/13/24	75.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	64.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	73.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.51-	D	Nov		
1	12/13/24	PV	894062	12/13/24	66.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	46.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	48.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	148.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	4,637.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	3,944.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	2,814.20-	D	Nov		
1	12/13/24	PV	894062	12/13/24	24,428.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	125.74-	D	Nov		
1	12/13/24	PV	894062	12/13/24	83.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	48.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	40.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	42.66-	D	Nov		
1	12/13/24	PV	894062	12/13/24	50.97-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	41.70-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	1,397.27-	D	Nov		
1	12/13/24	PV	894062	12/13/24	325.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,962.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	203.70-	D	Nov		
1	12/13/24	PV	894062	12/13/24	209.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,054.70-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,526.57-	D	Nov		
1	12/13/24	PV	894062	12/13/24	359.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	6,560.57-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,726.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	291.61-	D	Nov		
1	12/13/24	PV	894062	12/13/24	71.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,153.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	320.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	821.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	380.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	561.11-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,079.94-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,015.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	489.04-	D	Nov		
1	12/13/24	PV	894062	12/13/24	119.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	107.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	38.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.67-	D	Nov		
1	12/13/24	PV	894062	12/13/24	298.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	68.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	118.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	101.03-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.49-	D	Nov		
1	12/13/24	PV	894062	12/13/24	103.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.34-	D	Nov		
1	12/13/24	PV	894062	12/13/24	114.58-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	40.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	97.59-	D	Nov		
1	12/13/24	PV	894062	12/13/24	124.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	715.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	85.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	174.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	808.75-	D	Nov		
1	12/13/24	PV	894062	12/13/24	125.66-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	215.52-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	95.21-	D	Nov		
1	12/13/24	PV	894062	12/13/24	129.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	271.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	91.06-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	194.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	52.28-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	55.45-	D	Nov		
1	12/13/24	PV	894062	12/13/24	19.52-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.33-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	27.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	111.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	145.02-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	108,525.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	47.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	30.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	22.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	189.94-	D	Nov		
1	12/13/24	PV	894062	12/13/24	29.62-	D	Nov		
1	12/13/24	PV	894062	12/13/24	525.47-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.43-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	9,235.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	3,380.89-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	109.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	33.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	110.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.11-	D	Nov		
1	12/13/24	PV	894062	12/13/24	89.34-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	127.01-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	84.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	680.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	47.08-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.91-	D	Nov		
1	12/13/24	PV	894062	12/13/24	88.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.42-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	118.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	613.42-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	93.07-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	112.76-	D	Nov		
1	12/13/24	PV	894062	12/13/24	207.93-	D	Nov		
1	12/13/24	PV	894062	12/13/24	157.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	43.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	85.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	40.19-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	92.08-	D	Nov		
1	12/13/24	PV	894062	12/13/24	89.30-	D	Nov		
1	12/13/24	PV	894062	12/13/24	121.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	49.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	76.40-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	12.77-	D	Nov		
1	12/13/24	PV	894062	12/13/24	94.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.44-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	31.85-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,083.50-	D	Nov		
1	12/13/24	PV	894062	12/13/24	963.05-	D	Nov		
1	12/13/24	PV	894062	12/13/24	528.83-	D	Nov		
1	12/13/24	PV	894062	12/13/24	208.15-	D	Nov		
1	12/13/24	PV	894062	12/13/24	188.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,137.39-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	312.87-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	136.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	69.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	673.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	69.63-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.55-	D	Nov		
1	12/13/24	PV	894062	12/13/24	20.13-	D	Nov		
1	12/13/24	PV	894062	12/13/24	209.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	101.16-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	27.60-	D	Nov		
1	12/13/24	PV	894062	12/13/24	95.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	332.05-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.18-	D	Nov		
1	12/13/24	PV	894062	12/13/24	23.38-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.99-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	29.88-	D	Nov		
1	12/13/24	PV	894062	12/13/24	62.02-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.97-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.25-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,109.94-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	421.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.92-	D	Nov		
1	12/13/24	PV	894062	12/13/24	10.54-	D	Nov		
1	12/13/24	PV	894062	12/13/24	78.29-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,292.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.71-	D	Nov		
1	12/13/24	PV	894062	12/13/24	21.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	45.21-	D	Nov		
1	12/13/24	PV	894062	12/13/24	14.17-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	16.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	288.32-	D	Nov		
1	12/13/24	PV	894062	12/13/24	30.23-	D	Nov		
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/24	PV	894062	12/13/24	26.35-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/24	PV	894062	12/13/24	26.36-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	363.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.09-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	65.79-	D	Nov		
1	12/13/24	PV	894062	12/13/24	44.26-	D	Nov		
1	12/13/24	PV	894062	12/13/24	1,636.46-	D	Nov		
1	12/13/24	PV	894062	12/13/24	15.72-	D	Nov		
1	12/13/24	PV	894062	12/13/24	101.51-	D	Nov		
1	12/13/24	PV	894062	12/13/24	105.69-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	39.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	59.80-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.56-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	57.96-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.41-	D	Nov		
1	12/13/24	PV	894062	12/13/24	87.35-	D	Nov		
1	12/13/24	PV	894062	12/13/24	35.82-	D	Nov		
1	12/13/24	PV	894062	12/13/24	34.73-	D	Nov		
1	12/13/24	PV	894062	12/13/24	90.84-	D	Nov		
1	12/13/24	PV	894062	12/13/24	37.12-	D	Nov		
1	12/13/24	PV	894062	12/13/24	119.10-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.00-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.81-	D	Nov		
1	12/13/24	PV	894062	12/13/24	36.98-	D	Nov		
1	12/13/24	PV	894062	12/13/24	32.95-	D	Nov		
1	12/13/24	PV	894062	12/13/24	40.63-	D	Nov		

Total Check Amount 732,478.43-
Total Amount Paid to Vendor # 00023890 732,478.43-

Payee 23894 Roch Sand & Gravel Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033796	11/22/24	PV	891951	12/22/24	1,587.00-	D	UPM Cold Mix	23894	Roch Sand & Gravel
Total Check Amount					1,587.00-				

Payee 23894 Roch Sand & Gravel Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033779	11/15/24	PV	893144	12/15/24	631.48-	D	Alley Patching	23894	Roch Sand & Gravel
Total Check Amount					631.48-				
Total Amount Paid to Vendor # 00023894					2,218.48-				

Payee 23992 S L Contracting Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	11/26/24	PV	892001	12/26/24	18,149.75-	D	St/SRifLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #8	11/26/24	PV	892001	12/26/24	22,776.84-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #8	11/26/24	PV	892001	12/26/24	142,424.98-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #8	11/26/24	PV	892001	12/26/24	45,497.72-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #8	11/26/24	PV	892001	12/26/24	2,232.60-	D	St/SRifLine<6StNW&8.5AveNWReco		
Total Check Amount					231,081.89-				

Payee 23992 S L Contracting Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	36,505.38-	D	St/SRifLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	4,901.39-	D	St/SRifLine<6StNW&8.5AveNWReco		
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	44,998.60-	D	St/SRifLine<6StNW&8.5AveNWReco		
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	3,050.44-	D	St/SRifLine<6StNW&8.5AveNWReco		
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	3,319.52-	D	St/SRifLine<6StNW&8.5AveNWReco		
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	315.00-	D	St/SRifLine<6StNW&8.5AveNWReco		
SEMIFINAL EST #9	12/11/24	PV	894007	01/10/25	140.00-	D	St/SRifLine<6StNW&8.5AveNWReco		
Total Check Amount					93,230.33-				

Total Amount Paid to Vendor # 00023992 324,312.22-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
941	12/10/24	PV	893960	01/09/25	1,627.50-	D	Parts Table	24058	Schmidt Goodman Office Prod In
Total Check Amount					1,627.50-				

Total Amount Paid to Vendor # 00024058 1,627.50-

Payee 24079 Schumacher Elevator Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90633440	12/01/24	PV	893122	12/31/24	566.77-	D	ElevatorMaint.Dec2024	24079	Schumacher Elevator Inc
Total Check Amount					566.77-				

Payee 24079 Schumacher Elevator Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90633982	12/01/24	PV	893486	12/31/24	841.86-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
9063317	12/01/24	PV	894141	12/31/24	448.37-	D	City Hall Elevator Maint.		
90633171	12/01/24	PV	894171	12/31/24	448.37-	D	City Hall Elevator Maint.		
Total Check Amount					1,738.60-				

Total Amount Paid to Vendor # 00024079 2,305.37-

Payee 24144 Sherwin Williams Co Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5244-4	10/04/24	PV	893308	11/03/24	406.70-	D	5 Gallons Paint	24144	Sherwin Williams Co Inc
3774-0	11/27/24	PV	893271	12/27/24	76.55-	D	Gray/Espresso Paint		
Total Check Amount					483.25-				
Total Amount Paid to Vendor # 00024144					483.25-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477603	11/13/24	PV	891933	12/13/24	17,703.22-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					17,703.22-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478745	12/09/24	PV	893992	01/08/25	15,028.99-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
478746	12/09/24	PV	893993	01/08/25	247.50-	D	Construction Oversight		
478744	12/09/24	PV	893994	01/08/25	12,826.34-	D	Construction Oversight		
478981	12/10/24	PV	893753	01/09/25	4,688.33-	D	ReconCenterSt<ZmbroBrdg>11AveE		
478834	12/10/24	PV	893856	01/09/25	13,319.62-	D	Rapid Transit		
478858	12/10/24	PV	893989	01/09/25	385.82-	D	GamehavenWetlandMnting-11/30		
Total Check Amount					46,496.60-				
Total Amount Paid to Vendor # 00024157					64,199.82-	*****			

Payee 24218 Smith Schafer & Associates Payment Date 12/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33823	09/30/24	PV	895034	12/29/24	10,000.00	D	Coding Correction to Prev Chg	24218	Smith Schafer & Associates
33823	09/30/24	PV	895034	10/30/24	10,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00024218					*****				

Payee 24314 Springer Appraisal Assoc Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27567	11/27/24	PV	892522	12/27/24	850.00-	D	Appraisal of Cordie Property	24314	Springer Appraisal Assoc Inc
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00024314					850.00-	*****			

Payee 24422 Superior Mechanical Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0013264	09/19/24	PV	883346	10/19/24	3,840.00-	D	Exhaust Fan	24422	Superior Mechanical Inc
Total Check Amount					3,840.00-				

Payee 24422 Superior Mechanical Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0016110	12/16/24	PV	894411	01/15/25	6,000.00-	D	HVAC Unit Repair	24422	Superior Mechanical Inc

Total Check Amount	6,000.00-
Total Amount Paid to Vendor # 00024422	9,840.00-

Payee 24423 Superior Screeners Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83820	11/01/24	PV	892208	12/01/24	607.30-	D	COR Tshirt EE EngagementEvent	24423	Superior Screeners Inc
Total Check Amount					607.30-				

Payee 24423 Superior Screeners Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84098	12/09/24	PV	894096	01/08/25	937.20-	D	Commissary Item - Stocking Hat	24423	Superior Screeners Inc
Total Check Amount					937.20-				

Total Amount Paid to Vendor # 00024423	1,544.50-
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Payee 24478 TEC Industrial Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O516896	11/14/24	PV	891958	12/14/24	68.26-	D	Screw Insert	24478	TEC Industrial Inc
Total Check Amount					68.26-				

Payee 24478 TEC Industrial Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O516949	11/18/24	PV	892973	12/18/24	257.19-	D	Roller Chain/ConnLink/Lawn&Grd	24478	TEC Industrial Inc
Total Check Amount					257.19-				

Payee 24478 TEC Industrial Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O517083	11/22/24	PV	893272	12/22/24	29.02-	D	Chain/Keystock	24478	TEC Industrial Inc
O517145	11/27/24	PV	893570	12/27/24	273.44-	D	Modine Help		
Total Check Amount					302.46-				

Total Amount Paid to Vendor # 00024478	627.91-
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Payee 24613 TSP Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060992	05/05/24	PV	893564	06/04/24	48,000.00-	D	C Parks and Forestry Design	24613	TSP Inc
0061824	12/09/24	PV	893601	01/08/25	1,050.00-	D	CityHallFitnessCntr		
Total Check Amount					49,050.00-				

Total Amount Paid to Vendor # 00024613	49,050.00-
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Payee 24659 USPS - POC 8087093 Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	12/06/24	PV	893198	01/05/25	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-
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Payee 24823 WHKS

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52763	11/11/24	PV	891964	12/11/24	4,303.00-	D	Proj #10127 Young Tennis Court	24823	WHKS
52762	11/11/24	PV	891968	12/11/24	523.52-	D	Proj #09638 McQuillan Imprvmt		
52776	11/12/24	PV	891965	12/12/24	4,345.34-	D	Proj #09700.02 Slattery Park		
Total Check Amount					9,171.86-				
Total Amount Paid to Vendor # 00024823					9,171.86-	*****			

Payee 24853 Waterous Company

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2U3409 001	11/19/24	PV	892461	12/19/24	442.13-	D	Transfer Valve Kit and Switch	24853	Waterous Company
Total Check Amount					442.13-				
Total Amount Paid to Vendor # 00024853					442.13-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15337	12/02/24	PV	894144	01/01/25	335.92-	D	Spruce Tops	24919	Jim Whiting Nursery/Garden Ctr
15340	12/04/24	PV	894142	01/03/25	6,500.00-	D	2nd Avc Cleanup Labor Svc		
15341	12/04/24	PV	894143	01/03/25	11,492.83-	D	Xmas Trees/Spruce Tops		
Total Check Amount					18,328.75-				
Total Amount Paid to Vendor # 00024919					18,328.75-	*****			

Payee 24988 World Book Inc

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR10005403	11/27/24	PV	894037	12/27/24	1,259.00-	D	Books	24988	World Book Inc
Total Check Amount					1,259.00-				
Total Amount Paid to Vendor # 00024988					1,259.00-	*****			

Payee 25022 Zarnoth Brush Works Inc

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0200318-IN	11/26/24	PV	894205	12/26/24	582.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc
0200318-IN	11/26/24	PV	894205	12/26/24	582.00-	D	Cablewrap Broom Refill		
0200318-IN	11/26/24	PV	894205	12/26/24	582.00-	D	Cablewrap Broom Refill		
Total Check Amount					1,746.00-				
Total Amount Paid to Vendor # 00025022					1,746.00-	*****			

Payee 25031 Ziegler Inc

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001729491	12/04/24	PV	893121	01/03/25	94.54-	D		25032	Ziegler Inc
Total Check Amount					94.54-				

Payee 25031 Ziegler Inc

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001731104	12/05/24	PV	893559	01/04/25	42.42-	D		25032	Ziegler Inc
IN001731104	12/05/24	PV	893559	01/04/25	27.90-	D			
IN001731104	12/05/24	PV	893559	01/04/25	44.62-	D			
IN001731104	12/05/24	PV	893559	01/04/25	132.84-	D			
IN001731104	12/05/24	PV	893559	01/04/25	59.95-	D			
IN001731104	12/05/24	PV	893559	01/04/25	72.12-	D			
IN001731104	12/05/24	PV	893559	01/04/25	66.14-	D			
IN001731104	12/05/24	PV	893559	01/04/25	27.46-	D			
IN001731104	12/05/24	PV	893559	01/04/25	29.46-	D			
IN001737458	12/11/24	PV	893986	01/10/25	2,545.28-	D			
IN001741037	12/13/24	PV	894060	01/12/25	207.21-	D			
Total Check Amount					3,255.40-				
Total Amount Paid to Vendor # 00025031					3,349.94-	*****			

Payee 32989 Roch Public Utilities-Water Division

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5737742	11/30/24	PV	893877	11/30/24	70.02-	D	Gopher One- Nov	32989	Roch Public Utilities-Water Di
5737742	11/30/24	PV	893877	11/30/24	210.60-	D	Gopher One- Nov		
5737742	11/30/24	PV	893878	11/30/24	210.60-	D	Gopher One- Nov		
5737742	11/30/24	PV	893878	11/30/24	70.20-	D	Gopher One- Nov		
Total Check Amount					561.42-				
Total Amount Paid to Vendor # 00032989					561.42-	*****			

Payee 33659 Jody L Houghton

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/22/24	PV	893209	12/22/24	40.47-	D	MediationSupplies.Reimb.	33659	Jody L Houghton
Total Check Amount					40.47-				
Total Amount Paid to Vendor # 00033659					40.47-	*****			

Payee 33936 Veit Disposal Systems

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000240148	11/24/24	PV	893051	12/24/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000240447	11/30/24	PV	894952	12/30/24	400.00-	D	20 yd Dumpster	33936	Veit Disposal Systems
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00033936					610.00-	*****			

Payee 38127 First Transit, Inc.

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11945220	11/25/24	PV	893007	12/25/24	690,943.19-	D		38129	First Transit, Inc.
11945220	11/25/24	PV	893007	12/25/24	124,722.71-	D			
11945220	11/25/24	PV	893007	12/25/24	37,194.47-	D			
Total Check Amount					852,860.37-				
Total Amount Paid to Vendor # 00038127					852,860.37-	*****			

Payee 41947 Batteries Plus Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P78242635	12/02/24	PV	894132	01/01/25	29.95-	D	3V Lithium	41946	Batteries Plus Inc
Total Check Amount					29.95-				
Total Amount Paid to Vendor # 00041947					29.95-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111124-111724	11/17/24	PV	892154	12/17/24	3,244.08-	D	Golf Pro Sales-11/11-11/17	53059	Jeffrey A Gorman
Total Check Amount					3,244.08-				
Total Amount Paid to Vendor # 00053059					3,244.08-	*****			

Payee 63161 RPEA Payment Date 12/12/24

Total Check Amount 490.00-

Payee 63161 RPEA Payment Date 12/26/24

Total Check Amount 480.00-

Total Amount Paid to Vendor # 00063161 970.00-

Payee 72249 North Shore Analytical Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14943	12/09/24	PV	894899	01/08/25	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113024	11/30/24	PV	892401	12/30/24	2,326.32-	D	WC Funding 11/24-11/30/24	76557	Berkley Risk Administrators Co
Total Check Amount					2,326.32-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120724	12/07/24	PV	893438	01/06/25	16,168.84-	D	WC Funding 12/1-12/7/24	76557	Berkley Risk Administrators Co
Total Check Amount					16,168.84-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121424	12/14/24	PV	894289	01/13/25	5,275.90-	D	WC Funding 12/8-12/14/24	76557	Berkley Risk Administrators Co
Total Check Amount					5,275.90-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122124	12/21/24	PV	895201	01/20/25	16,378.50-	D	WC Funding 12/15-12/21/24	76557	Berkley Risk Administrators Co
Total Check Amount					16,378.50-				
Total Amount Paid to Vendor # 00076557					40,149.56-				
Payee <u>78269 C F Welding & Mfg Inc DBA Ferguson Truck</u>								Payment Date 12/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11438	11/11/24	PV	891872	12/11/24	7,950.80-	D	'25 Equipent: Trailer	78269	C F Welding & Mfg Inc DBA Ferg
Total Check Amount					7,950.80-				
Total Amount Paid to Vendor # 00078269					7,950.80-				
Payee <u>93452 EO Johnson Co. Inc</u>								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1652196	11/21/24	PV	893898	12/21/24	.26-	D	J8359, M4381, J8358	93452	EO Johnson Co. Inc
INV1652196	11/21/24	PV	893898	12/21/24	114.00-	D	J8359, M4381, J8358		
INV1652196	11/21/24	PV	893898	12/21/24	90.58-	D	J8359, M4381, J8358		
INV1654728	11/25/24	PV	893820	12/25/24	69.00-	D	Fire copier 12/20/24 - 3/19/25		
INV1654233	11/25/24	PV	893899	12/25/24	246.94-	D	J1662 -Evid		
INV1655915	11/26/24	PV	893819	12/26/24	113.00-	D	Finance copier 8/26-11/25/24		
INV1657353	11/27/24	PV	893818	12/27/24	216.08-	D	Rec ctr copier 8/28-11/27/24		
INV1658044	12/02/24	PV	894159	01/01/25	1,537.39-	D	HR copier 9/1-11/30/24		
INV1661800	12/09/24	PV	894156	01/08/25	720.92-	D	P&R Mnt copier 9/10-12/9/24		
Total Check Amount					3,108.17-				
Total Amount Paid to Vendor # 00093452					3,108.17-				
Payee <u>96408 Matthew A Venteicher</u>								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/16/24	PV	894314	01/15/25	94.99-	D	Bike Shoes	96408	Matthew A Venteicher
REIMBURSEMENT	12/16/24	PV	894315	01/15/25	1,208.80-	D	IPMBA Course		
Total Check Amount					1,303.79-				
Total Amount Paid to Vendor # 00096408					1,303.79-				
Payee <u>97533 Wells Fargo Bank</u>								Payment Date 11/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	11/07/24	PD	892216	11/09/24	18.37	D	11/04 Amazon Mktplace Prmts	97533	Wells Fargo Bank
0251	11/07/24	PD	892328	11/09/24	940.00	D	10/07 Nrpa Operating		
0228	11/07/24	PV	892157	11/09/24	895.00-	D	10/29 Sq *northland Cdl Traini		
0228	11/07/24	PV	892158	11/09/24	145.00-	D	10/24 U Of M Contlearning OI		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8421	11/07/24	PV	892159	11/09/24	131.45-	D	10/31 Sp Naisma	97533	Wells Fargo Bank
8421	11/07/24	PV	892160	11/09/24	145.00-	D	10/08 Msa Fall Conference 20		
9105	11/07/24	PV	892161	11/09/24	11.07-	D	10/24 Amazon Reta* Tr3711ad3		
9105	11/07/24	PV	892161	11/09/24	285.21-	D	10/24 Amazon Reta* Tr3711ad3		
1358	11/07/24	PV	892162	11/09/24	231.39-	D	10/16 Reach Sports Marketing G		
2063	11/07/24	PV	892163	11/09/24	89.99-	D	11/05 Fleet Farm 2200		
2063	11/07/24	PV	892164	11/09/24	2,040.00-	D	11/04 Central Turf Farms		
2063	11/07/24	PV	892165	11/09/24	279.98-	D	10/31 Fleet Farm 2200		
2063	11/07/24	PV	892166	11/09/24	25.00-	D	10/24 Sq *ramy Turf Products		
2063	11/07/24	PV	892167	11/09/24	12.00-	D	10/17 Ronco Engr Sales-Rochest		
2063	11/07/24	PV	892168	11/09/24	289.98-	D	10/16 Fleet Farm 2200		
2063	11/07/24	PV	892169	11/09/24	25.05-	D	10/14 Building Safety Online		
2063	11/07/24	PV	892170	11/09/24	187.00-	D	10/10 Fedex Freight Inc		
2063	11/07/24	PV	892171	11/09/24	22.00-	D	10/07 Hy-Vee Rochester 1548		
0155	11/07/24	PV	892175	11/09/24	34.19-	D	10/29 Treestuff		
0155	11/07/24	PV	892176	11/09/24	61.37-	D	10/07 Amazon Mktpl		
0155	11/07/24	PV	892177	11/09/24	158.38-	D	10/21 Amazon Mktpl		
0155	11/07/24	PV	892178	11/09/24	132.99-	D	10/17 Nte 5403		
0155	11/07/24	PV	892179	11/09/24	89.99-	D	10/18 Treestuff		
0155	11/07/24	PV	892180	11/09/24	7.94-	D	10/11 Wm Supercenter #2812		
0155	11/07/24	PV	892181	11/09/24	78.37-	D	10/11 Officemax/Depot 6191		
0155	11/07/24	PV	892182	11/09/24	31.18-	D	10/10 Amazon Mktpl		
0155	11/07/24	PV	892183	11/09/24	88.34-	D	10/09 Amazon Mktpl		
0155	11/07/24	PV	892184	11/09/24	47.58-	D	10/08 Sq *rochester Pet & Coun		
0101	11/07/24	PV	892198	11/09/24	7.32-	D	10/31 Fleet Farm 2200		
0101	11/07/24	PV	892198	11/09/24	89.99-	D	10/31 Fleet Farm 2200		
0101	11/07/24	PV	892199	11/09/24	26.00-	D	10/09 Holiday Stations 0085		
0101	11/07/24	PV	892200	11/09/24	103.20-	D	10/31 Grainger		
0101	11/07/24	PV	892201	11/09/24	337.60-	D	10/29 Grainger		
0101	11/07/24	PV	892202	11/09/24	315.91-	D	10/25 Www.Northernsafety.Com		
0101	11/07/24	PV	892203	11/09/24	145.40-	D	10/22 Sp Wb Graff Remover		
0101	11/07/24	PV	892204	11/09/24	44.78-	D	10/21 Zoro Tools Inc		
0101	11/07/24	PV	892205	11/09/24	65.80-	D	10/17 Zoro Tools Inc		
0101	11/07/24	PV	892206	11/09/24	159.00-	D	10/11 Paypal		
0101	11/07/24	PV	892207	11/09/24	263.52-	D	10/10 Grainger		
8149	11/07/24	PV	892217	11/09/24	214.77-	D	10/16 Amazon Mktpl		
8149	11/07/24	PV	892218	11/09/24	12.90-	D	10/14 Hobby Lobby #280		
8149	11/07/24	PV	892219	11/09/24	466.04-	D	10/11 Air Insanity		
8149	11/07/24	PV	892220	11/09/24	13.52-	D	10/09 Dollar Tree		
8149	11/07/24	PV	892221	11/09/24	52.30-	D	10/09 Wal-Mart #2812		
8149	11/07/24	PV	892222	11/09/24	226.90-	D	11/01 Bowlocity Entertainment		
8149	11/07/24	PV	892223	11/09/24	114.35-	D	10/31 Godfathers Rochester 1		
8149	11/07/24	PV	892224	11/09/24	300.00-	D	10/29 Jenny Kruse Music Th		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	11/07/24	PV	892225	11/09/24	48.29-	D	10/24 Wm Supercenter #2812	97533	Wells Fargo Bank
8149	11/07/24	PV	892226	11/09/24	20.27-	D	10/21 Dollartree		
8149	11/07/24	PV	892227	11/09/24	45.95-	D	10/21 Dollar Tree		
8149	11/07/24	PV	892228	11/09/24	102.86-	D	10/21 Target 00023218		
8149	11/07/24	PV	892229	11/09/24	18.37-	D	10/18 Amazon Mktpl		
8033	11/07/24	PV	892273	11/09/24	1,828.17-	D	10/22 Antaira		
0251	11/07/24	PV	892319	11/09/24	31.42-	D	10/09 Dd *strikeoutwingz		
0251	11/07/24	PV	892320	11/09/24	15.78-	D	10/07 Tjs Sandwiches Cnn		
0251	11/07/24	PV	892321	11/09/24	2.17-	D	10/09 Bull Gogi.		
0251	11/07/24	PV	892322	11/09/24	22.01-	D	10/08 Glenss Kitchen		
0251	11/07/24	PV	892323	11/09/24	19.71-	D	10/09 Guss Wf Fried Chicken		
0251	11/07/24	PV	892324	11/09/24	14.97-	D	10/09 Cvs/Pharmacy #10043		
0251	11/07/24	PV	892325	11/09/24	15.53-	D	10/08 Tjs Sandwiches Cnn		
0251	11/07/24	PV	892326	11/09/24	30.33-	D	10/07 Slice Downtown		
0251	11/07/24	PV	892327	11/09/24	17.50-	D	10/07 Yami Yami Inc		
7178	11/07/24	PV	892329	11/09/24	84.12-	D	11/05 Nametagcountry.Com		
7178	11/07/24	PV	892330	11/09/24	875.72-	D	10/10 Glenn Autograph Hotel		
7178	11/07/24	PV	892331	11/09/24	4.31-	D	10/10 6049 Atl Southernnatmk		
7178	11/07/24	PV	892332	11/09/24	27.64-	D	10/11 Kumo Ramen & Tea		
7178	11/07/24	PV	892333	11/09/24	18.09-	D	10/10 Atlmarket St2677		
7178	11/07/24	PV	892334	11/09/24	11.64-	D	10/10 Great Wraps Cnn		
Total Check Amount					10,801.23-				
Payee	97533	Wells Fargo Bank					Payment Date	12/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	11/07/24	PD	892387	11/09/24	186.87	D	10/25 Garminintl	97533	Wells Fargo Bank
4527	11/07/24	PD	892388	11/09/24	24.86	D	10/25 Kwik Trip #697		
4843	11/07/24	PD	892396	11/09/24	75.89	D	10/26 Amazon Mktplace Prmts		
5064	11/07/24	PD	892406	11/09/24	11.16	D	10/21 Lano Equipment Shakope		
1570	11/07/24	PD	892413	11/09/24	121.58	D	10/22 Tacticalgear.Com		
1570	11/07/24	PD	892417	11/09/24	334.95	D	10/11 Lighthouse Uniforms Inc		
6564	11/07/24	PV	892369	11/09/24	254.40-	D	10/29 Val*the Lodge At Brain		
6564	11/07/24	PV	892370	11/09/24	254.40-	D	10/29 Val*the Lodge At Brain		
6564	11/07/24	PV	892371	11/09/24	26.72-	D	10/27 The Home Depot #2826		
6481	11/07/24	PV	892378	11/09/24	63.36-	D	10/28 Batteries Plus #0070		
4527	11/07/24	PV	892379	11/09/24	35.00-	D	11/06 Delta Air		
4527	11/07/24	PV	892380	11/09/24	10.00-	D	10/24 Teex Ecommerce		
4527	11/07/24	PV	892381	11/09/24	113.32-	D	10/16 Homedepot.Com		
4527	11/07/24	PV	892382	11/09/24	2,486.83-	D	10/08 Garminintl		
4527	11/07/24	PV	892383	11/09/24	69.59-	D	11/01 Menards Rochester South		
4527	11/07/24	PV	892384	11/09/24	28.76-	D	11/01 Target 00023218		
4527	11/07/24	PV	892385	11/09/24	35.95-	D	10/29 Target 00023218		
4527	11/07/24	PV	892386	11/09/24	24.86-	D	10/25 Kwik Trip #697		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	11/07/24	PV	892389	11/09/24	220.23-	D	10/26 Menards Rochester South	97533	Wells Fargo Bank
4527	11/07/24	PV	892390	11/09/24	18.96-	D	10/23 Menards Rochester South		
3243	11/07/24	PV	892391	11/09/24	62.59-	D	10/07 Kwik Trip #335		
4843	11/07/24	PV	892395	11/09/24	75.89-	D	11/03 Amazon Reta* W76bx7gd3		
4843	11/07/24	PV	892397	11/09/24	89.88-	D	10/22 Amazon Mktpl		
4843	11/07/24	PV	892398	11/09/24	334.40-	D	10/18 Pier B Resort		
4843	11/07/24	PV	892399	11/09/24	99.00-	D	10/15 Amazon.Com*o28371o63		
3285	11/07/24	PV	892400	11/09/24	104.25-	D	10/31 Hy-Vee Rochester 1547		
5064	11/07/24	PV	892404	11/09/24	18.18-	D	10/31 Kwik Trip #335		
5064	11/07/24	PV	892405	11/09/24	980.30-	D	10/31 Tamarack Materials Inc		
5064	11/07/24	PV	892407	11/09/24	144.35-	D	10/19 Lano Equipment Shakopee		
5064	11/07/24	PV	892408	11/09/24	700.00-	D	10/17 Lano Equipment Shakope		
5064	11/07/24	PV	892409	11/09/24	5.00-	D	10/14 Dept Of Natural Resource		
5064	11/07/24	PV	892410	11/09/24	44.85-	D	10/11 Batteries Plus #0070		
3052	11/07/24	PV	892411	11/09/24	573.03-	D	10/19 The Suites Hotel At Wa		
1570	11/07/24	PV	892412	11/09/24	80.02-	D	11/05 Vzwrlls*apocc Visb		
1570	11/07/24	PV	892412	11/09/24	66.32-	D	11/05 Vzwrlls*apocc Visb		
1570	11/07/24	PV	892412	11/09/24	122.79-	D	11/05 Vzwrlls*apocc Visb		
1570	11/07/24	PV	892412	11/09/24	120.05-	D	11/05 Vzwrlls*apocc Visb		
1570	11/07/24	PV	892414	11/09/24	96.11-	D	10/22 Dd *doordash Jerseymik		
1570	11/07/24	PV	892415	11/09/24	58.23-	D	10/21 Sq *bbs Pizzeria		
1570	11/07/24	PV	892416	11/09/24	701.65-	D	10/15 Lighthouse Uniforms Inc		
1570	11/07/24	PV	892418	11/09/24	9.99-	D	10/11 Hy-Vee Rochester 1547		
1570	11/07/24	PV	892419	11/09/24	44.96-	D	10/09 Menards Rochester South		
1570	11/07/24	PV	892420	11/09/24	30.50-	D	11/04 Payflow/Paypal		
1570	11/07/24	PV	892421	11/09/24	14.97-	D	10/30 Hy-Vee Rochester 1547		
1570	11/07/24	PV	892422	11/09/24	22.91-	D	10/30 Panera Bread #606175 O		
1570	11/07/24	PV	892423	11/09/24	4.49-	D	10/29 Kwik Trip #321		
1570	11/07/24	PV	892424	11/09/24	22.91-	D	10/31 Panera Bread #606175 O		
1570	11/07/24	PV	892425	11/09/24	66.05-	D	10/28 Costco Whse #1125		
1570	11/07/24	PV	892426	11/09/24	57.57-	D	10/25 Amazon Mktpl		
1570	11/07/24	PV	892427	11/09/24	119.40-	D	10/23 Canva* I04313-43545376		
9859	11/07/24	PV	892429	11/09/24	668.26-	D	11/01 Wildland Warehouse		
5502	11/07/24	PV	892431	11/09/24	305.00-	D	10/25 Intl Code Council Inc		
5502	11/07/24	PV	892432	11/09/24	100.00-	D	10/23 Fire Smarts Llc		
5502	11/07/24	PV	892433	11/09/24	25.00-	D	10/15 Mnsocietyfireprotectio		
5502	11/07/24	PV	892434	11/09/24	25.00-	D	10/15 Mnsocietyfireprotectio		
5502	11/07/24	PV	892435	11/09/24	550.00-	D	10/11 Hawkeye (Hsfsa)		
5502	11/07/24	PV	892436	11/09/24	305.00-	D	10/11 Intl Code Council Inc		
5970	11/07/24	PV	892437	11/09/24	158.90-	D	10/24 Paypal		
5970	11/07/24	PV	892437	11/09/24	158.90-	D	10/24 Paypal		
5180	11/07/24	PV	892439	11/09/24	105.71-	D	10/25 Menards Rochester South		
5180	11/07/24	PV	892440	11/09/24	122.85-	D	10/22 Batteries Plus #0070		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5180	11/07/24	PV	892441	11/09/24	143.91-	D	10/07 Menards Rochester South	97533	Wells Fargo Bank
5180	11/07/24	PV	892442	11/09/24	125.41-	D	10/07 Menards Rochester North		
6515	11/07/24	PV	892473	11/09/24	48.17-	D	10/16 Menards Rochester South		
Total Check Amount					10,599.82-				
Payee	97533	Wells Fargo Bank					Payment Date	12/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122	10/07/24	PV	893911	10/09/24	900.00-	D	10/06 Smk	97533	Wells Fargo Bank
Total Check Amount					900.00-				
Payee	97533	Wells Fargo Bank					Payment Date	12/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	11/07/24	PD	893413	11/09/24	39.77	D	10/04 Dispute-Samsclub #6427	97533	Wells Fargo Bank
6170	11/07/24	PD	893414	11/09/24	5.00	D	09/29 Dispute-Facebk *bkun7dl3		
6170	11/07/24	PD	893415	11/09/24	10.00	D	10/01 Dispute-Facebk *39tc9cc3		
6170	11/07/24	PD	893416	11/09/24	3.00	D	09/27 Dispute-Facebk *f3zjvcy2		
6170	11/07/24	PD	893417	11/09/24	17.00	D	10/08 Dispute-Facebk *rw5sxb43		
6170	11/07/24	PD	893418	11/09/24	7.00	D	09/30 Dispute-Facebk *6skvsbg3		
6170	11/07/24	PD	893419	11/09/24	3.00	D	09/28 Dispute-Facebk *tqdbkbg3		
6170	11/07/24	PD	893420	11/09/24	3.00	D	09/28 Dispute-Facebk *jykrxcy2		
6170	11/07/24	PD	893421	11/09/24	13.00	D	10/05 Dispute-Facebk *dhgq6cg3		
6170	11/07/24	PD	893422	11/09/24	3.00	D	09/28 Dispute-Facebk *rnqrkg3		
6170	11/07/24	PD	893423	11/09/24	11.00	D	10/04 Dispute-Facebk *phg5fdy2		
6170	11/07/24	PD	893424	11/09/24	3.00	D	09/28 Dispute-Facebk *u36x4dl3		
6170	11/07/24	PD	893425	11/09/24	3.00	D	09/29 Dispute-Facebk *4sh6nbg3		
6170	11/07/24	PD	893426	11/09/24	10.00	D	10/02 Dispute-Facebk *l4rcacq3		
6170	11/07/24	PD	893427	11/09/24	3.00	D	09/28 Dispute-Facebk *76p2ybyq3		
6170	11/07/24	PD	893429	11/09/24	15.00	D	10/06 Dispute-Facebk *lfyamcc3		
6170	11/07/24	PD	893430	11/09/24	10.00	D	10/03 Dispute-Facebk *dm32ccq3		
6170	11/07/24	PD	893431	11/09/24	3.00	D	09/29 Dispute-Facebk *cqe7zbq3		
6170	11/07/24	PD	893432	11/09/24	3.00	D	09/29 Dispute-Facebk *akmw6dl3		
6170	11/07/24	PD	893433	11/09/24	15.00	D	10/06 Dispute-Facebk *x2ulbcg3		
6170	11/07/24	PD	893434	11/09/24	5.00	D	09/30 Dispute-Facebk *thtv9b43		
6170	11/07/24	PD	893435	11/09/24	7.00	D	10/01 Dispute-Facebk *2ep5bdl3		
6170	11/07/24	PV	893428	11/09/24	17.00-	D	10/08 Facebk *rw5sxb43p2		
4550	11/07/24	PV	894002	11/09/24	129.75-	D	10/29 Fs *musikhack		
4550	11/07/24	PV	894003	11/09/24	14.99-	D	10/24 Plugin Alliance		
4550	11/07/24	PV	894004	11/09/24	270.30-	D	10/23 Waves		
4550	11/07/24	PV	894005	11/09/24	189.21-	D	10/16 Harbor Freight Tools 359		
2526	11/07/24	PV	894019	11/09/24	184.62-	D	11/05 Vzwrlls*apocc Visb		
2526	11/07/24	PV	894020	11/09/24	32.74-	D	11/02 Amazon Reta* 4s92o8l93		
2526	11/07/24	PV	894021	11/09/24	12.96-	D	10/11 Spotify Usa		
2526	11/07/24	PV	894022	11/09/24	1,452.71-	D	10/09 Holiday Inn Express Nash		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	11/07/24	PV	894023	11/09/24	54.00-	D	10/09 Sq *gods Able Transporta	97533	Wells Fargo Bank
Total Check Amount					2,166.51-				

Payee 97533 Wells Fargo Bank

Payment Date 12/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	12/07/24	PD	893809	12/09/24	200.00	D	12/06 Muca	97533	Wells Fargo Bank
1921	12/07/24	PV	893211	12/09/24	151.11-	D	11/06 Tst*news- South		
8540	12/07/24	PV	893212	12/09/24	240.92-	D	11/22 Ezcater*toppers Pizza		
8540	12/07/24	PV	893213	12/09/24	217.54-	D	11/22 Ezcater*panera Bread		
8540	12/07/24	PV	893214	12/09/24	265.17-	D	11/21 Ezcater*olive Garden		
8540	12/07/24	PV	893215	12/09/24	42.10-	D	11/21 Hy-Vee Rochester 1548		
8540	12/07/24	PV	893216	12/09/24	314.00-	D	11/20 Ezcater*jersey Mikes S		
8540	12/07/24	PV	893217	12/09/24	336.94-	D	11/19 Ezcater*qdoba		
8540	12/07/24	PV	893218	12/09/24	310.04-	D	11/18 Ezcater*nupa		
8540	12/07/24	PV	893219	12/09/24	31.99-	D	11/08 Amazon Mark* Gf1h56vp3		
3228	12/07/24	PV	893220	12/09/24	30.65-	D	12/02 Eb *semIm Dec.4 2024 E		
7333	12/07/24	PV	893222	12/09/24	680.64-	D	11/15 Hy-Vee Dotcom Wdm 6002		
7333	12/07/24	PV	893223	12/09/24	121.14-	D	11/20 Hy-Vee Rochester 1547		
7333	12/07/24	PV	893224	12/09/24	221.99-	D	11/19 Walmart.Com		
7333	12/07/24	PV	893225	12/09/24	67.02-	D	11/17 Costco Whse #1125		
6682	12/07/24	PV	893254	12/09/24	249.08-	D	12/04 The Star Tribune Circula		
6682	12/07/24	PV	893255	12/09/24	63.00-	D	11/20 Facebk *vgj7qfu2p2		
6682	12/07/24	PV	893256	12/09/24	63.57-	D	11/18 Facebk *6xwhbg3p2		
6682	12/07/24	PV	893257	12/09/24	100.00-	D	12/04 Facebk *7l37ef83p2		
6682	12/07/24	PV	893258	12/09/24	100.00-	D	12/02 Facebk *ng922f43p2		
6682	12/07/24	PV	893259	12/09/24	94.00-	D	11/30 Facebk *pstsvgl3p2		
6682	12/07/24	PV	893260	12/09/24	85.00-	D	11/28 Facebk *ggjls3p2		
6682	12/07/24	PV	893261	12/09/24	77.00-	D	11/26 Facebk *pkzvye83p2		
6682	12/07/24	PV	893262	12/09/24	63.00-	D	11/23 Facebk *kvtfafu3p2		
6682	12/07/24	PV	893263	12/09/24	70.00-	D	11/24 Facebk *wbylwe83p2		
6682	12/07/24	PV	893264	12/09/24	63.00-	D	11/21 Facebk *ynpfggl3p2		
9234	12/07/24	PV	893275	12/09/24	350.00-	D	12/03 Association Of Energy En		
9234	12/07/24	PV	893276	12/09/24	599.82-	D	11/27 Homedepot.Com		
9234	12/07/24	PV	893277	12/09/24	56.77-	D	11/20 Smartsign		
9234	12/07/24	PV	893278	12/09/24	56.77-	D	11/20 Smartsign		
9234	12/07/24	PV	893279	12/09/24	699.99-	D	11/19 Www.Midstateinstruments.		
9234	12/07/24	PV	893280	12/09/24	378.00-	D	11/14 The Home Depot #2826		
9234	12/07/24	PV	893281	12/09/24	27.96-	D	11/16 Kwik Trip #335		
9234	12/07/24	PV	893282	12/09/24	178.00-	D	11/14 Homedepot.Com		
9234	12/07/24	PV	893283	12/09/24	359.73-	D	11/12 The Home Depot #2826		
9234	12/07/24	PV	893284	12/09/24	69.98-	D	11/12 Homedepot.Com		
9234	12/07/24	PV	893285	12/09/24	41.94-	D	11/12 Homedepot.Com		
9234	12/07/24	PV	893286	12/09/24	40.00-	D	12/02 Department Of Labor And		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	12/07/24	PV	893287	12/09/24	345.00-	D	12/01 Cxalloy	97533	Wells Fargo Bank
9234	12/07/24	PV	893288	12/09/24	232.98-	D	11/29 Amazon Reta* Z31ck8b52		
9234	12/07/24	PV	893289	12/09/24	279.98-	D	11/29 Amazon Reta* Z35n49dv0		
9234	12/07/24	PV	893290	12/09/24	465.75-	D	11/27 Amzn Mktp Us		
9234	12/07/24	PV	893291	12/09/24	149.85-	D	11/26 The Home Depot #2826		
9234	12/07/24	PV	893292	12/09/24	679.88-	D	11/26 Homedepot.Com		
9234	12/07/24	PV	893293	12/09/24	599.91-	D	11/26 The Home Depot #2826		
5293	12/07/24	PV	893436	12/09/24	203.68-	D	12/04 Jimmy Johns # 539 - E		
5293	12/07/24	PV	893437	12/09/24	743.00-	D	12/04 Cbi*flippingbook Ltd.		
6170	12/07/24	PV	893656	12/09/24	503.33-	D	11/26 Knox Company Inc		
6170	12/07/24	PV	893656	12/09/24	503.33-	D	11/26 Knox Company Inc		
6170	12/07/24	PV	893656	12/09/24	503.34-	D	11/26 Knox Company Inc		
6170	12/07/24	PV	893657	12/09/24	14.28-	D	11/13 Panera Bread #601301 O		
4295	12/07/24	PV	893787	12/09/24	13.85-	D	12/05 Amzn Mktp Us		
4295	12/07/24	PV	893788	12/09/24	67.98-	D	12/01 Amazon Mktpl		
4295	12/07/24	PV	893789	12/09/24	37.64-	D	12/01 Amazon Reta* ZI0q67lr2		
4295	12/07/24	PV	893790	12/09/24	18.28-	D	12/01 Amazon Mktpl		
4295	12/07/24	PV	893791	12/09/24	74.18-	D	11/30 Amazon Mktpl		
4295	12/07/24	PV	893792	12/09/24	21.86-	D	11/27 Amazon Mktpl		
4295	12/07/24	PV	893793	12/09/24	37.79-	D	11/24 Amazon Mktpl		
4295	12/07/24	PV	893794	12/09/24	229.74-	D	11/20 Embassy Suites Bloomingt		
4295	12/07/24	PV	893795	12/09/24	135.75-	D	11/19 Amzn Mktp Us		
4295	12/07/24	PV	893796	12/09/24	57.90-	D	11/16 Amazon Mktpl		
4295	12/07/24	PV	893797	12/09/24	519.99-	D	11/15 Amzn Mktp Us		
4295	12/07/24	PV	893798	12/09/24	300.00-	D	12/05 Muca		
4295	12/07/24	PV	893799	12/09/24	19.99-	D	11/17 Amazon Mktpl		
4295	12/07/24	PV	893799	12/09/24	238.34-	D	11/17 Amazon Mktpl		
4295	12/07/24	PV	893800	12/09/24	25.99-	D	11/14 Amazon Mktpl		
4295	12/07/24	PV	893801	12/09/24	229.76-	D	11/14 Harbor Freight Tools 359		
4295	12/07/24	PV	893802	12/09/24	28.77-	D	11/14 Amazon Mktpl		
4295	12/07/24	PV	893803	12/09/24	45.87-	D	11/14 Amazon Mktpl		
4295	12/07/24	PV	893804	12/09/24	40.07-	D	11/12 Amzn Mktp Us		
4295	12/07/24	PV	893805	12/09/24	689.00-	D	11/09 Teledyne Instruments Inc		
4295	12/07/24	PV	893806	12/09/24	16.62-	D	11/07 Quantum Saw Products - S		
4295	12/07/24	PV	893807	12/09/24	174.59-	D	11/07 Sjf Material Handling In		
4295	12/07/24	PV	893808	12/09/24	32.98-	D	11/07 Amzn Mktp Us		
4295	12/07/24	PV	893810	12/09/24	132.48-	D	11/07 Sjf Material Handling In		
4295	12/07/24	PV	893811	12/09/24	41.88-	D	12/04 Amazon Reta* ZI3ea30a1		
4295	12/07/24	PV	893812	12/09/24	150.00-	D	12/03 Earthfestrochestermn		
4295	12/07/24	PV	893813	12/09/24	20.00-	D	12/03 Department Of Labor And		
4295	12/07/24	PV	893814	12/09/24	1,299.00-	D	12/03 In *chains For Tracks In		
4295	12/07/24	PV	893815	12/09/24	54.00-	D	12/03 City Clerk Rochester 1		
4295	12/07/24	PV	893816	12/09/24	350.55-	D	12/02 Polaris Laboratories		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	12/07/24	PV	893966	12/09/24	367.50-	D	12/05 Chesters Kitchen And Bar	97533	Wells Fargo Bank
7968	12/07/24	PV	893967	12/09/24	130.51-	D	11/23 Dd *crave		
7968	12/07/24	PV	893968	12/09/24	34.87-	D	11/23 Amazon Mktpl		
7968	12/07/24	PV	893969	12/09/24	5.00-	D	11/15 Mnefile*032006505-0		
7968	12/07/24	PV	893970	12/09/24	300.00-	D	11/15 Mnefile*032006505-0		
4550	12/07/24	PV	894083	12/09/24	14.99-	D	11/24 Plugin Alliance		
4550	12/07/24	PV	894084	12/09/24	21.61-	D	11/21 Bestbuycom806990209927		
2526	12/07/24	PV	894085	12/09/24	184.68-	D	12/05 Vzwrlls*apocc Visb		
2526	12/07/24	PV	894086	12/09/24	182.11-	D	12/04 Caravan Global		
2526	12/07/24	PV	894087	12/09/24	1,017.60-	D	12/02 Stickersbanners		
2526	12/07/24	PV	894088	12/09/24	274.58-	D	11/21 Stickersbanners		
2526	12/07/24	PV	894089	12/09/24	12.96-	D	11/11 Spotify Usa		
Total Check Amount					19,593.43-				

Payee 97533 Wells Fargo Bank

Payment Date 12/11/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	11/07/24	PV	894220	11/09/24	7.00-	D	10/11 92894 - Center Street Ra	97533	Wells Fargo Bank
3889	11/07/24	PV	894221	11/09/24	60.00-	D	10/10 Mn Adultteen Challenge		
0219	11/07/24	PV	894329	11/09/24	279.00-	D	10/30 Gracie Global Llc		
0219	11/07/24	PV	894330	11/09/24	282.67-	D	10/31 Dominos 1941		
0219	11/07/24	PV	894331	11/09/24	170.00-	D	10/23 Sq *med Central Outlet &		
Total Check Amount					798.67-				

Payee 97533 Wells Fargo Bank

Payment Date 12/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	12/07/24	PD	894869	12/09/24	36.75	D	11/08 Family Dollar	97533	Wells Fargo Bank
2327	12/07/24	PV	894318	12/09/24	140.00-	D	11/14 Starlink Internet		
0475	12/07/24	PV	894853	12/09/24	129.99-	D	12/04 Amzn Mktp Us		
0475	12/07/24	PV	894854	12/09/24	51.62-	D	11/21 Jimmy Johns # 705 - E		
0475	12/07/24	PV	894855	12/09/24	45.58-	D	11/20 Tst*smoak Bbq		
0475	12/07/24	PV	894856	12/09/24	67.88-	D	11/21 Amazon Reta* Cz1kg8gy3		
0475	12/07/24	PV	894857	12/09/24	78.85-	D	11/21 Amazon Mktpl		
0475	12/07/24	PV	894858	12/09/24	19.45-	D	11/20 Tst* Caribou Coffee - 14		
0475	12/07/24	PV	894859	12/09/24	107.86-	D	11/19 Amazon Mktpl		
0475	12/07/24	PV	894860	12/09/24	41.64-	D	11/19 Amazon Reta* 9b6qm5g03		
0475	12/07/24	PV	894861	12/09/24	445.23-	D	11/19 Applebees 2190047		
0475	12/07/24	PV	894862	12/09/24	45.41-	D	11/19 Mister Car Wash #0801		
0475	12/07/24	PV	894863	12/09/24	304.00-	D	11/13 Amazon Mktpl		
0475	12/07/24	PV	894864	12/09/24	250.40-	D	12/04 Amzn Mktp Us		
0475	12/07/24	PV	894865	12/09/24	139.00-	D	11/13 Amazon Prime		
0475	12/07/24	PV	894866	12/09/24	139.50-	D	11/13 Amazon Mktpl		
0475	12/07/24	PV	894867	12/09/24	379.60-	D	11/13 Amazon Mktpl		
0475	12/07/24	PV	894868	12/09/24	36.75-	D	11/08 Family Dollar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	12/07/24	PV	894870	12/09/24	332.00-	D	11/29 Amazon Mktpl	97533	Wells Fargo Bank
0475	12/07/24	PV	894871	12/09/24	27.02-	D	11/28 Dri*		
0475	12/07/24	PV	894872	12/09/24	1,973.50-	D	11/26 Amazon Mktpl		
0475	12/07/24	PV	894873	12/09/24	96.00-	D	11/25 Amazon Mktpl		
0475	12/07/24	PV	894874	12/09/24	469.99-	D	11/26 Amzn Mktp Us		
0475	12/07/24	PV	894875	12/09/24	399.50-	D	11/25 Amzn Mktp Us		
0475	12/07/24	PV	894876	12/09/24	719.24-	D	11/24 Amazon Mktpl		

Total Check Amount 6,403.26-
Total Amount Paid to Vendor # 00097533 51,262.92-

Payee 98433 Jetter Clean, Inc. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL22701	11/25/24	PV	893236	12/25/24	250.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.

Total Check Amount 250.00-
Total Amount Paid to Vendor # 00098433 250.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-377573	12/03/24	PV	892520	01/02/25	162.82-	D		98781	O'Reilly Auto Parts
4999-377557	12/03/24	PV	892521	01/02/25	162.82-	D			
4999-377788	12/03/24	PV	893118	12/06/24	162.82	D			

Total Check Amount 162.82-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-202439	12/05/24	PV	893874	01/04/25	34.02-	D	Filters	98781	O'Reilly Auto Parts
1545-333035	12/06/24	PV	893938	01/05/25	69.69-	D	Whl Wts		
4999-380041	12/12/24	PV	893984	01/11/25	20.00-	D			
4999-380041	12/12/24	PV	893984	01/11/25	37.20-	D			

Total Check Amount 160.91-

Total Amount Paid to Vendor # 00098780 323.73-

Payee 98997 Michael J Spindler-Krage Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/24	PV	892950	10/30/24	1,650.50-	D	MSK.TrvlReimb.Sept.'24 Exp.	98997	Michael J Spindler-Krage
	11/02/24	PV	893208	12/02/24	549.96-	D	MSK.TaskChairRimb.		

Total Check Amount 2,200.46-

Total Amount Paid to Vendor # 00098997 2,200.46-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV RPD NARC	11/30/24	PV	893947	12/30/24	1,900.00-	D	RPD Narc - Nov	102171	Roch Police Dept - Narcotics B

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV RPD NARC	11/30/24	PV	893947	12/30/24	440.00-	D	RPD Narc - Nov	102171	Roch Police Dept - Narcotics B
NOV RPD NARC	11/30/24	PV	893947	12/30/24	257.57-	D	RPD Narc - Nov		
NOV RPD NARC	11/30/24	PV	893947	12/30/24	20.69-	D	RPD Narc - Nov		
NOV RPD NARC	11/30/24	PV	893947	12/13/24	5.12	D	RPD Narc - Nov		
Total Check Amount					2,613.14-				
Total Amount Paid to Vendor # 00102171					2,613.14-	*****			

Payee 102374 Affordable Portables Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20762	12/01/24	PV	894127	12/31/24	1,010.00-	D	Portable Rental	102374	Affordable Portables Inc
20761	12/01/24	PV	894128	12/31/24	1,136.25-	D	Portable Rental		
20760	12/01/24	PV	894129	12/31/24	473.75-	D	Portable Rental		
Total Check Amount					2,620.00-				
Total Amount Paid to Vendor # 00102374					2,620.00-	*****			

Payee 102848 Egan Co Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437251N001	06/27/24	PV	892507	07/27/24	10,853.00-	D	Install	102847	Egan Co Inc
JC437077N003	10/11/24	PV	892259	11/10/24	1,740.00-	D	Ramp 6 Camera Replacement		
JC437251N002	10/31/24	PV	892506	11/30/24	3,000.00-	D	Install		
JC437251N002	10/31/24	PV	892506	11/30/24	10,956.00-	D			
Total Check Amount					26,549.00-				

Payee 102848 Egan Co Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437726N001	12/04/24	PV	893784	01/03/25	5,883.29-	D	Install Data Jacks - City Hall	102847	Egan Co Inc
JC437726N002	12/04/24	PV	893785	01/03/25	5,047.00-	D	Install Data Cables - CityHall		
Total Check Amount					10,930.29-				
Total Amount Paid to Vendor # 00102848					37,479.29-	*****			

Payee 103224 Bigelow Homes, LLC Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	12/02/24	PV	893197	01/01/25	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Total Amount Paid to Vendor # 00103224					6,678.67-	*****			

Payee 104024 Tech Sales Co. Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328319	09/27/24	PV	893033	10/27/24	15,855.00-	D	Meters	104024	Tech Sales Co. Inc
328319	09/27/24	PV	893033	10/27/24	7,649.00-	D	Meters		
328319	09/27/24	PV	893033	10/27/24	1,496.00-	D	Meters		
Total Check Amount					25,000.00-				

Total Amount Paid to Vendor # 00104024 **25,000.00-**

Payee 104306 Reinders, Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196583-00	11/12/24	PV	891955	12/12/24	1,882.80-	D	6" LEd Green Wires	104306	Reinders, Inc
Total Check Amount					1,882.80-				

Payee 104306 Reinders, Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196698-00	11/18/24	PV	892960	12/18/24	92.64-	D	Insert/BallValv/ValvBx/cntrlVa	104306	Reinders, Inc
Total Check Amount					92.64-				

Payee 104306 Reinders, Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196698-01	11/21/24	PV	893253	12/21/24	77.74-	D	Ball Valv/Cap/Nipple/Adptr	104306	Reinders, Inc
Total Check Amount					77.74-				

Payee 104306 Reinders, Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3195043-00	12/02/24	PV	894193	01/01/25	686.00-	D	50# Landscape Choice	104306	Reinders, Inc
Total Check Amount					686.00-				

Total Amount Paid to Vendor # 00104306 **2,739.18-**

Payee 104817 Pember Companies, Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	12/16/24	PV	894936	01/15/25	32,996.30-	D	Intersctnlmprov48StSW&CommrcDr	104817	Pember Companies, Inc
Total Check Amount					32,996.30-				

Total Amount Paid to Vendor # 00104817 **32,996.30-**

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29749942-5	09/30/24	PV	891855	10/30/24	78,974.66-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					78,974.66-				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30068924-6	10/31/24	PV	893067	11/30/24	73,799.60-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					73,799.60-				

Total Amount Paid to Vendor # 00105381 **152,774.26-**

Payee 105769 Creekwood Construction Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11202024	11/20/24	PV	892195	12/20/24	24,999.00-	D	Winn Final	105769	Creekwood Construction
Total Check Amount					24,999.00-				

Total Amount Paid to Vendor # 00105769 **24,999.00-**

Payee 106843 AP Midwest LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	12/05/24	PV	893851	01/04/25	287,078.60-	D	WRP Liquid & Solids Upgrade	106843	AP Midwest LLC
8522.01	12/06/24	PV	893852	01/05/25	1,057,619.51-	D	WRP Liquid & Solids Upgrade		
Total Check Amount					1,344,698.11-				

Total Amount Paid to Vendor # 00106843 **1,344,698.11-**

Payee 107794 Paragon Restoration II, Inc. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-01	12/10/24	PV	894125	01/09/25	11,875.00-	D	2 ST Ramp - PayApp 1	107794	Paragon Restoration II, Inc.
Total Check Amount					11,875.00-				

Total Amount Paid to Vendor # 00107794 **11,875.00-**

Payee 108209 EO Johnson Co., Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37945239	11/21/24	PV	892940	12/21/24	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
37945239	11/21/24	PV	892940	12/21/24	37.64-	D	2ndFLCanonLease&Prints		
37945239	11/21/24	PV	892940	12/21/24	208.47-	D	2ndFLCanonLease&Prints		
Total Check Amount					472.11-				

Payee 108209 EO Johnson Co., Inc. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37979487	11/26/24	PV	893770	12/26/24	214.19-	D	1stFLCanonLease/11.21-12.20.24	108209	EO Johnson Co., Inc.
Total Check Amount					214.19-				

Total Amount Paid to Vendor # 00108209 **686.30-**

Payee 108212 OverDrive, Inc. Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24361703	11/20/24	PV	892189	12/20/24	130.80-	D	Audiobook	108212	OverDrive, Inc.
01025CO24361922	11/20/24	PV	892190	12/20/24	19.98-	D	Ebook		
01025CO24363275	11/21/24	PV	891941	12/21/24	381.44-	D	Ebook		
01025CO24363210	11/21/24	PV	891943	12/21/24	433.52-	D	Audiobook		
01025CO24363205	11/21/24	PV	891946	12/21/24	1,758.47-	D	Ebook		
01025CO24364341	11/22/24	PV	891929	12/22/24	1,003.50-	D	Audiobook		
01025CO24365656	11/25/24	PV	892173	12/25/24	1,040.18-	D	Ebook		
01025CO24365904	11/25/24	PV	892188	12/25/24	27.50-	D	Ebook		
01025CO24365653	11/25/24	PV	892191	12/25/24	1,963.35-	D	Audiobook		
01025CO24364348	11/26/24	PV	891930	12/26/24	319.87-	D	Ebooks		
01025CO24367577	11/26/24	PV	892263	12/26/24	1,807.34-	D	Audiobook		
01025CO24367577	11/26/24	PV	892263	12/02/24	344.11	D	Audiobook		
01025CO24367576	11/26/24	PV	892264	12/26/24	191.54-	D	Ebook		
01025CO24366694	11/26/24	PV	892266	12/26/24	656.77-	D	Audiobook		

Total Check Amount 9,390.15-
 Payee 108212 OverDrive, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24331467	10/27/24	PV	893025	11/26/24	532.81-	D	EBooks	108212	OverDrive, Inc.
01025CO24331465	10/27/24	PV	893026	11/26/24	14.99-	D	EBooks/RLBSS		
01025CO24331464	10/27/24	PV	893027	11/26/24	398.82-	D	Downloadable Audiobooks		
01025CP24370304	11/30/24	PV	892974	12/30/24	24.50-	D	EBooks		
01025MA24373590	11/30/24	PV	892991	12/30/24	360.48-	D	E-books		
01025MA24373590	11/30/24	PV	892992	12/30/24	224.95-	D	Downloadable Audio Books		
IC0102524369935	11/30/24	PV	893001	12/30/24	47.50-	D	InstantDigitalCards/95		
01025CP24371809	11/30/24	PV	893022	12/30/24	40.01-	D	Downloadable Audiobooks		
01025CP24372593	11/30/24	PV	893023	12/30/24	5.50-	D	Downloadable Audiobooks/EBooks		
01025CP24372593	11/30/24	PV	893023	12/30/24	46.55-	D	Downloadable Audiobooks/EBooks		
01025CP24371466	11/30/24	PV	893024	12/30/24	5.50-	D	EBooks/FriendsSupport		
01025CP24370424	11/30/24	PV	893028	12/30/24	45.60-	D	DownloadableAudio/FriendsSuprt		
01025CO24376682	12/03/24	PV	893127	01/02/25	117.60-	D	Downloadable Audiobooks		
01025CO24376992	12/03/24	PV	893128	01/02/25	362.75-	D	Downloadable Audiobooks		
01025CO24378670	12/04/24	PV	893133	01/03/25	60.00-	D	EBooks		
01025CO24378671	12/04/24	PV	893136	01/03/25	152.96-	D	Downloadable Audiobooks		
01025CO24380463	12/05/24	PV	893131	01/04/25	1,212.74-	D	Downloadable Audiobooks		
Total Check Amount					3,653.26-				

Payee 108212 OverDrive, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24381590	12/06/24	PV	895126	01/05/25	29.99-	D	EBooks	108212	OverDrive, Inc.
01025CO24389353	12/13/24	PV	895133	01/12/25	173.38-	D	Downloadable Audiobooks/EBooks		
01025CO24389353	12/13/24	PV	895133	01/12/25	1,749.36-	D	Downloadable Audiobooks/EBooks		
01025CO24389353	12/13/24	PV	895133	12/20/24	257.93	D	Downloadable Audiobooks/EBooks		
01025CO24389372	12/13/24	PV	895136	01/12/25	2,535.29-	D	Downloadable Audiobooks		
DIGIP-00440	12/16/24	PV	895129	01/15/25	299.00-	D	Digipalooza2025Reg/AG		
01025CO24393327	12/18/24	PV	895036	01/17/25	10.49-	D	Ebooks		
01025CO24393338	12/18/24	PV	895038	01/17/25	785.90-	D	Downloadable Audiobooks		
01025CO24393771	12/18/24	PV	895039	01/17/25	90.00-	D	Downloadable Audiobooks		
Total Check Amount					5,415.48-				

Total Amount Paid to Vendor # 00108212 18,458.89-

Payee 108723 Badges, LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
658	11/29/24	PV	894070	12/29/24	127.46-	D	Badges	108723	Badges, LLC
658	11/29/24	PV	894070	12/29/24	150.41-	D	Badges		
Total Check Amount					277.87-				

Total Amount Paid to Vendor # 00108723 277.87-

Payee 111100 Dakota Supply Group Inc Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104261500.001	11/21/24	PV	892929	12/21/24	635.76-	D	Wtr Cooler Pack Carts	111100	Dakota Supply Group Inc
Total Check Amount					635.76-				
Total Amount Paid to Vendor # 00111100					635.76-	*****			

Payee 111311 **Burken Carol** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12112024	12/11/24	PV	894281	01/10/25	696.00-	D	January 2025 Yoga and Zumba	111311	Burken Carol
Total Check Amount					696.00-				
Total Amount Paid to Vendor # 00111311					696.00-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 12/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-7	10/25/24	PV	893655	12/11/24	460.00	D	Coding Correction To Prev Char	111459	WSB & Associates, Inc.
R-024718-000-7	10/25/24	PV	893655	11/24/24	460.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 111459 **WSB & Associates, Inc.** Payment Date 12/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-2	05/29/24	PV	893654	12/11/24	7,531.75	D	Coding Correction To Prev Char	111459	WSB & Associates, Inc.
R-024718-000-2	05/29/24	PV	893654	06/28/24	7,531.75-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 111459 **WSB & Associates, Inc.** Payment Date 12/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-1	04/29/24	PV	893653	12/11/24	6,157.50	D	Coding Correction To Prev Char	111459	WSB & Associates, Inc.
R-024718-000-1	04/29/24	PV	893653	05/29/24	6,157.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 111459 **WSB & Associates, Inc.** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-14	11/18/24	PV	892986	12/18/24	73,090.50-	D	Proj #023631 SilverLk Imprvmt	111459	WSB & Associates, Inc.
Total Check Amount					73,090.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-8	11/18/24	PV	893449	12/18/24	644.00-	D	Proj #R-024718 Nrthn Hghts Prk	111459	WSB & Associates, Inc.
Total Check Amount					644.00-				
Total Amount Paid to Vendor # 00111459					73,734.50-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4490M-NT	11/26/24	PV	893774	12/26/24	13,333.33-	D	Investment Serv - 10/24	112028	Cutwater Investors Serv Corp

Total Check Amount 13,333.33-
Total Amount Paid to Vendor # 00112028 13,333.33-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA67331	11/11/24	PV	891895	12/11/24	4,661.70-	D	Proj #2311010 Soldiers Fld Imp	112571	Kraus-Anderson Construction Co

Total Check Amount 4,661.70-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67871	12/06/24	PV	893602	01/05/25	24,610.00-	D	COR FCA Phase 3 Study	112571	Kraus-Anderson Construction Co

Total Check Amount 24,610.00-

Total Amount Paid to Vendor # 00112571 29,271.70-

Payee 113205 Madden Galanter Hansen LLP Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132024	12/13/24	PV	894316	01/12/25	4,507.26-	D	COR General Retainer - Nov2024	113205	Madden Galanter Hansen LLP

12132024	12/13/24	PV	894317	01/12/25	193.50-	D	Arb/AdminHearings-Nov2024		
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Total Check Amount 4,700.76-

Total Amount Paid to Vendor # 00113205 4,700.76-

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102324-3	11/22/24	PV	892934	12/22/24	1,800.00-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.

Total Check Amount 1,800.00-

Total Amount Paid to Vendor # 00113368 1,800.00-

Payee 113599 All Pest Exterminating LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223793	09/25/24	PV	893303	10/25/24	141.00-	D	pest control services	113599	All Pest Exterminating LLC

223528	10/30/24	PV	893304	11/29/24	141.00-	D	Pest Control Services		
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Total Check Amount 282.00-

Total Amount Paid to Vendor # 00113599 282.00-

Payee 114208 Cengage Learning Inc/Gale Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85705604	09/26/24	PV	894091	10/26/24	27.20-	D	Books	114208	Cengage Learning Inc/Gale

85993725	11/21/24	PV	893325	12/21/24	573.85-	D	Books		
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85997709	11/22/24	PV	893326	12/22/24	32.79-	D	Books		
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86013972	11/28/24	PV	893327	12/28/24	30.39-	D	Books		
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86025919	12/04/24	PV	893913	01/03/25	32.79-	D	Books		
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Total Check Amount 697.02-

Payee 114208 Cengage Learning Inc/Gale Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86042191	12/09/24	PV	894237	01/08/25	32.79-	D	Books	114208	Cengage Learning Inc/Gale
86050288	12/11/24	PV	895043	01/10/25	33.20-	D	Books/Friends Shorewood Grnt		
Total Check Amount					65.99-				
Total Amount Paid to Vendor # 00114208					763.01-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 11/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213526	09/27/24	PV	892512	11/30/24	7,620.00	D	Crt to Prev Charge	114606	Ultimate Safety Concepts Inc D
213526	09/27/24	PV	892512	10/27/24	7,620.00-	D	Crt to Prev Charge		
Total Check Amount									
Payee <u>114606 Ultimate Safety Concepts Inc DBAClareys</u>								Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214408	11/20/24	PV	892981	12/20/24	208.18-	D	Harness/D-RingExt	114606	Ultimate Safety Concepts Inc D
214575	11/27/24	PV	892456	12/27/24	979.28-	D	Hose Assembly		
214640	12/04/24	PV	893071	01/03/25	49,010.88-	D	ROCH AIRPORT EQUIPMENT		
Total Check Amount					50,198.34-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214780	12/12/24	PV	894273	01/11/25	613,084.50-	D	Air packs	114606	Ultimate Safety Concepts Inc D
Total Check Amount					613,084.50-				
Total Amount Paid to Vendor # 00114606					663,282.84-	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 12/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87	08/26/24	PV	895033	09/25/24	4,048.00	D	Coding Correction to Prev Chg	123468	Northern Sun Productions LLC
87	08/26/24	PV	895033	12/29/24	175.00	D	Coding Correction to Prev Chg		
87	08/26/24	PV	895033	12/29/24	550.00	D	Coding Correction to Prev Chg		
87	08/26/24	PV	895033	09/25/24	4,048.00-	D	Coding Correction to Prev Chg		
87	08/26/24	PV	895033	09/25/24	175.00-	D	Coding Correction to Prev Chg		
87	08/26/24	PV	895033	09/25/24	550.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00123468

Payee 128441 M & K Grinding Service LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45184	11/26/24	PV	893238	12/26/24	180.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00128441					180.00-	*****			

Payee 129043 CHS Inc Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9461	11/08/24	PV	891874	12/08/24	62.32-	D	Chain Bar Oil	129042	CHS Inc
415-IB6046	11/12/24	PV	891875	12/12/24	1,991.68-	D	Diesel Prem Tank: s2t1		
415-IB6045	11/12/24	PV	891876	12/12/24	1,675.90-	D	#1 Dyed Diesel Tank: s2t1		
415-IB6065	11/13/24	PV	891956	12/13/24	2,401.86-	D	PWTOC Tank #1 Unleaded		
415-IB6072	11/14/24	PV	891974	12/14/24	9,181.17-	D	PWTOC Tank #3 Diesel		
415-IB6071	11/14/24	PV	892315	12/14/24	1,632.23-	D	Unleaded 87 Tank: s2t2		
415-IB6090	11/17/24	PV	892019	12/17/24	877.56-	D	Case Tractor Diesel		
415-IB6568	11/19/24	PV	891975	12/19/24	2,068.23-	D	PWTOC Tank #1 Unleaded		
415-IB6586	11/20/24	PV	892316	12/20/24	1,256.27-	D	#1 Diesel Prem Tank: s2t1		
415-IB6587	11/20/24	PV	892317	12/20/24	1,146.72-	D	Diesel Prem Tank: s2t1		
415-IB6599	11/21/24	PV	892250	12/21/24	1,623.77-	D	RPT Fuel Tank		
40A-IC9616	11/21/24	PV	892282	12/21/24	452.65-	D			
40A-IC9616	11/21/24	PV	892282	12/21/24	1,870.00-	D			
415-IB6634	11/24/24	PV	892274	12/24/24	1,514.12-	D	PWTOC Tank #1 Unleaded		
415-IB6650	11/25/24	PV	892249	12/25/24	11,986.40-	D	RPT Fuel Tank		
Total Check Amount					39,740.88-				
Payee 129043 CHS Inc								Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9274	10/25/24	PV	892443	11/24/24	889.35-	D	Maxtron Oil - Oct	129042	CHS Inc
40A-IC9465	11/08/24	PV	892444	12/08/24	889.35-	D	Maxtron Oil - Nov		
415-IB6588	11/20/24	PV	893055	12/20/24	1,230.86-	D	Diesel Fuel		
415-IB6619	11/21/24	PV	892460	12/21/24	633.42-	D	Diesel		
415-IB6600	11/21/24	PV	893042	12/21/24	505.81-	D	Case Tractor Diesel		
40A-IC9728	12/04/24	PV	893097	01/03/25	1,774.19-	D			
40A-IC9743	12/05/24	PV	893096	01/04/25	452.65-	D			
Total Check Amount					6,375.63-				
Payee 129043 CHS Inc								Payment Date	12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9690	11/27/24	PV	893864	12/27/24	889.35-	D	Maxtron Oil	129042	CHS Inc
415-IB6702	12/03/24	PV	894064	01/02/25	2,639.04-	D	PWTOC Tank #1 Unleaded		
415-IB6740	12/05/24	PV	894067	01/04/25	1,079.30-	D	PWTOC Tank #2 Unleaded		
415-IB6739	12/05/24	PV	894068	01/04/25	15,182.44-	D	PWTOC Tank #3 Diesel		
40A-IC9791	12/09/24	PV	893534	01/08/25	810.00-	D			
Total Check Amount					20,600.13-				
Payee 129043 CHS Inc								Payment Date	12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB6678	12/01/24	PV	894134	12/31/24	1,350.48-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB6703	12/03/24	PV	894235	01/02/25	8,423.27-	D	RPT Fuel Tank		
415-IB6704	12/03/24	PV	894890	01/02/25	479.27-	D	Diesel Fuel		
415-IB6738	12/05/24	PV	894234	01/04/25	12,682.21-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC9811	12/10/24	PV	894272	01/09/25	270.50-	D	Drums - Petroleum	129042	CHS Inc
40A-IC9886	12/16/24	PV	894217	01/15/25	143.00-	D			
40A-IC9904	12/17/24	PV	894390	01/16/25	1,526.54-	D			
40A-IC9904	12/17/24	PV	894390	01/16/25	1,288.21-	D			
Total Check Amount					26,163.48-				
Total Amount Paid to Vendor # 00129043					92,880.12-	*****			

Payee 129485 Hoisington Koegler Group Inc Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-19	12/06/24	PV	894139	01/05/25	2,621.25-	D	Proj #023-14 SoldiersFld Imprv	129485	Hoisington Koegler Group Inc
Total Check Amount					2,621.25-				
Total Amount Paid to Vendor # 00129485					2,621.25-	*****			

Payee 130424 Clear Edge Filtration Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0009843	12/09/24	PV	893869	01/08/25	1,379.75-	D	Belt	130425	Clear Edge Filtration Inc
Total Check Amount					1,379.75-				
Total Amount Paid to Vendor # 00130424					1,379.75-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV24 890 REF	11/30/24	PV	893876	12/30/24	3,862.43-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
'25 OWEF TIPPING ACCESS	12/09/24	PV	893603	01/08/25	50.00-	D	'25 OWEF Tipping Access		
Total Check Amount					3,912.43-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV24 700 REF	11/30/24	PV	894285	12/30/24	8,806.17-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					8,806.17-				
Total Amount Paid to Vendor # 00133098					12,718.60-	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV24 2230 UTIL	12/16/24	PV	894403	01/15/25	3,380.19-	D	AC	133099	Olm Co Solid Waste Utilities
NOV24 2230 UTIL	12/16/24	PV	894403	01/15/25	62.62-	D	AC		
NOV24 2230 UTIL	12/16/24	PV	894403	01/15/25	160.86-	D	AC		
NOV24 2203 UTIL	12/16/24	PV	894404	01/15/25	2,410.59-	D	LEC		
NOV24 2203 UTIL	12/16/24	PV	894404	01/15/25	335.87-	D	LEC		
NOV24 2203 UTIL	12/16/24	PV	894404	01/15/25	86.90-	D	LEC		
Total Check Amount					6,437.03-				
Total Amount Paid to Vendor # 00133099					6,437.03-	*****			

Payee 133101 **Olm Co Public Works Misc.**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 24	12/18/24	PV	894909	01/17/25	14,700.00-	D	Park&Ride-Graham Park	133101	Olm Co Public Works Misc.
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00133101					14,700.00-	*****			

Payee 133102 **Olm Co Facilities**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112624	11/26/24	PV	894160	12/26/24	794.00-	D	Skyway Cleaning Dec 2024	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 134669 **T2 Systems Canada, Inc.**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000141978	11/21/24	PV	892248	12/21/24	300.00-	D	Digital Iris Service -December	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00134669					300.00-	*****			

Payee 135398 **Roch Cycling & Fitness**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112724110918015	11/27/24	PV	893943	12/27/24	181.86-	D	Bike Parts	135398	Roch Cycling & Fitness
Total Check Amount					181.86-				
Total Amount Paid to Vendor # 00135398					181.86-	*****			

Payee 136847 **Hildebrandt Services LLC**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8103	11/27/24	PV	893039	12/27/24	950.37-	D	Mulch on 7th NW Sewer Easement	136847	Hildebrandt Services LLC
8101	11/27/24	PV	893165	12/27/24	178.60-	D	SW WO		
8102	11/27/24	PV	893166	12/27/24	513.29-	D	SW WO		
Total Check Amount					1,642.26-				

Payee 136847 **Hildebrandt Services LLC**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8104	12/09/24	PV	893995	01/08/25	4,226.82-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					4,226.82-				

Payee 136847 **Hildebrandt Services LLC**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8116	12/16/24	PV	894935	01/15/25	2,192.83-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,192.83-				
Total Amount Paid to Vendor # 00136847					8,061.91-	*****			

Payee 139265 **New Line Mechanical**

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24229	12/11/24	PV	894893	01/10/25	275.00-	D	Rebuild DC #140312	139265	New Line Mechanical
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00139265					275.00-				

Payee 140675 Nadeau Companies LLC Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10.1	10/25/24	PV	891915	11/24/24	66,163.21-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
Total Check Amount					66,163.21-				
Payee <u>140675 Nadeau Companies LLC</u>						Payment Date 12/26/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	12/16/24	PV	894913	01/15/25	273.92-	D	ReconWillowCtSW<40StSW>Culdesd	40675	Nadeau Companies LLC
EST #8	12/16/24	PV	894913	01/15/25	117.00-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #8	12/16/24	PV	894913	01/15/25	1,428.98-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #8	12/16/24	PV	894913	01/15/25	2,245.19-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #8	12/16/24	PV	894913	01/15/25	9,118.71-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #8	12/16/24	PV	894913	01/15/25	534.68-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #8	12/16/24	PV	894913	01/15/25	175.09-	D	ReconWillowCtSW<40StSW>Culdesc		
EST #9	12/17/24	PV	894912	01/16/25	3,338.68-	D	StormSewer Ext 39 St SW		
EST #9	12/17/24	PV	894912	01/16/25	4,417.14-	D	StormSewer Ext 39 St SW		
Total Check Amount					21,649.39-				
Total Amount Paid to Vendor # 00140675					87,812.60-				

Payee 140993 Vedran Tomic Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/24	PV	894304	01/12/25	614.29-	D	Explosive Detector	140993	Vedran Tomic
REIMBURSEMENT	12/13/24	PV	894312	01/12/25	48.00-	D	Explosive Detector		
Total Check Amount					662.29-				
Total Amount Paid to Vendor # 00140993					662.29-				

Payee 143003 Safe-Fast, Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV301517	12/13/24	PV	894911	01/12/25	140.58-	D	Hi-Vis Jackets Schild/Leang	143003	Safe-Fast, Inc.
INV301517	12/13/24	PV	894911	01/12/25	140.59-	D	Hi-Vis Jackets Schild/Leang		
Total Check Amount					281.17-				
Total Amount Paid to Vendor # 00143003					281.17-				

Payee 145970 Kone Inc. Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871545102	12/01/24	PV	894305	12/31/24	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001NOV2024	11/27/24	PV	892235	12/27/24	2,000.00-	D	MontlyOfficeCleaningNov2024	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39206	11/21/24	PV	892254	12/21/24	12,095.23-	D	BATTERY SUPERVAC VALOR FAN	154131	MacQueen Emergency Group
P11860	11/27/24	PV	892465	12/27/24	363.50-	D	Bump stop and fill cap		
Total Check Amount					12,458.73-				

Payee 154133 **MacQueen Emergency Group**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11894	12/09/24	PV	894065	01/08/25	176.30-	D	Engine Oil Cap	154131	MacQueen Emergency Group
Total Check Amount					176.30-				
Total Amount Paid to Vendor # 00154133					12,635.03-	*****			

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

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029673621	11/18/24	PV	891893	12/18/24	885.81-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
029679582	11/18/24	PV	891897	12/18/24	105.59-	D	UNIFORMS		
029703057	11/20/24	PV	891993	12/20/24	105.59-	D	UNIFORMS		
029709679	11/21/24	PV	891994	12/21/24	590.54-	D	UNIFORMS		
029715096	11/21/24	PV	891995	12/21/24	453.36-	D	UNIFORMS		
Total Check Amount					2,140.89-				

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

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029763745	11/27/24	PV	892455	12/27/24	221.20-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					221.20-				

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

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029353861	10/15/24	PV	893450	11/14/24	256.50-	D	Soukup	155899	Gall's LLC DBA Uniforms Unlimi
029359751	10/15/24	PV	893451	11/14/24	99.00-	D	Knutson-Boot		
029352279	10/15/24	PV	893452	11/14/24	80.94-	D	Peterson - Shirt		
029351481	10/15/24	PV	893453	11/14/24	308.64-	D	Mullenbach - Polo/Boot/Pant		
029351691	10/15/24	PV	893454	11/14/24	86.02-	D	Knutson-Pant		
029351708	10/15/24	PV	893455	11/14/24	137.12-	D	Archabault - ERU		
029364432	10/16/24	PV	893456	11/15/24	195.54-	D	Schumacher - Belt/LS Polo		
029365038	10/16/24	PV	893457	11/15/24	407.52-	D	Boots/Cargo		
029365685	10/16/24	PV	893458	11/15/24	72.00-	D	Hoot-Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029371828	10/16/24	PV	893459	11/15/24	197.96-	D	Blanchette - Boots	155899	Gall's LLC DBA Uniforms Unlimi
029379103	10/17/24	PV	893460	11/16/24	64.80-	D	Earphones - ERU Dispatch		
029379519	10/17/24	PV	893461	11/16/24	151.20-	D	Jeardeau-Pant/Boot		
029383927	10/17/24	PV	893462	11/16/24	440.91-	D	HG - SS Polo		
029376683	10/17/24	PV	893463	11/16/24	288.70-	D	Johnson - LS Shirt/Cargo		
029403095	10/20/24	PV	893464	11/19/24	75.60-	D	Jeardeau-Pant		
029431029	10/23/24	PV	893465	11/22/24	512.72-	D	Ryan - Boot/LS Shirt/Pant		
029446545	10/24/24	PV	893466	11/23/24	23.40-	D	Mullenbach - Belt		
029451275	10/24/24	PV	893467	11/23/24	198.36-	D	Avery - Bar		
029451491	10/24/24	PV	893468	11/23/24	450.00-	D	Cadet Patches		
029456437	10/25/24	PV	893470	11/24/24	106.06-	D	Kelley - Cargo		
029462200	10/25/24	PV	893471	11/24/24	73.76-	D	Blahnik-Shirt		
029462729	10/25/24	PV	893472	11/24/24	218.38-	D	Kolb - Boot		
029466227	10/26/24	PV	893469	11/25/24	176.97-	D	Bradley - Cargo		
029473669	10/28/24	PV	893473	11/27/24	301.64-	D	Chaplains		
029473963	10/28/24	PV	893474	11/27/24	101.25-	D	Shipstore		
029479906	10/28/24	PV	893475	11/27/24	794.45-	D	Shipstore		
029483876	10/29/24	PV	893476	11/28/24	869.90-	D	Blanchette - Gloves/Fleece/LS		
029484956	10/29/24	PV	893477	11/28/24	473.97-	D	Holtan - SS Shirt/Pant/Boot		
029485001	10/29/24	PV	893478	11/28/24	460.64-	D	Schwanke - Cargo/LS Shirt		
029485020	10/29/24	PV	893479	11/28/24	104.18-	D	Logan - LS Shirt		
029497422	10/30/24	PV	893494	11/29/24	43.16-	D	Johnson - LS Shirt		
029497888	10/30/24	PV	893495	11/29/24	121.66-	D	Dahly - LS Shirt		
029498326	10/30/24	PV	893496	11/29/24	108.00-	D	Marx - Boot		
029514352	10/31/24	PV	893493	11/30/24	112.50-	D	Metz-Boot		
029530589	11/01/24	PV	893497	12/01/24	121.50-	D	McEvoy-Boot		
029541482	11/04/24	PV	893498	12/04/24	194.00-	D	Norland-LS Shirt		
029541857	11/04/24	PV	893499	12/04/24	51.30-	D	Chapman - Handcuff		
029553632	11/05/24	PV	893500	12/05/24	287.86-	D	Blanchette - Jacket		
029554862	11/05/24	PV	893501	12/05/24	404.76-	D	Shipstore - Handcuffs		
029566372	11/06/24	PV	893502	12/06/24	172.59-	D	Soukup-SS Polo		
029569279	11/06/24	PV	893503	12/06/24	230.00-	D	Hill-Boot		
029569280	11/06/24	PV	893504	12/06/24	39.60-	D	Clement - Glove		
029569281	11/06/24	PV	893505	12/06/24	10.68-	D	Lenz - Cuff Key		
029569282	11/06/24	PV	893506	12/06/24	197.96-	D	Roline - Boot		
029579809	11/07/24	PV	893507	12/07/24	175.50-	D	Tomic - Pant/Boot		
029580738	11/07/24	PV	893508	12/07/24	189.00-	D	Lenz - Pants/Boot		
029581209	11/07/24	PV	893509	12/07/24	362.38-	D	Ackerson - Boots		
029589410	11/08/24	PV	893510	12/08/24	197.54-	D	Blahnik - LS Shirt		
029599433	11/09/24	PV	893511	12/09/24	67.89-	D	Bowron - Pant		
029601172	11/10/24	PV	893512	12/10/24	126.00-	D	AC - Boot		
029625552	11/12/24	PV	893513	12/12/24	103.50-	D	Rodrick - Shoes		
029617395	11/12/24	PV	893514	12/12/24	67.35-	D	Gronholz-LS Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029617988	11/12/24	PV	893515	12/12/24	156.60-	D	Osowski-Pants	155899	Gall's LLC DBA Uniforms Unlimi
029619349	11/12/24	PV	893516	12/12/24	189.00-	D	Shipstore - Mag Holder		
0296361928	11/13/24	PV	893517	12/13/24	234.00-	D	Pearson-Boots		
029637167	11/13/24	PV	893518	12/13/24	126.00-	D	Tomic - Boot		
029642251	11/14/24	PV	893519	12/14/24	171.98-	D	Anderson - LS Shirt		
029645117	11/14/24	PV	893520	12/14/24	40.50-	D	Shipstore - Mag Pouch		
029644067	11/14/24	PV	893521	12/14/24	71.82-	D	Rodenwald-Molle Case		
029657841	11/15/24	PV	893522	12/15/24	35.91-	D	Winter - Molle Case		
029654809	11/15/24	PV	893523	12/15/24	256.52-	D	Winter - Cuff Key/LS Shirt		
029655334	11/15/24	PV	893524	12/15/24	195.28-	D	Holtan - Jacket		
029672745	11/18/24	PV	893525	12/18/24	496.74-	D	Martinez-Boot/LS Shirt/SS Polo		
029674127	11/18/24	PV	893526	12/18/24	192.52-	D	Jeardeau-Cargo		
029674349	11/18/24	PV	893527	12/18/24	104.18-	D	Tomic-LS Shirt		
029676507	11/18/24	PV	893528	12/18/24	81.00-	D	Edge - Pants		
029681060	11/18/24	PV	893529	12/18/24	28.76-	D	Jacobsen - Molle Belt		
029688208	11/19/24	PV	893530	12/19/24	61.46-	D	Dezell - LS Shirt		
029686532	11/19/24	PV	893571	12/19/24	67.46-	D	McCafferty-Cargo		
029685521	11/19/24	PV	893572	12/19/24	53.87-	D	LS Polo		
029693236	11/19/24	PV	893573	12/19/24	275.00-	D	Patches		
02968533	11/19/24	PV	893574	12/19/24	33.68-	D	Nameplate/Handcuff key		
029697825	11/20/24	PV	893575	12/20/24	75.53-	D	Soukup-Hoodie		
029704956	11/20/24	PV	893576	12/20/24	187.12-	D	Holtan - Boot		
029710027	11/21/24	PV	893577	12/21/24	97.20-	D	Muetze-LS Shirt		
029716422	11/21/24	PV	893578	12/21/24	7.99-	D	Jeardeau - Label		
029716424	11/21/24	PV	893579	12/21/24	7.99-	D	Peterson-Label		
029716430	11/21/24	PV	893580	12/21/24	7.99-	D	Tesdahl-Label		
029716433	11/21/24	PV	893581	12/21/24	7.99-	D	Lodermier - Label		
029716420	11/21/24	PV	893582	12/21/24	7.99-	D	Arents-Label		
029709169	11/21/24	PV	893583	12/21/24	21.58-	D	Holtan - Nameplate		
029724834	11/22/24	PV	893584	12/22/24	395.60-	D	Shipstore		
029722680	11/22/24	PV	893585	12/22/24	105.26-	D	Xiong-Suspenders		
029722679	11/22/24	PV	893586	12/22/24	158.40-	D	Thoma - Boot/Pant		
029722678	11/22/24	PV	893587	12/22/24	197.96-	D	Bottcher - Boot		
029738202	11/25/24	PV	893588	12/25/24	75.53-	D	Kreisher - Hoodie		
029738459	11/25/24	PV	893589	12/25/24	194.40-	D	Kolb - LS Shirt		
029738458	11/25/24	PV	893590	12/25/24	194.40-	D	Lenz - LS Shirt		
029738286	11/25/24	PV	893591	12/25/24	97.20-	D	Muetze-LS Shirt		
029753742	11/26/24	PV	893592	12/26/24	35.91-	D	Jacobsen - Molle Belt		
029750739	11/26/24	PV	893593	12/26/24	75.53-	D	Mullenbach-Hoodie		
029753747	11/26/24	PV	893594	12/26/24	269.60-	D	Shipstore		
029754274	11/26/24	PV	893595	12/26/24	27.00-	D	McCafferty-Gloves		
029759859	11/26/24	PV	893596	12/26/24	96.54-	D	Jacobson-Pant		
029753042	11/26/24	PV	893597	12/26/24	35.10-	D	Marx - Gloves		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029772309	11/28/24	PV	893598	12/28/24	143.96-	D	Ratelle - Boot	155899	Gall's LLC DBA Uniforms Unlimi
029785730	11/30/24	PV	893599	12/30/24	177.28-	D	Roline - Cargo		
029896234	12/11/24	PV	894028	01/10/25	424.54-	D	Uniforms		
029896225	12/11/24	PV	894032	01/10/25	106.15-	D	Uniforms		
029896224	12/11/24	PV	894033	01/10/25	82.24-	D	Uniforms		
Total Check Amount					17,299.12-				
Total Amount Paid to Vendor # 00155900					19,661.21-	*****			

Payee 156534 Scenario Learning LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107258	12/15/24	PV	894280	01/14/25	1,700.00-	D	SDS/Chemical software	156534	Scenario Learning LLC
Total Check Amount					1,700.00-				
Total Amount Paid to Vendor # 00156534					1,700.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001718494	11/30/24	PV	892403	12/30/24	9,114.48-	D	Dental claims 11/24-11/30/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					9,114.48-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001720925	12/07/24	PV	893439	01/06/25	23,284.15-	D	Dental claims 12/1-12/7/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					23,284.15-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001722877	12/14/24	PV	894291	01/13/25	18,534.97-	D	Dental claims 12/8-12/14/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,534.97-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001717375	11/30/24	PV	894958	12/30/24	4,767.60-	D	Dental Admin Fees11/1-11/30/24	168383	Stratacor dba DDMN ASO, LLC -
Total Check Amount					4,767.60-				

Total Amount Paid to Vendor # 00168384 **55,701.20-** *****

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120224	12/02/24	PV	892402	01/01/25	442,906.48-	D	Medica claims 12/2/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					442,906.48-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121024	12/10/24	PV	893441	01/09/25	380,590.46-	D	Medica claims 12/10/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					380,590.46-				
Payee	168502 MMSI Inc DBA Medica Hlth Plan				Payment Date		12/19/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121624	12/16/24	PV	894290	01/15/25	317,846.01-	D	Medica claims 12/16/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					317,846.01-				
Payee	168502 MMSI Inc DBA Medica Hlth Plan				Payment Date		12/26/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122324	12/23/24	PV	895202	01/22/25	287,974.66-	D	Medica claims 12/23/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					287,974.66-				
Total Amount Paid to Vendor # 00168502					1,429,317.61-				

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1224	11/26/24	PV	894955	12/26/24	56,184.57-	D	Med Charges/Stop Loss Nov 24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1224	11/26/24	PV	894955	12/26/24	88,782.95-	D	Med Charges/Stop Loss Nov 24		
Total Check Amount					144,967.52-				

Total Amount Paid to Vendor # 00168503 **144,967.52-**

Payee 172258 **Metro Fibernet, LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929DEC2024	12/01/24	PV	892957	12/31/24	480.00-	D	2GBInternet12.1-12.31.24	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 **Metro Fibernet, LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	12/01/24	PV	894180	12/31/24	121.80-	D	Acct #1677207-Dec 2024	172258	Metro Fibernet, LLC
Total Check Amount					121.80-				
Total Amount Paid to Vendor # 00172258					601.80-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124760	11/19/24	PV	891990	12/19/24	77.87-	D	WINDOW REGULATOR	173377	MPEC- NAPA Auto Parts
930865	12/02/24	PV	892296	01/01/25	14.20-	D			
930865	12/02/24	PV	892296	01/01/25	6.55-	D			
930865	12/02/24	PV	892296	01/01/25	66.84-	D			
930865	12/02/24	PV	892296	01/01/25	56.07-	D			
930865	12/02/24	PV	892296	01/01/25	41.95-	D			
930865	12/02/24	PV	892296	01/01/25	15.26-	D			
930865	12/02/24	PV	892296	01/01/25	51.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930865	12/02/24	PV	892296	01/01/25	10.65-	D		173377	MPEC- NAPA Auto Parts
930865	12/02/24	PV	892296	01/01/25	53.20-	D			
930865	12/02/24	PV	892296	01/01/25	30.45-	D			
930865	12/02/24	PV	892296	01/01/25	153.48-	D			
Total Check Amount					578.00-				
Payee	173377 MPEC- NAPA Auto Parts							Payment Date	12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122859	10/23/24	PV	892335	11/22/24	40.44-	D	Filters	173377	MPEC- NAPA Auto Parts
123310	10/30/24	PV	892336	11/29/24	9.16-	D	Cement		
123879	11/06/24	PV	892337	12/06/24	42.61-	D	Filters		
123826	11/06/24	PV	892338	12/06/24	27.00-	D	Tape		
124202	11/12/24	PV	892339	12/12/24	47.94-	D	RTU		
124388	11/13/24	PV	892340	12/13/24	61.75-	D	Filters		
124877	11/20/24	PV	892341	12/20/24	155.46-	D	Filters/Rotor		
124818	11/20/24	PV	892342	12/20/24	30.64-	D	Filter/Capsule		
124884	11/20/24	PV	892949	12/20/24	12.78-	D	FuseHldr/OilFilter		
125527	12/02/24	PV	892464	01/01/25	362.26-	D	Shock Absorbers		
930971	12/03/24	PV	892519	01/02/25	27.56-	D			
930971	12/03/24	PV	892519	01/02/25	3.55-	D			
930971	12/03/24	PV	892519	01/02/25	3.55-	D			
930971	12/03/24	PV	892519	01/02/25	67.65-	D			
930971	12/03/24	PV	892519	01/02/25	56.57-	D			
930971	12/03/24	PV	892519	01/02/25	34.32-	D			
930971	12/03/24	PV	892519	01/02/25	27.56-	D			
931172	12/04/24	PV	893113	01/03/25	99.49-	D			
931172	12/04/24	PV	893113	01/03/25	87.90-	D			
931172	12/04/24	PV	893113	01/03/25	17.58-	D			
931172	12/04/24	PV	893113	01/03/25	9.74-	D			
931172	12/04/24	PV	893113	01/03/25	7.89-	D			
931172	12/04/24	PV	893113	01/03/25	90.98-	D			
931172	12/04/24	PV	893113	01/03/25	118.66-	D			
931234	12/04/24	PV	893115	01/03/25	121.80-	D			
931234	12/04/24	PV	893115	01/03/25	66.84-	D			
931234	12/04/24	PV	893115	01/03/25	12.60-	D			
931263	12/04/24	PV	893116	01/03/25	263.70-	D			
931280	12/04/24	PV	893117	01/03/25	20.85-	D			
931280	12/04/24	PV	893117	01/03/25	32.89-	D			
931375	12/05/24	PV	893111	01/04/25	83.88-	D			
931375	12/05/24	PV	893111	01/04/25	60.90-	D			
931375	12/05/24	PV	893111	01/04/25	33.42-	D			
931375	12/05/24	PV	893111	01/04/25	53.60-	D			
931375	12/05/24	PV	893111	01/04/25	35.82-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931350	12/05/24	PV	893112	01/04/25	18.60-	D		173377	MPEC- NAPA Auto Parts
931350	12/05/24	PV	893112	01/04/25	33.87-	D			
931350	12/05/24	PV	893112	01/04/25	45.77-	D			
931451	12/05/24	PV	893114	01/04/25	34.08-	D			
931451	12/05/24	PV	893114	01/04/25	91.17-	D			
Total Check Amount					2,452.83-				
Payee 173377 MPEC- NAPA Auto Parts								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929734	11/21/24	PV	893243	12/21/24	92.00-	D	Drill Bit/DrillBitKit/Bulbs	173377	MPEC- NAPA Auto Parts
125728	12/04/24	PV	893933	01/03/25	29.88-	D	Brake Cleaner/Filters/Or Peel		
125728	12/04/24	PV	893933	01/03/25	74.46-	D	Brake Cleaner/Filters/Or Peel		
931458	12/05/24	PV	893548	01/04/25	30.39-	D			
931536	12/06/24	PV	893549	01/05/25	3.55-	D			
931536	12/06/24	PV	893549	01/05/25	21.45-	D			
931536	12/06/24	PV	893549	01/05/25	16.48-	D			
931536	12/06/24	PV	893549	01/05/25	14.86-	D			
931536	12/06/24	PV	893549	01/05/25	13.41-	D			
931536	12/06/24	PV	893549	01/05/25	3.55-	D			
931536	12/06/24	PV	893549	01/05/25	60.90-	D			
931536	12/06/24	PV	893549	01/05/25	33.42-	D			
931536	12/06/24	PV	893549	01/05/25	112.14-	D			
931536	12/06/24	PV	893549	01/05/25	12.60-	D			
931536	12/06/24	PV	893549	01/05/25	7.41-	D			
931536	12/06/24	PV	893549	01/05/25	5.33-	D			
125951	12/06/24	PV	894063	01/05/25	109.24-	D	Exhaust Studs and Gasket		
932018	12/10/24	PV	893550	01/09/25	18.37-	D			
932018	12/10/24	PV	893550	01/09/25	24.36-	D			
932018	12/10/24	PV	893550	01/09/25	91.35-	D			
932018	12/10/24	PV	893550	01/09/25	12.60-	D			
932018	12/10/24	PV	893550	01/09/25	16.71-	D			
932018	12/10/24	PV	893550	01/09/25	16.71-	D			
932225	12/11/24	PV	893702	01/10/25	30.45-	D			
932225	12/11/24	PV	893702	01/10/25	17.58-	D			
932225	12/11/24	PV	893702	01/10/25	29.46-	D			
126293	12/11/24	PV	893830	01/10/25	5.99-	D	Silico		
126320	12/11/24	PV	893831	01/10/25	61.13-	D	Gloves/Filter		
932314	12/12/24	PV	893982	01/11/25	81.81-	D			
932314	12/12/24	PV	893982	01/11/25	112.76-	D			
932314	12/12/24	PV	893982	01/11/25	78.91-	D			
932350	12/12/24	PV	893983	01/11/25	3.55-	D			
932350	12/12/24	PV	893983	01/11/25	16.33-	D			
932350	12/12/24	PV	893983	01/11/25	8.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932350	12/12/24	PV	893983	01/11/25	33.42-	D		173377	MPEC- NAPA Auto Parts
932350	12/12/24	PV	893983	01/11/25	30.45-	D			
932350	12/12/24	PV	893983	01/11/25	16.71-	D			
932350	12/12/24	PV	893983	01/11/25	7.10-	D			
932526	12/13/24	PV	894053	01/12/25	7.10-	D			
932526	12/13/24	PV	894053	01/12/25	12.45-	D			
932526	12/13/24	PV	894053	01/12/25	91.35-	D			
932526	12/13/24	PV	894053	01/12/25	16.71-	D			
932526	12/13/24	PV	894053	01/12/25	56.07-	D			
932526	12/13/24	PV	894053	01/12/25	6.30-	D			
932526	12/13/24	PV	894053	01/12/25	25.56-	D			
932526	12/13/24	PV	894053	01/12/25	16.71-	D			
932581	12/13/24	PV	894054	01/12/25	29.46-	D			
932532	12/13/24	PV	894055	01/12/25	17.58-	D			
932532	12/13/24	PV	894055	01/12/25	12.87-	D			
932532	12/13/24	PV	894055	01/12/25	29.46-	D			
Total Check Amount					1,677.23-				
Payee 173377 MPEC- NAPA Auto Parts								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125727	12/04/24	PV	894185	01/03/25	34.98-	D	Force Blade	173377	MPEC- NAPA Auto Parts
932733	12/16/24	PV	894214	01/15/25	50.44-	D			
932733	12/16/24	PV	894214	01/15/25	25.74-	D			
932733	12/16/24	PV	894214	01/15/25	3.55-	D			
932733	12/16/24	PV	894214	01/15/25	3.55-	D			
932733	12/16/24	PV	894214	01/15/25	17.42-	D			
932802	12/16/24	PV	894215	01/15/25	33.42-	D			
932802	12/16/24	PV	894215	01/15/25	30.45-	D			
932802	12/16/24	PV	894215	01/15/25	6.30-	D			
932802	12/16/24	PV	894215	01/15/25	3.55-	D			
932802	12/16/24	PV	894215	01/15/25	6.55-	D			
932916	12/17/24	PV	894394	01/16/25	16.71-	D			
Total Check Amount					232.66-				
Total Amount Paid to Vendor # 00173377					4,940.72-	*****			
Payee 174289 Alluma LLC								Payment Date 12/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000084253	12/11/24	PV	894957	01/10/25	17,331.85-	D	Pharmacy Admin Fees Nov 24	174289	Alluma LLC
Total Check Amount					17,331.85-				
Total Amount Paid to Vendor # 00174289					17,331.85-	*****			
Payee 180617 Kuhlman Inc								Payment Date 12/19/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116274	10/14/24	PV	893306	11/13/24	2,490.00-	D	Prev Maint Serv Aug-Sept-Oct	180617	Kuhlman Inc
116885	11/29/24	PV	893305	12/29/24	1,660.00-	D	Prevent. Maint. Servic Nov-Dec		
Total Check Amount					4,150.00-				
Total Amount Paid to Vendor # 00180617					4,150.00-	*****			

Payee 182481 GRS Enterprises Inc Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	07/19/24	PV	893836	08/18/24	3,060.00-	D	LeadHealthHomesGrant-Assef	182481	GRS Enterprises Inc
1030	11/04/24	PV	893835	12/04/24	35,745.00-	D	LeadHealthHomesGrant-Beeman423		
Total Check Amount					38,805.00-				
Total Amount Paid to Vendor # 00182481					38,805.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1771	11/06/24	PV	893665	12/06/24	653.85-	D	Vanquish	184237	Talos Dynamics LLC
1771	11/06/24	PV	893665	12/06/24	523.42-	D	Vanquish		
1771	11/06/24	PV	893665	12/06/24	15.00-	D	Shipping		
1774	11/14/24	PV	893664	12/14/24	1,251.60-	D	Vest		
1774	11/14/24	PV	893664	12/14/24	285.60-	D	Vest		
1774	11/14/24	PV	893664	12/14/24	52.00-	D	Vest		
1774	11/14/24	PV	893664	12/14/24	61.36-	D	Buckle		
1774	11/14/24	PV	893664	12/14/24	126.14-	D	Plate		
1774	11/14/24	PV	893664	12/14/24	88.89-	D	Carrier		
1774	11/14/24	PV	893664	12/14/24	75.00-	D	Sleeves		
1774	11/14/24	PV	893664	12/14/24	15.00-	D	Placard		
1774	11/14/24	PV	893664	12/14/24	15.00-	D	Placard		
1774	11/14/24	PV	893664	12/14/24	25.00-	D	Flap		
1774	11/14/24	PV	893664	12/14/24	35.00-	D	Shipping		
1776	11/14/24	PV	893666	12/14/24	1,251.60-	D	Vest		
1776	11/14/24	PV	893666	12/14/24	285.60-	D	Vest		
1776	11/14/24	PV	893666	12/14/24	52.00-	D	Vest		
1776	11/14/24	PV	893666	12/14/24	61.36-	D	Buckle		
1776	11/14/24	PV	893666	12/14/24	126.14-	D	Plate		
1776	11/14/24	PV	893666	12/14/24	88.89-	D	Carrier		
1776	11/14/24	PV	893666	12/14/24	75.00-	D	Cummerbund		
1776	11/14/24	PV	893666	12/14/24	15.00-	D	Placard		
1776	11/14/24	PV	893666	12/14/24	15.00-	D	Placard		
1776	11/14/24	PV	893666	12/14/24	25.00-	D	Flap		
1776	11/14/24	PV	893666	12/14/24	35.00-	D	Shipping		
1789	11/19/24	PV	893663	12/19/24	2,560.46-	D	Valve Kit		
1789	11/19/24	PV	893663	12/19/24	1,969.30-	D	Fill System		
1789	11/19/24	PV	893663	12/19/24	599.99-	D	Tool Adapter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1794	12/04/24	PV	893751	01/03/25	1,465.00-	D	rifle panel	184237	Talos Dynamics LLC
1796	12/09/24	PV	893752	01/08/25	219.90-	D	CO2 Cartridges		
Total Check Amount					12,068.10-				
Total Amount Paid to Vendor # 00184237					12,068.10-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36	12/02/24	PV	893046	01/01/25	1,575.00-	D	Sludge Hauling 11/18-11/26	186593	Justintime Trucking LLC
Total Check Amount					1,575.00-				
Total Amount Paid to Vendor # 00186593					1,575.00-	*****			

Payee 187940 **Pump & Meter Service Inc** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016303	11/26/24	PV	893045	12/26/24	290.05-	D	Diesel Nozzle Repair	187940	Pump & Meter Service Inc
Total Check Amount					290.05-				
Total Amount Paid to Vendor # 00187940					290.05-	*****			

Payee 190722 **Express Scripts** Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50685011C	12/02/24	PV	892428	01/01/25	42,774.36-	D	Pharmacy claims 11/25-12/01/24	190722	Express Scripts
Total Check Amount					42,774.36-				

Payee 190722 **Express Scripts** Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50738231C	12/09/24	PV	893440	01/08/25	106,136.29-	D	Pharmacy claims 12/2-12/8/24	190722	Express Scripts
Total Check Amount					106,136.29-				

Payee 190722 **Express Scripts** Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771701C	12/16/24	PV	894292	01/15/25	204,652.76-	D	Pharmacy claims 12/9-12/15/24	190722	Express Scripts
Total Check Amount					204,652.76-				

Payee 190722 **Express Scripts** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50825711C	12/23/24	PV	895203	01/22/25	59,245.21-	D	Pharmacy claims 12/16-12/22/24	190722	Express Scripts
Total Check Amount					59,245.21-				
Total Amount Paid to Vendor # 00190722					412,808.62-	*****			

Payee 191556 **Snow Contracting, LLC** Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #9	12/17/24	PV	894908	01/16/25	23,486.16-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
Total Check Amount					23,486.16-				

Total Amount Paid to Vendor # 00191556 **23,486.16-**

Payee 193941 *Evans Companies* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	12/11/24	PV	894011	01/10/25	4,250.99-	D	2024St/SRepair-VarLocatns	193941	Evans Companies
EST #2	12/12/24	PV	894009	01/11/25	15,677.30-	D	BandelHills4,5,6DrngImprovPro		
Total Check Amount					19,928.29-				

Total Amount Paid to Vendor # 00193941 **19,928.29-**

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083616-IN	11/11/24	PV	891954	12/11/24	406.40-	D	Wtr Fltr/Pump/Breakers	194812	R & R Specialties of Wisconsin
Total Check Amount					406.40-				

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083787-IN	11/26/24	PV	893251	12/26/24	1,210.05-	D	Motor Kit/Sprocket/SpreaderCI	194812	R & R Specialties of Wisconsin
Total Check Amount					1,210.05-				

Total Amount Paid to Vendor # 00194812 **1,616.45-**

Payee 197281 *Kudelski Security, Inc* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2423101175	09/11/24	PV	894383	12/17/24	4,860.72	D	coding crct	197281	Kudelski Security, Inc
2423101175	09/11/24	PV	894383	10/11/24	1,827.25-	D	coding crct		
2423101175	09/11/24	PV	894383	10/11/24	3,033.47-	D	coding crct		
Total Check Amount									

Total Amount Paid to Vendor # 00197281

Payee 198228 *Wastequip LLC DBA Toter LLC* Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000658544	11/22/24	PV	893448	12/22/24	718.54-	D	Dumpsters	198229	Wastequip LLC DBA Toter LLC
20INV000658544	11/22/24	PV	893448	12/22/24	2,874.19-	D	Dumpsters		
20INV000658544	11/22/24	PV	893448	12/22/24	2,874.17-	D	Dumpsters		
Total Check Amount					6,466.90-				

Payee 198228 *Wastequip LLC DBA Toter LLC* Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000663102	12/06/24	PV	894202	01/05/25	4,462.50-	D	64 gal dumpsters	198229	Wastequip LLC DBA Toter LLC
Total Check Amount					4,462.50-				

Total Amount Paid to Vendor # 00198228 **10,929.40-**

Payee 198842 *J & M Contractors LLC* Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	12/05/24	PV	893031	01/04/25	4,275.00-	D	Sludge Hauling 11/14-11/26	198842	J & M Contractors LLC
Total Check Amount					4,275.00-				
Total Amount Paid to Vendor # 00198842					4,275.00-	*****			

Payee 198928 Genfare, LLC

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90205191	11/21/24	PV	892286	12/21/24	2,844.90-	D		198928	Genfare, LLC
90205191	11/21/24	PV	892286	12/21/24	1,067.43-	D			
90205191	11/21/24	PV	892286	12/21/24	469.35-	D			
90205191	11/21/24	PV	892286	12/21/24	947.40-	D			
90205250	11/21/24	PV	892287	12/21/24	3,832.92-	D			
Total Check Amount					9,162.00-				

Payee 198928 Genfare, LLC

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90205767	12/11/24	PV	894126	01/10/25	325.56-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					325.56-				
Total Amount Paid to Vendor # 00198928					9,487.56-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126	12/05/24	PV	893893	01/04/25	750.00-	D	Training - Nov	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00200309					750.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773	12/12/24	PV	894013	01/11/25	800.00-	D	Log/Brush Removal/Recycling	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00200442					800.00-	*****			

Payee 201244 RapidBIZ, LLC DBA VACAVA

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20241205ROCH	12/05/24	PV	894956	01/04/25	731.25-	D	Job Manager Oct-Dec	201244	RapidBIZ, LLC DBA VACAVA
20241205ROCH	12/05/24	PV	894956	01/04/25	243.75-	D	Job Manager Oct-Dec		
20241205ROCH	12/05/24	PV	894956	01/04/25	75.00-	D	Job Manager Oct-Dec		
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00201244					1,050.00-	*****			

Payee 205103 Rochester Hotel partners, LLC DBA

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2882	08/30/24	PV	893310	09/29/24	673.05-	D	Lead Reduction Pgrm Relocation	205103	Rochester Hotel partners, LLC
2988	09/26/24	PV	893311	10/26/24	1,622.39-	D	Lead Reduction Pgrm Relocation		
2999	09/30/24	PV	893312	10/30/24	1,106.14-	D	Lead Reduction Pgrm Relocation		
Total Check Amount					3,401.58-				
Total Amount Paid to Vendor # 00205103					3,401.58-	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4310551	11/19/24	PV	892007	12/19/24	462.81-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					462.81-				
Total Amount Paid to Vendor # 00205573					462.81-	*****			

Payee 206501 Kutinas Trucking Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615223	11/18/24	PV	892004	12/18/24	800.00-	D	Sludge Hauling 11/18	206501	Kutinas Trucking
Total Check Amount					800.00-				

Payee 206501 Kutinas Trucking Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615224	11/26/24	PV	893029	12/26/24	1,075.00-	D	Sludge Hauling- 11/26	206501	Kutinas Trucking
Total Check Amount					1,075.00-				
Total Amount Paid to Vendor # 00206501					1,875.00-	*****			

Payee 207800 Electric Pump, LLC Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028096	12/09/24	PV	893872	01/08/25	128.71-	D	Guidevane Seal Ring Diaphragm	207800	Electric Pump, LLC
Total Check Amount					128.71-				
Total Amount Paid to Vendor # 00207800					128.71-	*****			

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139257	12/03/24	PV	894882	01/02/25	750.40-	D	3" Ball Valve	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					750.40-				
Total Amount Paid to Vendor # 00207824					750.40-	*****			

Payee 207899 Enterprise FM Trust Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-120524	12/05/24	PV	894172	01/04/25	560.52-	D	Enterprise - December	207899	Enterprise FM Trust
616525-120524	12/05/24	PV	894172	01/04/25	575.92-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	524.10-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	554.19-	D	Enterprise - December		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-120524	12/05/24	PV	894172	01/04/25	579.88-	D	Enterprise - December	207899	Enterprise FM Trust
616525-120524	12/05/24	PV	894172	01/04/25	542.16-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	550.08-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	573.93-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	573.95-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	561.59-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	519.59-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	506.56-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	506.56-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	788.33-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	789.03-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	776.59-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	776.59-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	840.92-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	777.30-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	840.92-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	777.30-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	768.67-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	767.77-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	822.52-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	831.55-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	831.55-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	831.55-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	831.55-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	868.54-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	868.54-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	864.94-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	809.99-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	6,080.43-	D	Enterprise - December		
616525-120524	12/05/24	PV	894172	01/04/25	6,080.43-	D	Enterprise - December		
Total Check Amount					38,866.64-				
Total Amount Paid to Vendor # 00207899					38,866.64-				

Payee 208487 Oakwood Systems Group, Inc.

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12442	12/02/24	PV	892968	01/01/25	591.25-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					591.25-				

Oakwood Systems Group, Inc.

Payee 208487

Payment Date 12/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12508	12/17/24	PV	895035	01/16/25	850.00-	D	SharepointProjPhase1Dec17.2024	208487	Oakwood Systems Group, Inc.
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00208487					1,441.25-	*****			

Payee 208544 **Column Software, PBC**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OA8CE406-0003	10/25/24	PV	891854	11/24/24	72.22-	D	Rapid Transit	208544	Column Software, PBC
4362859C-0114	11/13/24	PV	891865	12/13/24	42.98-	D	Public Notice 2025 Levy		
4362859C	11/25/24	PV	892153	12/25/24	877.58-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	173.10-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	122.43-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	396.40-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	169.55-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	231.71-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	124.68-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	373.32-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	241.06-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	131.66-	D	Assessment/Admin Fines Notices		
4362859C	11/25/24	PV	892153	12/25/24	200.69-	D	Assessment/Admin Fines Notices		
OA8CE406-0004	11/26/24	PV	892236	12/26/24	32.68-	D	Rapid Transit		
Total Check Amount					3,190.06-				

Payee 208544 **Column Software, PBC**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0119	11/18/24	PV	893179	12/18/24	69.50-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0118	11/18/24	PV	893180	12/18/24	51.03-	D	Public Hearing Notice		
4362859C-0122	11/19/24	PV	893174	12/19/24	394.63-	D	TIF 83-1 Prairie Ridge Plc Hrg		
4362859C-0121	11/19/24	PV	893175	12/19/24	298.72-	D	TIF 82-1 Cvc Cntr Nrth Plc Hrg		
Total Check Amount					813.88-				

Payee 208544 **Column Software, PBC**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0109	10/30/24	PV	893821	11/29/24	44.16-	D	Bid Ad J3501	208544	Column Software, PBC
4632859C-0111	11/04/24	PV	893822	12/04/24	327.48-	D	Bid Ad Silver Lake Package		
Total Check Amount					371.64-				
Total Amount Paid to Vendor # 00208544					4,375.58-	*****			

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

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83569373	11/20/24	PV	892303	12/20/24	2,707.76-	D		208547	The Aftermarket Parts Company,
Total Check Amount					2,707.76-				

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

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83581294	12/03/24	PV	893557	01/02/25	231.73-	D		208547	The Aftermarket Parts Company,
Total Check Amount					231.73-				
Total Amount Paid to Vendor # 00208547					2,939.49-	*****			

Payee 208892 **Marshman Milk Moovers**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731	11/22/24	PV	892013	12/22/24	800.00-	D	Sludge Hauling 11/18	208892	Marshman Milk Moovers
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00208892					800.00-	*****			

Payee 209330 **Justin T Soukup**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252024	11/25/24	PV	892466	12/25/24	136.28-	D	Mileage11/15-11/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					136.28-				
Total Amount Paid to Vendor # 00209330					136.28-	*****			

Payee 210806 **Hunden Strategic Partners, Inc**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12571	11/20/24	PV	893178	12/20/24	10,000.00-	D	Riverfront Reimagined	210806	Hunden Strategic Partners, Inc
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00210806					10,000.00-	*****			

Payee 212277 **Better Lawns and Snow**

Payment Date 12/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1086	09/05/24	PV	892213	10/05/24	1,500.00-	D	PWTOC Mowing - August	212277	Better Lawns and Snow
1157	11/08/24	PV	891870	12/08/24	5,094.68-	D	Mowing Svc-Hwy 52 Sections		
1156	11/08/24	PV	891871	12/08/24	6,735.00-	D	Mowing Svc-North/South Section		
Total Check Amount					13,329.68-				

Payee 212277 **Better Lawns and Snow**

Payment Date 12/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081	09/05/24	PV	893171	10/05/24	2,000.00-	D	DSIC Mowing - August	212277	Better Lawns and Snow
1090	09/06/24	PV	893032	10/06/24	8,375.00-	D	Mowing Svc-N/S Sections		
1147	11/08/24	PV	893200	12/08/24	180.00-	D	Mowing - October		
Total Check Amount					10,555.00-				
Total Amount Paid to Vendor # 00212277					23,884.68-	*****			

Payee 213359 **FVB Energy Inc.**

Payment Date 12/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0637	11/30/24	PV	893860	12/30/24	20,346.49-	D	ThermalNetWorks	213359	FVB Energy Inc.

Total Check Amount	20,346.49-
Total Amount Paid to Vendor # 00213359	20,346.49-

Grand Total	73,118,421.34-