

Payee 9774 Robert C Moilanen

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/01/24	PV	888939	12/01/24	877.97-	D	IACP	9774	Robert C Moilanen
Total Check Amount					877.97-				
Total Amount Paid to Vendor # 00009774					877.97-				

Payee 11677 Joshua G Thompson

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/24	PV	888946	10/26/24	620.84-	D	IACP	11677	Joshua G Thompson
Total Check Amount					620.84-				
Total Amount Paid to Vendor # 00011677					620.84-				

Payee 20440 C L Bensen Company Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149451	11/04/24	PV	889877	12/04/24	561.12-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					561.12-				
Total Amount Paid to Vendor # 00020440					561.12-				

Payee 20585 Briese Iron Works Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17382	10/07/24	PV	888293	11/06/24	17,700.00-	D	Discovery Walk	20585	Briese Iron Works Inc
Total Check Amount					17,700.00-				
Total Amount Paid to Vendor # 00020585					17,700.00-				

Payee 20649 Buildings Consulting Group Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193-23-1-9	10/31/24	PV	889141	11/30/24	400.00-	D	1 ST Parking Study	20649	Buildings Consulting Group Inc
1228-23-1-9	10/31/24	PV	889142	11/30/24	400.00-	D	Ramp 6 Parking Study		
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00020649					800.00-				

Payee 20768 CDW Government Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AB4FG7P	11/04/24	PV	889279	12/04/24	108.75-	D	HP206XToner/Blk	20769	CDW Government Inc
AB4GW6H	11/04/24	PV	889281	12/04/24	19.48-	D	CAT6Cable/Blue/40ft		
Total Check Amount					128.23-				
Total Amount Paid to Vendor # 00020768					128.23-				

Payee 20823 Chosen Valley Testing Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49226	11/03/23	PV	888692	12/03/23	3,337.50-	D	Parks Relocation Due Diligence	20823	Chosen Valley Testing Inc
Total Check Amount					3,337.50-				

Total Amount Paid to Vendor # 00020823 3,337.50-

Payee 21124 Dell Computer Corp Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10777361808	10/16/24	PV	888339	11/15/24	101.47-	D		21125	Dell Computer Corp
Total Check Amount					101.47-				

Total Amount Paid to Vendor # 00021124 101.47-

Payee 21131 Demco Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7561074	10/31/24	PV	889203	11/30/24	106.00-	D	BookWings/ReddiCorners	21131	Demco Inc
Total Check Amount					106.00-				

Total Amount Paid to Vendor # 00021131 106.00-

Payee 21265 Earl's Small Engine Repair Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242486	10/18/24	PV	889685	11/17/24	679.98-	D	Leaf Blower/TaxExempt	21265	Earl's Small Engine Repair Inc
Total Check Amount					679.98-				

Total Amount Paid to Vendor # 00021265 679.98-

Payee 21425 Federal Express Corp Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-524-45042	06/10/24	PV	871893	07/10/24	11.94-	D	Oil Samples	21425	Federal Express Corp
8-539-02166	06/24/24	PV	873143	07/24/24	14.70-	D	Shipping Charges		
8-539-02166	06/24/24	PV	873143	07/24/24	5.86-	D	Shipping Charges		
8-655-83079	10/21/24	PV	889061	11/20/24	5.47-	D	Shipping Services		
8-655-83079	10/21/24	PV	889061	11/20/24	39.47-	D	Shipping Services		
Total Check Amount					77.44-				

Total Amount Paid to Vendor # 00021425 77.44-

Payee 21654 Gillig Corporation Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41233698	10/22/24	PV	888786	11/21/24	2,392.00-	D		21654	Gillig Corporation
41234523	10/23/24	PV	888350	11/22/24	33.64-	D			
41234523	10/23/24	PV	888350	11/22/24	176.00-	D			
41234523	10/23/24	PV	888350	11/22/24	252.36-	D			
41234287	10/23/24	PV	888788	11/22/24	2,885.83-	D			
5058532	10/24/24	PV	888349	10/29/24	1,261.53	D			
5058532	10/24/24	PV	888349	10/29/24	300.00	D			
41236350	10/29/24	PV	888787	11/28/24	89.80-	D			
41236350	10/29/24	PV	888787	11/28/24	272.20-	D			
41237190	10/30/24	PV	888955	11/29/24	53.32-	D			
41237190	10/30/24	PV	888955	11/29/24	168.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41237190	10/30/24	PV	888955	11/29/24	120.92-	D		21654	Gillig Corporation
41237190	10/30/24	PV	888955	11/29/24	252.36-	D			
41238615	11/04/24	PV	889232	12/04/24	13.20-	D			
41238615	11/04/24	PV	889232	12/04/24	210.12-	D			
41238615	11/04/24	PV	889232	12/04/24	252.36-	D			
41238615	11/04/24	PV	889232	12/04/24	150.00-	D			
41238615	11/04/24	PV	889232	12/04/24	157.40-	D			
Total Check Amount					5,918.56-				
Total Amount Paid to Vendor # 00021654					5,918.56-	*****			

Payee 21684 Gopher Septic Service Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50470	07/08/24	PV	888451	08/07/24	400.00-	D	Clean Svc-Lift Station	21684	Gopher Septic Service Inc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00021684					400.00-	*****			

Payee 21693 Govt Finance Officers Assn Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2471952	10/30/24	PV	888820	11/29/24	150.00-	D	Roeder - GFOA 12/24 -11/25	21693	Govt Finance Officers Assn
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00021693					150.00-	*****			

Payee 21703 Grainger Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9267581636	10/02/24	PV	888291	11/01/24	216.38-	D	CO Sensors - Ramp 6	21704	Grainger Inc
9288686539	10/21/24	PV	889005	11/20/24	227.52-	D	Filters for air handlers		
9294072302	10/25/24	PV	888217	11/24/24	77.00-	D			
9294072302	10/25/24	PV	888217	11/24/24	20.10-	D			
9294072302	10/25/24	PV	888217	11/24/24	12.24-	D			
9297630486	10/29/24	PV	888968	11/28/24	142.36-	D	Air Handler Filter		
9300521417	10/31/24	PV	889928	11/30/24	481.12-	D	Heating System Motor		
Total Check Amount					1,176.72-				
Total Amount Paid to Vendor # 00021703					1,176.72-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9338140025	07/19/24	PV	882379	08/18/24	432.00-	D	T5Lightbulbs	21713	Graybar Electric Co Inc
9338648304	08/26/24	PD	882380	09/16/24	432.00	D	Credit from Inv 9338140025		
9339515485	10/25/24	PV	888925	11/24/24	38.16-	D	Fuses for Bus Shelters		
Total Check Amount					38.16-				
Total Amount Paid to Vendor # 00021712					38.16-	*****			

Payee 21735 Grey House Publishing

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
980951	09/13/24	PV	888239	10/13/24	332.05-	D	Books	21735	Grey House Publishing
370648	10/28/24	PV	888359	11/27/24	278.00-	D	Books		
Total Check Amount					610.05-				
Total Amount Paid to Vendor # 00021735					610.05-	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1702	10/31/24	PV	889939	11/30/24	800.00-	D	Brush/Wood Pick-Up	21841	Hathaway Tree Service Inc
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00021841					800.00-	*****			

Payee 21843 Hauser Chem-Dry Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5371	10/31/24	PV	888868	11/30/24	503.75-	D	TILE & GROUT CLEANING STN 3	21843	Hauser Chem-Dry Inc
Total Check Amount					503.75-				
Total Amount Paid to Vendor # 00021843					503.75-	*****			

Payee 21893 Herold Flags

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15870	10/21/24	PV	889691	11/20/24	1,520.01-	D	Nylon Flags	21893	Herold Flags
Total Check Amount					1,520.01-				
Total Amount Paid to Vendor # 00021893					1,520.01-	*****			

Payee 21926 Hiller Stores Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/24	PV	889292	11/30/24	1,959.00-	D	YSNewFloorInArtRoom	21927	Hiller Stores Inc
Total Check Amount					1,959.00-				
Total Amount Paid to Vendor # 00021926					1,959.00-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP27	10/17/24	PV	888295	11/16/24	9,590.50-	D	HOC - Phase 1	22027	Hunt Electric Corporation
24091330	10/22/24	PV	887907	11/21/24	913.99-	D	DEMO LIGHTING CONTROL TIMER		
24100208	10/22/24	PV	887908	11/21/24	695.68-	D	INSTALL PHOTO EYES		
24090844	10/29/24	PV	888865	11/28/24	976.33-	D	Replace Light Bollard		
Total Check Amount					12,176.50-				
Total Amount Paid to Vendor # 00022026					12,176.50-	*****			

Payee 22103 Intercultural Mutual Asst Inc

Payment Date 11/14/24

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
1172024	09/16/24	PV	889894	10/16/24	55.00-	D	Norton Meal Cost IMAA FR Oct24	22103	Intercultural Mutual Asst Inc
AW44004	09/16/24	PV	889996	10/16/24	27.50-	D	AW44004.InterpretSrv. Castro		
Total Check Amount					82.50-				
Total Amount Paid to Vendor # 00022103					82.50-	*****			

Payee 22392 League of MN Cities Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411425	11/07/24	PV	889845	12/07/24	15,751.00-	D	Membership Sept24to Dec24	22392	League of MN Cities
Total Check Amount					15,751.00-				
Total Amount Paid to Vendor # 00022392					15,751.00-	*****			

Payee 22413 Lake Superior College Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255395	10/29/24	PV	888318	11/28/24	300.00-	D		22413	Lake Superior College
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00022413					300.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA277620	04/14/23	PV	889001	05/14/23	4,636.25-	D	Elbert DOL 4/14/23	22459	League of MN Cities Ins Trust
Total Check Amount					4,636.25-				
Total Amount Paid to Vendor # 00022459					4,636.25-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0339507X	10/26/24	PV	889196	11/25/24	10.00-	D	PRESSURE VESSEL STN 4	22865	MN Dept of Labor & Industry
ABR0339521X	10/26/24	PV	889202	11/25/24	10.00-	D	PRESSURE VESSEL STN 5		
ABR0340718X	10/26/24	PV	889204	11/25/24	10.00-	D	PRESSURE VESSEL STN 3		
ABR0339576X	10/26/24	PV	889206	11/25/24	40.00-	D	PRESSURE VESSEL & BOILER STN 1		
ABR0340642X	10/26/24	PV	889883	11/25/24	180.00-	D	Boiler + Pressure Vessel Reg		
ABR0341061X	10/26/24	PV	889886	11/25/24	30.00-	D	PWTOC Boiler Licenses		
ABR0340911X	10/26/24	PV	889930	11/25/24	10.00-	D	TOB Boiler License		
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00022865					290.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24090412	10/09/24	PV	888124	11/08/24	82.17-	D	Internet Services - 09/24	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1277476	10/24/24	PV	888834	11/23/24	487.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1278046	10/28/24	PV	888839	11/27/24	368.00-	D	WW Testing		
1278923	11/01/24	PV	889082	12/01/24	487.00-	D	Biosolids Testing		
Total Check Amount					1,342.00-				
Total Amount Paid to Vendor # 00022973					1,342.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099130	10/09/24	PV	889036	11/08/24	500.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
099151	10/15/24	PV	888118	11/14/24	31.50-	D	Keys		
099197	10/24/24	PV	888922	11/23/24	14.00-	D	Keys Bus Shelters		
Total Check Amount					545.50-				
Total Amount Paid to Vendor # 00023434					545.50-	*****			

Payee 23523 Plunkett's Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8840888	10/15/24	PV	888119	11/14/24	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					65.61-				
Total Amount Paid to Vendor # 00023523					65.61-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151462	10/16/24	PV	888463	11/15/24	144.16-	D	Flapper Replace	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					144.16-				
Total Amount Paid to Vendor # 00023885					144.16-	*****			

Payee 23912 Roch Ford Toyota Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS440481	10/15/24	PV	888462	11/14/24	3,278.47-	D	Brake/EngineRepair/TaxExmpt	23912	Roch Ford Toyota
150545FOW	10/29/24	PV	888801	11/28/24	79.32-	D			
150545FOW	10/29/24	PV	888801	11/28/24	2.80-	D			
150545FOW	10/29/24	PV	888801	11/28/24	34.87-	D			
150545FOW	10/29/24	PV	888801	11/28/24	19.76-	D			
150237FOW	10/29/24	PV	888802	11/28/24	53.49-	D			
150536FOW	10/31/24	PV	888882	11/30/24	22.94-	D			
CM150545-1FOW	11/05/24	PV	889227	11/06/24	400.00	D			
150545-1FOW	11/05/24	PV	889234	12/05/24	222.30-	D			
150545-1FOW	11/05/24	PV	889234	12/05/24	400.00-	D			
Total Check Amount					3,713.95-				
Total Amount Paid to Vendor # 00023912					3,713.95-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3373197	10/01/24	PV	888221	10/31/24	722.37-	D		23937	Ronco Engineering Sales Inc
3374910	10/17/24	PV	888156	11/16/24	70.26-	D	4250PSI/JIC		
3375186	10/21/24	PV	889726	11/20/24	400.15-	D	2500PSI/ORF/ShrtSTR		
3375693	10/24/24	PV	889727	11/23/24	94.13-	D	Nut Set Kit		
3376234	10/30/24	PV	888803	11/29/24	235.00-	D			
Total Check Amount					1,521.91-				
Total Amount Paid to Vendor # 00023936					1,521.91-	*****			

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171856	10/23/24	PV	887911	11/22/24	151.50-	D	WINTERIZING SPRINKLERS	24317	Stadsvold Lawn & Landscape Mgt
172036	10/24/24	PV	887910	11/23/24	151.50-	D	WINTERIZING SPRINKLERS		
172036	10/29/24	PV	888864	11/28/24	151.50-	D	WINTERIZE SPRINKLER SYSTEM #2		
172575	10/30/24	PV	888866	11/29/24	191.00-	D	REPAIR WATER LEAK STATION #3		
Total Check Amount					645.50-				
Total Amount Paid to Vendor # 00024317					645.50-	*****			

Payee 24386 **Streicher Guns Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11725690	10/24/24	PV	889012	11/23/24	164.00-	D	New Hires	24386	Streicher Guns Inc
11725589	10/24/24	PV	889047	11/23/24	5,534.10-	D	Launcher		
11726830	10/31/24	PV	889013	11/30/24	935.95-	D	Franklin		
Total Check Amount					6,634.05-				
Total Amount Paid to Vendor # 00024386					6,634.05-	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2129808	07/23/24	PV	889171	08/22/24	419.00-	D		24410	Summit Fire Protection Inc
Total Check Amount					419.00-				
Total Amount Paid to Vendor # 00024409					419.00-	*****			

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4988	10/23/24	PV	889729	11/22/24	29,988.00-	D	Rmvl/Install Chain Link Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					29,988.00-				
Total Amount Paid to Vendor # 00024428					29,988.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455739	10/25/24	PV	888785	11/24/24	164.75-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					164.75-				

Total Amount Paid to Vendor # 00024449 164.75-

Payee 24606 Truckin' America Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179109	10/15/24	PV	888961	11/14/24	6,585.48-	D		24606	Truckin' America
Total Check Amount					6,585.48-				
Total Amount Paid to Vendor # 00024606					6,585.48-	*****			

Payee 24691 United Parcel Service Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568314	08/03/24	PV	889713	08/03/24	32.43-	D	Warranty Return	24691	United Parcel Service
0000552922414	10/12/24	PV	888689	10/12/24	19.67-	D	552922		
00007V7568444	11/02/24	PV	889712	11/02/24	23.94-	D	Warranty Return		
Total Check Amount					76.04-				
Total Amount Paid to Vendor # 00024691					76.04-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63891	10/29/24	PV	888805	11/28/24	393.75-	D		24715	Universal Truck Equipment Inc
63889	10/29/24	PV	888884	11/28/24	503.20-	D			
63889	10/29/24	PV	888884	11/28/24	238.80-	D			
63889	10/29/24	PV	888884	11/28/24	1,288.47-	D			
63889	10/29/24	PV	888884	11/28/24	531.25-	D			
63889	10/29/24	PV	888884	11/28/24	193.50-	D			
63944	11/05/24	PV	889843	12/05/24	519.25-	D			
Total Check Amount					3,668.22-				
Total Amount Paid to Vendor # 00024715					3,668.22-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008550696.001	10/23/24	PV	889735	11/22/24	140.64-	D	Transformer	24767	Viking Electric Supply Inc
Total Check Amount					140.64-				
Total Amount Paid to Vendor # 00024766					140.64-	*****			

Payee 24839 Waste Management Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4093329-2760-0	11/05/24	PV	889910	12/05/24	168.66-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					168.66-				
Total Amount Paid to Vendor # 00024839					168.66-	*****			

Payee 24896 West Publishing Corp Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850990733	11/01/24	PV	889997	12/01/24	1,462.82-	D	WestlawGrpCharge.Oct.'24	24896	West Publishing Corp

Total Check Amount	1,462.82-
Total Amount Paid to Vendor # 00024896	1,462.82-

Payee 25026 Zep Manufacturing Co Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010449762	10/31/24	PV	889231	11/30/24	131.69-	D		25027	Zep Manufacturing Co Inc
9010449762	10/31/24	PV	889231	11/30/24	225.45-	D			
9010449762	10/31/24	PV	889231	11/30/24	87.72-	D			
9010449762	10/31/24	PV	889231	11/30/24	138.00-	D			

Total Check Amount	582.86-
Total Amount Paid to Vendor # 00025026	582.86-

Payee 40851 Univ of Wisconsin-Madison Extension Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11724	08/30/24	PV	889844	09/29/24	3,000.00-	D	MIP Renewal Nov24 to Nov25	24712	Univ of Wisconsin-Madison Exte

Total Check Amount	3,000.00-
Total Amount Paid to Vendor # 00040851	3,000.00-

Payee 51145 Verified Credentials Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024	51145	Verified Credentials Inc
357816	10/31/24	PV	889218	11/30/24	235.79-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	174.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	54.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	319.34-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	217.34-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	221.34-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	75.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	55.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	108.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	263.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	331.38-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	102.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	69.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	75.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	75.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	55.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	69.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	198.34-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024	51145	Verified Credentials Inc
357816	10/31/24	PV	889218	11/30/24	566.34-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	42.00-	D	BackgroundScreeningsOct2024		
357816	10/31/24	PV	889218	11/30/24	260.34-	D	BackgroundScreeningsOct2024		
Total Check Amount					3,860.21-				
Total Amount Paid to Vendor # 00051145					3,860.21-	*****			

Payee 62664 Charter Communications LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122102224	10/22/24	PV	889289	11/21/24	270.89-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831102424	10/24/24	PV	889291	11/23/24	108.94-	D	Acct #8352 30 050 1566831		
0097695102824	10/28/24	PV	889290	11/27/24	94.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					474.82-				
Total Amount Paid to Vendor # 00062664					474.82-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001807524	10/26/24	PV	888299	11/25/24	112.00-	D	Rental 10/26-11/22/2024	75536	On Site Sanitation Inc
Total Check Amount					112.00-				
Total Amount Paid to Vendor # 00075536					112.00-	*****			

Payee 77040 State Supply Company Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687479	09/27/24	PV	889893	10/27/24	1,347.43-	D	Pump Motor	77040	State Supply Company
Total Check Amount					1,347.43-				
Total Amount Paid to Vendor # 00077040					1,347.43-	*****			

Payee 80508 Brown & Caldwell Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56540498	10/31/24	PV	889873	11/30/24	10,130.10-	D	Disinfection Basin Const	80437	Brown & Caldwell
56540499	10/31/24	PV	889906	11/30/24	25,277.37-	D	Liq+Solids Construction		
Total Check Amount					35,407.47-				
Total Amount Paid to Vendor # 00080508					35,407.47-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000563	09/10/24	PV	889059	10/10/24	11.62-	D	Caution Tape	83090	ProLine Dist. Inc
3003425	10/29/24	PV	888798	11/28/24	5.53-	D			
3003425	10/29/24	PV	888798	11/28/24	5.54-	D			
3003425	10/29/24	PV	888798	11/28/24	9.04-	D			
3003425	10/29/24	PV	888798	11/28/24	12.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3003425	10/29/24	PV	888798	11/28/24	19.80-	D		83090	ProLine Dist. Inc
3003425	10/29/24	PV	888798	11/28/24	21.84-	D			
3003425	10/29/24	PV	888798	11/28/24	31.98-	D			
3003425	10/29/24	PV	888798	11/28/24	80.16-	D			
3003425	10/29/24	PV	888798	11/28/24	61.68-	D			
3003425	10/29/24	PV	888798	11/28/24	8.78-	D			
3003425	10/29/24	PV	888798	11/28/24	42.40-	D			
3003425	10/29/24	PV	888798	11/28/24	8.02-	D			
3003425	10/29/24	PV	888798	11/28/24	11.42-	D			
3003425	10/29/24	PV	888798	11/28/24	14.70-	D			
3003425	10/29/24	PV	888798	11/28/24	13.90-	D			
3003425	10/29/24	PV	888798	11/28/24	9.42-	D			
3003425	10/29/24	PV	888798	11/28/24	17.06-	D			
3003425	10/29/24	PV	888798	11/28/24	32.47-	D			
3003425	10/29/24	PV	888798	11/28/24	7.10-	D			
3003425	10/29/24	PV	888798	11/28/24	48.36-	D			
3003425	10/29/24	PV	888798	11/28/24	50.88-	D			
3003425	10/29/24	PV	888798	11/28/24	64.02-	D			
3003425	10/29/24	PV	888798	11/28/24	10.40-	D			
3003425	10/29/24	PV	888798	11/28/24	7.33-	D			
3003425	10/29/24	PV	888798	11/28/24	44.67-	D			
3003427	10/29/24	PV	888799	11/28/24	236.52-	D			
3003427	10/29/24	PV	888799	11/28/24	29.76-	D			
3003427	10/29/24	PV	888799	11/28/24	35.16-	D			
3003427	10/29/24	PV	888799	11/28/24	54.13-	D			
3003427	10/29/24	PV	888799	11/28/24	11.53-	D			
3003427	10/29/24	PV	888799	11/28/24	21.99-	D			
3003426	10/29/24	PV	888800	11/28/24	61.40-	D			
3003426	10/29/24	PV	888800	11/28/24	17.98-	D			
3003426	10/29/24	PV	888800	11/28/24	61.40-	D			
3003426	10/29/24	PV	888800	11/28/24	7.49-	D			
3003426	10/29/24	PV	888800	11/28/24	2.25-	D			
3003426	10/29/24	PV	888800	11/28/24	1.40-	D			
3003426	10/29/24	PV	888800	11/28/24	14.00-	D			
3003426	10/29/24	PV	888800	11/28/24	17.98-	D			
3003426	10/29/24	PV	888800	11/28/24	143.78-	D			
3003426	10/29/24	PV	888800	11/28/24	26.87-	D			
3003426	10/29/24	PV	888800	11/28/24	21.22-	D			
3003426	10/29/24	PV	888800	11/28/24	14.00-	D			
3003426	10/29/24	PV	888800	11/28/24	11.00-	D			
3003426	10/29/24	PV	888800	11/28/24	13.70-	D			
3003426	10/29/24	PV	888800	11/28/24	5.94-	D			
3003426	10/29/24	PV	888800	11/28/24	32.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3003426	10/29/24	PV	888800	11/28/24	31.63-	D		83090	ProLine Dist. Inc
3003426	10/29/24	PV	888800	11/28/24	11.60-	D			
3003426	10/29/24	PV	888800	11/28/24	79.68-	D			
3003986	11/05/24	PV	889222	12/05/24	81.84-	D			
3003986	11/05/24	PV	889222	12/05/24	14.08-	D			
3003986	11/05/24	PV	889222	12/05/24	29.76-	D			
3003986	11/05/24	PV	889222	12/05/24	35.16-	D			
3003986	11/05/24	PV	889222	12/05/24	14.58-	D			
3003986	11/05/24	PV	889222	12/05/24	6.81-	D			
3003986	11/05/24	PV	889222	12/05/24	138.36-	D			
3003983	11/05/24	PV	889223	12/05/24	35.50-	D			
3003983	11/05/24	PV	889223	12/05/24	64.92-	D			
3003983	11/05/24	PV	889223	12/05/24	20.40-	D			
3003983	11/05/24	PV	889223	12/05/24	20.64-	D			
3003983	11/05/24	PV	889223	12/05/24	41.28-	D			
3003983	11/05/24	PV	889223	12/05/24	32.46-	D			
3003983	11/05/24	PV	889223	12/05/24	15.80-	D			
3003983	11/05/24	PV	889223	12/05/24	3.79-	D			
3003983	11/05/24	PV	889223	12/05/24	5.83-	D			
3003983	11/05/24	PV	889223	12/05/24	2.54-	D			
3003983	11/05/24	PV	889223	12/05/24	70.00-	D			
3003983	11/05/24	PV	889223	12/05/24	63.81-	D			
3003982	11/05/24	PV	889224	12/05/24	3.60-	D			
3003982	11/05/24	PV	889224	12/05/24	106.00-	D			
3003982	11/05/24	PV	889224	12/05/24	8.28-	D			
3003982	11/05/24	PV	889224	12/05/24	10.80-	D			
3003982	11/05/24	PV	889224	12/05/24	11.91-	D			
3003982	11/05/24	PV	889224	12/05/24	32.28-	D			
3003982	11/05/24	PV	889224	12/05/24	8.50-	D			
3003982	11/05/24	PV	889224	12/05/24	17.27-	D			
Total Check Amount					2,512.41-				
Total Amount Paid to Vendor # 00083090					2,512.41-				

Payee 88183 Total Electric of Rochester Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7116	02/15/24	PV	888871	03/16/24	1,278.90-	D	RplcLights/InstallConduit/GCFI	88183	Total Electric of Rochester In
7116	02/15/24	PV	888871	03/16/24	2,824.60-	D	RplcLights/InstallConduit/GCFI		
7116	02/15/24	PV	888871	03/16/24	2,900.00-	D	RplcLights/InstallConduit/GCFI		
7421	11/05/24	PV	889874	12/05/24	13,514.88-	D	CityHallFaUpgrade		
Total Check Amount					20,518.38-				
Total Amount Paid to Vendor # 00088183					20,518.38-				

Payee 94855 Hawkins, Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6888744	10/15/24	PV	888046	11/14/24	80.00-	D	Chloride Cylinders	21848	Hawkins, Inc
6899239	10/23/24	PV	888300	11/22/24	11,546.84-	D			
Total Check Amount					11,626.84-				
Total Amount Paid to Vendor # 00094855					11,626.84-	*****			

Payee 97901 Metro Sound & Lighting Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315372	05/26/21	PV	889736	06/25/21	210.00-	D	Heart of the City	97901	Metro Sound & Lighting Inc
321839	11/15/21	PV	889738	12/15/21	6,640.00-	D	Heart of the City		
Total Check Amount					6,850.00-				
Total Amount Paid to Vendor # 00097901					6,850.00-	*****			

Payee 98464 Minuteman Press Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52058	10/21/24	PV	888326	11/20/24	185.92-	D	Notification Postcards	98464	Minuteman Press
52084	10/23/24	PV	888325	11/22/24	47.10-	D	Notification Postcards		
Total Check Amount					233.02-				
Total Amount Paid to Vendor # 00098464					233.02-	*****			

Payee 99547 St Cloud State University Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337900-11339	10/28/24	PV	889038	11/27/24	525.00-	D	Hanson-EVOC/PIT	99547	St Cloud State University
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00099547					525.00-	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV132365	11/05/24	PV	889905	12/05/24	3,096.52-	D	Valves	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					3,096.52-				
Total Amount Paid to Vendor # 00099635					3,096.52-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192829	09/30/24	PV	889004	10/30/24	169.50-	D	Serv fire ext	101083	Fire Safety USA Inc
Total Check Amount					169.50-				
Total Amount Paid to Vendor # 00101083					169.50-	*****			

Payee 101404 Armon Architecture Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1755	10/23/24	PV	889284	11/22/24	850.00-	D	Proj #2024-035 QH-Addition	101404	Armon Architecture Inc
Total Check Amount					850.00-				

Total Amount Paid to Vendor # 00101404 **850.00-**

Payee 101415 *Midwest Overhead Crane Corp* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163298	10/31/24	PV	889074	11/30/24	571.80-	D	Annual Crane Inspection	101415	Midwest Overhead Crane Corp
Total Check Amount					571.80-				

Total Amount Paid to Vendor # 00101415 **571.80-**

Payee 102423 *Crimson Multimedia Distribution* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17204	10/21/24	PV	888710	11/20/24	165.00-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
17205	10/21/24	PV	888711	11/20/24	324.16-	D	CD-ROM		
17205	10/21/24	PV	888712	11/20/24	233.32-	D	CD-ROM Games		
17206	10/21/24	PV	888713	11/20/24	40.00-	D	CD-ROM		
17207	10/21/24	PV	888714	11/20/24	191.35-	D	CD-ROM		
17207	10/21/24	PV	888715	11/20/24	282.68-	D	CD-ROM Games		
Total Check Amount					1,236.51-				

Total Amount Paid to Vendor # 00102423 **1,236.51-**

Payee 102489 *James A Bradley* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/24	PV	888926	11/23/24	160.00-	D	Crime Prevention	102489	James A Bradley
Total Check Amount					160.00-				

Total Amount Paid to Vendor # 00102489 **160.00-**

Payee 102561 *UPS Supply Chain Solutions, Inc.* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1816871856	09/30/24	PV	888878	10/30/24	73.18-	D	SHIPPING BUSHINGS	102561	UPS Supply Chain Solutions, In
Total Check Amount					73.18-				

Total Amount Paid to Vendor # 00102561 **73.18-**

Payee 102856 *Tsai Fong Books, Inc.* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19513	10/11/24	PV	889238	11/10/24	190.23-	D	Books	102856	Tsai Fong Books, Inc.
19600	10/22/24	PV	889239	11/21/24	59.81-	D	Books		
Total Check Amount					250.04-				

Total Amount Paid to Vendor # 00102856 **250.04-**

Payee 102991 *Dacotah Paper Co* Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14726	10/21/24	PV	889732	11/20/24	85.78-	D	Toilet Tissue/RollTwl credit	24483	Teigen Paper & Supply Inc
98333	10/22/24	PV	889731	11/21/24	82.68-	D	Roll Towel		
1188	10/29/24	PD	889733	11/06/24	32.05	D	Roll Towel Rtrnd/Ref 14726		

Total Check Amount 136.41-
Total Amount Paid to Vendor # 00102991 136.41-

Payee 103371 Hy-Vee, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
945824	10/09/24	PV	887900	11/08/24	719.61-	D	FPW OPEN HOUSE REFRESHMENTS	103371	Hy-Vee, Inc.
Total Check Amount					<u>719.61-</u>				
Total Amount Paid to Vendor # 00103371					<u>719.61-</u>	*****			

Payee 103973 Gregory A Jeardeau Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/24	PV	888934	11/23/24	240.00-	D	Boots	103973	Gregory A Jeardeau
Total Check Amount					<u>240.00-</u>				
Total Amount Paid to Vendor # 00103973					<u>240.00-</u>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85536951	10/25/24	PV	889189	11/24/24	3,159.98-	D	Cyonokit	65987	Bound Tree Medical, LLC
85540374	10/29/24	PV	889192	11/28/24	239.04-	D	Safey Glasses and Sharps Cont		
Total Check Amount					<u>3,399.02-</u>				
Total Amount Paid to Vendor # 00104077					<u>3,399.02-</u>	*****			

Payee 104111 In Range Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32796	10/22/24	PV	889007	11/21/24	174.00-	D	Repair	104111	In Range
32796	10/22/24	PV	889007	11/21/24	151.00-	D	Repair		
32796	10/22/24	PV	889007	11/21/24	990.00-	D	Controller		
Total Check Amount					<u>1,315.00-</u>				
Total Amount Paid to Vendor # 00104111					<u>1,315.00-</u>	*****			

Payee 104439 Univ of Louisville Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-925L37-06	10/28/24	PV	889041	11/27/24	1,425.00-	D	M. Dezell - Homoicide Inv	104439	Univ of Louisville
Total Check Amount					<u>1,425.00-</u>				
Total Amount Paid to Vendor # 00104439					<u>1,425.00-</u>	*****			

Payee 104468 Ramy Turf Products Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110427	10/25/24	PV	889919	11/24/24	679.50-	D	Seed/Straw Blankets	104468	Ramy Turf Products
110580	10/29/24	PV	889916	11/28/24	92.00-	D	Mulch		
110581	10/30/24	PV	889914	11/29/24	1,280.00-	D	Straw Blankets		
15206	11/04/24	PD	889917	11/07/24	707.20	D	Refund Straw Blankets		
Total Check Amount					<u>1,344.30-</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024	105244	Verizon Wireless
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	5.83-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	849.99-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	9.06-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	849.99-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	40.01-	D	Services 10/3-11/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9977791735	11/02/24	PV	889934	12/02/24	41.39-	D	Services 10/3-11/2/2024	105244	Verizon Wireless
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	46.39-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
9977791735	11/02/24	PV	889934	12/02/24	20.02-	D	Services 10/3-11/2/2024		
Total Check Amount					5,817.43-				

Payee 105244 **Verizon Wireless**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9976209281	10/13/24	PV	888467	11/12/24	68.90-	D	Acct #285518399-00002	105244	Verizon Wireless
9976510074	10/16/24	PV	888468	11/15/24	35.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	38.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	46.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	56.86-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	51.45-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	24.32-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	41.39-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	54.62-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
9976510074	10/16/24	PV	888468	11/15/24	40.01-	D	Acct #987058528-00001-P&R		
Total Check Amount					1,304.45-				
Total Amount Paid to Vendor # 00105244					7,316.95-				

Payee 105649 *Paper Roll Products*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269448	11/06/24	PV	889936	12/06/24	171.92-	D		105649	Paper Roll Products
Total Check Amount					171.92-				
Total Amount Paid to Vendor # 00105649					171.92-	*****			

Payee 108376 *Houck Motor Coach Advertising Inc DBA*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125572	09/15/24	PV	888333	10/15/24	975.00-	D	Elections Transit Ads 3 of 3.5	108376	Houck Motor Coach Advertising
125573	10/15/24	PV	888334	11/14/24	487.50-	D	ElectionsTransit Ads3.5 of 3.5		
Total Check Amount					1,462.50-				
Total Amount Paid to Vendor # 00108376					1,462.50-	*****			

Payee 108766 *Laidlaw Transit Inc DBA First Student*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494932	10/25/24	PV	888306	11/24/24	324.00-	D	Snow Summit Parking Shuttle	108765	Laidlaw Transit Inc DBA First
Total Check Amount					324.00-				
Total Amount Paid to Vendor # 00108766					324.00-	*****			

Payee 110291 *Twin City Acoustics, Inc.*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/31/24	PV	888447	08/30/24	1,185.60-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					1,185.60-				
Total Amount Paid to Vendor # 00110291					1,185.60-	*****			

Payee 111022 *AT & T Mobility*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X05032024	04/25/24	PV	889022	05/25/24	89.42-	D	Mobile	111022	AT & T Mobility
287284972401X05032024	04/25/24	PV	889022	05/25/24	189.93-	D	Mobile		
287284972401X05032024	04/25/24	PV	889022	05/25/24	49.74-	D	Mobile		
287284972401X05032024	04/25/24	PV	889022	05/25/24	49.74-	D	Mobile		
287284972401X05032024	04/25/24	PV	889022	05/25/24	49.74-	D	Mobile		
287284972401X05032024	04/25/24	PV	889022	05/25/24	6,445.01-	D	Mobile		
Total Check Amount					6,873.58-				
Total Amount Paid to Vendor # 00111022					6,873.58-	*****			

Payee 111039 *Michon D Rogers*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10172024	10/17/24	PV	889758	11/16/24	89.23-	D	Rogers IRC StofC supplies	111039	Michon D Rogers
Total Check Amount					89.23-				
Total Amount Paid to Vendor # 00111039					89.23-	*****			

Payee 111107 Kennedy & Graven

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184358	10/29/24	PV	889913	11/28/24	681.20-	D	Legal Services	111107	Kennedy & Graven
184358	10/29/24	PV	889913	11/28/24	17,737.86-	D	Legal Services		
184358	10/29/24	PV	889995	11/28/24	105.20-	D	LglSrvcs:HazardBldng,Sept'24		
Total Check Amount					18,524.26-				
Total Amount Paid to Vendor # 00111107					18,524.26-	*****			

Payee 111171 TAPCO Traffic & Parking Control Co, Inc.

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I790200	10/29/24	PV	888952	11/28/24	8,331.50-	D		111171	TAPCO Traffic & Parking Contro
I790200	10/29/24	PV	888952	11/28/24	275.00-	D			
Total Check Amount					8,606.50-				
Total Amount Paid to Vendor # 00111171					8,606.50-	*****			

Payee 111207 TMS Johnson Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00013927	10/28/24	PV	888827	11/27/24	5,140.00-	D	Exhaust Fans Bldg 86	111207	TMS Johnson Inc
Total Check Amount					5,140.00-				
Total Amount Paid to Vendor # 00111207					5,140.00-	*****			

Payee 111460 NexGen Sign and Graphics

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5275	10/21/24	PV	888324	11/20/24	450.00-	D	No Parking Signs	111460	NexGen Sign and Graphics
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00111460					450.00-	*****			

Payee 111478 T-Mobile USA

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95826582572	10/10/24	PV	889040	11/09/24	165.00-	D	ICR 24-42155	111478	T-Mobile USA
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00111478					165.00-	*****			

Payee 111728 Marco Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13071313	10/15/24	PV	888985	11/14/24	316.59-	D	Microsoft Visio plan	111728	Marco Inc
Total Check Amount					316.59-				
Total Amount Paid to Vendor # 00111728					316.59-	*****			

Payee 111864 John Deere Company Govt & Natl Sales

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117668789	10/17/24	PV	888336	11/16/24	89,707.69-	D		48738	John Deere Company Govt & Natl

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117668789	10/17/24	PV	888336	10/29/24	24,645.00	D		48738	John Deere Company Govt & Natl
Total Check Amount					65,062.69-				
Total Amount Paid to Vendor # 00111864					65,062.69-				

Payee 111917 **The Fence Pros** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000003	09/20/24	PV	888932	10/20/24	250.00-	D	Fence Repair	111917	The Fence Pros
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00111917					250.00-				

Payee 112031 **Carahsoft Technology Corporation** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1809953	10/28/24	PV	888943	11/27/24	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
Total Amount Paid to Vendor # 00112031					14.99-				

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234257	10/21/24	PV	888944	11/20/24	40,758.54-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
234256	10/21/24	PV	888945	11/20/24	5,237.84-	D	Construction Oversight		
Total Check Amount					45,996.38-				
Total Amount Paid to Vendor # 00112044					45,996.38-				

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-308021	10/23/24	PV	888174	11/22/24	3,680.00-	D	Golf Carts Rental-Oct 2024@SF	112153	Yamaha Golf & Utility Inc
Total Check Amount					3,680.00-				
Total Amount Paid to Vendor # 00112153					3,680.00-				

Payee 112154 **MN Dept of Natural Resources** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8109744	10/11/24	PV	888069	11/10/24	31.21-	D	Order #23148	112154	MN Dept of Natural Resources
Total Check Amount					31.21-				
Total Amount Paid to Vendor # 00112154					31.21-				

Payee 112486 **Riess, Daniel DBA John's Auto Electric** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48660	09/30/24	PV	889697	10/30/24	196.00-	D	Groomer Starter	112486	Riess, Daniel DBA John's Auto
Total Check Amount					196.00-				
Total Amount Paid to Vendor # 00112486					196.00-				

SHI International Corp.

Payee 112635 Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B18880733	09/30/24	PV	888338	10/30/24	7,150.00-	D		112634	SHI International Corp
B19000461	10/31/24	PV	889050	11/30/24	2,799.91-	D	VMWare/VSphereEssentials+MT1yr		
Total Check Amount					9,949.91-				
Total Amount Paid to Vendor # 00112635					9,949.91-	*****			

Payee 112842 John Deere Financial Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10266147	10/23/24	PV	888992	11/22/24	674.54-	D	Radio Unit 50.70139	194691	MN AG Power Inc DBA Midwest Ma
10266145	10/23/24	PV	889709	11/22/24	485.99-	D	EZ Start Tiller		
Total Check Amount					1,160.53-				
Total Amount Paid to Vendor # 00112842					1,160.53-	*****			

Payee 112910 Martin-McAllister Consult Psych Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16501	10/31/24	PV	889855	11/30/24	150.00-	D	Part II Mason Pooler	112910	Martin-McAllister Consult Psyc
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00112910					150.00-	*****			

Payee 113052 Greater MN Parks & Trails Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092024	10/09/24	PV	889690	11/08/24	30.00-	D	Annual Meeting Fee-Matt Braun	113052	Greater MN Parks & Trails
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00113052					30.00-	*****			

Payee 113200 Recon Robotics Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0363	09/26/24	PV	889037	10/26/24	415.00-	D	Parts - ERU	113200	Recon Robotics
Total Check Amount					415.00-				
Total Amount Paid to Vendor # 00113200					415.00-	*****			

Payee 113564 Grazzini Brothers & Company Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/30/24	PV	888444	10/30/24	4,174.33-	D	Proj: Soldiers Field	113564	Grazzini Brothers & Company
Total Check Amount					4,174.33-				
Total Amount Paid to Vendor # 00113564					4,174.33-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6391	10/14/24	PV	888157	11/13/24	2,428.62-	D	Annonium Sulfate/Enclave	113576	Superior Turf Services, Inc.
6392	10/14/24	PV	888465	11/13/24	1,798.08-	D	Enclave/Foursome		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6390	10/14/24	PV	889730	11/13/24	657.25-	D	Enclave	113576	Superior Turf Services, Inc.
Total Check Amount					4,883.95-				
Total Amount Paid to Vendor # 00113576					4,883.95-	*****			

Payee 113624 **Boss Supply Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48419	10/14/24	PV	889062	11/13/24	1,191.53-	D	Disch Hose, Vac Relief Valve	113624	Boss Supply Inc
Total Check Amount					1,191.53-				
Total Amount Paid to Vendor # 00113624					1,191.53-	*****			

Payee 113802 **CenturyLink** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	10/01/24	PV	886635	10/31/24	66.00-	D	LEC Phone Chgs -Oct	113802	CenturyLink
333861672	10/01/24	PV	886636	10/31/24	66.00-	D	LEC Phone Chgs - Oct		
333528620	10/01/24	PV	886637	10/31/24	124.00-	D	LEC Phone Chgs - Oct		
333613528	10/01/24	PV	886639	10/31/24	160.00-	D	LEC Phone Chgs - Oct		
333694376	10/01/24	PV	886640	10/31/24	93.00-	D	LEC Phone Chgs -Oct		
333950377	10/01/24	PV	886641	10/31/24	72.00-	D	LEC Phone Chgs -Oct		
333693867	10/01/24	PV	886642	10/31/24	145.00-	D	LEC Phone Bkup Chgs - Oct		
333945944	10/01/24	PV	888816	10/31/24	72.00-	D	LEC Phone Chgs -Oct		
333862640	10/07/24	PV	886943	11/06/24	51.97-	D	Acct #333862640,#507-289-6466		
333949847	11/01/24	PV	889859	12/01/24	127.00-	D	Lift 8 Data		
333950218	11/01/24	PV	889861	12/01/24	127.00-	D	Data Lift 7		
Total Check Amount					1,103.97-				
Total Amount Paid to Vendor # 00113802					1,103.97-	*****			

Payee 114091 **Varitech Industries, Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-2000698	11/06/24	PV	889926	12/06/24	781.30-	D		111695	Varitech Industries, Inc.
Total Check Amount					781.30-				
Total Amount Paid to Vendor # 00114091					781.30-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375597	10/17/24	PV	889763	11/16/24	1,184.40-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
375492	10/17/24	PV	889771	11/16/24	80,659.14-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
375494	10/17/24	PV	889772	11/16/24	90,292.54-	D	Rwy 03/21 Phase IV Rd Relocatn		
375545	10/17/24	PV	889773	11/16/24	77,998.13-	D	Rwy 03/21 Phase IV Pipeline Re		
375499	10/17/24	PV	889774	11/16/24	79,382.70-	D	RST GA Apron Design		
Total Check Amount					329,516.91-				
Total Amount Paid to Vendor # 00114614					329,516.91-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3722387	09/25/24	PV	888220	10/25/24	966.00-	D		114688	Muncie Reclamation & Supply DB
3741468	10/31/24	PV	889228	11/30/24	1,889.12-	D			
3741468	10/31/24	PV	889228	11/30/24	382.78-	D			
3741468	10/31/24	PV	889228	11/30/24	335.76-	D			
3741468	10/31/24	PV	889228	11/30/24	1,005.36-	D			
3741517	10/31/24	PV	889229	11/30/24	365.00-	D			
3741517	10/31/24	PV	889229	11/30/24	147.50-	D			
Total Check Amount					5,091.52-				
Total Amount Paid to Vendor # 00114688					5,091.52-	*****			

Payee 114829 Endres Window Cleaning Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167047	10/15/24	PV	888045	11/14/24	2,410.60-	D	Windows Cleaning Svc	114829	Endres Window Cleaning Inc
Total Check Amount					2,410.60-				
Total Amount Paid to Vendor # 00114829					2,410.60-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120745978	10/17/24	PV	888081	11/16/24	252.20-	D	SHOCKS	115463	FleetPride Truck & Trailer Par
120896274	10/23/24	PV	888077	11/22/24	540.10-	D	AIR SPRINGS		
Total Check Amount					792.30-				
Total Amount Paid to Vendor # 00115462					792.30-	*****			

Payee 116159 Veterans Information Service

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20241031	08/12/24	PV	889086	09/11/24	30.00-	D	Books	116159	Veterans Information Service
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00116159					30.00-	*****			

Payee 119175 Andrew J Thoma

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/01/24	PV	888941	12/01/24	352.00-	D	Gracie Survival	119175	Andrew J Thoma
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00119175					352.00-	*****			

Payee 122757 Home Systems Installation LLC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65997	10/15/24	PV	888048	11/14/24	102.60-	D	Security&GSM Mntr 11/1-1/31	122757	Home Systems Installation LLC
65996	10/15/24	PV	888049	11/14/24	102.60-	D	Security Alm Mntr 11/1-1/31		
Total Check Amount					205.20-				

Total Amount Paid to Vendor # 00122757 **205.20-**

Payee 125386 Alliant Engineering, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79284	10/22/24	PV	888938	11/21/24	10,366.46-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					10,366.46-				

Total Amount Paid to Vendor # 00125386 **10,366.46-**

Payee 129065 Cintas Corporation 2 Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4208253950	10/15/24	PV	889010	11/14/24	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4208423435	10/16/24	PV	887894	11/15/24	52.90-	D	O'Brien & Riess Laundry		
4208978224	10/22/24	PV	889002	11/21/24	53.62-	D	Uniforms and towels		
4208978266	10/22/24	PV	889011	11/21/24	32.31-	D	Laundry Srvs - Fleet		
4209148756	10/23/24	PV	889286	11/22/24	33.91-	D	O'Brien & Riess Laundry		
4209563680	10/28/24	PV	888821	11/27/24	445.90-	D	Clean Uniforms		
4209706608	10/29/24	PV	888998	11/28/24	50.38-	D	Uniforms and towels		
4210286280	11/04/24	PV	889849	12/04/24	478.33-	D	Clean Uniforms		
Total Check Amount					1,179.66-				

Total Amount Paid to Vendor # 00129065 **1,179.66-**

Payee 129092 Destination Medical Center Corporation Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112124	11/21/24	PV	891558	12/21/24	77,551.28-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					77,551.28-				

Total Amount Paid to Vendor # 00129092 **77,551.28-**

Payee 129331 Network Services Company DBA Dalco Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295478	10/11/24	PV	888088	11/10/24	275.94-	D	Disnft/HandTwl/Can Liner	129330	Network Services Company DBA D
4295463	10/11/24	PV	888089	11/10/24	240.00-	D	Can Liner		
4298427	10/18/24	PV	889718	11/17/24	91.34-	D	Can Liner/Toilet Tissue		
4298963	10/21/24	PV	887893	11/20/24	98.27-	D	PAPER TOWELS		
4299602	10/22/24	PV	889200	11/21/24	1,393.54-	D	Gloves/Soap/PaperPrdcts/Wipes		
4300033	10/23/24	PV	888322	11/22/24	790.86-	D	ToiletTissue/PaperTowels/Soap		
4300792	10/24/24	PV	888307	11/23/24	25.94-	D	Mopping Handle		
4300823	10/24/24	PV	889197	11/23/24	40.47-	D	Can Liners		
4301691	10/28/24	PV	888967	11/27/24	448.53-	D	Kleenex/Paper Towels		
4302654	10/30/24	PV	889199	11/29/24	26.40-	D	Soap Dispensers		
4303320	10/31/24	PV	889931	11/30/24	32.16-	D	Toilet Bowl Cleaner		
Total Check Amount					3,463.45-				

Total Amount Paid to Vendor # 00129331 **3,463.45-**

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452-01.1	10/25/24	PV	888310	11/24/24	8,337.42-	D	Peregrine Ln SE Replc Sidewalk	130788	Ti-Zack Concrete, Inc.
Total Check Amount					8,337.42-				
Total Amount Paid to Vendor # 00130788					8,337.42-	*****			

Payee 131260 Mayo Clinic - Rochester Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2345109	10/29/24	PV	889944	11/28/24	87,797.06-	D	1StNWSt/SImprov<1AveNW>Alley	131260	Mayo Clinic - Rochester
Total Check Amount					87,797.06-				
Total Amount Paid to Vendor # 00131260					87,797.06-	*****			

Payee 135031 Procut Firewood Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134	10/22/24	PV	889720	11/21/24	5,000.00-	D	Natural Mulch	135031	Procut Firewood
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00135031					5,000.00-	*****			

Payee 135531 Collin J Winters Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/22/24	PV	888950	11/21/24	279.01-	D	USPCA Trials	135531	Collin J Winters
REIMBURSEMENT	10/22/24	PV	888951	11/21/24	416.00-	D	USPCA Trials		
Total Check Amount					695.01-				
Total Amount Paid to Vendor # 00135531					695.01-	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP67395743	11/04/24	PV	889933	12/04/24	22.72-	D	Vehicle Fuel/Washes - October	135674	Kwik Trip Extended Network
NP67395743	11/04/24	PV	889933	12/04/24	11.00-	D	Vehicle Fuel/Washes - October		
NP67395743	11/04/24	PV	889933	12/04/24	29.31-	D	Vehicle Fuel/Washes - October		
NP67395743	11/04/24	PV	889933	12/04/24	45.25-	D	Vehicle Fuel/Washes - October		
Total Check Amount					108.28-				
Total Amount Paid to Vendor # 00135674					108.28-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002156873RO	10/22/24	PV	887909	11/21/24	143.95-	D	BOOTS	136311	Scheels - Apache Mall
INV002158323RO	11/05/24	PV	889867	12/05/24	161.99-	D	SHOES/BOOTS		
INV003170811RO	11/05/24	PV	889868	12/05/24	126.00-	D	BOOTS/SHOES		
Total Check Amount					431.94-				
Total Amount Paid to Vendor # 00136311					431.94-	*****			

Payee 136528 Liberty Tire Recycling, LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2843203	10/19/24	PV	889698	11/18/24	379.39-	D	Tires Disposal	119641	Liberty Tire Recycling, LLC
Total Check Amount					379.39-				
Total Amount Paid to Vendor # 00136528					379.39-				

Payee 137694 Squeegee Squad Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43108	08/19/24	PV	888693	09/18/24	2,796.00-	D	Window Cleaning	137694	Squeegee Squad
54723	10/29/24	PV	889862	11/28/24	1,628.25-	D	EXTERIOR WINDOW CLEANING		
Total Check Amount					4,424.25-				
Total Amount Paid to Vendor # 00137694					4,424.25-				

Payee 142167 College of St Benedict Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIB-226985228	10/23/24	PV	888360	11/22/24	60.00-	D	Lost ILL Material	142167	College of St Benedict
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00142167					60.00-				

Payee 145352 Olm Medical Center Sports Medicine Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54	10/31/24	PV	889151	11/30/24	280.00-	D	TRAINING	145352	Olm Medical Center Sports Medi
#20 10/1/24-10/31/24	11/03/24	PV	889035	12/03/24	782.75-	D	Functional MOvmt/Fitness		
Total Check Amount					1,062.75-				
Total Amount Paid to Vendor # 00145352					1,062.75-				

Payee 145751 Northbrook, LLC Payment Date 11/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NORTHBROOK LLC DAMAGES11/06/24	12/06/24	PV	890804	12/06/24	16,150.00-	D	J7341 North Broadway Recon	145751	Northbrook, LLC
Total Check Amount					16,150.00-				
Total Amount Paid to Vendor # 00145751					16,150.00-				

Payee 151669 T-Mobile Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724OCT112024	10/11/24	PV	889054	11/10/24	1,342.94-	D	HotspotCharges/9.11-10.10.24	151669	T-Mobile
Total Check Amount					1,342.94-				
Total Amount Paid to Vendor # 00151669					1,342.94-				

Payee 152568 Chelsea R Wiegand Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023102424	10/25/24	PV	888830	11/24/24	16.00-	D	Mayo Waste Fair Parking	152568	Chelsea R Wiegand
Total Check Amount					16.00-				
Total Amount Paid to Vendor # 00152568					16.00-				

Payee 153752 **Meyer, Borgman & Johnson Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.2-2	10/27/24	PV	888927	11/26/24	2,505.00-	D	CivicCenterRamp-Maint&Repair	153752	Meyer, Borgman & Johnson Inc
24.337.0-7	10/30/24	PV	888929	11/29/24	10,662.10-	D	CenterStRamp-Maint&Repair		
Total Check Amount					13,167.10-				
Total Amount Paid to Vendor # 00153752					13,167.10-	*****			

Payee 154879 **Pulver Motor Service**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32886	10/17/24	PV	889014	11/16/24	100.00-	D	24-49035	154879	Pulver Motor Service
33022	10/24/24	PV	889015	11/23/24	100.00-	D	24-50231		
33054	10/26/24	PV	889016	11/25/24	100.00-	D	24-50475 CVO		
33115	10/29/24	PV	889017	11/28/24	100.00-	D	24-51065 recovered stolen veh		
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00154879					400.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2037387-1	10/08/24	PV	888464	11/07/24	780.92-	D	Rivet/Latch/Window	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					780.92-				
Total Amount Paid to Vendor # 00155185					780.92-	*****			

Payee 156361 **Elm USA, Inc.**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71563	10/24/24	PV	888361	11/23/24	200.00-	D	DiscCleaningSrvc/Oct2024/90	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 **Warning Lites of Minnesota Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-03293	10/25/24	PV	888313	11/15/24	403.00-	D	Barrel/Barricade Rentals	156757	Warning Lites of Minnesota Inc
24-03305	10/28/24	PV	888301	11/27/24	741.80-	D	Detour/RoadClosedSignRentals		
24-03322	10/29/24	PV	888971	11/28/24	1,158.30-	D	Detour/Road Closed Sign Rental		
9572	10/30/24	PV	889848	11/29/24	3,400.00-	D	Discovery Walk		
Total Check Amount					5,703.10-				
Total Amount Paid to Vendor # 00156757					5,703.10-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102824106202	10/28/24	PV	889168	11/27/24	320.00-	D	Replacement Impact Wrench	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					320.00-				

Total Amount Paid to Vendor # 00158097 320.00-

Payee 158789 Core & Main LP Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V881785	10/24/24	PV	888838	11/23/24	663.04-	D	Sewer Supplies	158789	Core & Main LP
V895731	10/25/24	PV	888837	11/24/24	361.01-	D	Sewer Supplies		
V940091	11/01/24	PD	889915	11/07/24	381.07	D	Refund Pipe/Glue		
Total Check Amount					642.98-				

Total Amount Paid to Vendor # 00158789 642.98-

Payee 161579 Ancom Communications Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124657	10/31/24	PV	888858	11/30/24	20.00-	D	PAGER REPROGRAMMING	111198	Ancom Communications Inc
124650	10/31/24	PV	888859	11/30/24	480.00-	D	RADIO REPAIRS		
124653	10/31/24	PV	888869	11/30/24	360.00-	D	RADIO REPAIRS		
Total Check Amount					860.00-				

Total Amount Paid to Vendor # 00161579 860.00-

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27848	10/31/24	PV	889908	11/30/24	419.67-	D	Waste Discharge Forms	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					419.67-				

Total Amount Paid to Vendor # 00162687 419.67-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4194	10/24/24	PV	888075	11/23/24	20.83-	D	UNIFORM LAUNDRY SERVICES	162901	Broadway Laundromat of Rochest
4248	10/31/24	PV	889156	11/30/24	19.79-	D	Laundry		
Total Check Amount					40.62-				

Total Amount Paid to Vendor # 00162901 40.62-

Payee 164076 Granicus LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189629	08/30/24	PV	889865	09/29/24	800.00-	D	HomepageChanges	164075	Granicus LLC
189933	09/05/24	PV	889860	10/05/24	800.00-	D	HomePageChanges		
Total Check Amount					1,600.00-				

Total Amount Paid to Vendor # 00164076 1,600.00-

Payee 164810 Harris Rochester Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000072567	10/04/24	PV	888452	11/03/24	982.32-	D	Semi Annual Preventative Maint	164809	Harris Rochester Inc
Total Check Amount					982.32-				

Total Amount Paid to Vendor # 00164810 982.32-

Payee 166553 **ALM Holding Company**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI294736	10/24/24	PV	888302	11/23/24	1,857.60-	D	Transit DEF	166553	ALM Holding Company
SI295047	10/28/24	PV	888964	11/27/24	262.10-	D	PWTOC DEF		
Total Check Amount					2,119.70-				
Total Amount Paid to Vendor # 00166553					2,119.70-	*****			

Payee 167173 **Keystone Caulking LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	08/30/24	PV	888445	09/29/24	16,492.00-	D	Proj: Soldiers Field Imprvmt	167173	Keystone Caulking LLC
Total Check Amount					16,492.00-				
Total Amount Paid to Vendor # 00167173					16,492.00-	*****			

Payee 168573 **Coen+Partners, Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1605	09/30/24	PV	888818	10/30/24	5,580.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					5,580.00-				
Total Amount Paid to Vendor # 00168573					5,580.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22820726	10/25/24	PV	888072	11/24/24	26.71-	D	ASPIRIN, 81MG	170867	McKesson Medical-Surgical Gov
22869032	11/05/24	PV	889864	12/05/24	1,021.69-	D	FIRST AID SUPPLIES		
Total Check Amount					1,048.40-				
Total Amount Paid to Vendor # 00170868					1,048.40-	*****			

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18115	10/09/24	PV	888459	11/08/24	450.60-	D	Dirts	171350	Olmsted Aggregate, Inc.
Total Check Amount					450.60-				
Total Amount Paid to Vendor # 00171350					450.60-	*****			

Payee 171377 **CB Theater Experience, LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312024	10/31/24	PV	889710	11/30/24	1,500.00-	D	Park&Ride Land Rent - October	165958	Cinemex Holdings USA, Inc.
11012024	11/04/24	PV	889711	12/04/24	1,500.00-	D	Park&Ride Land Rent - November		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00171377					3,000.00-	*****			

Payee 171378 **Montpetit, Rebecca**

Payment Date 11/14/24

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
3713-001210	10/18/24	PV	889725	11/17/24	400.00-	D	'24 Plummer House Events Ads	171378	Montpetit, Rebecca
3713-001215	11/05/24	PV	889158	12/05/24	3,000.00-	D	Parking Advertisement		
Total Check Amount					3,400.00-				
Total Amount Paid to Vendor # 00171378					3,400.00-	*****			

Payee 172068 Paul J Atkins Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/25/24	PV	889947	11/24/24	34.30-	D	purchase reimbursement	172068	Paul J Atkins
Total Check Amount					34.30-				
Total Amount Paid to Vendor # 00172068					34.30-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA26704	07/18/24	PV	888847	08/17/24	1,454.00-	D	N Other Legal/Misc Phase 2	172301	Baker Tilly Municipal Advisors
Total Check Amount					1,454.00-				
Total Amount Paid to Vendor # 00172301					1,454.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4184	11/02/24	PV	889046	12/02/24	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 173516 First Supply LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14400054-00	10/24/24	PV	889689	11/23/24	7.64-	D	Gasket	21480	First Supply LLC-Rochester
Total Check Amount					7.64-				
Total Amount Paid to Vendor # 00173516					7.64-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54134	10/11/24	PV	888064	11/10/24	92.35-	D	HookGrab/AirHose/Primer/Test	22735	Menards Inc - North
54760	10/21/24	PV	889701	11/20/24	153.05-	D	Wire/Wingard/DrillBit/Fit		
54790	10/21/24	PV	889702	11/20/24	83.43-	D	Cplg/Tape/Lock/Tubing		
54835	10/22/24	PV	889704	11/21/24	47.89-	D	Graffiti Rmvl/Plier		
54913	10/23/24	PV	889073	11/22/24	36.92-	D	Ratchet + Extension		
54896	10/23/24	PV	889703	11/22/24	37.98-	D	Wand/Watering Tool		
54959	10/24/24	PV	889705	11/23/24	1,497.56-	D	Wood Pallets		
55132	10/26/24	PV	889024	11/25/24	21.99-	D	Spray Paint		
55290	10/29/24	PV	889064	11/28/24	47.96-	D	Light Bulbs		
55400	10/31/24	PV	889935	11/30/24	99.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55459	11/01/24	PV	889715	12/01/24	14.99-	D	Trash Bags	22735	Menards Inc - North
55464	11/01/24	PV	889911	12/01/24	11.47-	D	PipeElbow/Tape/PipeNipple		
55707	11/05/24	PV	889858	12/05/24	26.97-	D	AIR HOSE		
Total Check Amount					2,172.55-				
Total Amount Paid to Vendor # 00174038					2,172.55-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94603	09/17/24	PV	889003	10/17/24	74.43-	D	Bucket/swifter	22736	Menards Inc - South
95573	10/08/24	PV	889706	11/07/24	121.73-	D	BTR Spf/Rebar/		
95730	10/11/24	PV	888065	11/10/24	25.80-	D	Scrw/Lam Steel		
95861	10/14/24	PV	888066	11/13/24	107.64-	D	RV Marine		
95859	10/14/24	PV	888067	11/13/24	41.24-	D	Cycle Oil/Storage		
95921	10/15/24	PV	888068	11/14/24	89.82-	D	SpryPrimer/SpryPaint		
96185	10/21/24	PV	889707	11/20/24	107.64-	D	RV Marine -50F		
96302	10/23/24	PV	889708	11/22/24	33.40-	D	Blade Knife/Snap Blade		
96510	10/27/24	PV	888070	11/26/24	132.44-	D	Station Supplies		
96534	10/28/24	PV	888969	11/27/24	349.99-	D	Pallet Jack/Chain Lube/E Ring		
96534	10/28/24	PV	888969	11/27/24	25.66-	D	Pallet Jack/Chain Lube/E Ring		
96578	10/29/24	PV	888861	11/28/24	150.75-	D	STATION SUPPLIES #1		
96864	11/03/24	PV	889149	12/03/24	28.02-	D	SUPPLIES		
Total Check Amount					1,288.56-				
Total Amount Paid to Vendor # 00174039					1,288.56-	*****			

Payee 174080 **Dunham**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20252554	09/26/24	PV	888690	10/26/24	828.58-	D	EV Charging	174080	Dunham
20252554	09/26/24	PV	888690	10/26/24	828.59-	D	EV Charging		
20252813	10/21/24	PV	888691	11/20/24	230.17-	D	EVChargingServthr10/11/24		
20252813	10/21/24	PV	888691	11/20/24	230.16-	D	EVChargingServthr10/11/24		
Total Check Amount					2,117.50-				
Total Amount Paid to Vendor # 00174080					2,117.50-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240930	09/30/24	PV	888848	10/31/24	94.00	D	SafetyEyewear-September2024	174540	Shoptikal LLC DBA Shopko Optic
731720240930	09/30/24	PV	888848	10/30/24	214.99-	D	SafetyEyewear-September2024		
731720240930	09/30/24	PV	888848	10/30/24	230.00-	D	SafetyEyewear-September2024		
731720240930	09/30/24	PV	888848	10/30/24	214.99-	D	SafetyEyewear-September2024		
731720240930	09/30/24	PV	888848	10/30/24	168.99-	D	SafetyEyewear-September2024		
Total Check Amount					734.97-				
Total Amount Paid to Vendor # 00174540					734.97-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2975	10/31/24	PV	889215	11/30/24	640.00-	D	WellnessSessionsRPD	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					640.00-				
Total Amount Paid to Vendor # 00176057					640.00-	*****			

Payee 176186 Shaun P McGuire

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/06/24	PV	888937	11/05/24	928.24-	D	Force Science	176186	Shaun P McGuire
Total Check Amount					928.24-				
Total Amount Paid to Vendor # 00176186					928.24-	*****			

Payee 176801 Amanda L Hubbard

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/18/24	PV	888931	11/17/24	20.00-	D	Notary Fee	176801	Amanda L Hubbard
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00176801					20.00-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513361028	10/24/24	PV	888970	11/23/24	1,972.97-	D	Amiseal	177409	The Heritage Group DBA Henry G
Total Check Amount					1,972.97-				
Total Amount Paid to Vendor # 00177409					1,972.97-	*****			

Payee 177883 J Rocks Auto Glass LLC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18920	10/01/24	PV	889029	10/31/24	65.00-	D	Windshield Repair	177883	J Rocks Auto Glass LLC
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00177883					65.00-	*****			

Payee 179143 MN Management & Budget

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2024	10/31/24	PV	889214	11/30/24	28,020.00-	D	PrkingFeesJudicial Brnch Oct24	179143	MN Management & Budget
Total Check Amount					28,020.00-				
Total Amount Paid to Vendor # 00179143					28,020.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-234294.6-1	10/28/24	PV	888947	11/27/24	8,815.27-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					8,815.27-				
Total Amount Paid to Vendor # 00179944					8,815.27-	*****			

Payee 181232 Service Restoration

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503518	10/21/24	PV	889039	11/20/24	250.00-	D	Cleaning Squad #26	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 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30764CVW	11/01/24	PV	889187	12/01/24	42.62-	D	Bumper Brackets	181625	1000 12th ST Inc DBA Roch Chev
31355CVW	11/07/24	PV	889918	12/07/24	86.22-	D			
31355CVW	11/07/24	PV	889918	12/07/24	82.77-	D			
Total Check Amount					211.61-				
Total Amount Paid to Vendor # 00181625					211.61-	*****			

Payee 183062 Baycom, Inc.

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_050340	07/19/24	PV	888337	08/18/24	33,420.00-	D		183062	Baycom, Inc.
EQUIPINV_050323	07/19/24	PV	888342	08/18/24	70,500.00-	D			
Total Check Amount					103,920.00-				
Total Amount Paid to Vendor # 00183062					103,920.00-	*****			

Payee 183068 InfoUSA Marketing Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004256959	10/10/24	PV	889087	11/09/24	330.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00183068					330.00-	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-9	10/30/24	PV	889023	11/29/24	500.00-	D	JM Football	184417	Crockett, Andre DBA Barbershop
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00184417					500.00-	*****			

Payee 184895 Lano Equipment, Inc.

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1113290	10/24/24	PV	888351	11/23/24	633.25-	D		184895	Lano Equipment, Inc.
01-1113295	10/24/24	PV	888352	11/23/24	303.06-	D			
01-1115394	11/01/24	PV	889177	12/01/24	29.07-	D			
01-1115394	11/01/24	PV	889177	12/01/24	48.08-	D			
Total Check Amount					1,013.46-				
Total Amount Paid to Vendor # 00184895					1,013.46-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0007754651	10/03/24	PV	888984	11/02/24	400.00-	D	Cable install Gov Cr	180704	PEC Solutions DBA Archkey
S0007055247	10/16/24	PV	889009	11/15/24	23,220.00-	D	Install		
S0007055247	10/16/24	PV	889009	11/15/24	1,700.00-	D	Install		
Total Check Amount					25,320.00-				
Total Amount Paid to Vendor # 00185752					25,320.00-	*****			

Payee 188140 AppRiver, LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3209130	10/12/24	PV	888987	11/11/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121102741	10/15/24	PD	887889	10/28/24	51.48	D	-35 All Season BL Rtrn	188695	APH Stores, Inc DBA Auto Value
121102737	10/15/24	PV	887888	11/14/24	51.48-	D	-35 All Season BL		
121102742	10/15/24	PV	887890	11/14/24	71.88-	D	Primeguard 50 GF RV		
121103179	10/21/24	PV	889285	11/20/24	76.14-	D	Gloss White		
121104249	11/04/24	PV	889871	12/04/24	122.03-	D	BATTERY		
121104304	11/05/24	PV	889869	12/05/24	33.56-	D	Sanding Pads, Socket Adapters		
121104304	11/05/24	PV	889869	12/05/24	162.08-	D	Sanding Pads, Socket Adapters		
Total Check Amount					465.69-				
Total Amount Paid to Vendor # 00188695					465.69-	*****			

Payee 189017 IPS Group Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103451	10/31/24	PV	889280	11/30/24	807.04-	D	Software Services - Oct 24'	189017	IPS Group Inc.
INV103451	10/31/24	PV	889280	11/30/24	4,234.60-	D	Software Services - Oct 24'		
Total Check Amount					5,041.64-				
Total Amount Paid to Vendor # 00189017					5,041.64-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV376248	06/07/24	PV	888053	07/07/24	99.00-	D	CLEANING TOOLS/SUPPLIES	189156	Kleen-Tech Services, LLC
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00189156					99.00-	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LGW-1FHR-G9DG	10/20/24	PV	888893	11/19/24	266.77-	D	Books	189188	Amazon Capital Services, Inc.
1HPF-LFTW-3LPX	10/21/24	PV	888236	11/20/24	105.98-	D	YSProgSupl/Glue;CLRTape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MP7-HNWG-6YY4	10/21/24	PV	889195	11/20/24	96.12-	D	Books	189188	Amazon Capital Services, Inc.
1YXH-G3GD-7CYG	10/25/24	PV	888851	11/24/24	298.27-	D	RSProgSupls/Decor/PartySupls		
1QDH-KRWC-CVPR	10/25/24	PV	888853	11/24/24	135.25-	D	LaptopStandx4/MonitorLight		
1DF1-TVFM-FRY Y	10/25/24	PV	889891	11/24/24	45.99-	D	Front Conf Room Microphone		
1KJF-YNQP-FHYK	10/25/24	PV	889902	11/24/24	3.31-	D	PWTOC Office Supply Stock		
1KJF-YNQP-FHYK	10/25/24	PV	889902	11/24/24	3.32-	D	PWTOC Office Supply Stock		
1KJF-YNQP-FHYK	10/25/24	PV	889902	11/24/24	3.31-	D	PWTOC Office Supply Stock		
1KJF-YNQP-FHYK	10/25/24	PV	889902	11/24/24	3.32-	D	PWTOC Office Supply Stock		
1KJF-YNQP-FHYK	10/25/24	PV	889902	11/24/24	3.31-	D	PWTOC Office Supply Stock		
1HW7-6V1H-KQWM	10/26/24	PV	888074	11/25/24	206.73-	D	FLAGS FOR STATION 1		
1LRF-KVN9-4KKK	10/28/24	PD	888892	11/01/24	23.98	D	DVD Credit		
1XTT-FHJ3-69WG	10/28/24	PV	888849	11/27/24	48.00-	D	Books/CD-ROM Games		
1XTT-FHJ3-69WG	10/28/24	PV	888849	11/27/24	15.92-	D	Books/CD-ROM Games		
1VFM-V3LY-4NL7	10/28/24	PV	889903	11/27/24	6.98-	D	PWTOC Office Supply Stock		
1VFM-V3LY-4NL7	10/28/24	PV	889903	11/27/24	6.97-	D	PWTOC Office Supply Stock		
1VFM-V3LY-4NL7	10/28/24	PV	889903	11/27/24	6.98-	D	PWTOC Office Supply Stock		
1VFM-V3LY-4NL7	10/28/24	PV	889903	11/27/24	6.97-	D	PWTOC Office Supply Stock		
1VFM-V3LY-4NL7	10/28/24	PV	889903	11/27/24	6.97-	D	PWTOC Office Supply Stock		
1137-H733-JFJJ	10/29/24	PV	888783	11/28/24	200.72-	D			
1NTF-XQQY-KFCL	10/29/24	PV	888850	11/28/24	60.87-	D	Books		
1D74-QRH3-K1MY	10/29/24	PV	888867	11/28/24	17.98-	D	iPad Charging Cables		
1N4Q-N4KW-J6L3	10/29/24	PV	888872	11/28/24	23.99-	D	First Aid Kit - DSIC		
1VDP-P3PJ-3CPY	10/30/24	PV	888887	11/29/24	48.80-	D	Books		
1KPL-CCWV-P3RC	10/30/24	PV	888888	11/29/24	59.98-	D	AVGames		
1PKK-YYLF-47MW	10/30/24	PV	888889	11/29/24	16.00-	D	Books		
1KM6-TTVN-3MML	10/30/24	PV	888891	11/29/24	44.97-	D	RSAdultProgramming		
1C7X-VNNX-CJH7	10/31/24	PV	888966	11/30/24	165.00-	D	Gate Opener Control Board		
1WTM-F1KN-V3T9	11/01/24	PV	889170	12/01/24	16.99-	D			
17G4-PJQD-TLK9	11/01/24	PV	889193	12/01/24	64.87-	D	Books		
1P3Y-94GF-VDQC	11/01/24	PV	889927	12/01/24	68.00-	D	Solar Controller-KR-6FloodSite		
1YGL-KKK4-14W9	11/02/24	PV	889201	12/02/24	32.99-	D	TSSupplies/CalendarCorners		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	15.98-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	19.98-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	3.60-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	3.60-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	3.60-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	3.60-	D	Spray/BadgeHolders/Supplies		
1RVM-7TYD-1VML	11/04/24	PV	889907	12/04/24	3.59-	D	Spray/BadgeHolders/Supplies		
1J1J-9HXT-4QYR	11/04/24	PV	889922	12/04/24	93.95-	D	WoodFrameConstructionManual		
1H6H-4PVX-3MW1	11/04/24	PV	889945	12/04/24	9.90-	D	Yearly Calendars		
1H6H-4PVX-3MW1	11/04/24	PV	889945	12/04/24	7.98-	D	Yearly Calendars		
1H6H-4PVX-3MW1	11/04/24	PV	889945	12/04/24	14.99-	D	Yearly Calendars		
1QPG-CLH7-93TH	11/05/24	PV	889220	12/05/24	39.99-	D	CD-ROM Games		

Total Check Amount	2,288.41-
Total Amount Paid to Vendor # 00189188	2,288.41-

Payee 189745 Prodigy Disc Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PDW19786	10/22/24	PV	889721	11/21/24	65.50-	D	Basket Tray	189745	Prodigy Disc Inc
Total Check Amount					65.50-				
Total Amount Paid to Vendor # 00189745					65.50-				

Payee 191348 OrangeBoy Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5184	10/15/24	PV	888230	11/14/24	8,500.00-	D	Mrktng-SavannahSbscrptn/1yr	191348	OrangeBoy Inc
Total Check Amount					8,500.00-				
Total Amount Paid to Vendor # 00191348					8,500.00-				

Payee 191725 Linde Gas & Equipment Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45860266	10/21/24	PV	889699	11/20/24	90.53-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
46048902	10/29/24	PV	889194	11/28/24	133.84-	D	Oxygen Tanks		
Total Check Amount					224.37-				
Total Amount Paid to Vendor # 00191725					224.37-				

Payee 192998 Atlas Toyota Material Handling LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JP1806	10/31/24	PV	889898	11/30/24	256.50-	D	Forklift Repair	192999	Atlas Toyota Material Handling
Total Check Amount					256.50-				
Total Amount Paid to Vendor # 00192998					256.50-				

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2171	10/29/24	PV	889216	11/28/24	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 194651 Principal Bank Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13753395	10/07/24	PV	888125	11/06/24	4,430.24-	D	Custody Fees 13544000 9/24	194651	Principal Bank
Total Check Amount					4,430.24-				
Total Amount Paid to Vendor # 00194651					4,430.24-				

Payee 194681 SiteOne Landscape Supply LLC Payment Date 11/14/24

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
147271053-001	10/18/24	PV	889728	11/17/24	381.21-	D	Phite Fertz/Mega-Phil	194681	SiteOne Landscape Supply LLC
Total Check Amount					381.21-				
Total Amount Paid to Vendor # 00194681					381.21-	*****			

Payee 195290 Michael G Simonson Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0071020301	10/28/24	PV	888840	11/27/24	65.00-	D	Class A License	195290	Michael G Simonson
1028	10/28/24	PV	888841	11/27/24	254.60-	D	CDL Training Milage		
Total Check Amount					319.60-				
Total Amount Paid to Vendor # 00195290					319.60-	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612405142	05/24/24	PV	888296	06/23/24	15,805.62-	D	Chateau HVAC Design Services	196149	Salas O'Brien North LLC
Total Check Amount					15,805.62-				
Total Amount Paid to Vendor # 00196149					15,805.62-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S397687-IN	06/18/24	PV	888457	07/18/24	65.30-	D	Trim Cutting	196895	JM Acquisition DBA The Tessman
S401287-IN	08/08/24	PV	888456	09/07/24	377.10-	D	Hole Liver/PaintAppl/TurfInvrt		
Total Check Amount					442.40-				
Total Amount Paid to Vendor # 00196895					442.40-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0070640940	10/15/24	PV	888989	11/14/24	14.50-	D	Duplicate tabs	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					14.50-				
Total Amount Paid to Vendor # 00198509					14.50-	*****			

Payee 199121 Michael A Carlin Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082024	10/08/24	PV	888990	11/07/24	1,440.95-	D	TEC conf,Dallas, TX 9/30-10/2/	199121	Michael A Carlin
Total Check Amount					1,440.95-				
Total Amount Paid to Vendor # 00199121					1,440.95-	*****			

Payee 199541 Zokaites Sculpture LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNRO202409	09/26/24	PV	889746	10/26/24	3,750.00-	D	Rapid Transit Art	199541	Zokaites Sculpture LLC
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00199541					3,750.00-	*****			

Payee 199974 **Minnesota Hoist Inspection, Inc.**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2705	10/30/24	PV	889884	11/29/24	2,459.82-	D	Fleet Yearly Hoist Inspections	199974	Minnesota Hoist Inspection, In
2706	10/30/24	PV	889885	11/29/24	1,242.82-	D	Fire Yearly Hoist Inspections		
Total Check Amount					3,702.64-				
Total Amount Paid to Vendor # 00199974					3,702.64-	*****			

Payee 200301 **G Urban Companies Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302024	09/30/24	PV	889739	10/30/24	5,206.90-	D	Discovery Walk	200301	G Urban Companies Inc
Total Check Amount					5,206.90-				
Total Amount Paid to Vendor # 00200301					5,206.90-	*****			

Payee 200488 **Fortra, LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000279182	10/02/24	PV	888986	11/01/24	9,194.22-	D	GoAnywhere subscription	200488	Fortra, LLC
Total Check Amount					9,194.22-				
Total Amount Paid to Vendor # 00200488					9,194.22-	*****			

Payee 200517 **Matthew J Bowron**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/21/24	PV	888923	11/20/24	244.16-	D	USPCA Trials	200517	Matthew J Bowron
REIMBURSEMENT	10/21/24	PV	888924	11/20/24	416.00-	D	USPCA Trials		
Total Check Amount					660.16-				
Total Amount Paid to Vendor # 00200517					660.16-	*****			

Payee 200552 **Salt Source LLC DBA U.S. Salt**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28726	11/05/24	PV	889878	12/05/24	7,770.96-	D	Brine Solar Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					7,770.96-				
Total Amount Paid to Vendor # 00200552					7,770.96-	*****			

Payee 200668 **Directional Ad-Vantage Holdings LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285667	10/28/24	PV	888292	11/27/24	795.00-	D	Parking Advertisement	200668	Directional Ad-Vantage Holding
Total Check Amount					795.00-				
Total Amount Paid to Vendor # 00200668					795.00-	*****			

Payee 203324 **Action Engineering Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4291	09/17/24	PV	882754	10/17/24	173.61-	D		203324	Action Engineering Inc

Total Check Amount 173.61-
Total Amount Paid to Vendor # 00203324 173.61-

Payee 204146 Irrigation by Design Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36007	10/24/24	PV	889694	11/23/24	1,323.42-	D	Irrigation Svc/Mat'l	204146	Irrigation by Design Inc
Total Check Amount					<u>1,323.42-</u>				
Total Amount Paid to Vendor # 00204146					<u>1,323.42-</u>	*****			

Payee 204391 The Garland Company, Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-GDI0023001	08/27/24	PV	888695	09/26/24	115,576.75-	D	RecCenterRoofMaterials	204391	The Garland Company, Inc
CI-GDI0023002	08/27/24	PV	888696	09/26/24	274,396.90-	D	RecCenterRoofMaterials		
CI-GDI0023015	08/28/24	PV	888697	09/27/24	53,942.26-	D	RecCenterRoofingMaterials		
CI-GDI0023018	08/28/24	PV	888698	09/27/24	112,274.92-	D	RecCenterRoofingMaterials		
CI-GDI0023019	08/28/24	PV	888700	09/27/24	115,859.12-	D	RecCenterRoofingMaterial		
CI-GDI0023054	08/29/24	PV	888701	09/28/24	7,573.50-	D	RecCenterRoofingMaterials		
CI-GDI0023065	08/30/24	PV	888702	09/29/24	21,003.84-	D	RecCenterRoofingMaterials		
CI-GDI0023079	08/30/24	PV	888703	09/29/24	10,990.31-	D	RecCenterRoofingMaterials		
Total Check Amount					<u>711,617.60-</u>				
Total Amount Paid to Vendor # 00204391					<u>711,617.60-</u>	*****			

Payee 205064 Madyx H Shreves Payment Date 11/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082024 CHECK	11/08/24	PV	890223	12/08/24	65.98-	D	ACH Return 11082024	205064	Madyx H Shreves
Total Check Amount					<u>65.98-</u>				
Total Amount Paid to Vendor # 00205064					<u>65.98-</u>	*****			

Payee 205194 Borene Law Firm P.A. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4617	10/09/24	PV	889219	11/08/24	1,330.08-	D	LegalSvcs-ImmigrationMatter	205194	Borene Law Firm P.A.
Total Check Amount					<u>1,330.08-</u>				
Total Amount Paid to Vendor # 00205194					<u>1,330.08-</u>	*****			

Payee 206689 Charter Communications Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601101424	10/14/24	PV	888449	11/13/24	135.94-	D	Acct #175437601	206689	Charter Communications
175449501102124	10/21/24	PV	889288	11/20/24	268.65-	D	Acct #175449501		
Total Check Amount					<u>404.59-</u>				
Total Amount Paid to Vendor # 00206689					<u>404.59-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 11/14/24

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
611X01801605	09/30/24	PV	889929	10/30/24	691.89-	D	Repair Water Softener	208516	B & K Water LLC DBA Culligan
611X01850602	10/31/24	PV	889872	11/30/24	12.50-	D	WATER		
611X01850602	10/31/24	PV	889872	11/30/24	83.50-	D	WATER		
Total Check Amount					787.89-				
Total Amount Paid to Vendor # 00208516					787.89-	*****			

Payee 208570 **Maverick Drone Systems**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11585	07/23/24	PV	889044	08/22/24	3,508.04-	D	Drone Parts	208570	Maverick Drone Systems
11585	07/23/24	PV	889044	08/22/24	99.98-	D	Shipping		
Total Check Amount					3,608.02-				
Total Amount Paid to Vendor # 00208570					3,608.02-	*****			

Payee 208627 **RC Mader LLC DBA Ampersand**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171-ROC	11/01/24	PV	889946	12/01/24	3,000.00-	D	RV2050 Consulting Nov 2024	208627	RC Mader LLC DBA Ampersand
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00208627					3,000.00-	*****			

Payee 209118 **Guardian Fleet Safety LLC**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301158	10/24/24	PV	889026	11/23/24	28,067.96-	D	Build Out 5568	209118	Guardian Fleet Safety LLC
Total Check Amount					28,067.96-				
Total Amount Paid to Vendor # 00209118					28,067.96-	*****			

Payee 209258 **8x8 Inc**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4624838	10/01/24	PV	889133	10/31/24	500.00-	D	Phone charges Sept 24	190551	8X8 Inc
4624838	10/01/24	PV	889133	10/31/24	8,408.14-	D	Phone charges Sept 24		
Total Check Amount					8,908.14-				
Total Amount Paid to Vendor # 00209258					8,908.14-	*****			

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

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10010392	10/25/24	PV	888327	11/24/24	1,886.39-	D	Repair boilers	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					1,886.39-				
Total Amount Paid to Vendor # 00210516					1,886.39-	*****			

Payee 210766 **Neumann Monson, Inc.**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-6	10/28/24	PV	888963	11/27/24	63,852.87-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.

Total Check Amount 63,852.87-
Total Amount Paid to Vendor # 00210766 63,852.87-

Payee 211056 **Border States Industries Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
928961775	08/28/24	PV	888694	09/27/24	10,116.83-	D	DSICLightControlSystem	211056	Border States Industries Inc
Total Check Amount					<u>10,116.83-</u>				
Total Amount Paid to Vendor # 00211056					<u>10,116.83-</u>	*****			

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240003	10/14/24	PV	888875	11/13/24	2,338.52-	D	SecurePrprty1718ViolaHghtsLnNE	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					<u>2,338.52-</u>				
Total Amount Paid to Vendor # 00211130					<u>2,338.52-</u>	*****			

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC** Payment Date 11/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416294	11/01/24	PV	890634	12/01/24	3,250.00-	D	2ND 1/2 OF PAYMENT STATION 1	211285	Pike, Tanner dba Painting by P
Total Check Amount					<u>3,250.00-</u>				
Total Amount Paid to Vendor # 00211285					<u>3,250.00-</u>	*****			

Payee 211851 **South Point Auto Care** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3547	10/31/24	PV	888959	11/30/24	249.00-	D		211851	South Point Auto Care
Total Check Amount					<u>249.00-</u>				
Total Amount Paid to Vendor # 00211851					<u>249.00-</u>	*****			

Payee 211871 **Safe Basements of MN LLC** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50586	09/24/24	PV	889941	10/24/24	1,280.00-	D	Koetz Final	211871	Safe Basements of MN LLC
Total Check Amount					<u>1,280.00-</u>				
Total Amount Paid to Vendor # 00211871					<u>1,280.00-</u>	*****			

Payee 211920 **Meadows Center for Mental Health** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/01/24-10/31/24	10/31/24	PV	889153	11/30/24	450.00-	D	FOLLOW UP VISITS - MENTAL HEA	211920	Meadows Center for Mental Heal
Total Check Amount					<u>450.00-</u>				
Total Amount Paid to Vendor # 00211920					<u>450.00-</u>	*****			

Payee 211962 **Michael A Hartley** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/01/24	PV	888930	12/01/24	477.00-	D	IACP	211962	Michael A Hartley

Total Check Amount 477.00-
Total Amount Paid to Vendor # 00211962 477.00-

Payee 211995 **Andrea L Krumwiede** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/24	PV	888935	11/23/24	20.00-	D	Notary Registration	211995	Andrea L Krumwiede
Total Check Amount					<u>20.00-</u>				
Total Amount Paid to Vendor # 00211995					<u>20.00-</u>	*****			

Payee 212208 **BG Minnesota Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0064507	10/08/24	PV	886748	11/07/24	693.12-	D	Lubricant	212208	BG Minnesota Inc.
PI0064509	10/08/24	PV	886749	11/07/24	70.30-	D	Lubricant		
Total Check Amount					<u>763.42-</u>				
Total Amount Paid to Vendor # 00212208					<u>763.42-</u>	*****			

Payee 212266 **Buyers Direct Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2633	09/03/24	PV	888332	10/03/24	750.00-	D	Elections Ads for September	212266	Buyers Direct Inc.
2778	11/01/24	PV	889140	12/01/24	450.00-	D	1/2 Page Advertisement		
Total Check Amount					<u>1,200.00-</u>				
Total Amount Paid to Vendor # 00212266					<u>1,200.00-</u>	*****			

Payee 212624 **Jenkins, Ed DBA Lalo's Lunchbox, LLC** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG11.23.24	08/02/24	PV	888231	09/01/24	814.00-	D	YSProg/StoneSoup/Lalo'sLnchbox	212624	Jenkins, Ed DBA Lalo's Lunchbox
Total Check Amount					<u>814.00-</u>				
Total Amount Paid to Vendor # 00212624					<u>814.00-</u>	*****			

Payee 212788 **Wingert, Christopher DBA Wingert Metal** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177	10/23/24	PV	889737	11/22/24	274.80-	D	Steel	212788	Wingert, Christopher DBA Winge
Total Check Amount					<u>274.80-</u>				
Total Amount Paid to Vendor # 00212788					<u>274.80-</u>	*****			

Payee 212855 **PinkSheep Designs** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000180	10/26/24	PV	888323	11/25/24	18,553.25-	D	Riverfront Reimagined	212855	PinkSheep Designs
Total Check Amount					<u>18,553.25-</u>				
Total Amount Paid to Vendor # 00212855					<u>18,553.25-</u>	*****			

Payee 213669 **Range, Inc. DBA Johnson Printing** Payment Date 11/14/24

2418050	10/28/24	PV	889282	11/27/24	624.36-	D	Fall2024Newsletter	213669	Range, Inc. DBA Johnson Printi
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2418050	10/28/24	PV	889282	11/27/24	374.61-	D	Fall2024Newsletter	213669	Range, Inc. DBA Johnson Printi
2418242	10/31/24	PV	889221	11/30/24	167.50-	D	BusinessCards/4Names/250each		
Total Check Amount					1,166.47-				
Total Amount Paid to Vendor # 00213669					1,166.47-	*****			

Payee 213771 NeoTreks, Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102	11/01/24	PV	889890	12/01/24	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount					356.00-				
Total Amount Paid to Vendor # 00213771					356.00-	*****			

Payee 213831 MN Council on Asian Pacific Minnesotans Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11724	09/12/24	PV	889846	10/12/24	250.00-	D	IRC Donation to MNCAPM	213831	MN Council on Asian Pacific Mi
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00213831					250.00-	*****			

Payee 214070 James Morgan dba Delaware 1510 LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 20-21	09/25/24	PV	888470	10/25/24	10,050.00-	D	J8707 Bus Rapid Transit	214070	James Morgan dba Delaware 1510
J8707 PARCEL 20-21	09/25/24	PV	888470	10/25/24	18,400.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 20-21	09/25/24	PV	888470	10/25/24	18,350.00-	D	J8707 Bus Rapid Transit		
Total Check Amount					46,800.00-				
Total Amount Paid to Vendor # 00214070					46,800.00-	*****			

Payee 214113 Quam, Steven Jennell Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J8707 PARCEL 56 QUAM	09/23/24	PV	888469	10/23/24	8,300.00-	D	J8707 Bus Rapid Transit	214113	Quam, Steven Jennell
J8707 PARCEL 56 QUAM	09/23/24	PV	888469	10/23/24	3,500.00-	D	J8707 Bus Rapid Transit		
J8707 PARCEL 56 QUAM	09/23/24	PV	888469	10/23/24	38,200.00-	D	J8707 Bus Rapid Transit		
Total Check Amount					50,000.00-				
Total Amount Paid to Vendor # 00214113					50,000.00-	*****			

Payee 214210 City of Virginia Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-3393	09/18/24	PV	888811	10/18/24	17.95-	D	Lost Item Fee	214210	City of Virginia
Total Check Amount					17.95-				
Total Amount Paid to Vendor # 00214210					17.95-	*****			

Payee 214240 Building Controls Group LLC Payment Date 11/14/24

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
78428	10/02/24	PV	888290	11/01/24	825.38-	D	SoftwarePCNRGMonitorDevices	214240	Building Controls Group LLC
78428-02	10/17/24	PV	889045	11/16/24	1,067.00-	D	Ramp Controllers		
78428-02	10/17/24	PV	889045	11/16/24	8,698.26-	D	Ramp Controllers		
Total Check Amount					10,590.64-				
Total Amount Paid to Vendor # 00214240					10,590.64-	*****			

Payee 214320 Sunde School Electrical Training, Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CED2023	10/30/24	PV	888823	11/29/24	350.00-	D	TMoran Part 1 & 2	214320	Sunde School Electrical Traini
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00214320					350.00-	*****			

Payee 214365 Ezequiel Garcia-Hall Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION	10/28/24	PV	888812	11/27/24	9,174.00-	D	Garcia-Hall Stipulation	214365	Ezequiel Garcia-Hall
Total Check Amount					9,174.00-				
Total Amount Paid to Vendor # 00214365					9,174.00-	*****			

Payee 214459 Twin City Seed Company Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59651	10/18/24	PV	889734	11/17/24	780.00-	D	Seed Mix	214459	Twin City Seed Company
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00214459					780.00-	*****			

Payee 214593 iXSystems, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8133	10/25/24	PV	889909	11/24/24	7,733.00-	D	Hardware for SCADA System	214593	iXSystems, Inc.
8133	10/25/24	PV	889909	11/24/24	1,529.73-	D	Hardware for SCADA System		
Total Check Amount					9,262.73-				
Total Amount Paid to Vendor # 00214593					9,262.73-	*****			

Payee 214864 Nehra, Vandana dba AV, LLC Payment Date 11/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV LLC DAMAGES	11/06/24	PV	890806	12/06/24	16,700.00-	D	J7341 North Broadway Recon	214864	Nehra, Vandana dba AV, LLC
Total Check Amount					16,700.00-				
Total Amount Paid to Vendor # 00214864					16,700.00-	*****			

Payee 15013 IUOE - Local 70 Payment Date 11/22/24

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

Payee 15014 IUOE - Local 49 Payment Date 11/22/24

Total Check Amount		3,465.00-	
Total Amount Paid to Vendor # 00015014		3,465.00-	

Payee	15018 <i>MN Child Support Payment Center</i>		Payment Date 11/22/24
Total Check Amount		5,765.30-	
Total Amount Paid to Vendor # 00015018		5,765.30-	

Payee	94030 <i>WI SCTF</i>		Payment Date 11/22/24
Total Check Amount		50.00-	
Total Amount Paid to Vendor # 00094030		50.00-	

Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Date 11/22/24
Total Check Amount		21,504.00-	
Total Amount Paid to Vendor # 00102323		21,504.00-	

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Date 11/22/24
Total Check Amount		16,007.29-	
Total Amount Paid to Vendor # 00102386		16,007.29-	

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Date 11/22/24
Total Check Amount		2,784.00-	
Total Amount Paid to Vendor # 00167801		2,784.00-	

Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Date 11/22/24
Total Check Amount		6,582.32-	
Total Amount Paid to Vendor # 00202032		6,582.32-	

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 11/22/24
Total Check Amount		67,643.63-	
Total Amount Paid to Vendor # 00015020		67,643.63-	

Payee	15028 <i>First Chicago Bank</i>		Payment Date 11/25/24
Total Check Amount		813,967.21-	
Total Amount Paid to Vendor # 00015028		813,967.21-	

Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 11/26/24
Total Check Amount		173,077.26-	
Total Amount Paid to Vendor # 00015029		173,077.26-	

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Date 11/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2024	10/31/24	PV	890901	10/31/24	21.53-	D	Oct 24 Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1.66-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1.66-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	.83-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1.24-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	151.66-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	11.67-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	11.67-	D	Oct 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2024	10/31/24	PV	890901	10/31/24	5.83-	D	Oct 24 Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2024	10/31/24	PV	890901	10/31/24	8.75-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	903.07-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	69.57-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	69.57-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	34.33-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	52.14-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	5,901.58-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	461.17-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	461.17-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	228.82-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	337.31-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	789.63-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1,835.98-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	141.63-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	141.63-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	69.84-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	105.63-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1,555.02-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	118.69-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	118.69-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	62.67-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	91.31-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	1,060.14-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	82.74-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	82.74-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	39.37-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	60.67-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	45.79-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	177.34-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	13.64-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	13.64-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	6.82-	D	Oct 24 Sales & Use Tax		
OCTOBER 2024	10/31/24	PV	890901	10/31/24	10.24-	D	Oct 24 Sales & Use Tax		
Total Check Amount					15,359.08-				
Total Amount Paid to Vendor # 00022853					15,359.08-				

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 11/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312024	10/31/24	PV	891039	11/30/24	26.01-	D	October 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312024	10/31/24	PV	891039	11/30/24	1,020.29-	D	October 2024 Fuel Tax		
10312024	10/31/24	PV	891039	11/30/24	10.04-	D	October 2024 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312024	10/31/24	PV	891039	11/30/24	47.27-	D	October 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312024	10/31/24	PV	891039	11/30/24	164.48-	D	October 2024 Fuel Tax		
10312024	10/31/24	PV	891039	11/30/24	313.38-	D	October 2024 Fuel Tax		
Total Check Amount					1,581.47-				
Total Amount Paid to Vendor # 00022888					1,581.47-	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Date 11/26/24

Total Check Amount					1,662.33-				
Total Amount Paid to Vendor # 00053855					1,662.33-	*****			

Payee 101060 **MN State Retirement System** Payment Date 11/22/24

Total Check Amount					24,486.47-				
Total Amount Paid to Vendor # 00101060					24,486.47-	*****			

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5220144802	10/18/24	PV	887843	11/17/24	935.37-	D	NaturalGas/9/19-10.17.24	102429	MN Energy Resources Corp
Total Check Amount					935.37-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	11/01/24	PV	889152	12/01/24	317.14-	D	10/04/2024 TO 10/31/2024	102429	MN Energy Resources Corp
Total Check Amount					317.14-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	10/18/24	PV	889753	11/17/24	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/18/24	PV	889754	11/17/24	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/18/24	PV	889755	11/17/24	63.97-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					63.97-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/18/24	PV	889756	11/17/24	160.54-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					160.54-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/18/24	PV	889757	11/17/24	100.52-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					100.52-				
Payee	102429	MN Energy Resources Corp					Payment Date	11/26/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	11/04/24	PV	889875	12/04/24	118.64-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					118.64-				
Payee	102429	MN Energy Resources Corp					Payment Date	12/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/06/24	PV	890263	12/06/24	291.41-	D	GAS 10/09/2024 TO 11/05/2024	102429	MN Energy Resources Corp
Total Check Amount					291.41-				
Payee	102429	MN Energy Resources Corp					Payment Date	12/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/08/24	PV	890455	12/08/24	245.95-	D	GAS 10/11/2024 TO 11/07/2024	102429	MN Energy Resources Corp
Total Check Amount					245.95-				
Total Amount Paid to Vendor # 00102429					2,296.54-				

Payee	107917	Washington State Support Registry					Payment Date	11/22/24	
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917					485.00-				

Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	11/22/24	
Total Check Amount					58,720.73-				
Total Amount Paid to Vendor # 00122509					58,720.73-				

Payee	133791	MII Life Inc DBA Further					Payment Date	11/08/24	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41175085	11/07/24	PV	890008	12/07/24	2,911.29-	D	EEFlexReimb 10/31- 11/06/24	133791	MII Life Inc DBA Further
41175085	11/07/24	PV	890008	12/07/24	3,929.90-	D	EEFlexReimb 10/31- 11/06/24		
Total Check Amount					6,841.19-				

Payee	133791	MII Life Inc DBA Further					Payment Date	11/15/24	
Total Check Amount					49,950.24-				
Payee	133791	MII Life Inc DBA Further					Payment Date	11/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41182259	11/14/24	PV	890522	12/14/24	4,266.80-	D	EEFlexReimb 11/07- 11/13/24	133791	MII Life Inc DBA Further
41182259	11/14/24	PV	890522	12/14/24	4,802.24-	D	EEFlexReimb 11/07- 11/13/24		
Total Check Amount					9,069.04-				

Total Amount Paid to Vendor # 00133791					65,860.47-				
Payee	20135	AI's Specialty Service Inc					Payment Date	11/21/24	

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
15019	10/11/24	PV	890259	11/10/24	15.25-	D	BUSHINGS	20135	Al's Specialty Service Inc
Total Check Amount					15.25-				
Total Amount Paid to Vendor # 00020135					15.25-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118773	11/08/24	PV	890275	12/08/24	273.65-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					273.65-				
Total Amount Paid to Vendor # 00021584					273.65-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118877	11/01/24	PV	890406	12/01/24	8,549.04-	D	PM Doors - PWTOC	33147	Thompson Garage Door Inc
118899	11/04/24	PV	890579	12/04/24	27.00-	D	GarageDoorSensorProtector		
119018	11/13/24	PV	890402	12/13/24	1,908.00-	D	Rpc Damaged End Locks		
119047	11/14/24	PV	890428	12/14/24	123.00-	D	CenteredDoor/FastenLightCurtns		
Total Check Amount					10,607.04-				
Total Amount Paid to Vendor # 00033147					10,607.04-	*****			

Payee 33679 **Information Today Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1781178-B1	10/08/24	PV	889131	11/07/24	423.05-	D	Books	33679	Information Today Inc
Total Check Amount					423.05-				

Payee 33679 **Information Today Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1783231-B1	10/31/24	PV	890384	11/30/24	493.03-	D	Books	33679	Information Today Inc
Total Check Amount					493.03-				
Total Amount Paid to Vendor # 00033679					916.08-	*****			

Payee 35315 **ULINE, Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184961875	10/29/24	PV	890281	11/28/24	420.13-	D	EarPlgsUrinalScrnsBattresGlvs	35315	ULINE, Inc
184961875	10/29/24	PV	890281	11/28/24	333.12-	D	EarPlgsUrinalScrnsBattresGlvs		
184961875	10/29/24	PV	890281	11/28/24	66.13-	D	EarPlgsUrinalScrnsBattresGlvs		
184937601	10/29/24	PV	890575	11/28/24	617.54-	D	Serv Kit/Thermal Transfer/Wax		
Total Check Amount					1,436.92-				
Total Amount Paid to Vendor # 00035315					1,436.92-	*****			

Payee 43653 **Manahan Machine Shop Inc** Payment Date 11/14/24

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
80992	10/22/24	PV	889700	11/21/24	156.88-	D	Steel	43653	Manahan Machine Shop Inc
Total Check Amount					156.88-				
Total Amount Paid to Vendor # 00043653					156.88-	*****			

Payee 98960 **OSI Environmental Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20110675	10/28/24	PV	889897	11/27/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00098960					50.00-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113	10/31/24	PV	890245	11/30/24	372.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					372.50-				
Total Amount Paid to Vendor # 00138040					372.50-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P35522	11/05/24	PV	889230	12/05/24	457.44-	D		153912	De Bauche Truck & Diesel Inc.
01P35522	11/05/24	PV	889230	12/05/24	553.96-	D			
01P35522	11/05/24	PV	889230	12/05/24	112.52-	D			
Total Check Amount					1,123.92-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P36355	11/08/24	PV	890161	12/08/24	501.55-	D		153912	De Bauche Truck & Diesel Inc.
01P36355	11/08/24	PV	890161	12/08/24	503.96-	D			
01P36355	11/08/24	PV	890161	12/08/24	112.52-	D			
01P36355	11/08/24	PV	890161	12/08/24	21.70-	D			
01P36590	11/13/24	PV	890308	12/13/24	56.63-	D			
01P36590	11/13/24	PV	890308	12/13/24	457.80-	D			
01P36590	11/13/24	PV	890308	12/13/24	150.39-	D			
01P36590	11/13/24	PV	890308	12/13/24	55.18-	D			
Total Check Amount					1,859.73-				
Total Amount Paid to Vendor # 00153912					2,983.65-	*****			

Payee 10051 **Michael P Manahan** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102124-102724	10/27/24	PV	889749	11/26/24	3,636.55-	D	Golf Pro Sales-10/21-10/27	10051	Michael P Manahan
Total Check Amount					3,636.55-				

Payee 10051 **Michael P Manahan** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102824-110324	11/03/24	PV	890257	12/03/24	2,463.54-	D	GolfPro Sales-10/28-11/3&SepCC	10051	Michael P Manahan
102824-110324	11/03/24	PV	890257	11/14/24	1,248.80	D	GolfPro Sales-10/28-11/3&SepCC		
Total Check Amount					1,214.74-				
Total Amount Paid to Vendor # 00010051					4,851.29-	*****			

Payee 10154 **Keith S Bidwell** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/14/24	PV	890469	12/14/24	170.61-	D	ASE	10154	Keith S Bidwell
Total Check Amount					170.61-				
Total Amount Paid to Vendor # 00010154					170.61-	*****			

Payee 11710 **Erik J Propotnik** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022024	11/04/24	PV	889212	12/04/24	160.00-	D	OCTOBER HAZMAT MEETING BAXTER	11710	Erik J Propotnik
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00011710					160.00-	*****			

Payee 15000 **AFSCME-Council 65** Payment Date 11/14/24

Total Check Amount					1,491.85-				
Total Amount Paid to Vendor # 00015000					1,491.85-	*****			

Payee 15007 **Engineering Tech Association** Payment Date 11/14/24

Total Check Amount					22.00-				
Total Amount Paid to Vendor # 00015007					22.00-	*****			

Payee 15009 **IBEW Local 949 -Clerical** Payment Date 11/14/24

Total Check Amount					1,488.35-				
Total Amount Paid to Vendor # 00015009					1,488.35-	*****			

Payee 15010 **IAFF Local 520** Payment Date 11/14/24

Total Check Amount					5,960.47-				
Total Amount Paid to Vendor # 00015010					5,960.47-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 11/14/24

Total Check Amount					240.00-				
Total Amount Paid to Vendor # 00015011					240.00-	*****			

Payee 15015 **LELS** Payment Date 11/14/24

Total Check Amount					12,801.02-				
Total Amount Paid to Vendor # 00015015					12,801.02-	*****			

Payee 15019 **New York Life Deferred** Payment Date 11/14/24

Total Check Amount					125.32-				
Total Amount Paid to Vendor # 00015019					125.32-	*****			

Payee 15022 **United Way of Olmsted County Inc** Payment Date 11/14/24

Total Check Amount					698.05-				
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Total Amount Paid to Vendor # 00015022 **698.05-**

Payee 15027 **IBEW Local 949** Payment Date 11/14/24
Total Check Amount 8,867.06-

Total Amount Paid to Vendor # 00015027 **8,867.06-**

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670114776	11/01/24	PV	889172	12/01/24	641.52-	D		20405	Bauer Built Tire Service Cente
670114776	11/01/24	PV	889172	12/01/24	20.00-	D			
670114810	11/04/24	PV	889173	12/04/24	908.52-	D			
670114810	11/04/24	PV	889173	12/04/24	12.50-	D			
670114809	11/04/24	PV	889174	12/04/24	1,277.77-	D			
670113937	11/06/24	PV	889837	12/06/24	1,366.00-	D			
670113937	11/06/24	PV	889837	12/06/24	2,883.06-	D			
670113937	11/06/24	PV	889837	12/06/24	390.00-	D			
670114847	11/06/24	PV	889838	12/06/24	601.32-	D			
670114847	11/06/24	PV	889838	12/06/24	156.00-	D			
670114847	11/06/24	PV	889838	12/06/24	20.00-	D			
Total Check Amount					8,276.69-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670114983	11/07/24	PV	890088	12/07/24	1,743.04-	D		20405	Bauer Built Tire Service Cente
670114983	11/07/24	PV	890088	12/07/24	93.14-	D			
670114983	11/07/24	PV	890088	12/07/24	162.50-	D			
670115064	11/12/24	PV	890234	12/12/24	46.10-	D			
670115126	11/13/24	PV	890307	12/13/24	904.98-	D			
670115126	11/13/24	PV	890307	12/13/24	234.00-	D			
Total Check Amount					3,183.76-				

Total Amount Paid to Vendor # 00020405 **11,460.45-**

Payee 20418 **Beckleys Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107709	10/28/24	PV	889714	11/27/24	155.22-	D	Planners	20418	Beckleys Inc
107748	10/29/24	PV	889155	11/28/24	76.80-	D	Office Supplies		
107850	10/31/24	PV	889943	11/30/24	17.36-	D	Yearly Calendars		
107850	10/31/24	PV	889943	11/30/24	15.03-	D	Yearly Calendars		
107850	10/31/24	PV	889943	11/30/24	16.97-	D	Yearly Calendars		
107850	10/31/24	PV	889943	11/30/24	25.87-	D	Yearly Calendars		
107850	10/31/24	PV	889943	11/30/24	4.24-	D	Yearly Calendars		
107875	11/01/24	PV	889882	12/01/24	21.55-	D	Yearly Calendars - Crew Chiefs		
107887	11/01/24	PV	889940	12/01/24	4.31-	D	Yearly Calendars		
107887	11/01/24	PV	889940	12/01/24	4.31-	D	Yearly Calendars		
107887	11/01/24	PV	889940	12/01/24	4.31-	D	Yearly Calendars		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107887	11/01/24	PV	889940	12/01/24	4.31-	D	Yearly Calendars	20418	Beckleys Inc
107950	11/05/24	PV	889942	12/05/24	4.31-	D	Yearly Calendar/Supplies		
107950	11/05/24	PV	889942	12/05/24	3.48-	D	Yearly Calendar/Supplies		
Total Check Amount					358.07-				
Payee 20418 Beckleys Inc								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107685	10/25/24	PV	890226	11/24/24	6.73-	D	Office Supplies	20418	Beckleys Inc
107888	11/01/24	PV	890445	12/01/24	15.89-	D	Yearly Calendars		
107888	11/01/24	PV	890445	12/01/24	14.64-	D	Yearly Calendars		
107888	11/01/24	PV	890445	12/01/24	25.52-	D	Yearly Calendars		
107888	11/01/24	PV	890445	12/01/24	5.92-	D	Yearly Calendars		
107888	11/01/24	PV	890445	12/01/24	22.72-	D	Yearly Calendars		
107931	11/04/24	PV	890318	12/04/24	69.50-	D	ONSITE DOCUMENT DESTRUCTION		
108005	11/06/24	PV	890396	12/06/24	43.86-	D	Calendar		
108015	11/06/24	PV	890443	12/06/24	231.88-	D	First Floor Supply Room Stock		
108015	11/06/24	PV	890443	12/06/24	41.49-	D	First Floor Supply Room Stock		
108024	11/06/24	PV	890659	12/06/24	25.47-	D	Printable Postcards		
108096	11/07/24	PV	890217	12/07/24	369.44-	D	Pen/Pencil/Pad/Tape/Scissor		
108117	11/08/24	PV	890521	12/08/24	138.92-	D	OFFICE SUPPLIES EOC		
108304	11/14/24	PV	890757	12/14/24	412.17-	D	Folders/Binders/Clips/Pads		
108328	11/15/24	PV	890756	12/15/24	54.78-	D	RetractableSharpies		
Total Check Amount					1,478.93-				
Total Amount Paid to Vendor # 00020418					1,837.00-				

Payee 21037 Custom Communications Inc								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
593137	10/21/24	PV	889750	11/20/24	255.00-	D	Svc Labor	21037	Custom Communications Inc
Total Check Amount					255.00-				
Payee 21037 Custom Communications Inc								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261267	09/11/24	PV	890504	10/11/24	10.00-	D	Refund R24-1513CE	21037	Custom Communications Inc
261267	09/11/24	PV	890504	10/11/24	.48-	D	Refund R24-1513CE		
593891	11/11/24	PV	890424	12/11/24	410.40-	D	AlarmMonitoring12.1.24-2.28.25		
Total Check Amount					420.88-				
Total Amount Paid to Vendor # 00021037					675.88-				

Payee 21098 Davies Printing Co								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118393	11/05/24	PV	890479	12/05/24	325.00-	D	PW Graph Paper	21099	Davies Printing Co
Total Check Amount					325.00-				

Total Amount Paid to Vendor # 00021098 325.00-

Payee 21215 Doyle Conner Co Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11934	10/31/24	PV	889879	11/30/24	17,824.25-	D	RPU Break	21215	Doyle Conner Co Inc
11932	10/31/24	PV	889880	11/30/24	3,190.25-	D	Rplc Ped Ramps & Walk		
11933	10/31/24	PV	889881	11/30/24	5,367.50-	D	Curb & Road Panel Replacement		
Total Check Amount					26,382.00-				

Total Amount Paid to Vendor # 00021215 26,382.00-

Payee 21417 Fastenal Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC366486	10/10/24	PV	889687	11/09/24	202.95-	D	Plug/Cbl	21418	Fastenal
MNROC366876	10/25/24	PV	889178	11/24/24	460.44-	D	Frame Bolts		
MNROC366899	10/29/24	PV	889180	11/28/24	30.38-	D	Frame Bolts		
Total Check Amount					693.77-				

Payee 21417 Fastenal Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC366608	10/14/24	PV	890485	11/13/24	188.62-	D	Bandlt Straps	21418	Fastenal
Total Check Amount					188.62-				

Total Amount Paid to Vendor # 00021417 882.39-

Payee 21429 Feils Oil Co Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100099	09/27/24	PV	890272	10/27/24	100.00-	D	Bulk Oil	21429	Feils Oil Co Inc
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00021429 100.00-

Payee 21440 Ferrellgas Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128085403	10/03/24	PV	889764	11/02/24	68.63-	D	33# Cylinder	21440	Ferrellgas
1128144271	10/10/24	PV	889765	11/09/24	91.50-	D	33# Cylinder		
1128144273	10/10/24	PV	889768	11/09/24	21.35-	D	33# Cylinder		
1128205125	10/17/24	PV	889766	11/16/24	114.38-	D	33# Cylinder		
1128205129	10/17/24	PV	889769	11/16/24	22.88-	D	33# Cylinder		
1128262092	10/23/24	PV	889688	11/22/24	733.66-	D	Propane/HazMat Fee		
1128273883	10/24/24	PV	889767	11/23/24	112.55-	D	33# Cylinder		
1128273911	10/24/24	PV	889770	11/23/24	45.75-	D	33# Cylinder		
Total Check Amount					1,210.70-				

Payee 21440 Ferrellgas Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RN10622535	10/25/24	PV	890052	11/24/24	48.00-	D	Tank Rental 10/12/24-10/11/25	21440	Ferrellgas

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128530134	11/13/24	PV	890407	12/13/24	22.88-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					70.88-				
Total Amount Paid to Vendor # 00021440					1,281.58-	*****			

Payee 21859 Heartland Tire & Service Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV126627	10/03/24	PV	889186	11/02/24	819.37-	D	Oil Change & Tires	21859	Heartland Tire & Service
INV127146	10/21/24	PV	889692	11/20/24	28.72-	D	Tube/Install Tube		
INV127312	10/24/24	PV	889693	11/23/24	37.37-	D	Tube/Install Tube		
Total Check Amount					885.46-				

Payee 21859 Heartland Tire & Service Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV127309	10/24/24	PV	890204	11/23/24	118.16-	D	Tire/Valve/Disposal Fee	21859	Heartland Tire & Service
INV127443	10/29/24	PV	890205	11/28/24	28.72-	D	Tube/Install Tube		
Total Check Amount					146.88-				
Total Amount Paid to Vendor # 00021859					1,032.34-	*****			

Payee 22075 Ind School Dist 535 Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400073	10/29/24	PV	890126	11/28/24	2,040.14-	D	Joint Use Agrmt 4/1-6/30	22075	Ind School Dist 535
1002400073	10/29/24	PV	890126	11/28/24	6,894.03-	D	Joint Use Agrmt 4/1-6/30		
1002400073	10/29/24	PV	890126	11/28/24	4,403.41-	D	Joint Use Agrmt 4/1-6/30		
1002400079	10/31/24	PV	890127	11/30/24	2,450.04-	D	Joint Use Agrmt 7/1-9/30		
1002400079	10/31/24	PV	890127	11/30/24	8,268.51-	D	Joint Use Agrmt 7/1-9/30		
1002400079	10/31/24	PV	890127	11/30/24	2,001.52-	D	Joint Use Agrmt 7/1-9/30		
Total Check Amount					26,057.65-				
Total Amount Paid to Vendor # 00022075					26,057.65-	*****			

Payee 22239 Ingram Library Services Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84303390	10/17/24	PV	889776	11/16/24	17.01-	D	Books	22239	Ingram Library Services
84365063	10/22/24	PV	889777	11/21/24	21.67-	D	Books		
84365065	10/22/24	PV	889778	11/21/24	21.68-	D	Books		
84365069	10/22/24	PV	889779	11/21/24	27.20-	D	Books		
84365070	10/22/24	PV	889780	11/21/24	38.06-	D	Books		
84406145	10/23/24	PV	889088	11/22/24	9.68-	D	Books		
84406146	10/23/24	PV	889089	11/22/24	122.52-	D	Books		
84406147	10/23/24	PV	889090	11/22/24	85.70-	D	Books		
84406148	10/23/24	PV	889091	11/22/24	8.71-	D	Books		
84406149	10/23/24	PV	889092	11/22/24	57.33-	D	Books		
84406150	10/23/24	PV	889093	11/22/24	11.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84406151	10/23/24	PV	889094	11/22/24	31.05-	D	Books	22239	Ingram Library Services
84406152	10/23/24	PV	889095	11/22/24	9.05-	D	Books		
84406153	10/23/24	PV	889096	11/22/24	10.84-	D	Books		
84406155	10/23/24	PV	889097	11/22/24	52.12-	D	Books		
84406157	10/23/24	PV	889098	11/22/24	22.81-	D	Books		
84406158	10/23/24	PV	889099	11/22/24	10.38-	D	Books		
84406159	10/23/24	PV	889100	11/22/24	33.43-	D	Books		
84406161	10/23/24	PV	889101	11/22/24	15.77-	D	Books		
84391558	10/23/24	PV	889240	11/22/24	59.82-	D	Books		
84391559	10/23/24	PV	889241	11/22/24	119.78-	D	Books		
84391559	10/23/24	PV	889242	11/22/24	16.97-	D	Book/RSBOOKBOX		
84391560	10/23/24	PV	889243	11/22/24	15.68-	D	Books		
84391561	10/23/24	PV	889244	11/22/24	35.03-	D	Books		
84391562	10/23/24	PV	889245	11/22/24	13.28-	D	Books		
84391563	10/23/24	PV	889246	11/22/24	35.82-	D	Books		
84391564	10/23/24	PV	889247	11/22/24	101.60-	D	Books		
84391564	10/23/24	PV	889248	11/22/24	16.95-	D	Book/RSBOOKBOX		
84406154	10/23/24	PV	889781	11/22/24	9.81-	D	Books		
84406156	10/23/24	PV	889782	11/22/24	40.75-	D	Books		
84406160	10/23/24	PV	889783	11/22/24	33.85-	D	Books		
84406162	10/23/24	PV	889784	11/22/24	11.52-	D	Books		
84406163	10/23/24	PV	889785	11/22/24	11.52-	D	Books		
84406164	10/23/24	PV	889786	11/22/24	39.31-	D	Materials Processing		
84433171	10/24/24	PV	889102	11/23/24	10.76-	D	Books		
84433172	10/24/24	PV	889103	11/23/24	94.67-	D	Books		
84433176	10/24/24	PV	889104	11/23/24	13.84-	D	Books		
84433177	10/24/24	PV	889105	11/23/24	39.94-	D	Materials Processing		
84433178	10/24/24	PV	889106	11/23/24	6.16-	D	Books		
84433179	10/24/24	PV	889107	11/23/24	22.57-	D	Books		
84433180	10/24/24	PV	889108	11/23/24	43.13-	D	Books		
84433181	10/24/24	PV	889109	11/23/24	19.48-	D	Books		
84433182	10/24/24	PV	889110	11/23/24	57.61-	D	Books		
84433183	10/24/24	PV	889111	11/23/24	34.72-	D	Materials Processing		
84433184	10/24/24	PV	889112	11/23/24	239.19-	D	Books		
84433185	10/24/24	PV	889113	11/23/24	49.27-	D	Books		
84433186	10/24/24	PV	889114	11/23/24	33.84-	D	Materials Processing		
84433170	10/24/24	PV	889787	11/23/24	10.29-	D	Books		
84433173	10/24/24	PV	889788	11/23/24	147.48-	D	Books		
84433174	10/24/24	PV	889789	11/23/24	23.71-	D	Books		
84433175	10/24/24	PV	889790	11/23/24	11.94-	D	Books		
84442671	10/25/24	PV	889115	11/24/24	354.75-	D	Books		
84442673	10/25/24	PV	889116	11/24/24	92.09-	D	Books		
84442680	10/25/24	PV	889117	11/24/24	50.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84442682	10/25/24	PV	889118	11/24/24	167.13-	D	Books	22239	Ingram Library Services
84442672	10/25/24	PV	889249	11/24/24	68.89-	D	Books		
84442674	10/25/24	PV	889250	11/24/24	42.56-	D	Books		
84442675	10/25/24	PV	889251	11/24/24	112.45-	D	Books		
84442676	10/25/24	PV	889252	11/24/24	50.61-	D	Books		
84442677	10/25/24	PV	889253	11/24/24	37.45-	D	Books		
84442681	10/25/24	PV	889254	11/24/24	49.90-	D	Books		
84442684	10/25/24	PV	889255	11/24/24	356.45-	D	Books		
84442685	10/25/24	PV	889256	11/24/24	137.49-	D	Books		
84442688	10/25/24	PV	889257	11/24/24	463.55-	D	Books		
84442689	10/25/24	PV	889258	11/24/24	28.80-	D	Books		
84442690	10/25/24	PV	889259	11/24/24	56.57-	D	Books		
84442691	10/25/24	PV	889260	11/24/24	490.83-	D	Books		
84442692	10/25/24	PV	889261	11/24/24	17.95-	D	Books		
84442694	10/25/24	PV	889262	11/24/24	168.84-	D	Books		
84442697	10/25/24	PV	889263	11/24/24	56.15-	D	Books		
84442698	10/25/24	PV	889264	11/24/24	20.75-	D	Books		
84442699	10/25/24	PV	889265	11/24/24	12.00-	D	Books		
84442700	10/25/24	PV	889266	11/24/24	11.20-	D	Books		
84442701	10/25/24	PV	889267	11/24/24	411.29-	D	Materials Processing		
84442702	10/25/24	PV	889268	11/24/24	29.20-	D	Books		
84442703	10/25/24	PV	889269	11/24/24	9.42-	D	Books		
84442705	10/25/24	PV	889270	11/24/24	21.61-	D	Books		
84442706	10/25/24	PV	889271	11/24/24	13.99-	D	Books		
84442707	10/25/24	PV	889272	11/24/24	5.31-	D	Books		
84442708	10/25/24	PV	889273	11/24/24	26.27-	D	Materials Processing		
84442670	10/25/24	PV	889791	11/24/24	31.38-	D	Books		
84442678	10/25/24	PV	889792	11/24/24	166.60-	D	Books		
84442679	10/25/24	PV	889793	11/24/24	10.80-	D	Books		
84442683	10/25/24	PV	889794	11/24/24	16.81-	D	Books		
84442686	10/25/24	PV	889795	11/24/24	110.57-	D	Books		
84442693	10/25/24	PV	889796	11/24/24	79.57-	D	Books		
84442695	10/25/24	PV	889797	11/24/24	45.95-	D	Books		
84442696	10/25/24	PV	889798	11/24/24	16.24-	D	Books		
84442704	10/25/24	PV	889981	11/24/24	119.21-	D	Books		
84442704	10/25/24	PV	889982	11/24/24	17.02-	D	Books QuickPicks		
84475235	10/28/24	PV	889274	11/27/24	10.31-	D	Books		
84475236	10/28/24	PV	889275	11/27/24	12.18-	D	Books		
84475237	10/28/24	PV	889276	11/27/24	116.24-	D	Books		
84475238	10/28/24	PV	889277	11/27/24	28.73-	D	Materials Processing		
84498295	10/29/24	PV	889278	11/28/24	80.27-	D	Books		
84498294	10/29/24	PV	889799	11/28/24	15.73-	D	Books		
84498296	10/29/24	PV	889800	11/28/24	10.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84498298	10/29/24	PV	889801	11/28/24	11.20-	D	Books	22239	Ingram Library Services
84498299	10/29/24	PV	889802	11/28/24	29.27-	D	Books		
84498300	10/29/24	PV	889803	11/28/24	227.09-	D	Books		
84498297	10/29/24	PV	889983	11/28/24	67.35-	D	Books		
84498301	10/29/24	PV	889984	11/28/24	1,485.60-	D	Books		
84498302	10/29/24	PV	889985	11/28/24	37.05-	D	Books		
84498303	10/29/24	PV	889986	11/28/24	32.89-	D	Books		
84498304	10/29/24	PV	889987	11/28/24	22.51-	D	Books		
84498305	10/29/24	PV	889988	11/28/24	15.14-	D	Books		
84498306	10/29/24	PV	889989	11/28/24	19.77-	D	Books		
84498307	10/29/24	PV	889990	11/28/24	225.48-	D	Materials Processing		
84537485	10/30/24	PD	889119	11/05/24	1.62	D	Credit/Materials Processing		
84537485	10/30/24	PD	889120	11/05/24	16.23	D	Credit/Books		
84537486	10/30/24	PD	889121	11/05/24	1.62	D	Credit/Materials Processing		
84537486	10/30/24	PD	889122	11/05/24	11.99	D	Credit/Books		
84520588	10/30/24	PV	889804	11/29/24	309.58-	D	Books		
84520589	10/30/24	PV	889805	11/29/24	62.74-	D	Books		
84520591	10/30/24	PV	889806	11/29/24	15.69-	D	Books		
84520592	10/30/24	PV	889807	11/29/24	42.57-	D	Books		
84520593	10/30/24	PV	889808	11/29/24	37.52-	D	Books		
84520594	10/30/24	PV	889809	11/29/24	66.29-	D	Books		
84520595	10/30/24	PV	889810	11/29/24	17.94-	D	Books		
84520596	10/30/24	PV	889811	11/29/24	223.61-	D	Books		
84520599	10/30/24	PV	889812	11/29/24	10.65-	D	Books		
84520600	10/30/24	PV	889813	11/29/24	17.99-	D	Books		
84520601	10/30/24	PV	889814	11/29/24	43.13-	D	Books		
84520603	10/30/24	PV	889815	11/29/24	434.04-	D	Books		
84520604	10/30/24	PV	889816	11/29/24	49.25-	D	Books		
84520606	10/30/24	PV	889817	11/29/24	7.50-	D	Books		
84520607	10/30/24	PV	889818	11/29/24	47.64-	D	Books		
84520610	10/30/24	PV	889819	11/29/24	31.93-	D	Books		
84520611	10/30/24	PV	889820	11/29/24	31.93-	D	Books		
84520613	10/30/24	PV	889821	11/29/24	10.65-	D	Books		
84520615	10/30/24	PV	889822	11/29/24	65.67-	D	Books		
84520618	10/30/24	PV	889823	11/29/24	32.24-	D	Books		
84520619	10/30/24	PV	889824	11/29/24	15.13-	D	Books		
84520621	10/30/24	PV	889825	11/29/24	16.58-	D	Books		
84520622	10/30/24	PV	889826	11/29/24	10.65-	D	Books		
84520623	10/30/24	PV	889827	11/29/24	82.90-	D	Books		
84520590	10/30/24	PV	889991	11/29/24	39.46-	D	Books		
84520597	10/30/24	PV	889992	11/29/24	52.40-	D	Books		
84520598	10/30/24	PV	889993	11/29/24	76.08-	D	Books		
84520602	10/30/24	PV	889994	11/29/24	98.92-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84543058	10/31/24	PD	889123	11/05/24	1.62	D	Credit/Materials Processing	22239	Ingram Library Services
84543058	10/31/24	PD	889124	11/05/24	16.80	D	Credit/Books		
84543059	10/31/24	PD	889125	11/05/24	2.69	D	Credit/Materials Processing		
84543059	10/31/24	PD	889126	11/05/24	11.99	D	Credit/Books		
84543060	10/31/24	PD	889127	11/05/24	1.62	D	Credit/Materials Processing		
84543060	10/31/24	PD	889128	11/05/24	19.60	D	credit/Books		
84579294	11/01/24	PD	889129	11/05/24	8.73	D	Credit/ Materials Processing		
84579294	11/01/24	PD	889130	11/05/24	113.61	D	Credit/Books		

Total Check Amount 10,194.73-

Payee 22239 Ingram Library Services

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84316627	10/18/24	PV	890009	11/17/24	34.03-	D	Books	22239	Ingram Library Services
84316627	10/18/24	PV	890010	11/17/24	17.02-	D	Books/RSBookBox		
84520605	10/30/24	PV	890011	11/29/24	16.82-	D	Books		
84520608	10/30/24	PV	890012	11/29/24	38.68-	D	Books		
84520609	10/30/24	PV	890013	11/29/24	256.34-	D	Books		
84520612	10/30/24	PV	890014	11/29/24	16.25-	D	Books		
84520614	10/30/24	PV	890015	11/29/24	22.43-	D	Books		
84520616	10/30/24	PV	890016	11/29/24	56.11-	D	Books		
84520617	10/30/24	PV	890017	11/29/24	51.01-	D	Books		
84520620	10/30/24	PV	890018	11/29/24	42.07-	D	Books		
84520624	10/30/24	PV	890019	11/29/24	19.62-	D	Books		
84520625	10/30/24	PV	890020	11/29/24	96.69-	D	Books		
84520626	10/30/24	PV	890021	11/29/24	290.30-	D	Materials Processing		
84520627	10/30/24	PV	890022	11/29/24	7.61-	D	Books		
84520628	10/30/24	PV	890023	11/29/24	3.77-	D	Books		
84520630	10/30/24	PV	890341	11/29/24	104.65-	D	Books		
84520631	10/30/24	PV	890342	11/29/24	75.81-	D	Books		
84546189	10/31/24	PV	890024	11/30/24	10.82-	D	Books		
84546190	10/31/24	PV	890025	11/30/24	11.33-	D	Books		
84546197	10/31/24	PV	890026	11/30/24	10.80-	D	Books		
84546201	10/31/24	PV	890027	11/30/24	105.04-	D	Books		
84546192	10/31/24	PV	890343	11/30/24	28.55-	D	Books		
84546193	10/31/24	PV	890344	11/30/24	12.06-	D	Books		
84546194	10/31/24	PV	890345	11/30/24	41.94-	D	Books		
84546196	10/31/24	PV	890346	11/30/24	60.73-	D	Books		
84546198	10/31/24	PV	890347	11/30/24	27.21-	D	Books		
84546199	10/31/24	PV	890348	11/30/24	26.24-	D	Materials Processing		
84546200	10/31/24	PV	890349	11/30/24	33.68-	D	Books		
84546202	10/31/24	PV	890350	11/30/24	482.72-	D	Books		
84546203	10/31/24	PV	890351	11/30/24	32.37-	D	Books		
84546204	10/31/24	PV	890352	11/30/24	62.78-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84619895	11/05/24	PV	890028	12/05/24	11.24-	D	Books	22239	Ingram Library Services
84619901	11/05/24	PV	890029	12/05/24	394.60-	D	Books		
84636916	11/05/24	PV	890030	12/05/24	6.79-	D	Books		
84619894	11/05/24	PV	890353	12/05/24	12.68-	D	Books		
84619896	11/05/24	PV	890354	12/05/24	32.91-	D	Books		
84646477	11/06/24	PV	890355	12/06/24	9.48-	D	Books		
84646484	11/06/24	PV	890356	12/06/24	198.09-	D	Books		
84658348	11/06/24	PV	890357	12/06/24	20.96-	D	Books		
84666633	11/07/24	PV	890358	12/07/24	217.62-	D	Books		
84666634	11/07/24	PV	890359	12/07/24	113.76-	D	Books		
84666635	11/07/24	PV	890360	12/07/24	250.99-	D	Books		
84677896	11/07/24	PV	890361	12/07/24	8.68-	D	Books		
Total Check Amount					3,373.28-				
Total Amount Paid to Vendor # 00022239					13,568.01-	*****			

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004274201	11/04/24	PV	889179	12/04/24	21.28-	D		22436	Larson Companies Inc-Peterbilt
5004274201	11/04/24	PV	889179	12/04/24	367.60-	D			
5004274201	11/04/24	PV	889179	12/04/24	784.98-	D			
5004274201	11/04/24	PV	889179	12/04/24	62.50-	D			
5004274128	11/04/24	PV	889181	12/04/24	69.49-	D			
5004274128	11/04/24	PV	889181	12/04/24	245.10-	D			
5004274213	11/05/24	PV	889235	12/05/24	714.15-	D			
5004274213	11/05/24	PV	889235	12/05/24	862.28-	D			
5004274213	11/05/24	PV	889235	12/05/24	630.52-	D			
5004274247	11/05/24	PV	889236	12/05/24	1,405.08-	D			
5004274247	11/05/24	PV	889236	12/05/24	250.00-	D			
5004274247	11/05/24	PV	889236	12/05/24	52.67-	D			
5004274247	11/05/24	PV	889236	12/05/24	198.16-	D			
5004274247	11/05/24	PV	889236	12/05/24	133.96-	D			
5004274307	11/05/24	PV	889840	11/07/24	250.00	D			
5004274268	11/05/24	PV	889841	11/07/24	62.50	D			
5004274356	11/06/24	PV	889839	12/06/24	53.69-	D			
5004274356	11/06/24	PV	889839	12/06/24	133.96-	D			
5004274255	11/07/24	PV	889920	12/07/24	477.97-	D			
Total Check Amount					6,150.89-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004274468	11/07/24	PV	890090	12/07/24	99.45-	D		22436	Larson Companies Inc-Peterbilt
5004274468	11/07/24	PV	890090	12/07/24	99.45-	D			
5004274439	11/08/24	PV	890164	12/08/24	1,836.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004274439	11/08/24	PV	890164	12/08/24	375.00-	D		22436	Larson Companies Inc-Peterbilt
5004274703	11/12/24	PV	890165	12/12/24	200.94-	D			
5004274761	11/13/24	PV	890237	12/13/24	248.22-	D			
5004274803	11/13/24	PV	890310	11/14/24	62.50	D			
5004274816	11/13/24	PV	890311	12/13/24	90.00-	D			
5004274908	11/14/24	PV	890312	12/14/24	563.61-	D			
5004274893	11/14/24	PV	890313	12/14/24	524.58-	D			
5004274893	11/14/24	PV	890313	12/14/24	212.50-	D			
5004274893	11/14/24	PV	890313	12/14/24	133.96-	D			
Total Check Amount					4,322.04-				
Total Amount Paid to Vendor # 00022436					10,472.93-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107191	10/29/24	PV	889895	11/28/24	1,116.00-	D	Curb/Sidewalk	22477	Leitzen Concrete Products Inc.
107285	11/01/24	PV	889896	12/01/24	415.00-	D	Street Opening Walk		
Total Check Amount					1,531.00-				
Total Amount Paid to Vendor # 00022477					1,531.00-	*****			

Payee 22582 MTI Distributing Co Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1449320-00	09/12/24	PV	890208	10/12/24	3,296.48-	D	Seal Kit/Skid/V-Belt/Harness	22583	MTI Distributing Co
1454652-00	10/28/24	PV	890107	11/27/24	2,100.18-	D	Sprinkler Heads		
1454755-00	10/29/24	PV	890108	11/28/24	203.45-	D	Air/Oil/EngineOil Filters		
1454939-00	10/30/24	PV	890109	11/29/24	213.16-	D	Rod/Oil/Air Filter		
1378062-00	11/06/24	PV	890329	12/06/24	58,898.17-	D			
1378056-00	11/06/24	PV	890335	12/06/24	58,898.17-	D			
Total Check Amount					123,609.61-				
Total Amount Paid to Vendor # 00022582					123,609.61-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60835	11/04/24	PV	889182	12/04/24	2,403.25-	D		22593	MacQueen Equipment Inc
P60835	11/04/24	PV	889182	12/04/24	393.62-	D			
P60915	11/07/24	PV	889921	12/07/24	421.96-	D			
Total Check Amount					3,218.83-				

Payee 22593 MacQueen Equipment Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W14483	08/15/24	PV	890267	09/14/24	1,154.99-	D	RovverTruckSysRepair	22593	MacQueen Equipment Inc
P61038	11/12/24	PV	890314	12/12/24	61.14-	D			
P61038	11/12/24	PV	890314	12/12/24	47.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61038	11/12/24	PV	890314	12/12/24	45.82-	D		22593	MacQueen Equipment Inc
P61038	11/12/24	PV	890314	12/12/24	178.52-	D			
P61038	11/12/24	PV	890314	12/12/24	70.70-	D			
P61038	11/12/24	PV	890314	12/12/24	120.64-	D			
P61038	11/12/24	PV	890314	12/12/24	111.36-	D			
P61095	11/14/24	PV	890533	12/14/24	2,242.93-	D			
P61095	11/14/24	PV	890533	12/14/24	135.50-	D			

Total Check Amount 4,169.09-
Total Amount Paid to Vendor # 00022593 7,387.92-

Payee 22739 Merit Contracting Co Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40524	11/01/24	PV	890410	12/01/24	2,100.74-	D	Glass Bus Shelter Repair	22739	Merit Contracting Co Inc

Total Check Amount 2,100.74-
Total Amount Paid to Vendor # 00022739 2,100.74-

Payee 22797 Midwest Tape Exchange Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506123055	09/30/24	PV	889205	10/30/24	3.91-	D	Materials Processing	22797	Midwest Tape Exchange
506123054	09/30/24	PV	889208	10/30/24	417.78-	D	Materials Processing		
506123053	09/30/24	PV	889210	10/30/24	60.79-	D	Materials Processing		
506123052	09/30/24	PV	889211	10/30/24	112.85-	D	Materials Processing		
506227571	10/22/24	PV	889828	11/21/24	22.49-	D	DVDs		
506227572	10/22/24	PV	889829	11/21/24	26.98-	D	CDs		
506227574	10/22/24	PV	889830	11/21/24	37.48-	D	DVDs		
506227574	10/22/24	PV	889831	11/21/24	22.49-	D	DVDs QuickPicks		
506227574	10/22/24	PV	889832	11/21/24	22.49-	D	Book/RSBOOKBOX		
506227576	10/22/24	PV	889833	11/21/24	139.40-	D	CDs		
506227577	10/22/24	PV	889834	11/21/24	14.99-	D	DVDs		
506259806	10/30/24	PV	889835	11/29/24	32.23-	D	DVDs		
506270384	10/31/24	PV	889188	11/30/24	382.78-	D	Materials Processing		
506270383	10/31/24	PV	889190	11/30/24	102.40-	D	Materials Processing		
506270382	10/31/24	PV	889191	11/30/24	469.20-	D	Materials Processing		

Total Check Amount 1,868.26-

Payee 22797 Midwest Tape Exchange Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506227578	10/22/24	PV	890363	11/21/24	142.45-	D	DVDs	22797	Midwest Tape Exchange
506227579	10/22/24	PV	890364	11/21/24	26.24-	D	DVDs		
506227580	10/22/24	PV	890365	11/21/24	31.49-	D	DVDs		
506259801	10/30/24	PV	890366	11/29/24	11.24-	D	DVDs		
506259803	10/30/24	PV	890367	11/29/24	50.23-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506259804	10/30/24	PV	890368	11/29/24	24.74-	D	DVDs	22797	Midwest Tape Exchange
506259805	10/30/24	PV	890369	11/29/24	26.99-	D	DVDs		
506259807	10/30/24	PV	890370	11/29/24	40.47-	D	DVDs		
506259890	10/30/24	PV	890371	11/29/24	100.46-	D	DVDs		
506259890	10/30/24	PV	890372	11/29/24	50.23-	D	DVDs/RBookBox		
506259891	10/30/24	PV	890373	11/29/24	49.48-	D	DVDs		
506259891	10/30/24	PV	890374	11/29/24	24.74-	D	DVDs/RBookBox		
506259892	10/30/24	PV	890375	11/29/24	13.49-	D	DVDs		
506259893	10/30/24	PV	890376	11/29/24	71.22-	D	DVDs		
506259893	10/30/24	PV	890377	11/29/24	26.99-	D	DVDs/RBookBox		
506293669	11/06/24	PV	890378	12/06/24	65.96-	D	DVDs		
506297610	11/06/24	PV	890379	12/06/24	50.23-	D	DVDs		
506297611	11/06/24	PV	890380	12/06/24	20.98-	D	DVDs		
506297612	11/06/24	PV	890381	12/06/24	26.24-	D	DVDs		
506297613	11/06/24	PV	890382	12/06/24	16.49-	D	DVDs		
506297614	11/06/24	PV	890383	12/06/24	42.72-	D	DVDs		
Total Check Amount					913.08-				
Total Amount Paid to Vendor # 00022797					2,781.34-	*****			

Payee 22994 Mississippi Welders Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4392351	10/24/24	PV	889716	11/23/24	99.55-	D	Carbide/Flap Disc/Brsh/	22995	Mississippi Welders Inc
1822922	10/31/24	PV	889876	11/30/24	41.54-	D	Monthly Rental		
Total Check Amount					141.09-				
Total Amount Paid to Vendor # 00022994					1,237.38-	*****			

Payee 22994 Mississippi Welders Inc

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810777	09/30/24	PV	890483	10/30/24	35.62-	D	Torch for Signals/TOB	22995	Mississippi Welders Inc
1822920	10/31/24	PV	890105	11/30/24	53.63-	D	Cylinders/Acetylene Cylinder		
1825254	10/31/24	PV	890286	11/30/24	182.28-	D	Equipment Rental		
1822923	10/31/24	PV	890484	11/30/24	84.94-	D	Torch for Sign Shop		
4443278	11/07/24	PV	890274	12/07/24	739.82-	D	Ultra Zero Air		
Total Check Amount					1,096.29-				
Total Amount Paid to Vendor # 00022994					1,237.38-	*****			

Payee 23311 Olm Co Finance Dept

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TG2024#4	10/15/24	PV	889217	11/14/24	500.00-	D	WellnessTrgMentalHealthFirstAi	23311	Olm Co Finance Dept
Total Check Amount					500.00-				

Payee 23311 Olm Co Finance Dept

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 TRANSCRIPTIONS	11/13/24	PV	890569	12/13/24	16,000.00-	D	Transcription Services 2024	23311	Olm Co Finance Dept
Total Check Amount					16,000.00-				
Total Amount Paid to Vendor # 00023311					16,500.00-	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-150404	10/29/24	PV	889132	11/28/24	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-150402	10/29/24	PV	889938	11/28/24	46.00-	D	Mortgage Satisfaction-Ruelle		
PR-150422	11/01/24	PV	889134	12/01/24	46.00-	D	Recording Fees		
PR-150438	11/05/24	PV	889912	12/05/24	184.00-	D	Recording Fees		
Total Check Amount					460.00-				
Total Amount Paid to Vendor # 00023325					460.00-	*****			

Payee 23458 *Peoples Energy Cooperative*

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	11/05/24	PV	890219	12/05/24	158.94-	D	75STPark&RideService-Oct	23458	Peoples Energy Cooperative
7900000	11/05/24	PV	890441	12/05/24	114.63-	D	Services - October		
7832701	11/05/24	PV	890446	12/05/24	13.70-	D	Services - October		
2154000	11/05/24	PV	890448	12/05/24	13.70-	D	Services - October		
Total Check Amount					300.97-				
Total Amount Paid to Vendor # 00023458					300.97-	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4806702	10/23/24	PV	889722	11/22/24	241.97-	D	Hand Saw/Pruner	23658	RDO Equipment Co
Total Check Amount					241.97-				

Payee 23657 *RDO Equipment Co*

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4831602	10/31/24	PV	890117	11/30/24	15.99-	D	Leather SC	23658	RDO Equipment Co
Total Check Amount					15.99-				
Total Amount Paid to Vendor # 00023657					257.96-	*****			

Payee 23834 *Roch Armored Car Co Inc*

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160849	10/31/24	PV	890192	11/30/24	1,095.46-	D	Parking Collections	23834	Roch Armored Car Co Inc
161012	10/31/24	PV	890408	11/30/24	291.76-	D	Transit Collections		
Total Check Amount					1,387.22-				
Total Amount Paid to Vendor # 00023834					1,387.22-	*****			

Payee 23851 *Roch Convention & Visitors Bureau*

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2024 4TH QTR	11/01/24	PV	889136	12/01/24	102,500.00-	D	One Roof Funding 4th Qtr 2024	23851	Roch Convention & Visitors Bur
2024 HOTEL TAX 4TH QTR	11/07/24	PV	889762	12/07/24	1,000,000.00-	D	2024 HOTEL TAX 4TH QTR		
Total Check Amount					1,102,500.00-				
Total Amount Paid to Vendor # 00023851					1,102,500.00-				

Payee 23880 Roch Neighborhood Resource Center Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112024	11/11/24	PV	890248	12/11/24	23,003.75-	D	2024 QTR 4 Allotment	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
Total Amount Paid to Vendor # 00023880					23,003.75-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632-10-24-2024	10/18/24	PV	890113	10/18/24	716.09-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	99.46-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	36.75-	D	Sep		
1	10/31/24	PV	889752	10/31/24	19.54-	D	Sep		
1	10/31/24	PV	889752	10/31/24	112.80-	D	Sep		
1	10/31/24	PV	889752	10/31/24	95.43-	D	Sep		
1	10/31/24	PV	889752	10/31/24	735.81-	D	Sep		
1	10/31/24	PV	889752	10/31/24	574.48-	D	Sep		
1	10/31/24	PV	889752	10/31/24	42.85-	D	Sep		
1	10/31/24	PV	889752	10/31/24	30.49-	D	Sep		
1	10/31/24	PV	889752	10/31/24	19.24-	D	Sep		
1	10/31/24	PV	889752	10/31/24	1,447.87-	D	Sep		
1	10/31/24	PV	889752	10/31/24	713.86-	D	Sep		
1	10/31/24	PV	889752	10/31/24	1,055.22-	D	Sep		
1	10/31/24	PV	889752	10/31/24	1,025.59-	D	Sep		
1	10/31/24	PV	889752	10/31/24	312.46-	D	Sep		
1	10/31/24	PV	889752	10/31/24	65.32-	D	Sep		
1	10/31/24	PV	889752	10/31/24	82.40-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	33.68-	D	Sep		
1	10/31/24	PV	889752	10/31/24	34.90-	D	Sep		
1	10/31/24	PV	889752	10/31/24	258.68-	D	Sep		
1	10/31/24	PV	889752	10/31/24	181.92-	D	Sep		
1	10/31/24	PV	889752	10/31/24	41.18-	D	Sep		
1	10/31/24	PV	889752	10/31/24	16.33-	D	Sep		
1	10/31/24	PV	889752	10/31/24	27.99-	D	Sep		
1	10/31/24	PV	889752	10/31/24	87.01-	D	Sep		
1	10/31/24	PV	889752	10/31/24	465.99-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	39.65-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	325.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	71.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	236.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,827.78-	D Sep			
1	10/31/24	PV	889752	10/31/24	108.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	38.92-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.25-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.98-	D Sep			
1	10/31/24	PV	889752	10/31/24	16.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	137.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	45.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	134.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	65.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	42.19-	D Sep			
1	10/31/24	PV	889752	10/31/24	23.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	830.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,398.58-	D Sep			
1	10/31/24	PV	889752	10/31/24	69.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.55-	D Sep			
1	10/31/24	PV	889752	10/31/24	179.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.31-	D Sep			
1	10/31/24	PV	889752	10/31/24	155.37-	D Sep			
1	10/31/24	PV	889752	10/31/24	492.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	22.27-	D Sep			
1	10/31/24	PV	889752	10/31/24	14.51-	D Sep			
1	10/31/24	PV	889752	10/31/24	263.43-	D Sep			
1	10/31/24	PV	889752	10/31/24	335.76-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	31.31-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	36.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.66-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	210.78-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	80.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	81.14-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.47-	D Sep			
1	10/31/24	PV	889752	10/31/24	16.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	17.75-	D Sep			
1	10/31/24	PV	889752	10/31/24	4,606.69	D Sep			
1	10/31/24	PV	889752	10/31/24	212.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.78-	D Sep			
1	10/31/24	PV	889752	10/31/24	29.76-	D Sep			
1	10/31/24	PV	889752	10/31/24	325.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	37.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	55.24-	D Sep			
1	10/31/24	PV	889752	10/31/24	106.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	774.41-	D Sep			
1	10/31/24	PV	889752	10/31/24	43.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	14.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	41.68-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	12.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.78-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	42.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	31.77-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.55-	D Sep			
1	10/31/24	PV	889752	10/31/24	25.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	699.62-	D Sep			
1	10/31/24	PV	889752	10/31/24	149.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	126.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	28.27-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.07-	D Sep			
1	10/31/24	PV	889752	10/31/24	146.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	75.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	100.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	402.73-	D Sep			
1	10/31/24	PV	889752	10/31/24	128.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	180.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	22.69-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	55.98-	D	Sep	23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	127.21-	D	Sep		
1	10/31/24	PV	889752	10/31/24	20.72-	D	Sep		
1	10/31/24	PV	889752	10/31/24	21.56-	D	Sep		
1	10/31/24	PV	889752	10/31/24	189.12-	D	Sep		
1	10/31/24	PV	889752	10/31/24	106.87-	D	Sep		
1	10/31/24	PV	889752	10/31/24	162.85-	D	Sep		
1	10/31/24	PV	889752	10/31/24	81.65-	D	Sep		
1	10/31/24	PV	889752	10/31/24	112.49-	D	Sep		
1	10/31/24	PV	889752	10/31/24	11.66-	D	Sep		
1	10/31/24	PV	889752	10/31/24	24.15-	D	Sep		
1	10/31/24	PV	889752	10/31/24	81.65-	D	Sep		
1	10/31/24	PV	889752	10/31/24	15.98-	D	Sep		
1	10/31/24	PV	889752	10/31/24	19.20-	D	Sep		
1	10/31/24	PV	889752	10/31/24	66.66-	D	Sep		
1	10/31/24	PV	889752	10/31/24	77.03-	D	Sep		
1	10/31/24	PV	889752	10/31/24	89.70-	D	Sep		
1	10/31/24	PV	889752	10/31/24	12.46-	D	Sep		
1	10/31/24	PV	889752	10/31/24	11.66-	D	Sep		
1	10/31/24	PV	889752	10/31/24	16.33-	D	Sep		
1	10/31/24	PV	889752	10/31/24	48.39-	D	Sep		
1	10/31/24	PV	889752	10/31/24	1,529.41-	D	Sep		
1	10/31/24	PV	889752	10/31/24	2,165.95-	D	Sep		
1	10/31/24	PV	889752	10/31/24	146.97-	D	Sep		
1	10/31/24	PV	889752	10/31/24	196.03-	D	Sep		
1	10/31/24	PV	889752	10/31/24	11.66-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	15.97-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	105.18-	D	Sep		
1	10/31/24	PV	889752	10/31/24	16.33-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	43.39-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	12.37-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	34.78-	D	Sep		
1	10/31/24	PV	889752	10/31/24	51.35-	D	Sep		
1	10/31/24	PV	889752	10/31/24	81.44-	D	Sep		
1	10/31/24	PV	889752	10/31/24	20.09-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	16.23-	D	Sep	23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	25.49-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.83-	D	Sep		
1	10/31/24	PV	889752	10/31/24	121.64-	D	Sep		
1	10/31/24	PV	889752	10/31/24	49.44-	D	Sep		
1	10/31/24	PV	889752	10/31/24	32.34-	D	Sep		
1	10/31/24	PV	889752	10/31/24	34.34-	D	Sep		
1	10/31/24	PV	889752	10/31/24	410.60-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	59.58-	D	Sep		
1	10/31/24	PV	889752	10/31/24	99.07-	D	Sep		
1	10/31/24	PV	889752	10/31/24	30.73-	D	Sep		
1	10/31/24	PV	889752	10/31/24	63.98-	D	Sep		
1	10/31/24	PV	889752	10/31/24	300.27-	D	Sep		
1	10/31/24	PV	889752	10/31/24	62.41-	D	Sep		
1	10/31/24	PV	889752	10/31/24	36.29-	D	Sep		
1	10/31/24	PV	889752	10/31/24	32.66-	D	Sep		
1	10/31/24	PV	889752	10/31/24	19.00-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	22.35-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.13-	D	Sep		
1	10/31/24	PV	889752	10/31/24	17.32-	D	Sep		
1	10/31/24	PV	889752	10/31/24	156.61-	D	Sep		
1	10/31/24	PV	889752	10/31/24	50.00-	D	Sep		
1	10/31/24	PV	889752	10/31/24	82.72-	D	Sep		
1	10/31/24	PV	889752	10/31/24	136.52-	D	Sep		
1	10/31/24	PV	889752	10/31/24	78.22-	D	Sep		
1	10/31/24	PV	889752	10/31/24	57.97-	D	Sep		
1	10/31/24	PV	889752	10/31/24	140.59-	D	Sep		
1	10/31/24	PV	889752	10/31/24	25.13-	D	Sep		
1	10/31/24	PV	889752	10/31/24	184.97-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.46-	D	Sep		
1	10/31/24	PV	889752	10/31/24	25.76-	D	Sep		
1	10/31/24	PV	889752	10/31/24	20.09-	D	Sep		
1	10/31/24	PV	889752	10/31/24	47.92-	D	Sep		
1	10/31/24	PV	889752	10/31/24	118,569.30-	D	Sep		
1	10/31/24	PV	889752	10/31/24	76.67-	D	Sep		
1	10/31/24	PV	889752	10/31/24	75.47-	D	Sep		
1	10/31/24	PV	889752	10/31/24	290.88-	D	Sep		
1	10/31/24	PV	889752	10/31/24	165.15-	D	Sep		
1	10/31/24	PV	889752	10/31/24	33.27-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	96.14-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	827.84-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	29.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.16-	D Sep			
1	10/31/24	PV	889752	10/31/24	31.51-	D Sep			
1	10/31/24	PV	889752	10/31/24	30.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,517.24-	D Sep			
1	10/31/24	PV	889752	10/31/24	138.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	16.51-	D Sep			
1	10/31/24	PV	889752	10/31/24	228.43-	D Sep			
1	10/31/24	PV	889752	10/31/24	31.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	322.94-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	53.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	24.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	59.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	458.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	128.60-	D Sep			
1	10/31/24	PV	889752	10/31/24	82.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.76-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	36.81-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	221.92-	D Sep			
1	10/31/24	PV	889752	10/31/24	69.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	21.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	21.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	97.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	427.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	364.81-	D Sep			
1	10/31/24	PV	889752	10/31/24	74.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.05-	D Sep			
1	10/31/24	PV	889752	10/31/24	36.56-	D Sep			
1	10/31/24	PV	889752	10/31/24	11.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	43.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	75.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	26.53-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	10.30-	D	Sep	23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	15.72-	D	Sep		
1	10/31/24	PV	889752	10/31/24	72.19-	D	Sep		
1	10/31/24	PV	889752	10/31/24	27.34-	D	Sep		
1	10/31/24	PV	889752	10/31/24	13.71-	D	Sep		
1	10/31/24	PV	889752	10/31/24	14.63-	D	Sep		
1	10/31/24	PV	889752	10/31/24	21.40-	D	Sep		
1	10/31/24	PV	889752	10/31/24	35.27-	D	Sep		
1	10/31/24	PV	889752	10/31/24	70.80-	D	Sep		
1	10/31/24	PV	889752	10/31/24	30.15-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.32-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.05-	D	Sep		
1	10/31/24	PV	889752	10/31/24	13.80-	D	Sep		
1	10/31/24	PV	889752	10/31/24	19.44-	D	Sep		
1	10/31/24	PV	889752	10/31/24	35.46-	D	Sep		
1	10/31/24	PV	889752	10/31/24	84.50-	D	Sep		
1	10/31/24	PV	889752	10/31/24	41.77-	D	Sep		
1	10/31/24	PV	889752	10/31/24	13.57-	D	Sep		
1	10/31/24	PV	889752	10/31/24	16.39-	D	Sep		
1	10/31/24	PV	889752	10/31/24	12.57-	D	Sep		
1	10/31/24	PV	889752	10/31/24	60.49-	D	Sep		
1	10/31/24	PV	889752	10/31/24	29.03-	D	Sep		
1	10/31/24	PV	889752	10/31/24	9,186.21-	D	Sep		
1	10/31/24	PV	889752	10/31/24	8,245.65	D	Sep		
1	10/31/24	PV	889752	10/31/24	158.23-	D	Sep		
1	10/31/24	PV	889752	10/31/24	151.96-	D	Sep		
1	10/31/24	PV	889752	10/31/24	497.37-	D	Sep		
1	10/31/24	PV	889752	10/31/24	421.60-	D	Sep		
1	10/31/24	PV	889752	10/31/24	17.06-	D	Sep		
1	10/31/24	PV	889752	10/31/24	71.90-	D	Sep		
1	10/31/24	PV	889752	10/31/24	862.58-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.93-	D	Sep		
1	10/31/24	PV	889752	10/31/24	34.98-	D	Sep		
1	10/31/24	PV	889752	10/31/24	21.07-	D	Sep		
1	10/31/24	PV	889752	10/31/24	769.24-	D	Sep		
1	10/31/24	PV	889752	10/31/24	301.79-	D	Sep		
1	10/31/24	PV	889752	10/31/24	23.33-	D	Sep		
1	10/31/24	PV	889752	10/31/24	14.34-	D	Sep		
1	10/31/24	PV	889752	10/31/24	21.37-	D	Sep		
1	10/31/24	PV	889752	10/31/24	48.99-	D	Sep		
1	10/31/24	PV	889752	10/31/24	10.07-	D	Sep		
1	10/31/24	PV	889752	10/31/24	7.63-	D	Sep		
1	10/31/24	PV	889752	10/31/24	9.09-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	34.33-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	195.75-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,027.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	4,460.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,392.62-	D Sep			
1	10/31/24	PV	889752	10/31/24	15,246.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	15,495.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	962.25-	D Sep			
1	10/31/24	PV	889752	10/31/24	608.96-	D Sep			
1	10/31/24	PV	889752	10/31/24	6,791.41-	D Sep			
1	10/31/24	PV	889752	10/31/24	287.77-	D Sep			
1	10/31/24	PV	889752	10/31/24	96.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	19,501.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	15,570.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	35.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	77.07-	D Sep			
1	10/31/24	PV	889752	10/31/24	379.83-	D Sep			
1	10/31/24	PV	889752	10/31/24	119.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	201.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	145.62-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,075.24-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,052.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	154.72-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.83-	D Sep			
1	10/31/24	PV	889752	10/31/24	9,918.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	844.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,617.99-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,064.24-	D Sep			
1	10/31/24	PV	889752	10/31/24	410.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	98.37-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,955.60-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,080.22-	D Sep			
1	10/31/24	PV	889752	10/31/24	783.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	11,517.77-	D Sep			
1	10/31/24	PV	889752	10/31/24	27,020.97-	D Sep			
1	10/31/24	PV	889752	10/31/24	9,708.18-	D Sep			
1	10/31/24	PV	889752	10/31/24	54.73-	D Sep			
1	10/31/24	PV	889752	10/31/24	53.95-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.50-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	65.59-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	33.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	47.59-	D Sep			
1	10/31/24	PV	889752	10/31/24	70.05-	D Sep			
1	10/31/24	PV	889752	10/31/24	43.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	49.14-	D Sep			
1	10/31/24	PV	889752	10/31/24	53.83-	D Sep			
1	10/31/24	PV	889752	10/31/24	73.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	61.58-	D Sep			
1	10/31/24	PV	889752	10/31/24	72.23-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.99-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.84-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	60.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	45.14-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	46.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	51.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	6,714.27-	D Sep			
1	10/31/24	PV	889752	10/31/24	5,943.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,886.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	34,536.31-	D Sep			
1	10/31/24	PV	889752	10/31/24	141.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	89.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	46.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	35.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.99-	D Sep			
1	10/31/24	PV	889752	10/31/24	48.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	40.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,917.56-	D Sep			
1	10/31/24	PV	889752	10/31/24	445.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,743.18-	D Sep			
1	10/31/24	PV	889752	10/31/24	224.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	318.03-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,918.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,900.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	486.64-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	6,175.91-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	1,960.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	284.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	354.69-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,667.36-	D Sep			
1	10/31/24	PV	889752	10/31/24	457.41-	D Sep			
1	10/31/24	PV	889752	10/31/24	471.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	979.88-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,463.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,648.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	741.88-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,274.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	535.03-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	38.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.83-	D Sep			
1	10/31/24	PV	889752	10/31/24	259.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	74.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	108.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.92-	D Sep			
1	10/31/24	PV	889752	10/31/24	106.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	40.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	115.36-	D Sep			
1	10/31/24	PV	889752	10/31/24	765.59-	D Sep			
1	10/31/24	PV	889752	10/31/24	80.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	168.59-	D Sep			
1	10/31/24	PV	889752	10/31/24	673.72-	D Sep			
1	10/31/24	PV	889752	10/31/24	85.28-	D Sep			
1	10/31/24	PV	889752	10/31/24	174.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	146.76-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	448.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	22.24-	D Sep			
1	10/31/24	PV	889752	10/31/24	53.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	26.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	91.47-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	133.71-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	22.05-	D Sep			
1	10/31/24	PV	889752	10/31/24	115.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	56.73-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	16.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,272.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	512.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	26.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	93,865.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	42.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.59-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	29.74-	D Sep			
1	10/31/24	PV	889752	10/31/24	71.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	148.93-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.07-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,072.23-	D Sep			
1	10/31/24	PV	889752	10/31/24	143.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	20.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	4,374.87-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,801.38-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	104.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	95.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	37.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	88.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	109.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	30.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	564.21-	D Sep			
1	10/31/24	PV	889752	10/31/24	50.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	63.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	82.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	35.99-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	108.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	44.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	49.41-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	2,163.07-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	52.36-	D Sep			
1	10/31/24	PV	889752	10/31/24	282.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	383.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	516.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	265.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	129.56-	D Sep			
1	10/31/24	PV	889752	10/31/24	74.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	242.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	41.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	85.18-	D Sep			
1	10/31/24	PV	889752	10/31/24	111.01-	D Sep			
1	10/31/24	PV	889752	10/31/24	108.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	109.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	76.93-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	12.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	83.87-	D Sep			
1	10/31/24	PV	889752	10/31/24	59.69-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.93-	D Sep			
1	10/31/24	PV	889752	10/31/24	14.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	91.47-	D Sep			
1	10/31/24	PV	889752	10/31/24	3,773.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	4,669.97-	D Sep			
1	10/31/24	PV	889752	10/31/24	1,693.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	229.11-	D Sep			
1	10/31/24	PV	889752	10/31/24	188.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,906.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	183.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	248.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	67.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	720.19-	D Sep			
1	10/31/24	PV	889752	10/31/24	68.97-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.28-	D Sep			
1	10/31/24	PV	889752	10/31/24	243.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	211.16-	D Sep			
1	10/31/24	PV	889752	10/31/24	22.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	204.94-	D Sep			
1	10/31/24	PV	889752	10/31/24	102.17-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	63.85-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	27.73-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	241.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	63.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	38.68-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	44.27-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.98-	D Sep			
1	10/31/24	PV	889752	10/31/24	209.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	19.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.74-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,595.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	65.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	820.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	43.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	30.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	10.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	99.44-	D Sep			
1	10/31/24	PV	889752	10/31/24	629.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	16.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	28.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.74-	D Sep			
1	10/31/24	PV	889752	10/31/24	51.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	20.95-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.28-	D Sep			
1	10/31/24	PV	889752	10/31/24	20.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	65.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	805.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	30.36-	D Sep			
1	10/31/24	PV	889752	10/31/24	27.07-	D Sep			
1	10/31/24	PV	889752	10/31/24	29.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	28.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.71-	D Sep			
1	10/31/24	PV	889752	10/31/24	306.60-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	165.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	65.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	44.26-	D Sep			
1	10/31/24	PV	889752	10/31/24	2,213.37-	D Sep			
1	10/31/24	PV	889752	10/31/24	15.73-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	99.56-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	91.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	123.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	73.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	60.19-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	217.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	44.28-	D Sep			
1	10/31/24	PV	889752	10/31/24	35.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.92-	D Sep			
1	10/31/24	PV	889752	10/31/24	50.95-	D Sep			
1	10/31/24	PV	889752	10/31/24	105.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	54.23-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.99-	D Sep			
1	10/31/24	PV	889752	10/31/24	36.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	40.31-	D Sep			
1	10/31/24	PV	889752	10/31/24	105.62-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	121.28-	D Sep			
1	10/31/24	PV	889752	10/31/24	69.14-	D Sep			
1	10/31/24	PV	889752	10/31/24	107.96-	D Sep			
1	10/31/24	PV	889752	10/31/24	55.38-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	101.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	111.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	83.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	528.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.95-	D Sep			
1	10/31/24	PV	889752	10/31/24	88.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	89.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.12-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.38-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	76.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	72.51-	D Sep			
1	10/31/24	PV	889752	10/31/24	59.65-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	99.29-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	88.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	56.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	87.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.11-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.80-	D Sep			
1	10/31/24	PV	889752	10/31/24	87.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	81.77-	D Sep			
1	10/31/24	PV	889752	10/31/24	85.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.75-	D Sep			
1	10/31/24	PV	889752	10/31/24	103.87-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.19-	D Sep			
1	10/31/24	PV	889752	10/31/24	85.37-	D Sep			
1	10/31/24	PV	889752	10/31/24	82.72-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	53.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	95.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	89.25-	D Sep			
1	10/31/24	PV	889752	10/31/24	80.79-	D Sep			
1	10/31/24	PV	889752	10/31/24	57.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.88-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.30-	D Sep			
1	10/31/24	PV	889752	10/31/24	70.55-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.60-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.22-	D Sep			
1	10/31/24	PV	889752	10/31/24	106.25-	D Sep			
1	10/31/24	PV	889752	10/31/24	57.90-	D Sep			
1	10/31/24	PV	889752	10/31/24	89.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	80.47-	D Sep			
1	10/31/24	PV	889752	10/31/24	74.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.97-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	105.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.76-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	62.16-	D Sep			
1	10/31/24	PV	889752	10/31/24	81.20-	D Sep			
1	10/31/24	PV	889752	10/31/24	83.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	96.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	76.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	81.40-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	81.74-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	100.51-	D Sep			
1	10/31/24	PV	889752	10/31/24	95.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	97.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	317.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	97.03-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.22-	D Sep			
1	10/31/24	PV	889752	10/31/24	107.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	98.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	38.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	102.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	63.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	101.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	235.87-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.11-	D Sep			
1	10/31/24	PV	889752	10/31/24	58.82-	D Sep			
1	10/31/24	PV	889752	10/31/24	81.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.84-	D Sep			
1	10/31/24	PV	889752	10/31/24	42.38-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	45.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.64-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.96-	D Sep			
1	10/31/24	PV	889752	10/31/24	40.43-	D Sep			
1	10/31/24	PV	889752	10/31/24	114.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	88.54-	D Sep			
1	10/31/24	PV	889752	10/31/24	50.07-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.21-	D Sep			
1	10/31/24	PV	889752	10/31/24	87.58-	D Sep			
1	10/31/24	PV	889752	10/31/24	34.34-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	289.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.83-	D Sep			
1	10/31/24	PV	889752	10/31/24	202.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	154.23-	D Sep			
1	10/31/24	PV	889752	10/31/24	87.22-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	444.45-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	50.41-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	88.92-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.10-	D Sep			
1	10/31/24	PV	889752	10/31/24	101.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	83.94-	D Sep			
1	10/31/24	PV	889752	10/31/24	204.89-	D Sep			
1	10/31/24	PV	889752	10/31/24	77.57-	D Sep			
1	10/31/24	PV	889752	10/31/24	106.93-	D Sep			
1	10/31/24	PV	889752	10/31/24	455.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	534.40-	D Sep			
1	10/31/24	PV	889752	10/31/24	175.14-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.18-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	65.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	97.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	37.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	72.69-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.37-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	102.88-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.16-	D Sep			
1	10/31/24	PV	889752	10/31/24	105.42-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.67-	D Sep			
1	10/31/24	PV	889752	10/31/24	102.06-	D Sep			
1	10/31/24	PV	889752	10/31/24	79.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	59.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	95.63-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.39-	D Sep			
1	10/31/24	PV	889752	10/31/24	96.86-	D Sep			
1	10/31/24	PV	889752	10/31/24	86.77-	D Sep			
1	10/31/24	PV	889752	10/31/24	89.18-	D Sep			
1	10/31/24	PV	889752	10/31/24	33.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.49-	D Sep			
1	10/31/24	PV	889752	10/31/24	47.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	64.68-	D Sep			
1	10/31/24	PV	889752	10/31/24	115.85-	D Sep			
1	10/31/24	PV	889752	10/31/24	67.15-	D Sep			
1	10/31/24	PV	889752	10/31/24	51.23-	D Sep			
1	10/31/24	PV	889752	10/31/24	193.66-	D Sep			
1	10/31/24	PV	889752	10/31/24	42.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	92.33-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/24	PV	889752	10/31/24	92.57-	D Sep		23890	Roch Public Utilities-Electric
1	10/31/24	PV	889752	10/31/24	31.29-	D Sep			
1	10/31/24	PV	889752	10/31/24	44.11-	D Sep			
1	10/31/24	PV	889752	10/31/24	68.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	50.25-	D Sep			
1	10/31/24	PV	889752	10/31/24	201.33-	D Sep			
1	10/31/24	PV	889752	10/31/24	78.04-	D Sep			
1	10/31/24	PV	889752	10/31/24	91.27-	D Sep			
1	10/31/24	PV	889752	10/31/24	90.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	73.52-	D Sep			
1	10/31/24	PV	889752	10/31/24	9.05-	D Sep			
1	10/31/24	PV	889752	10/31/24	24.65-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	39.09-	D Sep			
1	10/31/24	PV	889752	10/31/24	94.68-	D Sep			
1	10/31/24	PV	889752	10/31/24	113.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	55.53-	D Sep			
1	10/31/24	PV	889752	10/31/24	178.84-	D Sep			
1	10/31/24	PV	889752	10/31/24	29.73-	D Sep			
1	10/31/24	PV	889752	10/31/24	84.61-	D Sep			
1	10/31/24	PV	889752	10/31/24	93.70-	D Sep			
1	10/31/24	PV	889752	10/31/24	67.48-	D Sep			
1	10/31/24	PV	889752	10/31/24	186.45-	D Sep			
1	10/31/24	PV	889752	10/31/24	46.16-	D Sep			
1	10/31/24	PV	889752	10/31/24	109.32-	D Sep			
1	10/31/24	PV	889752	10/31/24	82.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	69.13-	D Sep			
1	10/31/24	PV	889752	10/31/24	14.17-	D Sep			
1	10/31/24	PV	889752	10/31/24	395.35-	D Sep			
1	10/31/24	PV	889752	10/31/24	80.57-	D Sep			
1	10/31/24	PV	889752	10/31/24	40.31-	D Sep			
1	10/31/24	PV	889752	10/31/24	83.02-	D Sep			
1	10/31/24	PV	889752	10/31/24	56.50-	D Sep			
1	10/31/24	PV	889752	10/31/24	64.96-	D Sep			
1	10/31/24	PV	889752	10/31/24	52.46-	D Sep			
1	10/31/24	PV	889752	10/31/24	18.11-	D Sep			
1	10/31/24	PV	889752	10/31/24	113.91-	D Sep			
1	10/31/24	PV	889752	10/31/24	60.78-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
1	10/31/24	PV	889752	10/31/24	32.00-	D Sep			
5669395	10/31/24	PV	889852	10/31/24	194.74-	D	Gopher One- Sept		
5669395	10/31/24	PV	889852	10/31/24	584.21-	D	Gopher One- Sept		
5669395	10/31/24	PV	889853	10/31/24	433.35-	D	Gopher One- Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5669395	10/31/24	PV	889853	10/31/24	144.45-	D	Gopher One- Oct	23890	Roch Public Utilities-Electric
Total Check Amount					558,690.49-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5662537	10/31/24	PV	890568	10/31/24	48.00-	D	Circuit Chgs - Oct 1A	23890	Roch Public Utilities-Electric
OCTOBER 2024	11/01/24	PV	890883	11/01/24	143,096.67-	D	Oct2024 Interest Allocation		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	99.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	40.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	112.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	735.81-	D	Oct		
1	11/19/24	PV	890801	11/19/24	95.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	574.48-	D	Oct		
1	11/19/24	PV	890801	11/19/24	30.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,447.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	713.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,055.22-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,025.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	279.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.32-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	22.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.90-	D	Oct		
1	11/19/24	PV	890801	11/19/24	215.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	181.92-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.95-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	87.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	570.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	325.45-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	71.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	211.82-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	108.63-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	34.98-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	16.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.25-	D	Oct		
1	11/19/24	PV	890801	11/19/24	45.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	134.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	137.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	94.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	830.45-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,818.53-	D	Oct		
1	11/19/24	PV	890801	11/19/24	69.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	94.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	179.63-	D	Oct		
1	11/19/24	PV	890801	11/19/24	28.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	155.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	492.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	263.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	333.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	80.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	210.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	81.14-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	17.75-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,606.69	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	212.29-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	29.76-	D	Oct		
1	11/19/24	PV	890801	11/19/24	325.06-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	106.04-	D	Oct		
1	11/19/24	PV	890801	11/19/24	774.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	29.94-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	41.68-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.48-	D	Oct		
1	11/19/24	PV	890801	11/19/24	78.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.55-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	22.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	149.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	699.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	126.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	37.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	146.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	62.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	100.90-	D	Oct		
1	11/19/24	PV	890801	11/19/24	310.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	128.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	166.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	22.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	127.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	189.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	101.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	71.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	81.65-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	112.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	24.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	81.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	66.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	89.75-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,529.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,165.95-	D	Oct		
1	11/19/24	PV	890801	11/19/24	146.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	196.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	105.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	43.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	51.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	81.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	25.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.23-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.83-	D	Oct		
1	11/19/24	PV	890801	11/19/24	49.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	121.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.34-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	410.60-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	99.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	63.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	30.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	300.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	62.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	22.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	17.32-	D	Oct		
1	11/19/24	PV	890801	11/19/24	156.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	136.52-	D	Oct		
1	11/19/24	PV	890801	11/19/24	78.22-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.24-	D	Oct		
1	11/19/24	PV	890801	11/19/24	140.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	25.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	184.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	22.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	47.92-	D	Oct		
1	11/19/24	PV	890801	11/19/24	119,885.91-	D	Oct		
1	11/19/24	PV	890801	11/19/24	76.67-	D	Oct		
1	11/19/24	PV	890801	11/19/24	61.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	290.88-	D	Oct		
1	11/19/24	PV	890801	11/19/24	165.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	827.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	58.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	58.16-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	25.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,517.24-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	115.43-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	228.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	25.04-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	53.89-	D	Oct		
1	11/19/24	PV	890801	11/19/24	24.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	427.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	128.60-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.55-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.76-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.81-	D	Oct		
1	11/19/24	PV	890801	11/19/24	58.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	221.92-	D	Oct		
1	11/19/24	PV	890801	11/19/24	69.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.02-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	97.32-	D	Oct		
1	11/19/24	PV	890801	11/19/24	427.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	124.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	74.70-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.05-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	11.89-	D	Oct		
1	11/19/24	PV	890801	11/19/24	43.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.52-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.53-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	72.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.63-	D	Oct		
1	11/19/24	PV	890801	11/19/24	13.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.27-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	30.15-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	70.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.32-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.05-	D	Oct		
1	11/19/24	PV	890801	11/19/24	13.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	41.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	13.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	29.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	5,986.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	158.23-	D	Oct		
1	11/19/24	PV	890801	11/19/24	151.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	497.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	421.60-	D	Oct		
1	11/19/24	PV	890801	11/19/24	17.06-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	862.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	769.24-	D	Oct		
1	11/19/24	PV	890801	11/19/24	301.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.24-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	176.91-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,646.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	3,463.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	575.89-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10,187.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	13,161.66-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	838.36-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	222.02-	D	Oct		
1	11/19/24	PV	890801	11/19/24	5,736.11-	D	Oct		
1	11/19/24	PV	890801	11/19/24	286.74-	D	Oct		
1	11/19/24	PV	890801	11/19/24	92.52-	D	Oct		
1	11/19/24	PV	890801	11/19/24	17,190.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12,367.04-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.95-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.25-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	233.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	117.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	186.60-	D	Oct		
1	11/19/24	PV	890801	11/19/24	137.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,728.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	548.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	157.82-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	8,443.22-	D	Oct		
1	11/19/24	PV	890801	11/19/24	854.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,112.60-	D	Oct		
1	11/19/24	PV	890801	11/19/24	933.23-	D	Oct		
1	11/19/24	PV	890801	11/19/24	252.23-	D	Oct		
1	11/19/24	PV	890801	11/19/24	97.83-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,595.68-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,691.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	644.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	8,189.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23,352.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,815.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	52.91-	D	Oct		
1	11/19/24	PV	890801	11/19/24	52.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.52-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	66.67-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.33-	D	Oct		
1	11/19/24	PV	890801	11/19/24	47.83-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	51.88-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	68.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.05-	D	Oct		
1	11/19/24	PV	890801	11/19/24	68.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.45-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	45.02-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,906.76-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,077.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	3,265.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31,536.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	126.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.94-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	40.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,549.76-	D	Oct		
1	11/19/24	PV	890801	11/19/24	366.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,237.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	207.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	220.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,357.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,485.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	381.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	6,767.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,619.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	191.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	295.74-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,433.75-	D	Oct		
1	11/19/24	PV	890801	11/19/24	357.63-	D	Oct		
1	11/19/24	PV	890801	11/19/24	461.71-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	813.28-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	778.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	828.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	571.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,678.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	240.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	37.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	238.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	67.08-	D	Oct		
1	11/19/24	PV	890801	11/19/24	107.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.82-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.16-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	103.04-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.16-	D	Oct		
1	11/19/24	PV	890801	11/19/24	38.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	101.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	591.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	72.55-	D	Oct		
1	11/19/24	PV	890801	11/19/24	161.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	772.11-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	175.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	483.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	52.70-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	124.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	6.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.76-	D	Oct		
1	11/19/24	PV	890801	11/19/24	45.63-	D	Oct		
1	11/19/24	PV	890801	11/19/24	47.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.47-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	15.74-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	2,964.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	116.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	116,894.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	173.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	28.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	3,297.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	122.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	8,709.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	3,918.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.37-	D	Oct		
1	11/19/24	PV	890801	11/19/24	97.24-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.95-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.34-	D	Oct		
1	11/19/24	PV	890801	11/19/24	106.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	74.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	532.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.32-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.94-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.14-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.91-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.48-	D	Oct		
1	11/19/24	PV	890801	11/19/24	107.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	44.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.08-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,934.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	282.55-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	332.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	419.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	252.73-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	33.00-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	78.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	151.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.23-	D	Oct		
1	11/19/24	PV	890801	11/19/24	113.81-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	80.98-	D	Oct		
1	11/19/24	PV	890801	11/19/24	91.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	96.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	69.28-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.60-	D	Oct		
1	11/19/24	PV	890801	11/19/24	12.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	81.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	49.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	196.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,085.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	4,105.68-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,417.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	239.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	188.29-	D	Oct		
1	11/19/24	PV	890801	11/19/24	2,654.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	185.11-	D	Oct		
1	11/19/24	PV	890801	11/19/24	205.14-	D	Oct		
1	11/19/24	PV	890801	11/19/24	68.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	855.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	68.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	222.70-	D	Oct		
1	11/19/24	PV	890801	11/19/24	20.68-	D	Oct		
1	11/19/24	PV	890801	11/19/24	194.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	23.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	187.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	104.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	21.18-	D	Oct		
1	11/19/24	PV	890801	11/19/24	27.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	241.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.08-	D	Oct		
1	11/19/24	PV	890801	11/19/24	38.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.96-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	44.26-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	15.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.14-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	153.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.74-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,975.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	590.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	28.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	10.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,305.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	16.12-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.53-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	49.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	53.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	18.94-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	596.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	28.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	28.45-	D	Oct		
1	11/19/24	PV	890801	11/19/24	30.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	329.75-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	150.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	65.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	44.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	1,463.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	15.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	89.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	114.25-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	66.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.05-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.31-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	32.64-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	55.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	180.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	47.55-	D	Oct		
1	11/19/24	PV	890801	11/19/24	34.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	44.31-	D	Oct		
1	11/19/24	PV	890801	11/19/24	109.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	40.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	36.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	40.82-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.46-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.44-	D	Oct		
1	11/19/24	PV	890801	11/19/24	57.65-	D	Oct		
1	11/19/24	PV	890801	11/19/24	113.72-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	105.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	51.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.06-	D	Oct		
1	11/19/24	PV	890801	11/19/24	95.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	103.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	316.16-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	87.06-	D	Oct		
1	11/19/24	PV	890801	11/19/24	85.78-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.83-	D	Oct		
1	11/19/24	PV	890801	11/19/24	83.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	73.51-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	73.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	57.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	53.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	83.81-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.98-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	73.91-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	83.89-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	91.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	80.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	80.03-	D	Oct		
1	11/19/24	PV	890801	11/19/24	50.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	92.81-	D	Oct		
1	11/19/24	PV	890801	11/19/24	85.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	76.48-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.15-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.85-	D	Oct		
1	11/19/24	PV	890801	11/19/24	68.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.26-	D	Oct		
1	11/19/24	PV	890801	11/19/24	55.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	100.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	56.71-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.68-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	72.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	82.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	57.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	85.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	100.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	87.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	58.97-	D	Oct		
1	11/19/24	PV	890801	11/19/24	78.69-	D	Oct		
1	11/19/24	PV	890801	11/19/24	78.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	91.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.42-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	94.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	89.01-	D	Oct		
1	11/19/24	PV	890801	11/19/24	91.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	236.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	89.07-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.19-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	101.42-	D Oct		23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	79.94-	D Oct			
1	11/19/24	PV	890801	11/19/24	53.87-	D Oct			
1	11/19/24	PV	890801	11/19/24	38.61-	D Oct			
1	11/19/24	PV	890801	11/19/24	37.47-	D Oct			
1	11/19/24	PV	890801	11/19/24	96.78-	D Oct			
1	11/19/24	PV	890801	11/19/24	59.71-	D Oct			
1	11/19/24	PV	890801	11/19/24	95.55-	D Oct			
1	11/19/24	PV	890801	11/19/24	157.99-	D Oct			
1	11/19/24	PV	890801	11/19/24	72.97-	D Oct			
1	11/19/24	PV	890801	11/19/24	57.25-	D Oct			
1	11/19/24	PV	890801	11/19/24	79.61-	D Oct			
1	11/19/24	PV	890801	11/19/24	77.67-	D Oct			
1	11/19/24	PV	890801	11/19/24	41.89-	D Oct			
1	11/19/24	PV	890801	11/19/24	33.72-	D Oct			
1	11/19/24	PV	890801	11/19/24	42.88-	D Oct			
1	11/19/24	PV	890801	11/19/24	77.39-	D Oct			
1	11/19/24	PV	890801	11/19/24	91.71-	D Oct			
1	11/19/24	PV	890801	11/19/24	82.56-	D Oct			
1	11/19/24	PV	890801	11/19/24	100.23-	D Oct			
1	11/19/24	PV	890801	11/19/24	82.78-	D Oct			
1	11/19/24	PV	890801	11/19/24	87.51-	D Oct			
1	11/19/24	PV	890801	11/19/24	45.09-	D Oct			
1	11/19/24	PV	890801	11/19/24	32.15-	D Oct			
1	11/19/24	PV	890801	11/19/24	89.68-	D Oct			
1	11/19/24	PV	890801	11/19/24	84.85-	D Oct			
1	11/19/24	PV	890801	11/19/24	33.80-	D Oct			
1	11/19/24	PV	890801	11/19/24	33.14-	D Oct			
1	11/19/24	PV	890801	11/19/24	331.33-	D Oct			
1	11/19/24	PV	890801	11/19/24	32.00-	D Oct			
1	11/19/24	PV	890801	11/19/24	32.81-	D Oct			
1	11/19/24	PV	890801	11/19/24	175.41-	D Oct			
1	11/19/24	PV	890801	11/19/24	118.91-	D Oct			
1	11/19/24	PV	890801	11/19/24	79.25-	D Oct			
1	11/19/24	PV	890801	11/19/24	32.00-	D Oct			
1	11/19/24	PV	890801	11/19/24	218.08-	D Oct			
1	11/19/24	PV	890801	11/19/24	32.00-	D Oct			
1	11/19/24	PV	890801	11/19/24	86.66-	D Oct			
1	11/19/24	PV	890801	11/19/24	75.51-	D Oct			
1	11/19/24	PV	890801	11/19/24	97.58-	D Oct			
1	11/19/24	PV	890801	11/19/24	80.96-	D Oct			
1	11/19/24	PV	890801	11/19/24	194.20-	D Oct			
1	11/19/24	PV	890801	11/19/24	74.34-	D Oct			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	101.74-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	442.57-	D	Oct		
1	11/19/24	PV	890801	11/19/24	94.47-	D	Oct		
1	11/19/24	PV	890801	11/19/24	119.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	70.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	85.05-	D	Oct		
1	11/19/24	PV	890801	11/19/24	56.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	85.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	37.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	69.08-	D	Oct		
1	11/19/24	PV	890801	11/19/24	92.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	96.13-	D	Oct		
1	11/19/24	PV	890801	11/19/24	91.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	93.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	33.25-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	74.91-	D	Oct		
1	11/19/24	PV	890801	11/19/24	58.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	95.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	89.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	84.59-	D	Oct		
1	11/19/24	PV	890801	11/19/24	90.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	83.43-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.49-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.74-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.08-	D	Oct		
1	11/19/24	PV	890801	11/19/24	38.14-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	114.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	35.50-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	40.20-	D	Oct		
1	11/19/24	PV	890801	11/19/24	137.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	42.58-	D	Oct		
1	11/19/24	PV	890801	11/19/24	88.45-	D	Oct		
1	11/19/24	PV	890801	11/19/24	87.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	25.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.73-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.99-	D	Oct		
1	11/19/24	PV	890801	11/19/24	46.77-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.93-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/19/24	PV	890801	11/19/24	74.59-	D	Oct	23890	Roch Public Utilities-Electric
1	11/19/24	PV	890801	11/19/24	86.10-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.56-	D	Oct		
1	11/19/24	PV	890801	11/19/24	31.21-	D	Oct		
1	11/19/24	PV	890801	11/19/24	79.61-	D	Oct		
1	11/19/24	PV	890801	11/19/24	71.36-	D	Oct		
1	11/19/24	PV	890801	11/19/24	19.35-	D	Oct		
1	11/19/24	PV	890801	11/19/24	26.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	39.09-	D	Oct		
1	11/19/24	PV	890801	11/19/24	94.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	366.30-	D	Oct		
1	11/19/24	PV	890801	11/19/24	52.87-	D	Oct		
1	11/19/24	PV	890801	11/19/24	162.54-	D	Oct		
1	11/19/24	PV	890801	11/19/24	24.93-	D	Oct		
1	11/19/24	PV	890801	11/19/24	75.40-	D	Oct		
1	11/19/24	PV	890801	11/19/24	86.83-	D	Oct		
1	11/19/24	PV	890801	11/19/24	61.27-	D	Oct		
1	11/19/24	PV	890801	11/19/24	275.38-	D	Oct		
1	11/19/24	PV	890801	11/19/24	53.39-	D	Oct		
1	11/19/24	PV	890801	11/19/24	108.86-	D	Oct		
1	11/19/24	PV	890801	11/19/24	78.70-	D	Oct		
1	11/19/24	PV	890801	11/19/24	68.62-	D	Oct		
1	11/19/24	PV	890801	11/19/24	14.17-	D	Oct		
1	11/19/24	PV	890801	11/19/24	362.66-	D	Oct		
1	11/19/24	PV	890801	11/19/24	87.41-	D	Oct		
1	11/19/24	PV	890801	11/19/24	38.84-	D	Oct		
1	11/19/24	PV	890801	11/19/24	77.96-	D	Oct		
1	11/19/24	PV	890801	11/19/24	48.64-	D	Oct		
1	11/19/24	PV	890801	11/19/24	59.80-	D	Oct		
1	11/19/24	PV	890801	11/19/24	52.02-	D	Oct		
1	11/19/24	PV	890801	11/19/24	17.74-	D	Oct		
1	11/19/24	PV	890801	11/19/24	97.19-	D	Oct		
1	11/19/24	PV	890801	11/19/24	60.79-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.00-	D	Oct		
1	11/19/24	PV	890801	11/19/24	32.00-	D	Oct		

Total Check Amount 681,930.42-
Total Amount Paid to Vendor # 00023890 1,240,620.91-

Payee 23894 Roch Sand & Gravel Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033593	10/29/24	PV	889888	11/28/24	816.42-	D	Curb Patch	23894	Roch Sand & Gravel

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033616	10/30/24	PV	889889	11/29/24	4,088.80-	D	Curb Patch	23894	Roch Sand & Gravel
4900033634	11/01/24	PV	889887	12/01/24	2,790.20-	D	Catch Basins		
Total Check Amount					7,695.42-				

Payee 23894 Roch Sand & Gravel Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY REQUEST #4	10/30/24	PV	890213	11/29/24	14,497.31-	D	Slatterly Park Improvement	23894	Roch Sand & Gravel
4900033659	11/06/24	PV	890084	12/06/24	1,810.37-	D	Potholes/Street Openings		
4900033684	11/07/24	PV	890083	12/07/24	3,109.64-	D	Potholes/Street Openings		
4900033701	11/08/24	PV	890419	12/08/24	6,096.22-	D	Potholes/N Shop Leaf Bunker		
4900033743	11/12/24	PV	890668	12/12/24	1,089.45-	D	Alleys/Potholes		
4900033750	11/13/24	PV	890666	12/13/24	1,151.99-	D	Alleys/Patching		
Total Check Amount					27,754.98-				

Total Amount Paid to Vendor # 00023894 35,450.40-

Payee 24079 Schumacher Elevator Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90629962	11/01/24	PV	890037	12/01/24	553.59-	D	ElevatorMaintNov2024	24079	Schumacher Elevator Inc
90629323	11/01/24	PV	890287	12/01/24	5,546.11-	D	Annual Elevator Maintenance		
90630303	11/01/24	PV	890399	12/01/24	422.07-	D	Chateau O&M		
Total Check Amount					6,521.77-				

Total Amount Paid to Vendor # 00024079 6,521.77-

Payee 24144 Sherwin Williams Co Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2428-4	10/25/24	PV	890139	11/24/24	103.96-	D	Gray Paint	24144	Sherwin Williams Co Inc
Total Check Amount					103.96-				

Total Amount Paid to Vendor # 00024144 103.96-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477385	11/12/24	PV	890454	12/12/24	17,407.24-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					17,407.24-				

Total Amount Paid to Vendor # 00024157 17,407.24-

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/16/24	PV	890199	10/16/24	12,665.32-	D	Proj #2311010 Soldiers Fld Imp	24249	Sorensen & Sorensen Painting &
Total Check Amount					12,665.32-				

Total Amount Paid to Vendor # 00024249 12,665.32-

Payee 24316 SRF Consulting Group Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-54	09/30/24	PV	890041	10/30/24	582,912.15-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					582,912.15-				
Total Amount Paid to Vendor # 00024316					582,912.15-	*****			

Payee 24478 **TEC Industrial Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O516730	11/07/24	PV	890278	12/07/24	662.63-	D	WO 42433 Gear Box Repair	24478	TEC Industrial Inc
Total Check Amount					662.63-				
Total Amount Paid to Vendor # 00024478					662.63-	*****			

Payee 24659 **USPS - POC 8087093** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	11/01/24	PV	890128	12/01/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F387252	11/12/24	PV	890269	12/12/24	1,775.00-	D	Annual Fire Alarm Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,775.00-				
Total Amount Paid to Vendor # 00024764					1,775.00-	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510004	09/26/24	PV	889143	10/26/24	1,015.00-	D	2ND St Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount					1,015.00-				
Total Amount Paid to Vendor # 00024818					1,015.00-	*****			

Payee 24823 **WHKS** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52636	11/04/24	PV	889932	12/04/24	495.00-	D	Sn/S Collection System Model	24823	WHKS
Total Check Amount					495.00-				

Payee 24823 **WHKS** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52728	11/11/24	PV	890449	12/11/24	18,858.41-	D	Silver Lake Dam Modification	24823	WHKS
52746	11/11/24	PV	890451	12/11/24	11,445.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
52747	11/11/24	PV	890452	12/11/24	28,438.64-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					58,742.05-				
Total Amount Paid to Vendor # 00024823					59,237.05-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15294	10/23/24	PV	889695	11/22/24	4,100.00-	D	McQuillan-Trees	24919	Jim Whiting Nursery/Garden Ctr
15293	10/23/24	PV	889696	11/22/24	6,140.00-	D	Willow/Svcbrn/Beech/Oak		
Total Check Amount					10,240.00-				
Total Amount Paid to Vendor # 00024919					10,240.00-	*****			

Payee 25022 Zarnoth Brush Works Inc

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0199981-IN	10/29/24	PV	890222	11/28/24	482.00-	D		25022	Zarnoth Brush Works Inc
0199981-IN	10/29/24	PV	890222	11/28/24	1,712.50-	D			
0199981-IN	10/29/24	PV	890222	11/28/24	3,272.00-	D			
0199981-IN	10/29/24	PV	890222	11/28/24	296.25-	D			
Total Check Amount					5,762.75-				
Total Amount Paid to Vendor # 00025022					5,762.75-	*****			

Payee 32989 Roch Public Utilities-Water Division

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5669395	10/31/24	PV	889851	10/31/24	584.21-	D	Gopher One- Sept	32989	Roch Public Utilities-Water Di
5669395	10/31/24	PV	889851	10/31/24	194.74-	D	Gopher One- Sept		
5669395	10/31/24	PV	889854	10/31/24	144.45-	D	Gopher One- Oct		
5669395	10/31/24	PV	889854	10/31/24	433.35-	D	Gopher One- Oct		
Total Check Amount					1,356.75-				
Total Amount Paid to Vendor # 00032989					1,356.75-	*****			

Payee 33936 Veit Disposal Systems

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000239378	10/31/24	PV	889863	11/30/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
VS 0000239243	10/31/24	PV	889892	11/30/24	400.00-	D	Roll-Off Service		
Total Check Amount					610.00-				
Total Amount Paid to Vendor # 00033936					610.00-	*****			

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

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91356	10/28/24	PV	889925	11/27/24	8,622.60-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					8,622.60-				
Total Amount Paid to Vendor # 00034256					8,622.60-	*****			

Payee 41947 Batteries Plus Inc

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P77436237	11/05/24	PV	889209	12/05/24	210.51-	D	BATTERIES	41946	Batteries Plus Inc
Total Check Amount					210.51-				

Payee 41947 Batteries Plus Inc

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P77524699	11/08/24	PV	890087	12/08/24	463.50-	D		41946	Batteries Plus Inc
Total Check Amount					463.50-				
Total Amount Paid to Vendor # 00041947					674.01-	*****			

Payee 47360 Ross A Baker Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022024	11/02/24	PV	890265	12/02/24	160.00-	D	HAZMAT TAC MEETING	47360	Ross A Baker
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00047360					160.00-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102124-102724	10/27/24	PV	889748	11/26/24	7,608.76-	D	Golf Pro Sales-10/21-10/27	53059	Jeffrey A Gorman
Total Check Amount					7,608.76-				

Payee 53059 Jeffrey A Gorman Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102824-110324	11/03/24	PV	890256	12/03/24	3,690.87-	D	GolfPro Sales-10/28-11/3&SepCC	53059	Jeffrey A Gorman
102824-110324	11/03/24	PV	890256	11/14/24	1,778.35	D	GolfPro Sales-10/28-11/3&SepCC		
Total Check Amount					1,912.52-				
Total Amount Paid to Vendor # 00053059					9,521.28-	*****			

Payee 63161 RPEA Payment Date 11/14/24

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

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110924	11/09/24	PV	890075	12/09/24	6,312.55-	D	WC Funding 11/3-11/9/24	76557	Berkley Risk Administrators Co
Total Check Amount					6,312.55-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111624	11/16/24	PV	890815	12/16/24	16,920.51-	D	WC Funding 11/10-11/16/24	76557	Berkley Risk Administrators Co
Total Check Amount					16,920.51-				
Total Amount Paid to Vendor # 00076557					23,233.06-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60705	10/07/24	PV	890053	11/06/24	2,423.00-	D	Custodial Svc-Sep 2024	83426	Friends of Quarry Hill Nature
60810	11/04/24	PV	890054	12/04/24	2,423.00-	D	Custodial Svc-Oct 2024		
Total Check Amount					4,846.00-				

Total Amount Paid to Vendor # 00083426 **4,846.00-**

Payee 93452 EO Johnson Co. Inc

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1638811	10/30/24	PV	890475	11/29/24	486.00-	D	J1662 - Evid Contract 1 YR	93452	EO Johnson Co. Inc
Total Check Amount					486.00-				
Total Amount Paid to Vendor # 00093452					486.00-	*****			

Payee 97533 Wells Fargo Bank

Payment Date 11/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	09/07/24	PD	888190	09/09/24	350.00	D	08/20 Uc Online Investigatio	97533	Wells Fargo Bank
4563	09/07/24	PD	888207	09/09/24	4.61	D	08/06 Ray O Herron Co E-Commer		
4563	09/07/24	PD	888208	09/09/24	50.00	D	08/26 Bca Training Education		
4563	09/07/24	PV	888175	09/09/24	195.00-	D	09/04 Deckers*hoka One One		
4563	09/07/24	PV	888176	09/09/24	3.79-	D	08/27 Pauls Lock And Key		
4563	09/07/24	PV	888177	09/09/24	104.93-	D	08/26 Scheels Rochester		
4563	09/07/24	PV	888178	09/09/24	251.70-	D	08/27 Uline		
4563	09/07/24	PV	888179	09/09/24	334.57-	D	08/23 A-Z Embroidery & Screenp		
4563	09/07/24	PV	888180	09/09/24	42.23-	D	08/22 Us Patriot Hq		
4563	09/07/24	PV	888181	09/09/24	14.30-	D	08/23 Usps Po 2679600057		
4563	09/07/24	PV	888182	09/09/24	1,286.36-	D	08/23 Des Monies Embassy Sui		
4563	09/07/24	PV	888183	09/09/24	1,500.00-	D	08/19 Gracie Univ		
4563	09/07/24	PV	888184	09/09/24	545.00-	D	08/21 Apco International Inc		
4563	09/07/24	PV	888185	09/09/24	93.95-	D	08/23 5.11 Inc.		
4563	09/07/24	PV	888186	09/09/24	42.23-	D	08/28 Us Patriot Hq		
4563	09/07/24	PV	888187	09/09/24	135.27-	D	08/21 Holiday Inn Express		
4563	09/07/24	PV	888188	09/09/24	277.02-	D	08/20 Breezy Point Resort Intl		
4563	09/07/24	PV	888189	09/09/24	500.00-	D	08/20 Iacp		
4563	09/07/24	PV	888191	09/09/24	180.00-	D	08/20 Ua.Com*888-727-6687 Md		
4563	09/07/24	PV	888192	09/09/24	214.09-	D	08/19 T Rex Arms Inc		
4563	09/07/24	PV	888193	09/09/24	27.81-	D	08/19 Allianz Travel Ins		
4563	09/07/24	PV	888194	09/09/24	300.00-	D	08/19 Bca Training Education		
4563	09/07/24	PV	888195	09/09/24	27.81-	D	08/19 Allianz Travel Ins		
4563	09/07/24	PV	888196	09/09/24	411.95-	D	08/19 Delta Air		
4563	09/07/24	PV	888197	09/09/24	540.00-	D	08/30 Cobblestone Ripon		
4563	09/07/24	PV	888198	09/09/24	27.81-	D	08/19 Allianz Travel Ins		
4563	09/07/24	PV	888199	09/09/24	712.38-	D	08/19 Identisys.Com		
4563	09/07/24	PV	888200	09/09/24	411.95-	D	08/19 Delta Air		
4563	09/07/24	PV	888201	09/09/24	411.95-	D	08/19 Delta Air		
4563	09/07/24	PV	888202	09/09/24	125.00-	D	08/19 In *range Systems Inc		
4563	09/07/24	PV	888203	09/09/24	100.55-	D	08/16 Target 00013516		
4563	09/07/24	PV	888204	09/09/24	1,500.00-	D	08/14 Gracie Univ		
4563	09/07/24	PV	888205	09/09/24	247.68-	D	08/13 Americinn		
4563	09/07/24	PV	888206	09/09/24	454.13-	D	08/09 Hy-Vee Dotcom Wdm 6002		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	09/07/24	PV	888209	09/09/24	46.58-	D	08/29 American Gunsmith	97533	Wells Fargo Bank
4563	09/07/24	PV	888210	09/09/24	918.29-	D	08/27 Hampton Inn Suites South		
4563	09/07/24	PV	888211	09/09/24	795.00-	D	08/26 Fbi Leeda Inc		
Total Check Amount					12,374.72-				
Payee	97533 Wells Fargo Bank						Payment Date	11/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	11/07/24	PD	889962	11/09/24	4.23	D	10/08 Ag Leader Technology	97533	Wells Fargo Bank
4295	11/07/24	PV	889948	11/09/24	12.58-	D	10/31 Mn Pollution Control Ser		
4295	11/07/24	PV	889949	11/09/24	58.74-	D	10/14 Amazon Mktp		
4295	11/07/24	PV	889950	11/09/24	29.98-	D	10/11 Amazon Mktp		
4295	11/07/24	PV	889951	11/09/24	24.99-	D	10/11 Amazon Mark* C858h1653		
4295	11/07/24	PV	889952	11/09/24	1,215.20-	D	10/10 Amzn Mktp Us		
4295	11/07/24	PV	889953	11/09/24	3,100.00-	D	10/10 Nassco Inc.		
4295	11/07/24	PV	889954	11/09/24	1,425.44-	D	10/09 Virgin Hotels New Orle		
4295	11/07/24	PV	889955	11/09/24	33.03-	D	10/09 Amzn Mktp Us		
4295	11/07/24	PV	889956	11/09/24	17.08-	D	10/09 Nola Convention Center		
4295	11/07/24	PV	889957	11/09/24	27.80-	D	10/08 Virgin Hotels New Orle		
4295	11/07/24	PV	889958	11/09/24	40.00-	D	10/09 Rochester Airport Compan		
4295	11/07/24	PV	889959	11/09/24	585.00-	D	10/31 Mn Pollution Control Age		
4295	11/07/24	PV	889960	11/09/24	40.69-	D	10/09 Lyft *ride Wed 3am		
4295	11/07/24	PV	889961	11/09/24	21.78-	D	10/07 Guss Fried Chicken-Nola		
4295	11/07/24	PV	889963	11/09/24	7.50-	D	10/08 Lyft *ride Tue 6pm		
4295	11/07/24	PV	889964	11/09/24	9.98-	D	10/09 Lyft *ride Tue 8pm		
4295	11/07/24	PV	889965	11/09/24	28.98-	D	10/07 Virgin Hotels New Orle		
4295	11/07/24	PV	889966	11/09/24	35.00-	D	10/08 American Air		
4295	11/07/24	PV	889967	11/09/24	37.14-	D	10/07 Amzn Mktp Us		
4295	11/07/24	PV	889968	11/09/24	13.35-	D	10/08 Lyft *ride Tue 12am		
4295	11/07/24	PV	889969	11/09/24	18.71-	D	10/08 Lyft *ride Mon 6pm		
4295	11/07/24	PV	889970	11/09/24	25.00-	D	10/30 Cswea		
4295	11/07/24	PV	889971	11/09/24	264.23-	D	10/07 Ag Leader Technology		
4295	11/07/24	PV	889972	11/09/24	14.95-	D	10/07 Amzn Mktp Us		
4295	11/07/24	PV	889973	11/09/24	101.58-	D	10/28 Vistaprint		
4295	11/07/24	PV	889974	11/09/24	113.68-	D	10/25 Amazon Mktp		
4295	11/07/24	PV	889974	11/09/24	129.78-	D	10/25 Amazon Mktp		
4295	11/07/24	PV	889975	11/09/24	389.60-	D	10/23 Amazon Mktp		
4295	11/07/24	PV	889976	11/09/24	29.12-	D	10/19 Amzn Mktp Us		
4295	11/07/24	PV	889977	11/09/24	10.11-	D	10/17 Amazon Mark* 115m64he3		
4295	11/07/24	PV	889978	11/09/24	104.28-	D	10/14 Amazon Mktp		
3917	11/07/24	PV	889979	11/09/24	74.43-	D	11/04 Godfathers Pizza Rochest		
3917	11/07/24	PV	889980	11/09/24	65.77-	D	10/29 Caseys Pizza 2269		
7968	11/07/24	PV	889999	11/09/24	22.00-	D	10/11 Canva* 04301-61863178		
7968	11/07/24	PV	890000	11/09/24	176.85-	D	10/09 Amazon Mktp		

Total Check Amount

8,300.12-

Payee 97533 Wells Fargo Bank

Payment Date 11/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	11/07/24	PV	890060	11/09/24	59.95-	D	11/04 Payflow/Paypal	97533	Wells Fargo Bank
2259	11/07/24	PV	890061	11/09/24	85.00-	D	11/01 Minnesota Brownfields		
2259	11/07/24	PV	890062	11/09/24	240.00-	D	10/24 Intl Code Council Inc		
2259	11/07/24	PV	890063	11/09/24	659.88-	D	10/23 Adobe *adobe		
2259	11/07/24	PV	890064	11/09/24	45.00-	D	10/21 Department Of Labor And		
2259	11/07/24	PV	890065	11/09/24	109.44-	D	10/09 Batteries Plus #0070		
2259	11/07/24	PV	890066	11/09/24	101.50-	D	10/08 Intl Code Council Inc		
0986	11/07/24	PV	890067	11/09/24	.86-	D	11/04 Dot Training Service Fee		
0986	11/07/24	PV	890068	11/09/24	40.00-	D	11/04 Dot Training		
0986	11/07/24	PV	890069	11/09/24	17.97-	D	10/31 The Home Depot #2826		
0986	11/07/24	PV	890070	11/09/24	79.00-	D	10/31 Homedepot.Com		
0986	11/07/24	PV	890071	11/09/24	11.96-	D	10/31 Homedepot.Com		
0986	11/07/24	PV	890072	11/09/24	130.00-	D	10/14 U Of M Contlearning OI		
0986	11/07/24	PV	890073	11/09/24	500.00-	D	10/09 Minnesota State Colleges		
0986	11/07/24	PV	890074	11/09/24	320.00-	D	10/09 U Of M Contlearning OI		
1921	11/07/24	PV	890106	11/09/24	19.99-	D	11/06 Hy-Vee Rochester 1548		
7333	11/07/24	PV	890119	11/09/24	2,305.00-	D	10/29 Hy-Vee Rochester 1547		
6999	11/07/24	PV	890120	11/09/24	500.00-	D	10/09 Minnesota State Colleges		
6999	11/07/24	PV	890121	11/09/24	44.92-	D	10/08 Hy-Vee Aisles Online 401		
6999	11/07/24	PV	890122	11/09/24	132.30-	D	10/08 Tst* Nupa North		
8540	11/07/24	PV	890124	11/09/24	40.00-	D	11/05 Minneapolis Regional Cha		
8540	11/07/24	PV	890125	11/09/24	264.00-	D	11/01 Societyforhumanresource		
2546	11/07/24	PV	890134	11/09/24	198.97-	D	10/30 Hampton Inns		
2546	11/07/24	PV	890135	11/09/24	14.00-	D	10/30 City Of Madison Parking		
2546	11/07/24	PV	890136	11/09/24	5.00-	D	10/30 Masabi - Madison Metro		
2546	11/07/24	PV	890137	11/09/24	177.87-	D	10/30 Hampton Inns		
2668	11/07/24	PV	890146	11/09/24	35.77-	D	11/01 Facebk *csfu9eq3p2		
2668	11/07/24	PV	890146	11/09/24	21.23-	D	11/01 Facebk *csfu9eq3p2		
2668	11/07/24	PV	890147	11/09/24	24.00-	D	10/16 Facebk *4ug6ycg3p2		
2668	11/07/24	PV	890148	11/09/24	21.00-	D	10/13 Facebk *kt4kkc83p2		
2668	11/07/24	PV	890149	11/09/24	50.96-	D	10/11 Amazon Mktpl		
2668	11/07/24	PV	890150	11/09/24	11.36-	D	10/11 Facebk *vfwg8c43p2		
2668	11/07/24	PV	890151	11/09/24	19.00-	D	10/10 Facebk *jataec83p2		
2668	11/07/24	PV	890152	11/09/24	19.03-	D	10/09 Facebk *b5j5kcg3p2		
2668	11/07/24	PV	890153	11/09/24	31.77-	D	10/29 Facebk *x9ym5fy2p2		
2668	11/07/24	PV	890153	11/09/24	19.23-	D	10/29 Facebk *x9ym5fy2p2		
2668	11/07/24	PV	890154	11/09/24	17.92-	D	10/27 Facebk *w8x7deu2p2		
2668	11/07/24	PV	890154	11/09/24	28.08-	D	10/27 Facebk *w8x7deu2p2		
2668	11/07/24	PV	890155	11/09/24	14.87-	D	10/25 Facebk *ufsd8d83p2		
2668	11/07/24	PV	890155	11/09/24	26.13-	D	10/25 Facebk *ufsd8d83p2		
2668	11/07/24	PV	890156	11/09/24	23.08-	D	10/23 Facebk *vu5xqey2p2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	11/07/24	PV	890156	11/09/24	13.92-	D	10/23 Facebk *vu5xqey2p2	97533	Wells Fargo Bank
2668	11/07/24	PV	890157	11/09/24	12.64-	D	10/21 Facebk *fheuqel3p2		
2668	11/07/24	PV	890157	11/09/24	20.36-	D	10/21 Facebk *fheuqel3p2		
2668	11/07/24	PV	890158	11/09/24	18.21-	D	10/18 Facebk *e56vjdc3p2		
2668	11/07/24	PV	890158	11/09/24	8.79-	D	10/18 Facebk *e56vjdc3p2		
2668	11/07/24	PV	890159	11/09/24	11.04-	D	10/20 Facebk *2j9k6dg3p2		
2668	11/07/24	PV	890159	11/09/24	18.96-	D	10/20 Facebk *2j9k6dg3p2		
2668	11/07/24	PV	890160	11/09/24	229.99-	D	10/18 Amazon Mktpl		
9234	11/07/24	PV	890179	11/09/24	76.95-	D	11/05 City Market Dntown		
9234	11/07/24	PV	890180	11/09/24	345.00-	D	11/01 Cxalloy		
9234	11/07/24	PV	890181	11/09/24	81.51-	D	10/31 Magline Inc		
9234	11/07/24	PV	890182	11/09/24	20.00-	D	10/25 Department Of Labor And		
9234	11/07/24	PV	890183	11/09/24	1,049.00-	D	10/24 Bestbuy.Com 00009944		
9234	11/07/24	PV	890184	11/09/24	13.17-	D	10/09 City Market Dntown		
9234	11/07/24	PV	890185	11/09/24	87.91-	D	10/09 City Market Dntown		
9234	11/07/24	PV	890186	11/09/24	21.99-	D	10/08 Amazon.Com*fb04r5dd3		
7720	11/07/24	PV	890289	11/09/24	263.70-	D	11/06 Ebay O*19-12278-64344		
7720	11/07/24	PV	890290	11/09/24	165.00-	D	10/10 Vco*minnesota Public T		
7720	11/07/24	PV	890291	11/09/24	23.78-	D	10/09 Www.Adlsupply.Com		
7720	11/07/24	PV	890292	11/09/24	130.35-	D	10/08 Grubhub*johnhardysbarb		
7720	11/07/24	PV	890293	11/09/24	28.63-	D	10/30 Bp#9083189ta Madison		
7720	11/07/24	PV	890294	11/09/24	268.00-	D	10/30 Sp Hdpartspro		
7720	11/07/24	PV	890295	11/09/24	895.00-	D	10/29 Sq *northland Cdl Traini		
7720	11/07/24	PV	890296	11/09/24	47.58-	D	10/29 Mister Car Wash #0801		
7720	11/07/24	PV	890297	11/09/24	49.74-	D	10/23 Mister Car Wash #0801		
7720	11/07/24	PV	890298	11/09/24	31.49-	D	10/14 Ebay O*09-12193-62934		
7720	11/07/24	PV	890299	11/09/24	245.00-	D	10/10 Minnesota State Colleges		
7720	11/07/24	PV	890300	11/09/24	165.00-	D	10/10 Vco*minnesota Public T		
1363	11/07/24	PV	890301	11/09/24	876.82-	D	10/30 Tst*victorias Ristorante		
1363	11/07/24	PV	890302	11/09/24	196.40-	D	10/29 Projector Lamps Llc		
1363	11/07/24	PV	890303	11/09/24	272.00-	D	10/11 Car Stickers Inc.		
1363	11/07/24	PV	890304	11/09/24	20.00-	D	10/09 Good Sportsman Marketing		
1363	11/07/24	PV	890305	11/09/24	188.70-	D	10/09 Cintas Corp		
1363	11/07/24	PV	890305	11/09/24	416.06-	D	10/09 Cintas Corp		
1363	11/07/24	PV	890305	11/09/24	207.40-	D	10/09 Cintas Corp		
1363	11/07/24	PV	890305	11/09/24	1,648.74-	D	10/09 Cintas Corp		
1363	11/07/24	PV	890306	11/09/24	132.21-	D	10/07 Hy-Vee Rochester 1548		
0178	11/07/24	PV	890712	11/09/24	619.37-	D	10/28 Games By James		
0178	11/07/24	PV	890713	11/09/24	33.59-	D	10/17 Target 00013516		
2275	11/07/24	PV	890714	11/09/24	1,088.58-	D	11/05 4imprint Inc		
2275	11/07/24	PV	890715	11/09/24	36.25-	D	10/15 Dollar Tree		
2275	11/07/24	PV	890716	11/09/24	86.50-	D	10/21 Starbucks Store 49016		
2275	11/07/24	PV	890717	11/09/24	94.02-	D	10/22 Panera Bread #606175 O		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	11/07/24	PV	890718	11/09/24	180.63-	D	10/22 Stickergiant.Com Llc	97533	Wells Fargo Bank
2275	11/07/24	PV	890719	11/09/24	43.47-	D	10/19 Amazon Mktpl		
2275	11/07/24	PV	890720	11/09/24	106.82-	D	10/20 Hy-Vee Rochester 1547		
2275	11/07/24	PV	890721	11/09/24	82.88-	D	10/17 Hy-Vee Rochester 1547		
2275	11/07/24	PV	890722	11/09/24	6.99-	D	10/15 Michaels Stores 2082		
2275	11/07/24	PV	890723	11/09/24	66.89-	D	10/15 At Home Store 324		
8490	11/07/24	PV	890724	11/09/24	51.96-	D	11/07 Amazon.Com*7j99u0xq3		
8490	11/07/24	PV	890725	11/09/24	650.52-	D	10/18 Wyndham Indianapolis W		
9490	11/07/24	PV	890726	11/09/24	93.50-	D	10/09 Hy-Vee Rochester 1556		
9490	11/07/24	PV	890727	11/09/24	78.77-	D	10/09 Rochester Restaurant Sup		
9490	11/07/24	PV	890728	11/09/24	157.67-	D	10/09 Target 00013516		
9490	11/07/24	PV	890729	11/09/24	19.57-	D	10/08 Target 00013516		
9490	11/07/24	PV	890730	11/09/24	59.94-	D	10/07 Target 00013516		
8508	11/07/24	PV	890731	11/09/24	64.24-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/24	PV	890731	11/09/24	46.89-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/24	PV	890731	11/09/24	41.39-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/24	PV	890731	11/09/24	80.04-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/24	PV	890732	11/09/24	645.00-	D	11/05 Zoho Corporation		
8508	11/07/24	PV	890733	11/09/24	1.69-	D	11/01 Google *cloud Xbfv26		
8508	11/07/24	PV	890734	11/09/24	22.00-	D	10/08 Sqsp* Inv152910051		
8508	11/07/24	PV	890735	11/09/24	9.99-	D	10/07 Adobe Inc.		
0561	11/07/24	PV	890736	11/09/24	9.99-	D	11/04 Ab* Abebooks.Co Kkfbq		
0561	11/07/24	PV	890737	11/09/24	25.49-	D	10/14 Ab* Abebooks.Co Kjhfc		
0561	11/07/24	PV	890738	11/09/24	40.00-	D	10/09 Ann		
0561	11/07/24	PV	890739	11/09/24	18.82-	D	10/08 Ab* Abebooks.Co Kj9nt6		
0561	11/07/24	PV	890740	11/09/24	5.99-	D	10/09 Ab* Abebooks.Co Kj9nt7		
0561	11/07/24	PV	890741	11/09/24	323.89-	D	10/08 Rochestr Post Bulletin		
0561	11/07/24	PV	890742	11/09/24	1,099.78-	D	10/07 Nytimes		
0561	11/07/24	PV	890743	11/09/24	7.37-	D	11/01 Ab* Abebooks.Co Kk9r6i		
0561	11/07/24	PV	890744	11/09/24	19.37-	D	10/30 Ebay O*13-12256-02828		
0561	11/07/24	PV	890745	11/09/24	91.80-	D	10/30 Ebay O*13-12256-02826		
0561	11/07/24	PV	890746	11/09/24	23.00-	D	10/30 Ebay O*13-12256-02825		
0561	11/07/24	PV	890747	11/09/24	33.70-	D	10/30 Ebay O*13-12256-02827		
0561	11/07/24	PV	890748	11/09/24	238.00-	D	10/24 Amerlibassoc Ecommerce		
0561	11/07/24	PV	890749	11/09/24	329.00-	D	10/24 Amerlibassoc Ecommerce		
8607	11/07/24	PV	890750	11/09/24	27.50-	D	11/04 Payflow/Paypal		
8607	11/07/24	PV	890751	11/09/24	55.00-	D	10/22 Target 00023218		
8607	11/07/24	PV	890752	11/09/24	165.06-	D	10/18 Michaels Stores 2082		
8607	11/07/24	PV	890752	11/09/24	57.93-	D	10/18 Michaels Stores 2082		
7018	11/07/24	PV	890753	11/09/24	3.00-	D	10/31 Rochester Public Library		

Total Check Amount

21,810.93-

Total Amount Paid to Vendor # 00097533

42,485.77-

Payee 98433 **Jetter Clean, Inc.**

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL22571	11/11/24	PV	890425	12/11/24	175.00-	D	Comm.DrainCleaing/2FLBreakRM	98433	Jetter Clean, Inc.
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00098433					175.00-	*****			

Payee 98780 **O'Reilly Auto Parts Inc**

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-371491	11/07/24	PV	890327	12/07/24	75.55-	D	STATION 1 GENERATOR FUEL PUM	98781	O'Reilly Auto Parts
Total Check Amount					75.55-				
Total Amount Paid to Vendor # 00098780					75.55-	*****			

Payee 98997 **Michael J Spindler-Krage**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/04/24	PV	889998	12/04/24	38.97-	D	MSK.CoffeaSupplyReimb.	98997	Michael J Spindler-Krage
Total Check Amount					38.97-				
Total Amount Paid to Vendor # 00098997					38.97-	*****			

Payee 99335 **Davis Equipment Corp DBA Turfwerks**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI20083A	10/22/24	PV	889684	11/21/24	252.60-	D	Blade-Sod	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					252.60-				
Total Amount Paid to Vendor # 00099335					252.60-	*****			

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 11/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT NARC BUY	11/04/24	PV	890188	12/04/24	11,950.00-	D	Oct Narc Buy	102171	Roch Police Dept - Narcotics B
OCT NARC BUY	11/04/24	PV	890188	12/04/24	300.00-	D	Oct Narc Buy		
OCT NARC BUY	11/04/24	PV	890188	12/04/24	600.00-	D	Oct Narc Buy		
OCT NARC BUY	11/04/24	PV	890188	12/04/24	20.83-	D	Oct Narc Buy		
OCT NARC BUY	11/04/24	PV	890188	11/13/24	3.10	D	Oct Narc Buy		
Total Check Amount					12,867.73-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC BUY INCREASE	11/13/24	PV	890567	12/13/24	5,000.00-	D	Narc Buy Increase \$5,000	102171	Roch Police Dept - Narcotics B
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00102171					17,867.73-	*****			

Payee 102374 **Affordable Portables Inc**

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20698	11/08/24	PV	890458	12/08/24	218.00-	D	PORTABLE TOILETS	102374	Affordable Portables Inc

Total Check Amount 218.00-
Total Amount Paid to Vendor # 00102374 218.00-

Payee 102427 Joe's AutoCare, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0201785	11/01/24	PV	889176	12/01/24	612.28-	D		102427	Joe's AutoCare, Inc.
0201785	11/01/24	PV	889176	12/01/24	23.16-	D			
Total Check Amount					<u>635.44-</u>				
Total Amount Paid to Vendor # 00102427					<u>635.44-</u>				

Payee 102848 Egan Co Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437381N001	11/06/24	PV	890543	12/06/24	24,988.00-	D	Fiber Opics	102847	Egan Co Inc
Total Check Amount					<u>24,988.00-</u>				
Total Amount Paid to Vendor # 00102848					<u>24,988.00-</u>				

Payee 104306 Reinders, Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196347-00	10/21/24	PV	889723	11/20/24	94.26-	D	Coupler Valve/Tape	104306	Reinders, Inc
3196123-01	10/22/24	PV	889724	11/21/24	206.11-	D	QC Key/Hose Swivel/Nppl/BallVa		
Total Check Amount					<u>300.37-</u>				

Payee 104306 Reinders, Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3196477-00	10/29/24	PV	890118	11/28/24	60.26-	D	Adapter/Pint/Primer	104306	Reinders, Inc
Total Check Amount					<u>60.26-</u>				
Total Amount Paid to Vendor # 00104306					<u>360.63-</u>				

Payee 105353 Wilson Custom Tree Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8662	10/15/24	PV	889740	11/14/24	11,911.60-	D	Stumps Removal Svc	105353	Wilson Custom Tree
8668	10/22/24	PV	889741	11/21/24	3,497.35-	D	Stumps Removal Svc		
8679	10/29/24	PV	889742	11/28/24	1,040.00-	D	Encroachment 1.2024		
8678	10/29/24	PV	889743	11/28/24	1,500.00-	D	Encroachment 16.2024		
8681	10/29/24	PV	889744	11/28/24	2,476.68-	D	Stumps Removal Svc		
Total Check Amount					<u>20,425.63-</u>				

Payee 105353 Wilson Custom Tree Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8684	10/30/24	PV	890142	11/29/24	2,738.20-	D	Stumps Removal Svc	105353	Wilson Custom Tree
Total Check Amount					<u>2,738.20-</u>				
Total Amount Paid to Vendor # 00105353					<u>23,163.83-</u>				

Payee 106843 AP Midwest LLC Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	11/06/24	PV	890277	12/06/24	219,571.70-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
8540	11/08/24	PV	890276	12/08/24	132,725.45-	D	Disinfection Basin Upgrade		
Total Check Amount					352,297.15-				
Total Amount Paid to Vendor # 00106843					352,297.15-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37754028	10/28/24	PV	890220	11/27/24	214.19-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
37754028	10/28/24	PV	890220	11/27/24	16.88-	D	1stFLCanonLease&Prints		
Total Check Amount					231.07-				
Total Amount Paid to Vendor # 00108209					231.07-	*****			

Payee 108212 OverDrive, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102524337196	10/31/24	PV	889053	11/30/24	51.50-	D	InstantDigitalCards-103	108212	OverDrive, Inc.
01025MA24337375	10/31/24	PV	889055	11/30/24	334.15-	D	EBooks/DownloadableAudiobooks		
01025MA24337375	10/31/24	PV	889055	11/30/24	462.40-	D	EBooks/DownloadableAudiobooks		
01025CP24340036	10/31/24	PV	889065	11/30/24	5.50-	D	EBooks		
01025CP24340036	10/31/24	PV	889065	11/30/24	16.51-	D	EBooks		
01025CP24338542	10/31/24	PV	889067	11/30/24	38.00-	D	DownloadableAudioBooks		
01025CP24338542	10/31/24	PV	889067	11/30/24	32.24-	D	DownloadableAudioBooks		
Total Check Amount					940.30-				

Payee 108212 OverDrive, Inc. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24336005	10/30/24	PV	890036	11/29/24	216.50-	D	EBooks	108212	OverDrive, Inc.
01025CO24342820	11/01/24	PV	890031	12/01/24	531.27-	D	EBooks		
01025CO24342823	11/01/24	PV	890032	12/01/24	667.27-	D	Downloadable Audiobooks		
01025CO24344680	11/04/24	PV	890034	12/04/24	2,726.31-	D	Downloadable Audiobooks		
01025CO24344679	11/04/24	PV	890035	12/04/24	964.50-	D	EBooks		
01025CO24345098	11/05/24	PV	890586	12/05/24	27.50-	D	Downloadable Audiobooks/EBooks		
01025CO24345098	11/05/24	PV	890586	12/05/24	38.00-	D	Downloadable Audiobooks/EBooks		
01025CO24348579	11/07/24	PV	890594	12/07/24	1,467.81-	D	EBooks		
01025CO24348577	11/07/24	PV	890599	12/07/24	2,079.47-	D	Downloadable Audiobooks		
01025CO24349157	11/08/24	PV	890584	12/08/24	682.37-	D	Downloadable Audiobooks		
01025CO24349146	11/08/24	PV	890585	12/08/24	142.46-	D	EBooks		
01025CO24351584	11/12/24	PV	890427	12/12/24	1,055.99-	D	EBooks		
01025CO24351576	11/12/24	PV	890433	12/12/24	2,137.69-	D	Downloadable Audiobooks		
01025CO24351218	11/12/24	PV	890582	12/12/24	42.75-	D	Downloadable Audiobooks		
01025CO24351178	11/12/24	PV	890583	12/12/24	1,850.64-	D	Downloadable Audiobooks		
01025CO24351968	11/12/24	PV	890592	12/12/24	522.65-	D	EBooks		
01025CO24351966	11/12/24	PV	890593	12/12/24	579.68-	D	Downloadable Audiobooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24353386	11/13/24	PV	890606	12/13/24	110.40-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
Total Check Amount					15,843.26-				
Total Amount Paid to Vendor # 00108212					16,783.56-	*****			

Payee 108304 Univ of MN - Regents Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180003339	11/05/24	PV	890442	12/05/24	14,698.46-	D	WebRsrcs/NYTimesHistorical/1yr	108304	Univ of MN - Regents
Total Check Amount					14,698.46-				
Total Amount Paid to Vendor # 00108304					14,698.46-	*****			

Payee 108723 Badges, LLC Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
657	10/22/24	PV	890323	11/21/24	735.43-	D	BADGES	108723	Badges, LLC
Total Check Amount					735.43-				
Total Amount Paid to Vendor # 00108723					735.43-	*****			

Payee 111311 Burken Carol Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272024	10/27/24	PV	890006	11/26/24	116.00-	D	October 22 & Nov 19 Zumba/Yog	111311	Burken Carol
Total Check Amount					116.00-				
Total Amount Paid to Vendor # 00111311					116.00-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-13	10/21/24	PV	889745	11/20/24	62,797.60-	D	Proj #R023631-000 SilverLk Imp	111459	WSB & Associates, Inc.
Total Check Amount					62,797.60-				
Total Amount Paid to Vendor # 00111459					62,797.60-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-7	10/25/24	PV	890143	11/24/24	460.00-	D	Proj #R-024718 Nrthn Hghts Prk	111459	WSB & Associates, Inc.
Total Check Amount					460.00-				
Total Amount Paid to Vendor # 00111459					63,257.60-	*****			

Payee 111690 RTVision, Inc. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV912	11/13/24	PV	890513	12/13/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV912	11/13/24	PV	890513	12/13/24	1,000.00-	D	Online Bidding for bidVAULT		
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00111690					1,250.00-	*****			

Payee 112385 CRW Architecture & Design Group Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05994A	11/07/24	PV	890252	12/07/24	208,985.00-	D	B Parks & Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					208,985.00-				
Total Amount Paid to Vendor # 00112385					208,985.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67391	11/06/24	PV	889870	12/06/24	24,610.00-	D	COR FCA Phase 3	112571	Kraus-Anderson Construction Co
Total Check Amount					24,610.00-				
Total Amount Paid to Vendor # 00112571					69,290.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67594	11/13/24	PV	890414	12/13/24	44,680.00-	D	CORFCAPhase2Study	112571	Kraus-Anderson Construction Co
Total Check Amount					44,680.00-				
Total Amount Paid to Vendor # 00112571					69,290.00-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112024	11/11/24	PV	890338	12/11/24	537.50-	D	CORArbAdminHrgs-Oct2024	113205	Madden Galanter Hansen LLP
11112024	11/11/24	PV	890339	12/11/24	4,124.04-	D	COR Retainer - Oct 2024		
Total Check Amount					4,661.54-				
Total Amount Paid to Vendor # 00113205					4,661.54-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2403105	04/16/24	PV	890421	05/16/24	7,977.29-	D	F MCC Control Sequences	113697	Questions & Solutions Engineer
Total Check Amount					7,977.29-				
Total Amount Paid to Vendor # 00113697					7,977.29-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAclareys Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214075	10/30/24	PV	890212	11/29/24	135.68-	D	Harness	114606	Ultimate Safety Concepts Inc D
214224	11/07/24	PV	890262	12/07/24	124.00-	D	RAE WATER TRAP FILTER		
214255	11/08/24	PV	890322	12/08/24	150.01-	D	GEAR		
214258	11/11/24	PV	890463	12/11/24	1,990.75-	D	GLOVES, BELTS, BOOTS		
Total Check Amount					2,400.44-				
Total Amount Paid to Vendor # 00114606					2,400.44-	*****			

Payee 118965 Tennant Sales and Service Co Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920842596	11/01/24	PV	889899	12/01/24	195.20-	D	Sweeper Parts	24490	Tennant Sales and Service Co
Total Check Amount					195.20-				

Total Amount Paid to Vendor # 00118965 **195.20-**

Payee 126876 KeyTrak, Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749884	11/06/24	PV	890502	12/06/24	206.00-	D	Repair	126876	KeyTrak, Inc
Total Check Amount					206.00-				

Total Amount Paid to Vendor # 00126876 **206.00-**

Payee 129043 CHS Inc Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB5924	10/29/24	PV	889856	11/28/24	100.00-	D	Diesel Fuel	129042	CHS Inc
40A-IC9399	11/04/24	PV	889175	12/04/24	1,291.59-	D			
40A-IC9408	11/05/24	PV	889237	12/05/24	889.35-	D			
40A-IC9408	11/05/24	PV	889237	12/05/24	810.00-	D			
40A-IC9408	11/05/24	PV	889237	12/05/24	135.25-	D			
Total Check Amount					3,226.19-				

Payee 129043 CHS Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB5042	10/02/24	PV	890284	11/01/24	712.01-	D	Case Tractor Diesel	129042	CHS Inc
40A-IC8944	10/03/24	PV	890279	11/02/24	575.00-	D	DEF		
415-IB5944	11/01/24	PV	890080	12/01/24	591.87-	D	PWTOC Tank #1 Unleaded		
415-IB5945	11/01/24	PV	890081	12/01/24	8,228.38-	D	PWTOC Tank #3 Diesel		
415-IB5946	11/01/24	PV	890082	12/01/24	850.06-	D	PWTOC Tank #2 Unleaded		
415-IB5986	11/04/24	PV	890079	12/04/24	1,485.52-	D	PWTOC Tank #1 Unleaded		
415-IB5987	11/04/24	PV	890191	12/04/24	12,487.29-	D	RPT Fuel Tank		
415-IB5963	11/04/24	PV	890283	12/04/24	563.50-	D	Case Tractor Diesel		
415-IB6010	11/06/24	PV	890391	12/06/24	6,670.05-	D	PWTOC Tank #3 Diesel		
415-IB6009	11/06/24	PV	890393	12/06/24	1,679.93-	D	PWTOC Tank #1 Unleaded		
415-IB6023	11/07/24	PV	890412	12/07/24	7,831.33-	D	RPT Fuel Tank		
415-IB6047	11/12/24	PV	890394	12/12/24	381.81-	D	PWTOC Tank #1 Dyed		
40A-IC9520	11/13/24	PV	890235	12/13/24	1,695.45-	D			
Total Check Amount					43,752.20-				

Total Amount Paid to Vendor # 00129043 **46,978.39-**

Payee 130558 Valor Mechanical Inc Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	10/24/24	PV	890200	11/23/24	3,792.40-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
Total Check Amount					3,792.40-				

Total Amount Paid to Vendor # 00130558 **3,792.40-**

Payee 133098 Olm Co Solid Waste Refuse Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT24 690 REF	10/31/24	PV	889857	11/30/24	15.00-	D	BULKY ITEMS DISPOSAL	133098	Olm Co Solid Waste Refuse

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT24 890 REF	10/31/24	PV	889904	11/30/24	4,372.89-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					4,387.89-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT24 700 REF	10/31/24	PV	890112	11/30/24	10,125.30-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
OCT24 830 REF	10/31/24	PV	890660	11/30/24	211.73-	D	Roadside Clean-Up		
Total Check Amount					10,337.03-				
Total Amount Paid to Vendor # 00133098					14,724.92-				
Payee 133099 Olm Co Solid Waste Utilities								Payment Date	11/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE24 2203 UTIL	07/15/24	PD	891776	11/22/24	4,391.51	D	Refund PV 877860	133099	Olm Co Solid Waste Utilities
JUNE24 2203 UTIL	07/15/24	PD	891776	11/22/24	368.53	D	Refund PV 877860		
JUNE24 2203 UTIL	07/15/24	PD	891776	11/22/24	125.68	D	Refund PV 877860		
JUNE24 2203 UTIL	07/15/24	PV	891777	08/14/24	4,885.72-	D	Refund PV#877860		
Total Check Amount									
Payee 133099 Olm Co Solid Waste Utilities								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT24712REF	10/31/24	PV	889283	11/30/24	20.00-	D	E-Waste Disposal	133099	Olm Co Solid Waste Utilities
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00133099					20.00-				
Payee 133101 Olm Co Public Works Misc.								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	1,287.22-	D	3rd QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	2,557.62-	D	3rd QTR Graham Arena Billing		
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	48,624.94-	D	3rd QTR Graham Arena Billing		
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	1,103.89-	D	3rd QTR Graham Arena Billing		
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	14,914.30-	D	3rd QTR Graham Arena Billing		
GP-ARENA2024Q3	10/22/24	PV	889719	11/21/24	9,421.50-	D	3rd QTR Graham Arena Billing		
Total Check Amount					77,909.47-				
Total Amount Paid to Vendor # 00133101					77,909.47-				
Payee 133795 Sound and Media Solutions Inc								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83682	10/30/24	PV	890140	11/29/24	105.00-	D	Audio Issues Svc	133795	Sound and Media Solutions Inc
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00133795					105.00-				
Payee 136847 Hildebrandt Services LLC								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8078	11/08/24	PV	890512	12/08/24	7,822.06-	D	SW WO	136847	Hildebrandt Services LLC
8079	11/08/24	PV	890520	12/08/24	3,309.80-	D	Channel Cleaning		
Total Check Amount					11,131.86-				
Total Amount Paid to Vendor # 00136847					11,131.86-	*****			

Payee 140675 Nadeau Companies LLC Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #10	11/12/24	PV	890515	12/12/24	10,424.47-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp	140675	Nadeau Companies LLC
Total Check Amount					10,424.47-				
Total Amount Paid to Vendor # 00140675					10,424.47-	*****			

Payee 143003 Safe-Fast, Inc. Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV299709	11/08/24	PV	890404	12/08/24	135.00-	D	Hi Vis Winter Jacket-Callanan	143003	Safe-Fast, Inc.
Total Check Amount					135.00-				
Total Amount Paid to Vendor # 00143003					135.00-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLOCT2024	11/01/24	PV	889048	12/01/24	2,000.00-	D	MonthlyOfficeCleaningOct2024	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 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W06532	10/30/24	PV	889184	11/29/24	2,048.42-	D	Throttle Repair	154131	MacQueen Emergency Group
P38149	10/31/24	PV	889148	11/30/24	129.26-	D	HELMET PARTS		
P38360	11/04/24	PV	889146	12/04/24	443.20-	D	HELMET PARTS		
Total Check Amount					2,620.88-				
Total Amount Paid to Vendor # 00154133					2,620.88-	*****			

Payee 161219 Kimberly M Norton Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101724	10/17/24	PV	889759	11/16/24	58.40-	D	Norton RV2050 mailing	161219	Kimberly M Norton
10172024	10/17/24	PV	889760	11/16/24	137.40-	D	Norton Lyft USCM MIP DC Jan 24		
101724	10/17/24	PV	889761	11/16/24	182.27-	D	Norton Lyft Meals NLC DC Mar24		
Total Check Amount					378.07-				
Total Amount Paid to Vendor # 00161219					378.07-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 11/14/24

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
CNS0001698922	11/09/24	PV	890077	12/09/24	17,244.06-	D	Dental claims 11/3-11/9/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,244.06-				
Payee 168384 Stratacor dba DDMN ASO, LLC - VR								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001711040	11/16/24	PV	890817	12/16/24	20,890.24-	D	Dental claims 11/10-11/16/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,890.24-				
Total Amount Paid to Vendor # 00168384					38,134.30-	*****			
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111224	11/12/24	PV	890076	12/12/24	458,956.60-	D	Medica claims 11/12/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					458,956.60-				
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111824	11/18/24	PV	890816	12/18/24	356,977.87-	D	Medica claims 11/18/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					356,977.87-				
Total Amount Paid to Vendor # 00168502					815,934.47-	*****			
Payee 172258 Metro Fibernet, LLC								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929NOV2024	11/01/24	PV	889051	12/01/24	480.00-	D	2GBInternet11.1-11.30.24	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00172258					480.00-	*****			
Payee 173377 MPEC- NAPA Auto Parts								Payment Date	11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122860	10/23/24	PV	889717	11/22/24	14.67-	D	Spark Plug/OilFilters	173377	MPEC- NAPA Auto Parts
123065	10/25/24	PV	889847	11/24/24	143.84-	D	SELF STABLE FUEL FOR GAS TOOLS		
927306	11/04/24	PV	889183	12/04/24	30.03-	D			
927306	11/04/24	PV	889183	12/04/24	21.45-	D			
927306	11/04/24	PV	889183	12/04/24	3.55-	D			
927315	11/04/24	PV	889185	12/04/24	21.45-	D			
927315	11/04/24	PV	889185	12/04/24	6.22-	D			
927588	11/05/24	PV	889225	12/05/24	43.95-	D			
927588	11/05/24	PV	889225	12/05/24	3.55-	D			
927588	11/05/24	PV	889225	12/05/24	25.74-	D			
927588	11/05/24	PV	889225	12/05/24	10.66-	D			
927588	11/05/24	PV	889225	12/05/24	6.30-	D			
927588	11/05/24	PV	889225	12/05/24	56.07-	D			
927588	11/05/24	PV	889225	12/05/24	7.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927581	11/05/24	PV	889226	12/05/24	40.44-	D		173377	MPEC- NAPA Auto Parts
927515	11/05/24	PV	889233	12/05/24	3.55-	D			
927515	11/05/24	PV	889233	12/05/24	8.87-	D			
927515	11/05/24	PV	889233	12/05/24	7.10-	D			
927515	11/05/24	PV	889233	12/05/24	28.76-	D			
927515	11/05/24	PV	889233	12/05/24	12.44-	D			
927515	11/05/24	PV	889233	12/05/24	56.80-	D			
927515	11/05/24	PV	889233	12/05/24	43.23-	D			
927515	11/05/24	PV	889233	12/05/24	10.50-	D			
927515	11/05/24	PV	889233	12/05/24	83.90-	D			
927515	11/05/24	PV	889233	12/05/24	9.68-	D			
927702	11/06/24	PV	889842	12/06/24	89.63-	D			
927823	11/07/24	PV	889923	12/07/24	87.37-	D			
927879	11/07/24	PV	889924	12/07/24	5.31-	D			
927879	11/07/24	PV	889924	12/07/24	87.37-	D			
927879	11/07/24	PV	889924	12/07/24	3.55-	D			
927879	11/07/24	PV	889924	12/07/24	10.43-	D			
927879	11/07/24	PV	889924	12/07/24	55.50-	D			
927879	11/07/24	PV	889924	12/07/24	22.55-	D			
927879	11/07/24	PV	889924	12/07/24	3.55-	D			
927879	11/07/24	PV	889924	12/07/24	14.23-	D			
927879	11/07/24	PV	889924	12/07/24	13.20-	D			
927879	11/07/24	PV	889924	12/07/24	29.47-	D			
927879	11/07/24	PV	889924	12/07/24	74.30-	D			
Total Check Amount					1,196.31-				
Payee 173377 MPEC- NAPA Auto Parts								Payment Date	11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083280	04/27/23	PV	890202	05/27/23	5.31-	D	Oil filter	173377	MPEC- NAPA Auto Parts
865484	08/21/23	PV	890201	09/20/23	23.32-	D	U-Joint/TaxExempt		
928132	11/08/24	PV	890166	12/08/24	62.31-	D			
928132	11/08/24	PV	890166	12/08/24	110.66-	D			
928132	11/08/24	PV	890166	12/08/24	67.52-	D			
928132	11/08/24	PV	890166	12/08/24	7.42-	D			
928132	11/08/24	PV	890166	12/08/24	68.16-	D			
928132	11/08/24	PV	890166	12/08/24	70.18-	D			
928132	11/08/24	PV	890166	12/08/24	68.16-	D			
928132	11/08/24	PV	890166	12/08/24	70.18-	D			
124008	11/08/24	PV	890326	12/08/24	281.62-	D	STATION 1 GENERATOR BATTERIES		
928415	11/12/24	PV	890167	12/12/24	18.90-	D			
928415	11/12/24	PV	890167	12/12/24	12.61-	D			
928415	11/12/24	PV	890167	12/12/24	153.48-	D			
928415	11/12/24	PV	890167	12/12/24	56.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
928415	11/12/24	PV	890167	12/12/24	14.10-	D		173377	MPEC- NAPA Auto Parts
928415	11/12/24	PV	890167	12/12/24	402.48-	D			
928415	11/12/24	PV	890167	12/12/24	39.00-	D			
928416	11/12/24	PV	890168	12/12/24	12.61-	D			
928416	11/12/24	PV	890168	12/12/24	153.48-	D			
928441	11/12/24	PV	890169	12/12/24	18.81-	D			
928441	11/12/24	PV	890169	12/12/24	36.05-	D			
928441	11/12/24	PV	890169	12/12/24	23.82-	D			
928441	11/12/24	PV	890169	12/12/24	18.62-	D			
928441	11/12/24	PV	890169	12/12/24	5.95-	D			
928441	11/12/24	PV	890169	12/12/24	32.30-	D			
928483	11/12/24	PV	890170	12/12/24	42.80-	D			
928479	11/12/24	PV	890171	12/12/24	88.10-	D			
928489	11/12/24	PV	890172	12/12/24	64.20-	D			
928489	11/12/24	PV	890172	12/12/24	146.97-	D			
928489	11/12/24	PV	890172	12/12/24	146.97-	D			
928489	11/12/24	PV	890172	12/12/24	64.20-	D			
928656	11/13/24	PV	890238	12/13/24	13.64-	D			
928679	11/13/24	PV	890239	12/13/24	7.10-	D			
928585	11/13/24	PV	890240	12/13/24	24.82-	D			
928585	11/13/24	PV	890240	12/13/24	26.00-	D			
928585	11/13/24	PV	890240	12/13/24	100.26-	D			
928573	11/13/24	PV	890241	12/13/24	162.80-	D			
928711	11/13/24	PV	890315	11/14/24	70.18	D			
928711	11/13/24	PV	890315	11/14/24	70.18	D			
928762	11/14/24	PV	890316	11/14/24	55.33	D			
928762	11/14/24	PV	890316	12/14/24	55.33-	D			
928850	11/14/24	PV	890534	12/14/24	25.20-	D			
928850	11/14/24	PV	890534	12/14/24	21.00-	D			
928850	11/14/24	PV	890534	12/14/24	84.90-	D			
928850	11/14/24	PV	890534	12/14/24	21.91-	D			
928850	11/14/24	PV	890534	12/14/24	20.73-	D			
928850	11/14/24	PV	890534	12/14/24	38.86-	D			
928850	11/14/24	PV	890534	12/14/24	25.73-	D			
928850	11/14/24	PV	890534	12/14/24	21.00-	D			
928850	11/14/24	PV	890534	12/14/24	169.80-	D			
928929	11/15/24	PV	890531	12/15/24	97.69-	D			
928923	11/15/24	PV	890535	12/15/24	6.50-	D			
928923	11/15/24	PV	890535	12/15/24	18.75-	D			
928923	11/15/24	PV	890535	12/15/24	41.94-	D			
928923	11/15/24	PV	890535	12/15/24	31.74-	D			
928923	11/15/24	PV	890535	12/15/24	8.87-	D			
928923	11/15/24	PV	890535	12/15/24	33.42-	D			

Total Check Amount	3,248.66-
Total Amount Paid to Vendor # 00173377	4,444.97-

Payee 182481 GRS Enterprises Inc

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030	11/04/24	PV	890496	12/04/24	14,285.00-	D	LeadHealthHomesGrant-Beeman423182481		GRS Enterprises Inc
Total Check Amount					14,285.00-				
Total Amount Paid to Vendor # 00182481					14,285.00-				

Payee 184237 Talos Dynamics LLC

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1777	11/14/24	PV	890559	12/14/24	1,251.60-	D	O'Connor Vest	184237	Talos Dynamics LLC
1777	11/14/24	PV	890559	12/14/24	285.60-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	52.00-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	61.36-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	88.89-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	75.00-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	126.14-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	15.00-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	15.00-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	25.00-	D	O'Connor Vest		
1777	11/14/24	PV	890559	12/14/24	35.00-	D	O'Connor Vest		
1778	11/14/24	PV	890560	12/14/24	1,251.60-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	285.60-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	52.00-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	61.36-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	88.89-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	75.00-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	126.14-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	15.00-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	25.00-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	15.00-	D	Wibstad Vest		
1778	11/14/24	PV	890560	12/14/24	35.00-	D	Wibstad Vest		
1779	11/14/24	PV	890561	12/14/24	1,251.60-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	285.60-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	52.00-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	61.36-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	88.89-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	75.00-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	126.14-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	15.00-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	15.00-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	25.00-	D	Kruckeberg Vest		
1779	11/14/24	PV	890561	12/14/24	35.00-	D	Kruckeberg Vest		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1780	11/14/24	PV	890562	12/14/24	1,251.60-	D	Slater Vest	184237	Talos Dynamics LLC
1780	11/14/24	PV	890562	12/14/24	52.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	61.36-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	88.89-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	75.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	126.14-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	15.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	15.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	25.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	35.00-	D	Slater Vest		
1780	11/14/24	PV	890562	12/14/24	285.60-	D	Slater Vest		
1781	11/14/24	PV	890563	12/14/24	1,251.60-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	285.60-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	52.00-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	61.36-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	88.89-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	75.00-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	126.14-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	15.00-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	15.00-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	25.00-	D	Brandau Vest		
1781	11/14/24	PV	890563	12/14/24	35.00-	D	Brandau Vest		
1782	11/14/24	PV	890564	12/14/24	1,251.60-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	285.60-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	52.00-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	61.36-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	88.89-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	75.00-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	126.14-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	15.00-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	15.00-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	25.00-	D	Blanchette Vest		
1782	11/14/24	PV	890564	12/14/24	35.00-	D	Blanchette Vest		
1783	11/14/24	PV	890565	12/14/24	126.14-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	1,251.60-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	285.60-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	52.00-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	61.36-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	88.89-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	75.00-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	15.00-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	15.00-	D	Edge Vest		
1783	11/14/24	PV	890565	12/14/24	25.00-	D	Edge Vest		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1783	11/14/24	PV	890565	12/14/24	35.00-	D		184237	Talos Dynamics LLC
Total Check Amount					14,214.13-				
Total Amount Paid to Vendor # 00184237					14,214.13-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34	11/05/24	PV	889900	12/05/24	3,500.00-	D	Sludge Hauling 10/28-10/30	186593	Justintime Trucking LLC
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00186593					3,500.00-	*****			

Payee 188817 **BP Midwest Production Pipelines Holdings** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#9	10/25/24	PV	889775	11/24/24	1,932,318.17-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					1,932,318.17-				
Total Amount Paid to Vendor # 00188817					1,932,318.17-	*****			

Payee 190722 **Express Scripts** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50558051C	11/11/24	PV	890078	12/11/24	113,976.19-	D	Pharmacy claims 11/4-11/10/24	190722	Express Scripts
Total Check Amount					113,976.19-				

Payee 190722 **Express Scripts** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50592161C	11/18/24	PV	890818	12/18/24	92,681.75-	D	Pharmacy claims 11/11-11/17/24	190722	Express Scripts
Total Check Amount					92,681.75-				
Total Amount Paid to Vendor # 00190722					206,657.94-	*****			

Payee 191779 **Gamble Associates** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	09/12/24	PV	890461	10/12/24	1,537.55-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					1,537.55-				
Total Amount Paid to Vendor # 00191779					1,537.55-	*****			

Payee 193941 **Evans Companies** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	11/04/24	PV	889937	12/04/24	38,381.42-	D	BandelHills4,5,6DrngImprovProj	193941	Evans Companies
Total Check Amount					38,381.42-				
Total Amount Paid to Vendor # 00193941					38,381.42-	*****			

Payee 197281 **Kudelski Security, Inc** Payment Date 11/21/24

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
2423101512	10/31/24	PV	890601	11/30/24	3,319.36-	D	BKMNetworkingHardware	197281	Kudelski Security, Inc
Total Check Amount					3,319.36-				
Total Amount Paid to Vendor # 00197281					3,319.36-	*****			

Payee 198842 **J & M Contractors LLC** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	11/05/24	PV	889901	12/05/24	3,500.00-	D	Sludge Hauling 10/28-10/30	198842	J & M Contractors LLC
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00198842					3,500.00-	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125	11/09/24	PV	890444	12/09/24	625.00-	D	Training - October	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00200309					625.00-	*****			

Payee 204095 **SB Overhead LLC DBA Rochester Overhead** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31138	11/04/24	PV	890123	12/04/24	515.00-	D	Residential Maint/Mat'l	204095	SB Overhead LLC DBA Rochester
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00204095					515.00-	*****			

Payee 204102 **The First Tee of Rochester, MN** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100124-103124	10/31/24	PV	889747	11/30/24	1,087.37-	D	1stTeeConcession-Oct'24/SepCC	204102	The First Tee of Rochester, MN
100124-103124	10/31/24	PV	889747	11/07/24	80.53	D	1stTeeConcession-Oct'24/SepCC		
100124-103124	10/31/24	PV	889747	11/07/24	217.47	D	1stTeeConcession-Oct'24/SepCC		
Total Check Amount					789.37-				
Total Amount Paid to Vendor # 00204102					789.37-	*****			

Payee 204435 **Motion Industries Inc** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00088468	11/08/24	PV	890271	12/08/24	521.70-	D	Bearings, Races, Seals	204436	Motion Industries Inc
Total Check Amount					521.70-				
Total Amount Paid to Vendor # 00204435					521.70-	*****			

Payee 205487 **Resa Service, LLC** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV495934	11/08/24	PV	890270	12/08/24	20,240.00-	D	GE Pwr Factor Capacitor	205487	Resa Service, LLC
Total Check Amount					20,240.00-				
Total Amount Paid to Vendor # 00205487					20,240.00-	*****			

Payee 206501 **Kutinas Trucking**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615220	10/30/24	PV	889850	11/29/24	3,225.00-	D	Sludge Hauling 10/28-10/30	206501	Kutinas Trucking
Total Check Amount					3,225.00-				
Total Amount Paid to Vendor # 00206501					3,225.00-				

Payee 207899 **Enterprise FM Trust**

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-110624	11/06/24	PV	890193	12/06/24	560.52-	D	November Enterprise	207899	Enterprise FM Trust
616525-110624	11/06/24	PV	890193	12/06/24	575.92-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	524.10-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	554.19-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	579.88-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	542.16-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	550.08-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	573.93-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	622.20-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	602.34-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	519.59-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	506.56-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	506.56-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	788.33-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	789.03-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	776.59-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	776.59-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	840.92-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	777.30-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	840.92-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	777.30-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	768.68-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	767.77-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	822.52-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	2,628.18	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	831.55-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	831.55-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	831.55-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	868.54-	D	November Enterprise		
616525-110624	11/06/24	PV	890193	12/06/24	868.54-	D	November Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-110624	11/06/24	PV	890193	12/06/24	864.94-	D	November Enterprise	207899	Enterprise FM Trust
616525-110624	11/06/24	PV	890193	12/06/24	809.99-	D	November Enterprise		
Total Check Amount					23,335.06-				
Total Amount Paid to Vendor # 00207899					23,335.06-	*****			

Payee 208487 **Oakwood Systems Group, Inc.** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12124	11/01/24	PV	889052	12/01/24	337.50-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					337.50-				
Total Amount Paid to Vendor # 00208487					337.50-	*****			

Payee 208544 **Column Software, PBC** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0089	10/08/24	PV	890230	11/07/24	108.22-	D	Bid Ad J4857	208544	Column Software, PBC
4362859C-0087	10/08/24	PV	890232	11/07/24	56.83-	D	Bid Ad WRP		
4362859C-0091	10/10/24	PV	890495	11/09/24	42.98-	D	Public Hearing Notice		
4362859C-0096	10/23/24	PV	890231	11/22/24	71.75-	D	Bid Ad J4734		
4362859C-0112	11/05/24	PV	890492	12/05/24	49.96-	D	Public Hearing Notice		
4362859C-0113	11/06/24	PV	890493	12/06/24	83.35-	D	Public Hearing Notice		
Total Check Amount					413.09-				
Total Amount Paid to Vendor # 00208544					413.09-	*****			

Payee 208547 **The Aftermarket Parts Company, LLC** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83556234	11/07/24	PV	890177	12/07/24	81.48-	D		208547	The Aftermarket Parts Company,
83556235	11/07/24	PV	890178	12/07/24	44.35-	D			
83556235	11/07/24	PV	890178	12/07/24	64.85-	D			
83556235	11/07/24	PV	890178	12/07/24	51.52-	D			
Total Check Amount					242.20-				
Total Amount Paid to Vendor # 00208547					242.20-	*****			

Payee 208892 **Marshman Milk Moovers** Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
722	10/31/24	PV	889866	11/30/24	3,475.00-	D	Sludge Hauling 10/28-10-30	208892	Marshman Milk Moovers
Total Check Amount					3,475.00-				

Payee 208892 **Marshman Milk Moovers** Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725	11/09/24	PV	890385	12/09/24	1,125.00-	D	Sludge Hauling 11/8/24	208892	Marshman Milk Moovers
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00208892					4,600.00-	*****			

Payee 209330 Justin T Soukup

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012024	11/01/24	PV	889213	12/01/24	123.68-	D	Mileage10/23-11/01 WellnessTrg	209330	Justin T Soukup
Total Check Amount					123.68-				
Total Amount Paid to Vendor # 00209330					123.68-	*****			

Payee 209390 Kayla J Betzold

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312024	10/31/24	PV	890518	11/30/24	237.98-	D	Reimburse USDN Conference	209390	Kayla J Betzold
Total Check Amount					237.98-				
Total Amount Paid to Vendor # 00209390					237.98-	*****			

Payee 211739 Splashtacular LLC

Payment Date 11/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55924#2	10/21/24	PV	889751	11/20/24	17,237.50-	D	Landing Guardrails	211739	Splashtacular LLC
Total Check Amount					17,237.50-				
Total Amount Paid to Vendor # 00211739					17,237.50-	*****			

Payee 212277 Better Lawns and Snow

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154	11/08/24	PV	890086	12/08/24	750.00-	D	PWTOC Mowing - October	212277	Better Lawns and Snow
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00212277					750.00-	*****			

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors

Payment Date 11/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35-8	10/07/24	PV	890439	11/06/24	4,500.00-	D	LeadHealthHomesGrant-Wente	212302	Chapman, Ryan DBA Hammerside E
35-10	10/30/24	PV	890437	11/29/24	7,300.00-	D	LeadHealthHomesGrant-Wente		
35-13	11/14/24	PV	890440	12/14/24	1,500.00-	D	LeadHealthHomesGrant-Wente		
Total Check Amount					13,300.00-				
Total Amount Paid to Vendor # 00212302					13,300.00-	*****			
Grand Total					11,235,018.31-				