

Payee 20052 Adair Electric Co

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28762	08/15/25	PV	927358	09/14/25	870.27-	D	T&M Electrical Labor Svc	20052	Adair Electric Co
Total Check Amount					870.27-				
<b>Total Amount Paid to Vendor # 00020052</b>					<b>870.27-</b>	*****			

Payee 20394 Bartley Sales Company Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/31/25	PV	927754	09/30/25	6,237.70-	D	Proj: Silver Lake Improvement	20394	Bartley Sales Company Inc
Total Check Amount					6,237.70-				
<b>Total Amount Paid to Vendor # 00020394</b>					<b>6,237.70-</b>	*****			

Payee 20416 Becker Arena Products Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616942	08/20/25	PV	927389	09/19/25	251.34-	D	suction cups/water btl holders	20416	Becker Arena Products Inc
616961	08/22/25	PV	927390	09/21/25	186.90-	D	10 glass clips		
617032	08/29/25	PV	927391	09/28/25	217.54-	D	48" corner pads		
617131	09/09/25	PV	928454	10/09/25	61.95-	D	Glass spacers for ice rink		
Total Check Amount					717.73-				
<b>Total Amount Paid to Vendor # 00020416</b>					<b>717.73-</b>	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154763	09/03/25	PV	927703	10/03/25	828.48-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					828.48-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>828.48-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AF79W4Y	09/03/25	PV	927704	10/03/25	403.79-	D	HPLJ656XToner/BLK	20769	CDW Government Inc
AF8Y25B	09/09/25	PV	928796	10/09/25	115.50-	D	HP206XToner/BLK/FriendsPrinter		
AF9BG8I	09/10/25	PV	928795	10/10/25	391.46-	D	ReplacemntThermalPrinter		
Total Check Amount					910.75-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>910.75-</b>	*****			

Payee 20823 Chosen Valley Testing Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55412	08/15/25	PV	927512	09/14/25	6,583.00-	D	Parks&Rec	20823	Chosen Valley Testing Inc
Total Check Amount					6,583.00-				
<b>Total Amount Paid to Vendor # 00020823</b>					<b>6,583.00-</b>	*****			

Payee 20874 Clark Concrete Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463956	08/28/25	PV	927601	09/27/25	6,197.00-	D	Sidewalk/Approach Work	20874	Clark Concrete Inc
463958	09/02/25	PV	927587	10/02/25	9,370.00-	D	6075GraniteDrNWSidewalk/Aprrch		
Total Check Amount					15,567.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>15,567.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10832667993	08/25/25	PV	927741	09/24/25	233.32-	D		21125	Dell Computer Corp
10832667993	08/25/25	PV	927741	09/24/25	233.32-	D			
10833098517	08/28/25	PV	927781	09/27/25	667.99-	D			
10833098517	08/28/25	PV	927781	09/27/25	3,663.58-	D			
10834068014	09/02/25	PV	927796	10/02/25	890.97-	D			
10833930272	09/03/25	PV	927739	10/03/25	3,158.74-	D			
Total Check Amount					8,847.92-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>8,847.92-</b>	*****			

Payee 21131 Demco Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7686841	08/25/25	PV	928797	09/24/25	98.74-	D	TSSupl/BookCovers	21131	Demco Inc
7690762	09/02/25	PV	928798	10/02/25	144.35-	D	TSSupl/BookCartCasters		
Total Check Amount					243.09-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>243.09-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-964-55174	08/25/25	PV	927696	09/24/25	19.12-	D	Shipping Services	21425	Federal Express Corp
8-964-55174	08/25/25	PV	927696	09/24/25	18.28-	D	Shipping Services		
Total Check Amount					37.40-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>37.40-</b>	*****			

Payee 21654 Gillig Corporation Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41344686	08/25/25	PV	927186	09/24/25	207.16-	D		21654	Gillig Corporation
41348874	09/05/25	PV	928537	10/05/25	764.33-	D			
41348874	09/05/25	PV	928537	10/05/25	19.27-	D			
41349398	09/08/25	PV	928536	10/08/25	150.03-	D			
41349398	09/08/25	PV	928536	10/08/25	329.80-	D			
Total Check Amount					1,470.59-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>1,470.59-</b>	*****			

Payee 21684 Gopher Septic Service Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54290	07/28/25	PV	928624	08/27/25	450.00-	D	Video Inspection of Sewer Line	21684	Gopher Septic Service Inc
5080717	08/31/25	PV	927513	09/30/25	268.65-	D	Gopher Email Tickets		
54710	09/11/25	PV	928623	10/11/25	345.00-	D	Clean out Pump		
Total Check Amount					1,063.65-				
<b>Total Amount Paid to Vendor # 00021684</b>					<b>1,063.65-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9623700516	08/28/25	PV	927187	09/27/25	76.07-	D		21704	Grainger Inc
9623932374	08/28/25	PV	927188	09/27/25	44.40-	D			
9624805033	08/29/25	PV	927625	09/28/25	79.68-	D	Gloves		
9628287501	09/03/25	PV	927681	10/03/25	33.78-	D			
9628287501	09/03/25	PV	927681	10/03/25	126.00-	D			
9628287501	09/03/25	PV	927681	10/03/25	56.34-	D			
9634622550	09/09/25	PV	928539	10/09/25	89.12-	D			
9634622550	09/09/25	PV	928539	10/09/25	93.89-	D			
Total Check Amount					599.28-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>599.28-</b>	*****			

Payee 21829 Hartfiel Automation Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171613700	09/11/25	PV	928776	10/11/25	319.59-	D	Solenoid Valve	21830	Hartfiel Automation Inc
Total Check Amount					319.59-				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>319.59-</b>	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0557	08/06/25	PV	927402	09/05/25	6,825.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
25-0655	09/04/25	PV	927669	10/04/25	200.00-	D	Brush Recycling		
Total Check Amount					7,025.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>7,025.00-</b>	*****			

Payee 22073 Ind School Dist 535-Northrop CSC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2425-4597	05/28/25	PV	927169	06/27/25	46.00-	D	RiversideSlatterlyParkMeet	22073	Ind School Dist 535-Northrop C
Total Check Amount					46.00-				
<b>Total Amount Paid to Vendor # 00022073</b>					<b>46.00-</b>	*****			

Payee 22119 Intl Assn of Chiefs Police

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7425	08/13/25	PV	927264	09/12/25	500.00-	D	Franklin IACP Conf.	22119	Intl Assn of Chiefs Police

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7355	08/13/25	PV	927265	09/12/25	720.00-	D	Sabatke IACP Conf.	22119	Intl Assn of Chiefs Police
7479	08/13/25	PV	927266	09/12/25	665.00-	D	Ohm IACP Conf.		
7413	08/13/25	PV	927267	09/12/25	500.00-	D	Turk IACP Conf.		
7414	08/13/25	PV	927268	09/12/25	665.00-	D	Dahly IACP Conf.		
Total Check Amount					3,050.00-				
<b>Total Amount Paid to Vendor # 00022119</b>					<b>3,050.00-</b>	*****			

Payee 22210 John Marshall High School Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252025	08/25/25	PV	927270	09/24/25	5,000.00-	D	The Pitch John Marshall	22210	John Marshall High School
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00022210</b>					<b>5,000.00-</b>	*****			

Payee 22332 Knox Associates Inc DBA Knox Company Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-443223	09/07/25	PV	928521	10/07/25	1,298.00-	D	Knox Connect License	22332	Knox Associates Inc DBA Knox
Total Check Amount					1,298.00-				
<b>Total Amount Paid to Vendor # 00022332</b>					<b>1,298.00-</b>	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60528	08/27/25	PV	927476	09/26/25	692.10-	D	Skyway Signage	22405	LaCrosse Sign Co Inc
Total Check Amount					692.10-				
<b>Total Amount Paid to Vendor # 00022405</b>					<b>692.10-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	08/28/25	PV	927620	09/27/25	1,884.00-	D	South Zumbro Premium	22459	League of MN Cities Ins Trust
Total Check Amount					1,884.00-				

Payee 22459 League of MN Cities Ins Trust Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA449288	09/03/25	PV	927623	10/03/25	3,392.52-	D	Ndungu DOL 07/08/2025	22459	League of MN Cities Ins Trust
CA444078	09/04/25	PV	927626	10/04/25	1,000.00-	D	Starr DOL 06/18/25		
CA444078	09/04/25	PV	927626	10/04/25	2,908.10-	D	Starr DOL 06/18/25		
CA451174	09/10/25	PV	928809	10/10/25	750.00-	D	Gruer DOL 07/21/25		
Total Check Amount					8,050.62-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>9,934.62-</b>	*****			

Payee 22532 Loe's Oil Company Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97493	07/15/25	PV	928505	08/14/25	40.00-	D	Disposal of Oil	22532	Loe's Oil Company Inc
Total Check Amount					40.00-				
<b>Total Amount Paid to Vendor # 00022532</b>					<b>40.00-</b>	*****			

Payee 22803 Milestone Materials Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500496974	08/27/25	PV	927639	09/26/25	1,069.72-	D	Class 5	22803	Milestone Materials
Total Check Amount					1,069.72-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>1,069.72-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0179447X	08/30/25	PV	928580	09/29/25	435.00-	D	Annual Elevator OP	22865	MN Dept of Labor & Industry
Total Check Amount					435.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>435.00-</b>	*****			

Payee 22868 MN Dept of Public Safety Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090925	09/09/25	PV	928808	10/09/25	106.75-	D	Tabs for undercover vehicles	22868	MN Dept of Public Safety
Total Check Amount					106.75-				
<b>Total Amount Paid to Vendor # 00022868</b>					<b>106.75-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25070429	08/11/25	PV	927357	09/10/25	82.17-	D	Internet Services - July	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			

Payee 22885 MN Dept of Transportation Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000888408	09/10/25	PV	928807	10/10/25	100.00-	D	Traffic control trng-Frank	22885	MN Dept of Transportation
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>100.00-</b>	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14639	08/27/25	PV	928526	09/26/25	1,743.50-	D	Pumper Certification	22903	MN Fire Svc Certification Bd
Total Check Amount					1,743.50-				
<b>Total Amount Paid to Vendor # 00022903</b>					<b>1,743.50-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1321370	08/28/25	PV	927716	09/27/25	1,332.00-	D	Waste Water	22973	MN Valley Testing Labs Inc.
1321809	09/03/25	PV	927702	10/03/25	912.00-	D	Surface Water		
Total Check Amount					2,244.00-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>2,244.00-</b>	*****			

Payee 23343 Olson Tree Service Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12188	06/18/25	PV	927791	07/18/25	540.00-	D	Misc. Svc-RFQ 2.2025	23343	Olson Tree Service Inc
Total Check Amount					540.00-				
<b>Total Amount Paid to Vendor # 00023343</b>					<b>540.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100479	09/04/25	PV	928584	10/04/25	85.00-	D	SecureProperty 1216 2 Ave NW	23434	Pauls Lock & Key Shop Inc
100542	09/05/25	PV	928777	10/05/25	188.60-	D	ReKey 3800 Bldg		
Total Check Amount					273.60-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>273.60-</b>	*****			

Payee 23512 Plaisted Companies Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87130	08/23/25	PV	927429	09/22/25	1,401.05-	D	Construction Sand	23512	Plaisted Companies Inc
Total Check Amount					1,401.05-				
<b>Total Amount Paid to Vendor # 00023512</b>					<b>1,401.05-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10064558	08/01/25	PV	928582	08/31/25	68.23-	D	Rodent Program	23523	Plunkett's Inc.
10087988	08/18/25	PV	927430	09/17/25	40.00-	D	General Pest Control Program		
10128962	09/05/25	PV	928583	10/05/25	68.23-	D	Rodent Control Program		
Total Check Amount					176.46-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>176.46-</b>	*****			

Payee 23532 Pomp's Tire Service Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230142771	09/08/25	PV	927958	10/08/25	123.04-	D		23533	Pomp's Tire Service Inc
Total Check Amount					123.04-				
<b>Total Amount Paid to Vendor # 00023532</b>					<b>123.04-</b>	*****			

Payee 23795 Rink Tec International Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6252	08/28/25	PV	927497	09/27/25	18,817.50-	D	North rink installation/labor	23795	Rink Tec International Inc

Total Check Amount 18,817.50-  
**Total Amount Paid to Vendor # 00023795 18,817.50-**  
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Payee 23858 Roch Feed & Pet Supply Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40251	08/05/25	PV	928510	09/04/25	105.99-	D	Dog Food	23858	Roch Feed & Pet Supply
40498	08/07/25	PV	927277	09/06/25	105.00-	D	Dog Food		
41754	08/23/25	PV	927278	09/22/25	119.99-	D	Dog Food		
41894	08/25/25	PV	927279	09/24/25	105.00-	D	Dog Food		
42006	08/27/25	PV	927280	09/26/25	37.99-	D	Dog Food		
42249	08/29/25	PV	927281	09/28/25	105.00-	D	Dog Food		
42339	08/30/25	PV	927276	09/29/25	154.47-	D	Dog Food		
42683	09/04/25	PV	928511	10/04/25	100.00-	D	Dog Food		

Total Check Amount 833.44-  
**Total Amount Paid to Vendor # 00023858 833.44-**  
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Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157141	05/22/25	PV	927190	06/21/25	125.00-	D	Chateau O & M	23886	Roch Plumbing & Heating Co Inc
157808	06/17/25	PV	927938	07/17/25	7,598.97-	D	Labor Baseball Field Complex		
157851	06/18/25	PV	928456	07/18/25	508.27-	D	Backflow Testing/Labor		
158135	06/26/25	PV	927942	07/26/25	395.00-	D	Backflow testing/labor		
158133	06/26/25	PV	927952	07/26/25	125.00-	D	Backflow Testing		
159697	08/21/25	PV	927561	09/20/25	125.00-	D	Backflow Testing		
159693	08/21/25	PV	927562	09/20/25	125.00-	D	Backflow Testing		
159694	08/21/25	PV	927563	09/20/25	125.00-	D	Backflow Testing		
159698	08/21/25	PV	927564	09/20/25	202.50-	D	RPH Labor		
159702	08/21/25	PV	927565	09/20/25	125.00-	D	Backflow Testing		
159695	08/21/25	PV	927566	09/20/25	125.00-	D	Backflow Testing		
159699	08/21/25	PV	927567	09/20/25	260.00-	D	Backflow Testing		
159701	08/21/25	PV	927568	09/20/25	125.00-	D	Backflow Testing		
159700	08/21/25	PV	927569	09/20/25	125.00-	D	Backflow Testing		
159696	08/21/25	PV	927570	09/20/25	1,762.58-	D	RPH Labor/Materials		
159692	08/21/25	PV	927571	09/20/25	125.00-	D	Backflow Testing		
159707	08/21/25	PV	927792	09/20/25	1,535.00-	D	RPH Labor/Rebuild Kit		
160206	09/05/25	PV	928574	10/05/25	11,652.12-	D	Subdrains - July		

Total Check Amount 25,164.44-  
**Total Amount Paid to Vendor # 00023885 25,164.44-**  
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Payee 23900 Roch Softball Association Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120	09/02/25	PV	927555	10/02/25	6,978.00-	D	Official Svc-Softball	23900	Roch Softball Association

Total Check Amount 6,978.00-  
**Total Amount Paid to Vendor # 00023900 6,978.00-**

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Payee 23912 Roch Ford Toyota

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177742FOW	08/28/25	PV	927196	09/27/25	77.22-	D		23912	Roch Ford Toyota
177742FOW	08/28/25	PV	927196	09/27/25	77.22-	D			
177931FOW	09/02/25	PV	927294	10/02/25	817.25-	D			
177931FOW	09/02/25	PV	927294	10/02/25	100.84-	D			
177931FOW	09/02/25	PV	927294	10/02/25	444.60-	D			
177878FOW	09/02/25	PV	927295	10/02/25	93.60-	D			
178265FOW	09/05/25	PV	928442	10/05/25	68.47-	D			
178265FOW	09/05/25	PV	928442	10/05/25	68.47-	D			
178451FOW	09/08/25	PV	928441	10/08/25	6.73-	D			
Total Check Amount					1,754.40-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,754.40-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3400076	06/30/25	PV	927396	07/30/25	33.30-	D	Part to fix zam hydraulic hose	23937	Ronco Engineering Sales Inc
3400077	06/30/25	PV	927397	07/30/25	88.29-	D	20 ton stubby bottle jack		
3401474	07/15/25	PV	927436	08/14/25	533.79-	D	4250PSI/5000PSI/JIC		
3405564	08/21/25	PV	927437	09/20/25	219.25-	D	JIC/5000PSI/ThreadCnctr		
3405520	08/21/25	PV	927438	09/20/25	312.89-	D	2500PSI/ORFS		
3405970	08/26/25	PV	927439	09/25/25	246.61-	D	3625PSI/ORFS		
3406343	08/28/25	PV	927197	09/27/25	63.31-	D			
3406525	09/02/25	PV	927793	10/02/25	37.74-	D	Microtorch/Butane		
Total Check Amount					1,535.18-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,535.18-</b>	*****			

Payee 24018 Sargents Nursery Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-394922	08/20/25	PV	927440	09/19/25	3,795.00-	D	Red Wing Biburnum w/2yrWrrty	24018	Sargents Nursery Inc
SOV	08/25/25	PV	927762	09/24/25	68,087.23-	D	Proj: Silver Lake Improvement		
15395	08/31/25	PV	927606	09/30/25	3,228.55-	D	2 ST Ramp Landscaping		
15396	08/31/25	PV	927607	09/30/25	3,523.18-	D	Center St Ramp - Landscaping		
Total Check Amount					78,633.96-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>78,633.96-</b>	*****			

Payee 24031 Schad-Tracy Signs Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250642-1	09/03/25	PV	927744	10/03/25	4,547.72-	D	Roch Transportation Cntr Sgn	24031	Schad-Tracy Signs Inc
250573-1	09/04/25	PV	927725	10/04/25	1,084.50-	D	Manufacture & Install Signs-PD		
14304	09/08/25	PV	927913	10/08/25	428.53-	D	Skyway Signage		
Total Check Amount					6,060.75-				

**Total Amount Paid to Vendor # 00024031** **6,060.75-**  
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Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08282025	08/28/25	PV	927164	09/27/25	1,200.00-	D	securitymgmnt for swim meets	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					1,200.00-				

**Total Amount Paid to Vendor # 00024111** **1,200.00-**  
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Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180470	08/28/25	PV	927733	09/27/25	47.76-	D	Reprogram controller	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					47.76-				

**Total Amount Paid to Vendor # 00024317** **47.76-**  
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Payee 24409 Summit Fire Protection Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3480604	08/28/25	PV	927508	09/27/25	1,730.00-	D	City Hall Sprinkler	24410	Summit Fire Protection Inc
3501083	09/04/25	PV	928472	10/04/25	790.00-	D	Annual Inspection/Hood Clean		
3500876	09/04/25	PV	928474	10/04/25	790.00-	D	Annual Inspect/Hood Clean		
3501196	09/05/25	PV	928469	10/05/25	745.00-	D	Stn #5 Annual Inspection/Hood		
Total Check Amount					4,055.00-				

**Total Amount Paid to Vendor # 00024409** **4,055.00-**  
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Payee 24506 Thatcher Pools & Spas Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145776-2	08/12/25	PV	927399	09/11/25	9.15-	D	R0009 Reagent (Sulfuric Acid)	24506	Thatcher Pools & Spas Inc
143139-1	08/12/25	PV	927448	09/11/25	22.50-	D	PVC Pipe		
146455-1	08/18/25	PV	927449	09/17/25	311.00-	D	Muriatic Acid		
146555-1	08/19/25	PV	927450	09/18/25	100.78-	D	Algea/Banish		
146265-1	08/21/25	PV	927451	09/20/25	94.50-	D	Sodium Bicarbonate		
146744-1	08/21/25	PV	927452	09/20/25	333.85-	D	Cyanuric Acid/DPD/Granular		
Total Check Amount					871.78-				

**Total Amount Paid to Vendor # 00024506** **871.78-**  
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Payee 24642 US Customs & Border Protection Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504228990	08/28/25	PV	927496	09/27/25	217.44-	D	Clearance N828JF 8/6/25	24642	US Customs & Border Protection
504229006	08/28/25	PV	927498	09/27/25	362.41-	D	Clearance N899ST 7/27/25		
504229014	08/28/25	PV	927499	09/27/25	253.69-	D	Clearance N91CF 7/27/25		
504229022	08/28/25	PV	927500	09/27/25	289.93-	D	Clearance N451FX 8/3/25		
504228982	08/28/25	PV	927501	09/27/25	289.94-	D	Clearance CFSQX 8/3/25		
504249715	09/11/25	PV	928855	10/11/25	711.45-	D	Clearance CGJLR 8/11/25		
504249640	09/11/25	PV	928856	10/11/25	609.81-	D	Service # 8/12/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504249657	09/11/25	PV	928857	10/11/25	406.55-	D	Clearance CFJDZ 8/17/25	24642	US Customs & Border Protection
504249665	09/11/25	PV	928858	10/11/25	406.55-	D	Clearance N713WL 8/16/25		
504249673	09/11/25	PV	928859	10/11/25	406.55-	D	Clearance XACHE 8/17/25		
504249681	09/11/25	PV	928860	10/11/25	711.45-	D	Clearance N889ST 8/16/25		
504249699	09/11/25	PV	928861	10/11/25	406.55-	D	Clearance CGSAT 8/17/25		
504249707	09/11/25	PV	928862	10/11/25	711.45-	D	Clearance N715VM 8/14/25		
Total Check Amount					5,783.77-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>5,783.77-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65890	09/03/25	PV	927475	10/03/25	38.03-	D		24715	Universal Truck Equipment Inc
65890	09/03/25	PV	927475	10/03/25	57.11-	D			
65890	09/03/25	PV	927475	10/03/25	351.51-	D			
65890	09/03/25	PV	927475	10/03/25	131.04-	D			
65890	09/03/25	PV	927475	10/03/25	51.01-	D			
Total Check Amount					628.70-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>628.70-</b>	*****			

Payee 24845 Water Environment Federation Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01794497	09/05/25	PV	927717	10/05/25	122.00-	D	Corey Bjornberg Membership	24845	Water Environment Federation
Total Check Amount					122.00-				
<b>Total Amount Paid to Vendor # 00024845</b>					<b>122.00-</b>	*****			

Payee 24896 West Publishing Corp Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852452425	09/01/25	PV	927845	10/01/25	1,535.96-	D	Westlaw Grp Charges Aug '25	24896	West Publishing Corp
852444881	09/01/25	PV	928588	10/01/25	1,204.39-	D	Clear Proflex - Aug		
Total Check Amount					2,740.35-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,740.35-</b>	*****			

Payee 24951 WHV Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122875	08/27/25	PV	927400	09/26/25	811.26-	D	Rpr heat valve figskate office	24951	WHV Inc
123109	08/27/25	PV	927401	09/26/25	885.00-	D	Replace condenser fan motor		
Total Check Amount					1,696.26-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>1,696.26-</b>	*****			

Payee 32909 Capelle's Electric Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281294	07/07/25	PV	928579	08/06/25	90.00-	D	Refund R25-1088CE	32909	Capelle's Electric
281294	07/07/25	PV	928579	08/06/25	4.45-	D	Refund R25-1088CE		
Total Check Amount					94.45-				
<b>Total Amount Paid to Vendor # 00032909</b>					<b>94.45-</b>	*****			

Payee 46149 Roch Civic Music Petty Cash Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/29/25	PV	927257	09/28/25	5.75-	D	Music - Petty Cash	46149	Roch Civic Music Petty Cash
	08/29/25	PV	927257	09/28/25	10.80-	D	Music - Petty Cash		
Total Check Amount					16.55-				
<b>Total Amount Paid to Vendor # 00046149</b>					<b>16.55-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366713	08/31/25	PV	927542	09/30/25	194.80-	D	Background Screenings Aug 2025	51145	Verified Credentials Inc
366713	08/31/25	PV	927542	09/30/25	395.51-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	42.00-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	222.56-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	236.80-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	305.56-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	88.00-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	177.56-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	177.56-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	163.80-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	295.56-	D	Background Screenings Aug 2025		
366713	08/31/25	PV	927542	09/30/25	108.00-	D	Background Screenings Aug 2025		
Total Check Amount					2,407.71-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>2,407.71-</b>	*****			

Payee 52725 Kustom Signals Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622060	09/09/25	PV	928553	10/09/25	200.10-	D	Repair LiDAR	22389	Kustom Signals Inc
Total Check Amount					200.10-				
<b>Total Amount Paid to Vendor # 00052725</b>					<b>200.10-</b>	*****			

Payee 62664 Charter Communications LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122082225	08/22/25	PV	927371	09/21/25	276.58-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831082425	08/24/25	PV	927372	09/23/25	99.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					376.57-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>376.57-</b>	*****			

Payee 72627 MN Dept of Labor & Industry

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST1090952025	09/09/25	PV	928567	10/09/25	13,701.80-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
AUGUST1090952025	09/09/25	PV	928567	10/09/25	4,801.05-	D	State Surcharge - August		
AUGUST1090952025	09/09/25	PV	928567	10/09/25	2,918.59-	D	State Surcharge - August		
AUGUST1090952025	09/09/25	PV	928567	10/09/25	1,284.53-	D	State Surcharge - August		
AUGUST1090952025	09/09/25	PV	928567	09/11/25	259.67	D	State Surcharge - August		
AUGUST1090952025	09/09/25	PV	928567	09/11/25	170.64	D	State Surcharge - August		
Total Check Amount					22,275.66-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>22,275.66-</b>	*****			

Payee 73626 Rink Systems, Inc.

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I00191	08/29/25	PV	927435	09/28/25	75,000.00-	D	Dashboard System/TearDown/	73626	Rink Systems, Inc.
I02544	08/29/25	PV	927554	09/28/25	5,542.00-	D	KickPlate w/ Bevel/Labor Svc		
Total Check Amount					80,542.00-				
<b>Total Amount Paid to Vendor # 00073626</b>					<b>80,542.00-</b>	*****			

Payee 80508 Brown & Caldwell

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56576369	08/27/25	PV	927614	09/26/25	1,772.28-	D	WRP Disinfection Basin Const	80437	Brown & Caldwell
56576350	08/27/25	PV	927615	09/26/25	111,401.10-	D	WRP Liq&Solids Const		
56576351	08/27/25	PV	927616	09/26/25	6,365.85-	D	WRP Liq&Solids Const		
Total Check Amount					119,539.23-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>119,539.23-</b>	*****			

Payee 80737 Franklin Heating Station

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY2025	08/25/25	PV	928473	09/24/25	3,530.11-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,530.11-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>3,530.11-</b>	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3017979	07/11/25	PV	927553	08/10/25	5.36-	D	Hex Nut	83090	ProLine Dist. Inc
3020265	08/22/25	PV	927431	09/21/25	58.55-	D	Threaded Rod/Hex Nut		
3020588	08/28/25	PV	927552	09/27/25	63.27-	D	Coupler/AntiSeize		
3021193	09/09/25	PV	927959	10/09/25	4.97-	D			
3021193	09/09/25	PV	927959	10/09/25	14.58-	D			
3021193	09/09/25	PV	927959	10/09/25	6.97-	D			
3021193	09/09/25	PV	927959	10/09/25	1.73-	D			
3021193	09/09/25	PV	927959	10/09/25	2.58-	D			
3021193	09/09/25	PV	927959	10/09/25	2.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021193	09/09/25	PV	927959	10/09/25	2.46-	D		83090	ProLine Dist. Inc
3021193	09/09/25	PV	927959	10/09/25	3.24-	D			
3021193	09/09/25	PV	927959	10/09/25	4.48-	D			
3021193	09/09/25	PV	927959	10/09/25	10.62-	D			
3021193	09/09/25	PV	927959	10/09/25	3.11-	D			
3021193	09/09/25	PV	927959	10/09/25	14.79-	D			
3021193	09/09/25	PV	927959	10/09/25	8.36-	D			
3021193	09/09/25	PV	927959	10/09/25	5.91-	D			
3021193	09/09/25	PV	927959	10/09/25	16.74-	D			
3021193	09/09/25	PV	927959	10/09/25	17.64-	D			
3021193	09/09/25	PV	927959	10/09/25	24.96-	D			
3021193	09/09/25	PV	927959	10/09/25	47.16-	D			
3021193	09/09/25	PV	927959	10/09/25	34.06-	D			
3021193	09/09/25	PV	927959	10/09/25	2.80-	D			
3021193	09/09/25	PV	927959	10/09/25	4.85-	D			
3021193	09/09/25	PV	927959	10/09/25	5.32-	D			
3021193	09/09/25	PV	927959	10/09/25	3.79-	D			
3021193	09/09/25	PV	927959	10/09/25	1.82-	D			
3021193	09/09/25	PV	927959	10/09/25	6.92-	D			
3021193	09/09/25	PV	927959	10/09/25	10.75-	D			
3021193	09/09/25	PV	927959	10/09/25	14.61-	D			
3021193	09/09/25	PV	927959	10/09/25	20.85-	D			
3021193	09/09/25	PV	927959	10/09/25	19.84-	D			
3021193	09/09/25	PV	927959	10/09/25	28.29-	D			
3021193	09/09/25	PV	927959	10/09/25	20.68-	D			
3021193	09/09/25	PV	927959	10/09/25	21.64-	D			
3021193	09/09/25	PV	927959	10/09/25	16.92-	D			
3021193	09/09/25	PV	927959	10/09/25	27.45-	D			
3021193	09/09/25	PV	927959	10/09/25	34.45-	D			
3021193	09/09/25	PV	927959	10/09/25	21.36-	D			
3021193	09/09/25	PV	927959	10/09/25	32.75-	D			
3021193	09/09/25	PV	927959	10/09/25	49.64-	D			
3021193	09/09/25	PV	927959	10/09/25	10.28-	D			
3021193	09/09/25	PV	927959	10/09/25	9.72-	D			
3021193	09/09/25	PV	927959	10/09/25	10.69-	D			
3021193	09/09/25	PV	927959	10/09/25	9.76-	D			
3021193	09/09/25	PV	927959	10/09/25	38.48-	D			
3021193	09/09/25	PV	927959	10/09/25	5.78-	D			
3021193	09/09/25	PV	927959	10/09/25	10.76-	D			
3021193	09/09/25	PV	927959	10/09/25	14.16-	D			
3021193	09/09/25	PV	927959	10/09/25	8.02-	D			
3021193	09/09/25	PV	927959	10/09/25	12.98-	D			
3021193	09/09/25	PV	927959	10/09/25	15.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021193	09/09/25	PV	927959	10/09/25	14.27-	D		83090	ProLine Dist. Inc
3021193	09/09/25	PV	927959	10/09/25	12.93-	D			
3021193	09/09/25	PV	927959	10/09/25	15.33-	D			
3021193	09/09/25	PV	927959	10/09/25	35.19-	D			
3021193	09/09/25	PV	927959	10/09/25	11.19-	D			
3021193	09/09/25	PV	927959	10/09/25	14.05-	D			
3021193	09/09/25	PV	927959	10/09/25	19.80-	D			
3021193	09/09/25	PV	927959	10/09/25	16.67-	D			
3021193	09/09/25	PV	927959	10/09/25	21.44-	D			
3021193	09/09/25	PV	927959	10/09/25	20.85-	D			
3021193	09/09/25	PV	927959	10/09/25	24.76-	D			
3021193	09/09/25	PV	927959	10/09/25	25.72-	D			
3021193	09/09/25	PV	927959	10/09/25	12.81-	D			
3021193	09/09/25	PV	927959	10/09/25	49.06-	D			
3021193	09/09/25	PV	927959	10/09/25	32.35-	D			
3021193	09/09/25	PV	927959	10/09/25	26.13-	D			
3021193	09/09/25	PV	927959	10/09/25	37.37-	D			
3021193	09/09/25	PV	927959	10/09/25	56.11-	D			
3021193	09/09/25	PV	927959	10/09/25	8.23-	D			
3021193	09/09/25	PV	927959	10/09/25	6.22-	D			
3021193	09/09/25	PV	927959	10/09/25	6.54-	D			
3021193	09/09/25	PV	927959	10/09/25	6.00-	D			
3021193	09/09/25	PV	927959	10/09/25	3.94-	D			
3021193	09/09/25	PV	927959	10/09/25	3.28-	D			
3021193	09/09/25	PV	927959	10/09/25	8.26-	D			
3021193	09/09/25	PV	927959	10/09/25	8.97-	D			
3021193	09/09/25	PV	927959	10/09/25	4.72-	D			
3021193	09/09/25	PV	927959	10/09/25	8.54-	D			
3021193	09/09/25	PV	927959	10/09/25	3.52-	D			
3021193	09/09/25	PV	927959	10/09/25	5.84-	D			
3021193	09/09/25	PV	927959	10/09/25	11.36-	D			
3021193	09/09/25	PV	927959	10/09/25	1.74-	D			
3021193	09/09/25	PV	927959	10/09/25	6.10-	D			
3021193	09/09/25	PV	927959	10/09/25	8.83-	D			
3021193	09/09/25	PV	927959	10/09/25	13.56-	D			
3021193	09/09/25	PV	927959	10/09/25	5.01-	D			
3021193	09/09/25	PV	927959	10/09/25	2.81-	D			
3021193	09/09/25	PV	927959	10/09/25	3.32-	D			
3021193	09/09/25	PV	927959	10/09/25	9.12-	D			
3021193	09/09/25	PV	927959	10/09/25	5.39-	D			
3021193	09/09/25	PV	927959	10/09/25	13.02-	D			
Total Check Amount					1,444.88-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,444.88-</b>				

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Payee 85063 Ohlin Sales, LLC - DBA OSI Batteries

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146934	09/09/25	PV	928635	10/09/25	218.25-	D	AED Battery	85063	Ohlin Sales, LLC - DBA OSI Bat
Total Check Amount					218.25-				
<b>Total Amount Paid to Vendor # 00085063</b>					<b>218.25-</b>	*****			

Payee 85101 A-Z Embroidery

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21326	08/18/25	PV	927800	09/17/25	148.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					148.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>148.00-</b>	*****			

Payee 94089 Cummins NPower, LLC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-250835721	08/26/25	PV	927714	09/25/25	1,238.35-	D	Generator Troubleshooting	76318	Cummins NPower, LLC
E3-250982814	09/03/25	PV	927935	10/03/25	405.00-	D	Quickserve Software		
E3-250982814	09/03/25	PV	927935	10/03/25	405.00-	D	Quickserve Software		
Total Check Amount					2,048.35-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>2,048.35-</b>	*****			

Payee 94855 Hawkins, Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7190647	08/27/25	PV	927924	09/26/25	1,939.46-	D	Filter aid/pH Down LO	21848	Hawkins, Inc
7185695	09/02/25	PV	927392	10/02/25	1,130.85-	D	Chlorine cylinders		
Total Check Amount					3,070.31-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,070.31-</b>	*****			

Payee 98464 Minuteman Press

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54738	09/04/25	PV	928578	10/04/25	132.37-	D	Notification Postcards	98464	Minuteman Press
54745	09/05/25	PV	927822	10/05/25	30.00-	D	Business Cards		
54824	09/12/25	PV	928806	10/12/25	31.31-	D	Notification Postcards		
Total Check Amount					193.68-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>193.68-</b>	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV217777	09/04/25	PV	928753	10/04/25	2,329.49-	D	Inventory Parts	99634	DeZurik DBA DeZurik APCO Hilt
INV220086	09/11/25	PV	928761	10/11/25	1,278.09-	D	Inventory Parts		
Total Check Amount					3,607.58-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>3,607.58-</b>	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202754	06/13/25	PV	927726	07/13/25	406.90-	D	Hard Suction Hose	101083	Fire Safety USA Inc
204507	07/30/25	PV	927173	08/29/25	939.50-	D	Annual Fire Ext. Svc.		
204499	08/04/25	PV	927174	09/03/25	62.95-	D	Service Fire Ext.		
205375	08/26/25	PV	927925	09/25/25	208.00-	D	FireExtingCert/FirstAidSupply		
205375	08/26/25	PV	927925	09/25/25	191.60-	D	FireExtingCert/FirstAidSupply		
205507	08/29/25	PV	928551	09/28/25	132.50-	D	Fire Extinguisher Cert		
205671	09/08/25	PV	928528	10/08/25	229.75-	D	Streamlight Battery		
Total Check Amount					2,171.20-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,171.20-</b>	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128902	08/23/25	PV	927381	09/22/25	500.00-	D	Wasp Svc-Withers	102356	Hansen Robert M DBA Bob the Bu
128903	08/23/25	PV	927382	09/22/25	500.00-	D	Wasp Svc-Southern Woods		
128905	08/23/25	PV	927383	09/22/25	700.00-	D	Wasp Svc-Watson		
128907	08/23/25	PV	927384	09/22/25	400.00-	D	Wasp Svc-McQuillan		
Total Check Amount					2,100.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>2,100.00-</b>	*****			

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023412	08/27/25	PV	927579	09/26/25	517.12-	D	CD-ROM/GAMES	102423	Crimson Multimedia Distributio
023551	08/29/25	PV	928791	09/28/25	146.11-	D	CD-ROM Games		
Total Check Amount					663.23-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>663.23-</b>	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99772	07/01/25	PV	927558	07/31/25	139.15-	D	Roll Towel/Hand soap	24483	Teigen Paper & Supply Inc
96598	08/19/25	PV	927559	09/18/25	378.40-	D	Liner/Tissue/RollTowel		
84671	08/20/25	PV	927446	09/19/25	132.73-	D	ToiletTs/RollTowel		
96861	08/25/25	PV	927447	09/24/25	112.18-	D	ToiletTs/HandSoap		
Total Check Amount					762.46-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>762.46-</b>	*****			

Payee 103007 **DeCook Excavating Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/19/25	PV	927547	09/18/25	18,988.60-	D	Proj #113-25U McQuillan Park	103007	DeCook Excavating Inc
Total Check Amount					18,988.60-				
<b>Total Amount Paid to Vendor # 00103007</b>					<b>18,988.60-</b>	*****			

Payee 103371 **Hy-Vee, Inc.**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONO	02/11/22	PV	768878	03/13/22	400.00-	D	Refund 2 am 4 locations	103371	Hy-Vee, Inc.
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00103371</b>					<b>400.00-</b>	*****			

Payee 103397 **Advanced Graphix Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217570	08/22/25	PV	927797	09/21/25	2,788.00-	D	Graphics for Squads	103397	Advanced Graphix Inc
Total Check Amount					2,788.00-				
<b>Total Amount Paid to Vendor # 00103397</b>					<b>2,788.00-</b>	*****			

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85891068	08/21/25	PV	927491	07/13/25	1,256.97-	D	Medical Supplies	65987	Bound Tree Medical, LLC
85892643	08/22/25	PV	928524	09/21/25	247.99-	D	Medical Supplies		
85900917	08/29/25	PV	928513	09/28/25	935.92-	D	Battery Packs		
85905284	09/03/25	PV	928514	10/03/25	304.90-	D	Medical Supplies		
Total Check Amount					2,745.78-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>2,745.78-</b>	*****			

Payee 104468 **Ramy Turf Products**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117311	08/28/25	PV	927591	09/27/25	1,549.00-	D	Hydroseed/Bales/Fertilizer	104468	Ramy Turf Products
117438	09/02/25	PV	927711	10/02/25	495.50-	D	Hydroseed		
117629	09/04/25	PV	928633	10/04/25	1,325.50-	D	Bales/Grass Seed		
Total Check Amount					3,370.00-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>3,370.00-</b>	*****			

Payee 105236 **Wausau Tile Inc.**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724044	08/20/25	PV	927455	09/19/25	94.61-	D	Touch Up Paint Moss Green	105236	Wausau Tile Inc.
Total Check Amount					94.61-				
<b>Total Amount Paid to Vendor # 00105236</b>					<b>94.61-</b>	*****			

Payee 105244 **Verizon Wireless**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6122556653	09/02/25	PV	928627	10/02/25	20.02-	D	Services 8/3 - 9/2/2025	105244	Verizon Wireless
6122556653	09/02/25	PV	928627	10/02/25	40.01-	D	Services 8/3 - 9/2/2025		
6122556653	09/02/25	PV	928627	10/02/25	40.01-	D	Services 8/3 - 9/2/2025		
6122556653	09/02/25	PV	928627	10/02/25	56.81-	D	Services 8/3 - 9/2/2025		
6122556653	09/02/25	PV	928627	10/02/25	56.81-	D	Services 8/3 - 9/2/2025		







Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6122513445	09/02/25	PV	928552	10/02/25	384.00-	D	Mobile	105244	Verizon Wireless
6122513445	09/02/25	PV	928552	10/02/25	9,292.94-	D	Mobile		
6122513445	09/02/25	PV	928552	10/02/25	38.40-	D	Mobile		
Total Check Amount					9,715.34-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>14,001.53-</b>	*****			

Payee 105361 *John Henry Foster MN Inc* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10784462-00	08/29/25	PV	927689	09/28/25	864.83-	D	Filters	22212	John Henry Foster MN Inc
10784478-00	09/05/25	PV	928763	10/05/25	936.03-	D	Filters		
Total Check Amount					1,800.86-				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>1,800.86-</b>	*****			

Payee 106613 *Olson Trading Post* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120345	09/09/25	PV	927957	10/09/25	60.00-	D		106613	Olson Trading Post
3120345	09/09/25	PV	927957	10/09/25	60.00-	D			
Total Check Amount					120.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>120.00-</b>	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255208	08/22/25	PV	927509	09/21/25	182.97-	D	Orbit Sander/Disc	107760	Farrell Equipment & Supply Co.
Total Check Amount					182.97-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>182.97-</b>	*****			

Payee 108108 *Black Data Processing Associates* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001B2025	08/26/25	PV	928480	09/25/25	40.00-	D	Norton MealCost BDPA FR Sep25	108108	Black Data Processing Associat
Total Check Amount					40.00-				
<b>Total Amount Paid to Vendor # 00108108</b>					<b>40.00-</b>	*****			

Payee 108376 *Houck Motor Coach Advertising Inc DBA* Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129168	01/16/25	PV	929014	09/17/25	595.00	D	Coding Correction To Prev Char	108376	Houck Motor Coach Advertising
129168	01/16/25	PV	929014	02/15/25	595.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00108376</b>						*****			

Payee 108573 *Interstate Battery Systems of Great* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724601	08/25/25	PV	927192	09/24/25	148.95-	D		108573	Interstate Battery Systems of
724601	08/25/25	PV	927192	09/24/25	148.95-	D			
724601	08/25/25	PV	927192	09/24/25	148.95-	D			
724601	08/25/25	PV	927192	09/24/25	148.95-	D			
724601	08/25/25	PV	927192	09/24/25	297.90-	D			
724601	08/25/25	PV	927192	09/24/25	297.90-	D			
Total Check Amount					1,191.60-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,191.60-</b>	*****			

Payee 109287 John J Morgan Company Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41216	09/02/25	PV	927926	10/02/25	585.54-	D	Blower & Sight Glasses	109287	John J Morgan Company
Total Check Amount					585.54-				
<b>Total Amount Paid to Vendor # 00109287</b>					<b>585.54-</b>	*****			

Payee 111022 AT & T Mobility Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032025	08/20/25	PV	927735	09/19/25	1,441.21-	D	Mobile Internet & Phone Servic	111022	AT & T Mobility
287297774533X09032025	08/20/25	PV	927735	09/19/25	38.23-	D	Mobile Internet & Phone Servic		
287297774533X09032025	08/20/25	PV	927735	09/19/25	89.78-	D	Mobile Internet & Phone Servic		
287297774533X09032025	08/20/25	PV	927735	09/19/25	191.15-	D	Mobile Internet & Phone Servic		
287297774533X09032025	08/20/25	PV	927735	09/19/25	114.69-	D	Mobile Internet & Phone Servic		
287297774533X09032025	08/20/25	PV	927735	09/19/25	76.46-	D	Mobile Internet & Phone Servic		
287284972401X09032025	09/08/25	PV	927820	10/08/25	89.78-	D	Mobile		
287284972401X09032025	09/08/25	PV	927820	10/08/25	247.13-	D	Mobile		
287284972401X09032025	09/08/25	PV	927820	10/08/25	67.57-	D	Mobile		
287284972401X09032025	09/08/25	PV	927820	10/08/25	67.57-	D	Mobile		
287284972401X09032025	09/08/25	PV	927820	10/08/25	6,452.12-	D	Mobile		
Total Check Amount					8,875.69-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>8,875.69-</b>	*****			

Payee 111107 Kennedy & Graven Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	08/27/25	PV	927914	09/26/25	1,682.00-	D	PreHoldingsEasementAcquisition	111107	Kennedy & Graven
189446	08/27/25	PV	928573	09/26/25	1,740.00-	D	Legal Services		
189446	08/27/25	PV	928573	09/26/25	657.56-	D	Legal Services		
189446	08/27/25	PV	928573	09/26/25	1,350.00-	D	Legal Services		
189446	08/27/25	PV	928626	09/26/25	540.00-	D	LglSrvcs: PW ContractConsult		
Total Check Amount					5,969.56-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>5,969.56-</b>	*****			

Payee 111728 Marco Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14238124	08/25/25	PV	927640	09/24/25	168.00-	D	Teams Phone Standrd Add On Lic	111728	Marco Inc
INV14238125	08/25/25	PV	927643	09/24/25	835.20-	D	Microsoft 365 G3/F3		
Total Check Amount					1,003.20-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>1,003.20-</b>	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-311994	08/28/25	PV	927462	09/27/25	3,910.00-	D	Golf Carts Rental-Sep 2025	112153	Yamaha Golf & Utility Inc
01-311996	08/28/25	PV	927463	09/27/25	2,760.00-	D	Golf Carts Rental-Sep 2025		
Total Check Amount					6,670.00-				
<b>Total Amount Paid to Vendor # 00112153</b>					<b>6,670.00-</b>	*****			

Payee 112154 **MN Dept of Natural Resources** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235292	08/18/25	PV	927422	09/17/25	120.00-	D	MCE #2025-00438 QuarryHill	112154	MN Dept of Natural Resources
Total Check Amount					120.00-				
<b>Total Amount Paid to Vendor # 00112154</b>					<b>120.00-</b>	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11053	08/28/25	PV	927408	09/27/25	434.65-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					434.65-				
<b>Total Amount Paid to Vendor # 00112667</b>					<b>434.65-</b>	*****			

Payee 112842 **John Deere Financial** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10602507	08/25/25	PV	927420	09/24/25	276.95-	D	CapScrw/Lock/Key	194691	MN AG Power Inc DBA Midwest Ma
10601601	08/25/25	PV	927421	09/24/25	3,574.58-	D	Wshr/MowerBlade/Bshg/Bolt/Sens		
Total Check Amount					3,851.53-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>3,851.53-</b>	*****			

Payee 113218 **Benjamin L Schlag** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/02/25	PV	928501	10/02/25	1,776.90-	D	Homeland Security Conference	113218	Benjamin L Schlag
Total Check Amount					1,776.90-				
<b>Total Amount Paid to Vendor # 00113218</b>					<b>1,776.90-</b>	*****			

Payee 113486 **All Seasons Power & Sport** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81867	09/04/25	PV	927687	10/04/25	37.98-	D		113486	All Seasons Power & Sport
Total Check Amount					37.98-				

**Total Amount Paid to Vendor # 00113486** **37.98-**  
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Payee 114614 Mead & Hunt Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
392686	08/19/25	PV	927775	09/18/25	22,308.00-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
392687	08/19/25	PV	927776	09/18/25	2,289.00-	D	Rwy 03/21 Phase IV Rd Relocatn		
392688	08/19/25	PV	927777	09/18/25	537.00-	D	Rwy 03/21 Phase IV Pipeline Re		
392689	08/19/25	PV	927778	09/18/25	184,894.00-	D	RST Rwy 3-21 Phase 4 CA		
392690	08/19/25	PV	927779	09/18/25	955.00-	D	RST ARFF Truck Design		
Total Check Amount					210,983.00-				

**Total Amount Paid to Vendor # 00114614** **210,983.00-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889428	08/28/25	PV	927474	09/27/25	365.00-	D		114688	Muncie Reclamation & Supply DB
3889428	08/28/25	PV	927474	09/27/25	177.00-	D			
3889428	08/28/25	PV	927474	09/27/25	39.79-	D			
Total Check Amount					581.79-				

**Total Amount Paid to Vendor # 00114688** **581.79-**  
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Payee 122194 Illinois Tollway Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VN5508665783	08/28/25	PV	928516	09/27/25	15.40-	D	Travel Fees	122194	Illinois Tollway
Total Check Amount					15.40-				

**Total Amount Paid to Vendor # 00122194** **15.40-**  
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Payee 122757 Home Systems Installation LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67916	08/15/25	PV	927403	09/14/25	120.00-	D	Fire Alarm Mntr 9/1-11/30	122757	Home Systems Installation LLC
67915	08/15/25	PV	927404	09/14/25	102.60-	D	Security Alrm Mntr 9/1-11/30		
67914	08/15/25	PV	927405	09/14/25	128.25-	D	Fire Alarm Mntr 9/1-11/30		
Total Check Amount					350.85-				

**Total Amount Paid to Vendor # 00122757** **350.85-**  
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Payee 123562 Amano McGann, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P034803	09/11/25	PV	928622	10/11/25	620,431.18-	D	Remaining50%ofEquipment	106616	Amano McGann, Inc.
Total Check Amount					620,431.18-				

**Total Amount Paid to Vendor # 00123562** **620,431.18-**  
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Payee 125386 Alliant Engineering, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82458	08/25/25	PV	927666	09/24/25	5,492.50-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82470	08/25/25	PV	927667	09/24/25	754.45-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					6,246.95-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>6,246.95-</b>	*****			

Payee 125987 **Townsquare Media Rochester** Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5105421A-2	10/31/24	PV	929013	09/17/25	1,000.00	D	Coding Correction To Prev Char	82516	KROC AM/FM
5105421A-2	10/31/24	PV	929013	11/30/24	1,000.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00125987</b>						*****			

Payee 128047 **Midwest Lift Works, LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3883	09/06/25	PV	927931	10/06/25	849.51-	D	Hydraulic Hose Repair	128047	Midwest Lift Works, LLC
Total Check Amount					849.51-				
<b>Total Amount Paid to Vendor # 00128047</b>					<b>849.51-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4240659347	08/20/25	PV	927161	09/19/25	50.38-	D	Towels and Uniforms	129063	Cintas Corporation 2
4240659286	08/20/25	PV	927519	09/19/25	30.49-	D	O'Brien Laundry		
4241075135	08/25/25	PV	927613	09/24/25	434.58-	D	Clean Uniforms		
4241236572	08/26/25	PV	927818	09/25/25	33.39-	D	Laundry Svcs - Fleet		
4241410058	08/27/25	PV	927168	09/26/25	53.62-	D	Towels and Uniforms		
4241409980	08/27/25	PV	927520	09/26/25	30.49-	D	O'Brien Laundry		
Total Check Amount					632.95-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>632.95-</b>	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091825	09/18/25	PV	929103	10/18/25	110,374.64-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					110,374.64-				

Payee 129092 **Destination Medical Center Corporation** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092425	09/24/25	PV	929605	10/24/25	4,735.13-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					4,735.13-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>115,109.77-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4414265	08/18/25	PV	927424	09/17/25	134.08-	D	Dust Mop	129330	Network Services Company DBA D
4416043	08/21/25	PV	927425	09/20/25	202.93-	D	ToiletTs/FoamWsh/PaperTwl/Disf		
4417078	08/25/25	PV	927426	09/24/25	1,001.28-	D	ToiletTs/BrwnTwl/Liner		
4418065	08/27/25	PV	927550	09/26/25	39.55-	D	Can Liner		
4418804	08/28/25	PV	927790	09/27/25	976.97-	D	GlassClnr/Clnr/Disinfct/Liner		
Total Check Amount					2,354.81-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,354.81-</b>	*****			

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	08/26/25	PV	928746	09/25/25	22,481.36-	D	Bid Pkg 2 - FTA Bus Stops	130788	Ti-Zack Concrete, Inc.
505-06	08/28/25	PV	927594	09/27/25	3,052.80-	D	Curb and Gutter Work		
505-06	08/28/25	PV	927594	09/27/25	3,227.00-	D	Curb and Gutter Work		
Total Check Amount					28,761.16-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>28,761.16-</b>	*****			

Payee 135674 *Kwik Trip Extended Network* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP69064975	09/01/25	PV	927628	10/01/25	76.96-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP69064975	09/01/25	PV	927628	10/01/25	68.38-	D	Vehicle Fuel - August		
Total Check Amount					145.34-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>145.34-</b>	*****			

Payee 136311 *Scheels - Apache Mall* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0055500RO	07/24/25	PV	928464	08/23/25	175.50-	D	Footwear	136311	Scheels - Apache Mall
INV002185495RO	07/25/25	PV	928463	08/24/25	179.99-	D	Footwear		
INV0038531RO	07/26/25	PV	928465	08/25/25	100.00-	D	Footwear		
INV0038546RO	07/26/25	PV	928466	08/25/25	170.99-	D	Footwear		
INV00312609RO	08/29/25	PV	927494	09/28/25	153.00-	D	Station Shoes		
INV0043218RO	09/05/25	PV	928457	10/05/25	143.99-	D	Footwear		
INV0043220RO	09/05/25	PV	928458	10/05/25	143.99-	D	Footwear		
INV0043222RO	09/05/25	PV	928459	10/05/25	81.00-	D	Footwear		
INV00313429RO	09/05/25	PV	928460	10/05/25	143.99-	D	Footwear		
INV00313431RO	09/05/25	PV	928461	10/05/25	126.00-	D	Footwear		
INV00313430RO	09/05/25	PV	928462	10/05/25	143.99-	D	Footwear		
INV0043522RO	09/08/25	PV	928467	10/08/25	139.50-	D	Footwear		
Total Check Amount					1,701.94-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>1,701.94-</b>	*****			

Payee 138527 *Foster, Isaiah DBA The Magic of Isaiah* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.10.4.25	07/24/25	PV	927710	08/23/25	450.00-	D	YSProg/MagicofIsaiah/10.4.25	138527	Foster, Isaiah DBA The Magic o
Total Check Amount					450.00-				
<b>Total Amount Paid to Vendor # 00138527</b>					<b>450.00-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443221	08/28/25	PV	928810	09/27/25	411.00-	D	WC Admin Fees August 2025	112822	Berkley Risk Administrators Co
1443221	08/28/25	PV	928810	09/27/25	3,699.00-	D	WC Admin Fees August 2025		
Total Check Amount					4,110.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>4,110.00-</b>	*****			

Payee 140597 Mayo Civic Center Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051698	06/24/25	PV	928805	07/24/25	5,184.00-	D	MCC Production-Blind Melon	140597	Mayo Civic Center
0051698	06/24/25	PV	928805	07/24/25	242.25-	D	MCC Production-Blind Melon		
0051698	06/24/25	PV	928805	07/24/25	660.00-	D	MCC Production-Blind Melon		
0051698	06/24/25	PV	928805	07/24/25	667.01-	D	MCC Production-Blind Melon		
0051698	06/24/25	PV	928805	07/24/25	173.21-	D	MCC Production-Blind Melon		
0051698	06/24/25	PV	928805	07/24/25	1,233.00-	D	MCC Production-Blind Melon		
0051802	07/23/25	PV	927765	08/22/25	3,372.00-	D	MCC Production Caylee Hammack		
0051802	07/23/25	PV	927765	08/22/25	242.25-	D	MCC Production Caylee Hammack		
0051802	07/23/25	PV	927765	08/22/25	660.00-	D	MCC Production Caylee Hammack		
0051802	07/23/25	PV	927765	08/22/25	395.55-	D	MCC Production Caylee Hammack		
0051802	07/23/25	PV	927765	08/22/25	126.94-	D	MCC Production Caylee Hammack		
0051820	07/31/25	PV	927766	08/30/25	3,272.00-	D	MCC Production-Wailin Jennys		
0051820	07/31/25	PV	927766	08/30/25	242.25-	D	MCC Production-Wailin Jennys		
0051820	07/31/25	PV	927766	08/30/25	594.00-	D	MCC Production-Wailin Jennys		
0051820	07/31/25	PV	927766	08/30/25	417.83-	D	MCC Production-Wailin Jennys		
0051820	07/31/25	PV	927766	08/30/25	127.03-	D	MCC Production-Wailin Jennys		
Total Check Amount					17,609.32-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>17,609.32-</b>	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#18: 8/1/2025-8/31/2025	09/08/25	PV	928591	10/08/25	682.50-	D	Training - August	145352	Olm Medical Center Sports Medi
Total Check Amount					682.50-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>682.50-</b>	*****			

Payee 145789 DocuSign Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111100530015	06/30/25	PV	927622	07/30/25	12,870.00-	D	eSign Pro Edition Plus Support	145789	DocuSign Inc
Total Check Amount					12,870.00-				

**Total Amount Paid to Vendor # 00145789 12,870.00-**  
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Payee 146158 SANS Institute Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-INV-93929	08/04/25	PV	927743	09/03/25	15,192.00-	D		146158	SANS Institute
Total Check Amount					15,192.00-				
<b>Total Amount Paid to Vendor # 00146158</b>					<b>15,192.00-</b>	*****			

Payee 151669 T-Mobile Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585	08/19/25	PV	927729	09/18/25	30.02-	D	EM PHONE 7_21-8_20_25	151669	T-Mobile
Total Check Amount					30.02-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>30.02-</b>	*****			

Payee 152658 Critex LLC/Mr. Manhole Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-5367	08/29/25	PV	927467	09/28/25	1,134.75-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount					1,134.75-				
<b>Total Amount Paid to Vendor # 00152658</b>					<b>1,134.75-</b>	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18831	08/08/25	PV	927444	09/07/25	933.80-	D	Furnish/Install Amphitheater	154383	Flatness, Keith DBA Southern L
Total Check Amount					933.80-				
<b>Total Amount Paid to Vendor # 00154383</b>					<b>933.80-</b>	*****			

Payee 154879 Pulver Motor Service Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39365	08/16/25	PV	927258	09/15/25	25.00-	D	ICR 25-42114 Towing	154879	Pulver Motor Service
39367	08/16/25	PV	927259	09/15/25	100.00-	D	ICR 25-42114 Towing		
39448	08/20/25	PV	927260	09/19/25	100.00-	D	ICR 25-35657 Towing		
39575	08/26/25	PV	927262	09/25/25	100.00-	D	ICR 25-44041		
39628	08/28/25	PV	927261	09/27/25	100.00-	D	Squad Towing		
39771	09/04/25	PV	928542	10/04/25	100.00-	D	ICR 25-45808 Towing		
39763	09/04/25	PV	928543	10/04/25	100.00-	D	ICR 25-45808 Towing		
39754	09/04/25	PV	928544	10/04/25	100.00-	D	ICR 25-45709 Towing		
39753	09/04/25	PV	928545	10/04/25	100.00-	D	ICR 25-45709 Towing		
39923	09/10/25	PV	928546	10/10/25	100.00-	D	IRC 25-46992 Towing		
39921	09/10/25	PV	928547	10/10/25	100.00-	D	IRC 25-35757 Towing		
Total Check Amount					1,025.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,025.00-</b>	*****			

Payee 155399 Step Saver, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186642	08/19/25	PV	927398	09/18/25	407.16-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					407.16-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>407.16-</b>	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082525111537	08/25/25	PV	927191	09/24/25	28.75-	D		158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					28.75-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>28.75-</b>	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/25/25	PV	927755	09/24/25	5,700.00-	D	Proj: Silver Lake Improvement	158308	Darold Berger Masonry, Inc.
Total Check Amount					5,700.00-				
<b>Total Amount Paid to Vendor # 00158308</b>					<b>5,700.00-</b>	*****			

Payee 158789 **Core & Main LP** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X538998	08/14/25	PV	927641	09/13/25	2,412.95-	D	Pipe/Ends/Bands	158789	Core & Main LP
X585245	08/21/25	PV	927629	09/20/25	2,928.52-	D	Adjusting Rings		
X586670	08/21/25	PV	928576	09/20/25	435.20-	D	Sewer Pipe		
X611023	08/26/25	PV	927632	09/25/25	2,292.03-	D	Pipe/Ends/Bands		
X619789	08/27/25	PV	927633	09/26/25	2,243.58-	D	Pipe/Ends/Bands		
X633290	08/28/25	PV	927630	09/27/25	1,926.12-	D	Adjusting Rings		
X654947	09/03/25	PV	928564	10/03/25	2,090.79-	D	Pipe/Ends/Bands		
Total Check Amount					14,329.19-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>14,329.19-</b>	*****			

Payee 158794 **M&M Construction & Cleaning Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1742	07/22/25	PV	927602	08/21/25	5,520.00-	D	Haverhill Rd Mill & Overlay	158794	M&M Construction & Cleaning In
Total Check Amount					5,520.00-				
<b>Total Amount Paid to Vendor # 00158794</b>					<b>5,520.00-</b>	*****			

Payee 160745 **Red Wing Shoe Store** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436ST1-1631053	09/07/25	PV	928530	10/07/25	267.74-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					267.74-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>267.74-</b>	*****			

Payee 161579 **Ancom Communications Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129654	09/04/25	PV	928529	10/04/25	3,487.00-	D	Relocate Equipment	111198	Ancom Communications Inc
Total Check Amount					3,487.00-				
<b>Total Amount Paid to Vendor # 00161579</b>					<b>3,487.00-</b>	*****			

Payee 162098 *Blooming Prairie Farm Radio DBA KOWZFM* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299-5	08/31/25	PV	927478	09/30/25	625.00-	D	Transit & Parking Radio Ad's	162098	Blooming Prairie Farm Radio DB
8299-5	08/31/25	PV	927478	09/30/25	625.00-	D	Transit & Parking Radio Ad's		
Total Check Amount					1,250.00-				
<b>Total Amount Paid to Vendor # 00162098</b>					<b>1,250.00-</b>	*****			

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6492	09/03/25	PV	928517	10/03/25	19.93-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.93-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>19.93-</b>	*****			

Payee 164635 *Jaytech, Inc* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243770	09/04/25	PV	927578	10/04/25	1,336.65-	D	MaintOpenRecirCoolWaterTreatm	164635	Jaytech, Inc
Total Check Amount					1,336.65-				
<b>Total Amount Paid to Vendor # 00164635</b>					<b>1,336.65-</b>	*****			

Payee 164810 *Harris Rochester Inc* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000090383	06/30/25	PV	927960	07/30/25	357.50-	D	Backflow Testing/fixture verif	164809	Harris Rochester Inc
Total Check Amount					357.50-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>357.50-</b>	*****			

Payee 165718 *Ryan J Sathre* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032025	09/03/25	PV	927466	10/03/25	600.48-	D	2025 Educational Assistance	165718	Ryan J Sathre
Total Check Amount					600.48-				
<b>Total Amount Paid to Vendor # 00165718</b>					<b>600.48-</b>	*****			

Payee 166137 *ParkMobile, LLC* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-001112	07/31/25	PV	927611	08/30/25	11,585.70-	D	ParkingPaystationFees-July25	166137	ParkMobile, LLC
INV-US032-2025-001479	08/31/25	PV	927610	09/30/25	12,100.75-	D	ParkingPaystationFees-August25		
Total Check Amount					23,686.45-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>23,686.45-</b>	*****			

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Payee 166553 ALM Holding Company

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009359-00	08/28/25	PV	927595	09/27/25	1,869.00-	D	Transit DEF	166553	ALM Holding Company
1009358-00	08/28/25	PV	927596	09/27/25	230.90-	D	PWTOC DEF		
Total Check Amount					2,099.90-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>2,099.90-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24278643	09/03/25	PV	927736	10/03/25	75.00-	D	First Aid Supplies	170867	McKesson Medical-Surgical Gov
24278695	09/03/25	PV	928478	10/03/25	170.59-	D	Medical Supplies		
Total Check Amount					245.59-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>245.59-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc.

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20762	08/21/25	PV	927428	09/20/25	523.53-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					523.53-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>523.53-</b>	*****			

Payee 171378 Montpetit, Rebecca

Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001237	06/30/25	PV	929015	09/17/25	1,175.00	D	Coding Correction To Prev Char	171378	Montpetit, Rebecca
3713-001237	06/30/25	PV	929015	07/30/25	1,175.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00171378</b>						*****			

Payee 172051 Fowler and Hammer, Inc.

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 6	08/31/25	PV	927757	09/30/25	67,450.00-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
Total Check Amount					67,450.00-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>67,450.00-</b>	*****			

Payee 173113 Sustainable Strategies DC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4611	09/01/25	PV	927521	10/01/25	7,500.00-	D	Grant Consult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,500.00-</b>	*****			

Payee 173170 Heiman Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0946171-IN	09/02/25	PV	928527	10/02/25	1,908.31-	D	Leather Gloves	54019	Heiman Inc.
Total Check Amount					1,908.31-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>1,908.31-</b>				

Payee 174018 **RAM Construction Services**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400657	08/31/25	PV	927556	09/30/25	283,443.90-	D	Center St Pay App #6	174018	RAM Construction Services
Total Check Amount					283,443.90-				
<b>Total Amount Paid to Vendor # 00174018</b>					<b>283,443.90-</b>				

Payee 174038 **MENARDS INC # 3314**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70697	07/14/25	PV	927715	08/13/25	106.86-	D	Chain, Hooks	22735	Menards Inc - North
70697	07/14/25	PV	927715	08/13/25	61.39-	D	Chain, Hooks		
72043	08/07/25	PV	927411	09/06/25	156.92-	D	Reach/Straw/Wasp/Pinesol/BrkCl		
72670	08/18/25	PV	927410	09/17/25	94.87-	D	Wasp/DeerRab/Tackflier/Sprayer		
72767	08/20/25	PV	927412	09/19/25	201.99-	D	Oak/Brkts/AA+/AAA+/Lub/Salt		
72776	08/20/25	PV	927414	09/19/25	290.97-	D	Floor Pan/Dehum/Fan		
72967	08/23/25	PV	927413	09/22/25	111.01-	D	MF-skt/3V Batt/Shelf		
73081	08/25/25	PV	927415	09/24/25	60.66-	D	W&H Killer		
73200	08/27/25	PV	927719	09/26/25	1.79-	D	Spring		
Total Check Amount					1,086.46-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,086.46-</b>				

Payee 174039 **MENARDS INC # 3013**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9854	07/22/25	PV	927417	08/21/25	63.92-	D	Merv/Plier/Wrench/Lever/Scrwdr	22736	Menards Inc - South
9995	07/24/25	PV	927416	08/23/25	42.82-	D	Respirator/Duct/CableTie/Purp		
11333	08/19/25	PV	927394	09/18/25	38.94-	D	Anchors/MasonryBits/DrillBits		
11394	08/20/25	PV	927160	09/19/25	41.72-	D	Rubber pipe and foam tape		
11483	08/22/25	PV	927418	09/21/25	24.98-	D	Caulk Gun		
11612	08/25/25	PV	927419	09/24/25	46.10-	D	Wshr/Stud/Tapcon/Nut/P-Trap		
11725	08/27/25	PV	928453	09/26/25	50.36-	D	Soap/Goop Towels/W&H Killer		
11793	08/28/25	PV	927788	09/27/25	79.56-	D	Adhs/Grab/Tape/Glue/3VBatt		
11782	08/28/25	PV	928452	09/27/25	174.37-	D	Pump/Nozzle/sump pump/grease		
Total Check Amount					562.77-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>562.77-</b>				

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250830	08/30/25	PV	928483	09/29/25	206.99-	D	Safety Eyewear - Aug 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250830	08/30/25	PV	928483	09/29/25	150.99-	D	Safety Eyewear - Aug 2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250830	08/30/25	PV	928483	09/29/25	193.99-	D	Safety Eyewear - Aug 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250830	08/30/25	PV	928483	09/29/25	103.99-	D	Safety Eyewear - Aug 2025		
Total Check Amount					655.96-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>655.96-</b>	*****			

Payee 174641 **Safe Approach Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175288	09/08/25	PV	928786	10/08/25	2,357.44-	D	Safety Netting	174641	Safe Approach Inc
Total Check Amount					2,357.44-				
<b>Total Amount Paid to Vendor # 00174641</b>					<b>2,357.44-</b>	*****			

Payee 177127 **Four Seasons Electric** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15097	09/02/25	PV	927795	10/02/25	493.44-	D	Replace Lights Svc	177127	Four Seasons Electric
Total Check Amount					493.44-				
<b>Total Amount Paid to Vendor # 00177127</b>					<b>493.44-</b>	*****			

Payee 178290 **Olm Co Housing & Redevelopment** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	928766	10/09/25	26.00-	D	Radon Test Kit - Ardest	178290	Olm Co Housing & Redevelopment
09102025	09/10/25	PV	928765	10/10/25	26.00-	D	Radon Test Kit - Kemp		
Total Check Amount					52.00-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>52.00-</b>	*****			

Payee 179143 **MN Management & Budget** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2025	08/31/25	PV	927738	09/30/25	25,740.00-	D	PrkingFeesJudicial Brnch Aug25	179143	MN Management & Budget
Total Check Amount					25,740.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>25,740.00-</b>	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59107CVW	09/04/25	PV	927672	10/04/25	312.78-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					312.78-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>312.78-</b>	*****			

Payee 182503 **Continental Battery Company dba Northern** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55632507100840	07/11/25	PV	927282	08/10/25	780.83-	D	Batteries	182503	Continental Battery Company db
55632507281146	07/28/25	PD	927283	09/02/25	757.02	D	CREDIT		
7426407	08/08/25	PV	927284	09/07/25	757.02-	D	Batteries		

Total Check Amount 780.83-  
**Total Amount Paid to Vendor # 00182503** 780.83-  
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Payee 182534 Julia Grayson Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272025	08/27/25	PV	927522	09/26/25	27.30-	D	various mileage reimbursement	182534	Julia Grayson
08272025 1	08/27/25	PV	927524	09/26/25	30.10-	D	mileage reimbursement		
Total Check Amount					<u>57.40-</u>				
<b>Total Amount Paid to Vendor # 00182534</b>					<u>57.40-</u>	*****			

Payee 183062 Baycom, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_057003	07/31/25	PV	927745	08/30/25	8,997.00-	D		183062	Baycom, Inc.
EQUIPINV_057003	07/31/25	PV	927745	08/30/25	1,029.00-	D			
EQUIPINV_057003	07/31/25	PV	927745	08/30/25	549.00-	D			
EQUIPINV_057003	07/31/25	PV	927745	08/30/25	1,797.00-	D			
EQUIPINV_057025	07/31/25	PV	927746	08/30/25	35,988.00-	D			
EQUIPINV_057025	07/31/25	PV	927746	08/30/25	4,116.00-	D			
Total Check Amount					<u>52,476.00-</u>				
<b>Total Amount Paid to Vendor # 00183062</b>					<u>52,476.00-</u>	*****			

Payee 184531 Alison C Zelms Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262025	08/26/25	PV	927184	09/25/25	264.44-	D	2025PublicSecExecSummitt	184531	Alison C Zelms
Total Check Amount					<u>264.44-</u>				
<b>Total Amount Paid to Vendor # 00184531</b>					<u>264.44-</u>	*****			

Payee 188140 AppRiver, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3620027	08/12/25	PV	927636	09/11/25	487.20-	D	Email Threat Protection Users	50897	AppRiver LLC
Total Check Amount					<u>487.20-</u>				
<b>Total Amount Paid to Vendor # 00188140</b>					<u>487.20-</u>	*****			

Payee 188266 IdentiSys Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725410	07/14/25	PV	927269	08/13/25	7,330.00-	D	Printer	116954	IdentiSys Inc.
725410	07/14/25	PV	927269	08/13/25	403.45-	D	Supplies		
725410	07/14/25	PV	927269	08/13/25	81.71-	D	Freight		
Total Check Amount					<u>7,815.16-</u>				
<b>Total Amount Paid to Vendor # 00188266</b>					<u>7,815.16-</u>	*****			

Payee 189017 IPS Group Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV112853	06/30/25	PV	928557	07/30/25	652.47-	D	Software Services - June	189017	IPS Group Inc.
INV112853	06/30/25	PV	928557	07/30/25	3,660.80-	D	Software Services - June		
INV114161	07/31/25	PV	927842	08/30/25	12,684.27-	D	Parking & Permits Jul 2025		
INV113998	07/31/25	PV	928590	08/30/25	55.00-	D	MeterCharge - AdjustedforJuly		
INV113998	07/31/25	PV	928590	08/30/25	110.00-	D	MeterCharge - AdjustedforJuly		
INV113998	07/31/25	PV	928590	08/30/25	110.00-	D	MeterCharge - AdjustedforJuly		
INV113998	07/31/25	PV	928590	08/30/25	55.00-	D	MeterCharge - AdjustedforJuly		
INV113998	07/31/25	PV	928590	08/30/25	55.00-	D	MeterCharge - AdjustedforJuly		
INV115362	08/31/25	PV	927846	09/30/25	12,111.31-	D	Parking & Permits Aug 2025		
INV115174	08/31/25	PV	928556	09/30/25	692.38-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	3,353.40-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	55.00-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	110.00-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	110.00-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	55.00-	D	Software Services - August		
INV115174	08/31/25	PV	928556	09/30/25	55.00-	D	Software Services - August		
Total Check Amount					33,924.63-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>33,924.63-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV423564	08/07/25	PV	927407	09/06/25	181.00-	D	ToiletTs/PaperTwi/Tile&Grout	189156	Kleen-Tech Services, LLC
INV424454	08/22/25	PV	927787	09/21/25	210.50-	D	Gloves/Liner/WetJet Refil		
INV426460	09/05/25	PV	927923	10/05/25	120.00-	D	Glass cleaner and gloves		
Total Check Amount					511.50-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>511.50-</b>	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16CL-63HN-QC3D	07/17/25	PV	928565	08/16/25	92.00-	D	Heavy Duty Handy Hook	189188	Amazon Capital Services, Inc.
1CGM-WRQ1-3MML	08/06/25	PV	928780	09/05/25	23.27-	D	Books		
11YX-49NK-7Y6H	08/27/25	PV	927635	09/26/25	9.99-	D	Desk Organizer-Johnson		
1C13-RC3K-7F1P	08/27/25	PV	927673	09/05/25	169.99	D			
1CCV-NXPM-6GHT	08/27/25	PV	927718	09/26/25	34.25-	D	Wall Clock		
1X76-FVFP-97RP	08/27/25	PV	928787	09/26/25	15.42-	D	Books		
1WX7-Q7HT-69LC	08/27/25	PV	928788	09/26/25	178.88-	D	DVDs		
1TYW-DPKX-91CC	08/28/25	PV	927637	09/27/25	91.92-	D	Surge Protectors		
14GY-6RLR-TPCL	08/30/25	PV	928640	09/29/25	246.58-	D	RefProgSupl/Craft&Chat		
1GMQ-TNK7-XCTK	08/30/25	PV	928784	09/29/25	24.99-	D	Books/DVDs		
1GMQ-TNK7-XCTK	08/30/25	PV	928784	09/29/25	36.08-	D	Books/DVDs		
1CCR-JKWP-7NWW	09/03/25	PV	928643	10/03/25	44.86-	D	Books		
1N76-4974-7J71	09/03/25	PV	928644	10/03/25	9.74-	D	Books/CD ROM Games		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1N76-4974-7J71	09/03/25	PV	928644	10/03/25	24.07-	D	Books/CD ROM Games	189188	Amazon Capital Services, Inc.
17R9-KPNF-17C4	09/03/25	PV	928793	10/03/25	47.20-	D	RefProgSupl/Craft&Chat		
1H3V-RQRR-3XPR	09/04/25	PV	928642	10/04/25	62.90-	D	Books		
1CWC-1M1T-3PHR	09/04/25	PV	928647	10/04/25	16.96-	D	Books/CD-ROM Games		
1CWC-1M1T-3PHR	09/04/25	PV	928647	10/04/25	71.74-	D	Books/CD-ROM Games		
1FV1-DKDV-46WG	09/05/25	PD	928794	09/12/25	47.20	D	Credit/RefProgSupl/Craft&Chat		
1HRK-LYXX-GWX7	09/09/25	PV	928774	10/09/25	56.99-	D	RefProgSupl/Craft&Chat		
1DRV-XJVJ-P4P4	09/09/25	PV	928781	10/09/25	16.49-	D	Books		
1YCR-H9YD-4N9D	09/10/25	PD	928778	09/12/25	19.23	D	Credit/DVDs		
Total Check Amount					867.91-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>867.91-</b>	*****			

Payee 190202 **Daniel J Fitterer**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/09/25	PV	928512	10/09/25	387.00-	D	NCJTC Conference	190202	Daniel J Fitterer
Total Check Amount					387.00-				
<b>Total Amount Paid to Vendor # 00190202</b>					<b>387.00-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51612946	08/22/25	PV	927409	09/21/25	108.46-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					108.46-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>108.46-</b>	*****			

Payee 191902 **P&W Golf Supply LLC DBA Wittek Golf**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV152970	08/22/25	PV	927460	09/21/25	1,600.35-	D	Flags	191902	P&W Golf Supply LLC DBA Wittek
Total Check Amount					1,600.35-				
<b>Total Amount Paid to Vendor # 00191902</b>					<b>1,600.35-</b>	*****			

Payee 191998 **Teagan E Hauke**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	927847	10/09/25	2,100.00-	D	2025 Educational Assistance	191998	Teagan E Hauke
09092025	09/09/25	PV	927847	10/09/25	1,575.00-	D	2025 Educational Assistance		
09092025	09/09/25	PV	927847	10/09/25	1,575.00-	D	2025 Educational Assistance		
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00191998</b>					<b>5,250.00-</b>	*****			

Payee 192031 **Benjamin C Roline**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/01/25	PV	928592	10/01/25	37.00-	D	FAA PT. 107 Study Info & Exam	192031	Benjamin C Roline

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/01/25	PV	928592	10/01/25	175.00-	D	FAA PT. 107 Study Info & Exam	192031	Benjamin C Roline
Total Check Amount					212.00-				
<b>Total Amount Paid to Vendor # 00192031</b>					<b>212.00-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005600	08/12/25	PV	927296	09/11/25	1,784.00-	D		192091	Wand Newco 3, Inc dba Caliber
3379005665	08/26/25	PV	928443	09/25/25	2,573.01-	D			
Total Check Amount					4,357.01-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>4,357.01-</b>	*****			

Payee 192143 **JIU-JITSU World Enterprises LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13005	09/09/25	PV	928548	10/09/25	3,000.00-	D	Training	192143	JIU-JITSU World Enterprises LL
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00192143</b>					<b>3,000.00-</b>	*****			

Payee 192173 **Navigate360 LLC dba Alice Training** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-43462	09/01/25	PV	928504	10/01/25	396.54-	D	Management System	192173	Navigate360 LLC dba Alice Trai
Total Check Amount					396.54-				
<b>Total Amount Paid to Vendor # 00192173</b>					<b>396.54-</b>	*****			

Payee 193250 **DetectaChem, Inc.** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20182	08/20/25	PV	927819	09/19/25	1,863.03-	D	Drug Testing Kits	193250	DetectaChem, Inc.
Total Check Amount					1,863.03-				
<b>Total Amount Paid to Vendor # 00193250</b>					<b>1,863.03-</b>	*****			

Payee 193266 **J&S Repair** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ59919	08/27/25	PV	927406	09/26/25	823.04-	D	Chulte/Blade	193266	J&S Repair
Total Check Amount					823.04-				
<b>Total Amount Paid to Vendor # 00193266</b>					<b>823.04-</b>	*****			

Payee 193484 **Equipment Management Company** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65897	08/27/25	PV	928525	09/26/25	335.00-	D	Service - The spreader	193484	Equipment Management Company
Total Check Amount					335.00-				
<b>Total Amount Paid to Vendor # 00193484</b>					<b>335.00-</b>	*****			

**Alcon Excavating, Inc.**

Payee 193945

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	08/25/25	PV	927753	09/24/25	40,156.93-	D	Proj #2502AE-2411007SilverLake	193945	Alcon Excavating, Inc.
Total Check Amount					40,156.93-				
<b>Total Amount Paid to Vendor # 00193945</b>					<b>40,156.93-</b>	*****			

Payee 194651 *Principal Bank*

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13768705	08/06/25	PV	927355	09/05/25	4,594.13-	D	Custody Fees-13544000 7/25	194651	Principal Bank
Total Check Amount					4,594.13-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,594.13-</b>	*****			

Payee 196260 *Voiance Language Services LLC*

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025054191	07/31/25	PV	928589	08/30/25	476.20-	D	Interpreter Chgs - July	196260	Voiance Language Services LLC
2025061021	08/31/25	PV	928561	09/30/25	451.52-	D	Interpreter Chgs - August		
Total Check Amount					927.72-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>927.72-</b>	*****			

Payee 196929 *Premier Wash Systems LLC*

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August	196929	Premier Wash Systems LLC
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
651	08/31/25	PV	927663	09/30/25	7.00-	D	Vehicle Washes - August		
650	08/31/25	PV	928508	09/30/25	260.00-	D	Squad Wash - Aug 25		
Total Check Amount					316.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>316.00-</b>	*****			

Payee 198227 *Rainbow Treecare DBA Rainbow Ecoscience*

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140230	08/22/25	PV	927432	09/21/25	1,012.48-	D	115V Pump w/hardware	198226	Rainbow Treecare DBA Rainbow E
532015	08/28/25	PV	927941	09/27/25	59,330.80-	D	Emer Ash Borer Treatment 2025		
140597	08/29/25	PV	927433	09/28/25	3,792.17-	D	Alamo/Mectinite		
Total Check Amount					64,135.45-				
<b>Total Amount Paid to Vendor # 00198227</b>					<b>64,135.45-</b>	*****			

Payee 201218 *Karen Lynn Skow dba Access Resource LLC*

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250427	09/09/25	PV	928594	10/09/25	627.50-	D	CART svcs Nathan Graham	201218	Karen Lynn Skow dba Access Res
20250442	09/10/25	PV	928595	10/10/25	627.50-	D	CART svcs Space Monkey		
Total Check Amount					1,255.00-				
<b>Total Amount Paid to Vendor # 00201218</b>					<b>1,255.00-</b>	*****			

Payee 203434 **Mr. Appliance of Rochester, MN** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9580588	08/27/25	PV	927423	09/26/25	500.00-	D	Ice Machine Svc Labor	203434	Mr. Appliance of Rochester, MN
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00203434</b>					<b>500.00-</b>	*****			

Payee 203891 **Pristash Construction Services LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-10-23-06	08/09/25	PV	927545	09/08/25	11,195.08-	D	Proj: McQuillan Park Imprvmt	203891	Pristash Construction Services
01-10-23-07	08/31/25	PV	927548	09/30/25	3,543.77-	D	Proj: McQuillan Park Imprvmt		
Total Check Amount					14,738.85-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>14,738.85-</b>	*****			

Payee 204103 **Water Utilities Services DBA SportsTurf** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0118464-IN	08/19/25	PV	927445	09/18/25	924.17-	D	Repair Pilot Valve	204103	Water Utilities Services DBA S
Total Check Amount					924.17-				
<b>Total Amount Paid to Vendor # 00204103</b>					<b>924.17-</b>	*****			

Payee 204573 **Jolin, Richard DBA RJS Parking Products** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2337	07/21/25	PV	927605	08/20/25	215.00-	D		204573	Jolin, Richard DBA RJS Parking
2337	07/21/25	PV	927605	08/20/25	40.00-	D			
2337	07/21/25	PV	927605	08/20/25	14.00-	D			
2337	07/21/25	PV	927605	08/20/25	129.00-	D			
2337	07/21/25	PV	927605	08/20/25	40.00-	D			
2337	07/21/25	PV	927605	08/20/25	14.00-	D			
2337	07/21/25	PV	927605	08/20/25	64.50-	D			
2337	07/21/25	PV	927605	08/20/25	40.00-	D			
2337	07/21/25	PV	927605	08/20/25	14.00-	D			
Total Check Amount					570.50-				
<b>Total Amount Paid to Vendor # 00204573</b>					<b>570.50-</b>	*****			

Payee 205194 **Borene Law Firm P.A.** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4714	08/31/25	PV	928451	09/30/25	264.00-	D	ImmigrationMatters-Narh	205194	Borene Law Firm P.A.

Total Check Amount 264.00-  
**Total Amount Paid to Vendor # 00205194** 264.00-  
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Payee 206170 James T Burke

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032025	09/03/25	PV	927465	10/03/25	3,520.80-	D	2025 Educational Assistance	206170	James T Burke
Total Check Amount					<u>3,520.80-</u>				
<b>Total Amount Paid to Vendor # 00206170</b>					<u>3,520.80-</u>	*****			

Payee 206689 Charter Communications

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901090125	09/01/25	PV	928636	10/01/25	43.01-	D	PWTOC TV - September	206689	Charter Communications
Total Check Amount					<u>43.01-</u>				
<b>Total Amount Paid to Vendor # 00206689</b>					<u>43.01-</u>	*****			

Payee 206689 Charter Communications

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175449501082125	08/21/25	PV	927370	09/20/25	273.74-	D	Acct #175449501	206689	Charter Communications
Total Check Amount					<u>273.74-</u>				
<b>Total Amount Paid to Vendor # 00206689</b>					<u>273.74-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02638501	08/31/25	PV	927728	09/30/25	57.50-	D	Bottled Water	208516	B & K Water LLC DBA Culligan
611X02696004	08/31/25	PV	928509	09/30/25	13.95-	D	Service		
611X02696004	08/31/25	PV	928509	09/30/25	36.80-	D	Service		
Total Check Amount					<u>108.25-</u>				
<b>Total Amount Paid to Vendor # 00208516</b>					<u>108.25-</u>	*****			

Payee 209797 GMC of Rochester, INC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030477	08/30/25	PV	927291	09/29/25	162.50-	D		209797	GMC of Rochester, INC
25030490	09/03/25	PV	927471	10/03/25	18.72-	D			
25030550	09/09/25	PV	927956	10/09/25	179.40-	D			
25030557	09/10/25	PV	928538	10/10/25	96.20-	D			
25030557	09/10/25	PV	928538	10/10/25	70.58-	D			
25030557	09/10/25	PV	928538	10/10/25	202.44-	D			
25030557	09/10/25	PV	928538	10/10/25	149.94-	D			
25030557	09/10/25	PV	928538	10/10/25	86.45-	D			
25030557	09/10/25	PV	928538	10/10/25	180.02-	D			
Total Check Amount					<u>1,146.25-</u>				
<b>Total Amount Paid to Vendor # 00209797</b>					<u>1,146.25-</u>	*****			

Payee 210377 TinyMobileRobots US LLC

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5603	08/22/25	PV	927453	09/21/25	823.45-	D	Motor Wheel Plate	210377	TinyMobileRobots US LLC
Total Check Amount					823.45-				
<b>Total Amount Paid to Vendor # 00210377</b>					<b>823.45-</b>	*****			

Payee 210516 **Api HVAC Services, Inc. DBA Metropolitan** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10027055	09/08/25	PV	928637	10/08/25	2,782.55-	D	Pipe in a new air dryer	210516	API HVAC Services, Inc. DBA Me
Total Check Amount					2,782.55-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>2,782.55-</b>	*****			

Payee 210681 **Vestis Group Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560414800	08/26/25	PV	927454	09/25/25	118.24-	D	Mat Logo/Brush	210681	Vestis Group Inc
Total Check Amount					118.24-				
<b>Total Amount Paid to Vendor # 00210681</b>					<b>118.24-</b>	*****			

Payee 210960 **GeoTab USA Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN449455	08/31/25	PV	927682	09/30/25	1,944.25-	D	Geotab - August	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
<b>Total Amount Paid to Vendor # 00210960</b>					<b>1,944.25-</b>	*****			

Payee 210962 **Rainy Falls Ventures dba Emergency** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000174	02/07/25	PV	927483	03/09/25	1,393.05-	D	Cleaning of Turnout Gear	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					1,393.05-				
<b>Total Amount Paid to Vendor # 00210962</b>					<b>1,393.05-</b>	*****			

Payee 211130 **Gruhlke, Steve DBA Gruhlke Construction** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25053	09/07/25	PV	928566	10/07/25	780.00-	D	PropertyCleanUp 2416 14 Ave NW	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					780.00-				
<b>Total Amount Paid to Vendor # 00211130</b>					<b>780.00-</b>	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577	08/15/25	PV	927368	09/14/25	8.83-	D	Fasterner/Bolt	187155	Burggraf's Ace Hardware of Roc
783	08/20/25	PV	927369	09/19/25	39.96-	D	Disp Trap		
007418	08/27/25	PV	928444	09/26/25	556.32-	D	Rake/face hmr/raid/oil		
Total Check Amount					605.11-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>605.11-</b>	*****			

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Payee 211444 **Oldcastle Infrastructure, Inc.**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120067735	07/31/25	PV	927646	08/30/25	12,000.06-	D	Culvert Replacements	211444	Oldcastle Infrastructure, Inc.
Total Check Amount					12,000.06-				
<b>Total Amount Paid to Vendor # 00211444</b>					<b>12,000.06-</b>	*****			

Payee 211540 **Sagacity Golf Technologies**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5488	08/29/25	PV	927794	09/28/25	5,250.00-	D	Golf Monthly Software Fees	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
<b>Total Amount Paid to Vendor # 00211540</b>					<b>5,250.00-</b>	*****			

Payee 212062 **Allied Veterinary Emergency Rochester**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5931	08/29/25	PV	928587	09/28/25	729.53-	D	Finn ER Visit	212062	Allied Veterinary Emergency Ro
Total Check Amount					729.53-				
<b>Total Amount Paid to Vendor # 00212062</b>					<b>729.53-</b>	*****			

Payee 212266 **Buyers Direct Inc.**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3400	09/02/25	PV	927608	10/02/25	750.00-	D	Parking Ad	212266	Buyers Direct Inc.
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00212266</b>					<b>750.00-</b>	*****			

Payee 213367 **The Village Agricultural Cooperative**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201	08/27/25	PV	927516	09/26/25	5,000.00-	D	Community Building Fund	213367	The Village Agricultural Coope
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00213367</b>					<b>5,000.00-</b>	*****			

Payee 214776 **Daniel W Doering**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925	09/09/25	PV	928484	10/09/25	595.97-	D	Doering Air NLC SLC UT Nov 25	214776	Daniel W Doering
Total Check Amount					595.97-				
<b>Total Amount Paid to Vendor # 00214776</b>					<b>595.97-</b>	*****			

Payee 215044 **Consolidated Energy Company**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3542257	08/27/25	PV	927377	09/26/25	76.42-	D	Gasoline	215044	Consolidated Energy Company
Total Check Amount					76.42-				
<b>Total Amount Paid to Vendor # 00215044</b>					<b>76.42-</b>	*****			

Payee 215833 **Kierra A Gentry**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082025	08/20/25	PV	927263	09/19/25	157.23-	D	Kierra Gentry Boiler Exam reim	215833	Kierra A Gentry
Total Check Amount					157.23-				
<b>Total Amount Paid to Vendor # 00215833</b>					<b>157.23-</b>				

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962825	08/11/25	PV	927285	09/10/25	8.10-	D	Hose Clamp	216710	Genuine Parts CompanyDBA Napa
143791	08/19/25	PV	927379	09/18/25	3.64-	D	Oil filter		
143984	08/21/25	PV	927380	09/20/25	26.16-	D	Fuel Filter		
144182	08/25/25	PV	927286	09/24/25	26.84-	D	Battery		
144375	08/27/25	PV	927287	09/26/25	36.40-	D	Oil Filter		
144379	08/27/25	PV	927511	09/26/25	45.72-	D	Grommet/AirFil/Lamp/Miniatures		
965138	08/28/25	PV	927180	09/27/25	69.28-	D			
965288	08/28/25	PV	927181	09/27/25	50.84-	D			
965288	08/28/25	PV	927181	09/27/25	7.22-	D			
965372	08/29/25	PV	927182	09/28/25	9.54-	D			
965372	08/29/25	PV	927182	09/28/25	37.99-	D			
965372	08/29/25	PV	927182	09/28/25	22.99-	D			
965372	08/29/25	PV	927182	09/28/25	8.44-	D			
965372	08/29/25	PV	927182	09/28/25	13.00-	D			
965407	08/29/25	PV	927183	09/28/25	54.40-	D			
965393	08/29/25	PV	927185	09/28/25	32.78-	D			
965413	08/29/25	PV	927290	09/02/25	32.78	D			
965580	09/02/25	PV	927288	10/02/25	46.40-	D			
965580	09/02/25	PV	927288	10/02/25	23.20-	D			
965580	09/02/25	PV	927288	10/02/25	10.92-	D			
965577	09/02/25	PV	927289	10/02/25	453.82-	D			
965577	09/02/25	PV	927289	10/02/25	125.13-	D			
144629	09/02/25	PV	928520	10/02/25	25.68-	D	Black Paint		
965816	09/03/25	PV	927469	10/03/25	171.92-	D			
965816	09/03/25	PV	927469	10/03/25	171.92-	D			
965860	09/03/25	PV	927470	10/03/25	6.88-	D			
965860	09/03/25	PV	927470	10/03/25	15.99-	D			
965950	09/04/25	PV	927674	10/04/25	130.24-	D			
965968	09/04/25	PV	927675	10/04/25	27.96-	D			
965955	09/04/25	PV	927676	10/04/25	35.00-	D			
965955	09/04/25	PV	927676	10/04/25	38.57-	D			
965964	09/04/25	PV	927677	10/04/25	39.73-	D			
965954	09/04/25	PV	927678	10/04/25	28.26-	D			
965954	09/04/25	PV	927678	10/04/25	16.81-	D			
965954	09/04/25	PV	927678	10/04/25	25.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965954	09/04/25	PV	927678	10/04/25	6.08-	D		216710	Genuine Parts CompanyDBA Napa
965954	09/04/25	PV	927678	10/04/25	6.12-	D			
965954	09/04/25	PV	927678	10/04/25	26.32-	D			
965954	09/04/25	PV	927678	10/04/25	9.28-	D			
965954	09/04/25	PV	927678	10/04/25	25.32-	D			
966018	09/04/25	PV	927679	10/04/25	13.98-	D			
966138	09/05/25	PV	927680	10/05/25	28.26-	D			
966138	09/05/25	PV	927680	10/05/25	16.81-	D			
966138	09/05/25	PV	927680	10/05/25	28.47-	D			
966138	09/05/25	PV	927680	10/05/25	104.97-	D			
966138	09/05/25	PV	927680	10/05/25	3.89-	D			
966138	09/05/25	PV	927680	10/05/25	34.80-	D			
966138	09/05/25	PV	927680	10/05/25	3.64-	D			
966138	09/05/25	PV	927680	10/05/25	10.91-	D			
966187	09/05/25	PV	927750	10/05/25	55.60-	D			
966187	09/05/25	PV	927750	10/05/25	40.58-	D			
966187	09/05/25	PV	927750	10/05/25	251.14-	D			
966218	09/05/25	PV	927751	10/05/25	26.49-	D			
966218	09/05/25	PV	927751	10/05/25	14.51-	D			
966419	09/08/25	PV	928436	10/08/25	27.35-	D			
966419	09/08/25	PV	928436	10/08/25	14.67-	D			
966419	09/08/25	PV	928436	10/08/25	133.54-	D			
966419	09/08/25	PV	928436	10/08/25	15.92-	D			
966419	09/08/25	PV	928436	10/08/25	26.32-	D			
966419	09/08/25	PV	928436	10/08/25	18.20-	D			
966419	09/08/25	PV	928436	10/08/25	23.08-	D			
966419	09/08/25	PV	928436	10/08/25	24.64-	D			
966419	09/08/25	PV	928436	10/08/25	24.06-	D			
966419	09/08/25	PV	928436	10/08/25	56.52-	D			
966383	09/08/25	PV	928437	10/08/25	15.92-	D			
966383	09/08/25	PV	928437	10/08/25	26.32-	D			
966383	09/08/25	PV	928437	10/08/25	38.57-	D			
966383	09/08/25	PV	928437	10/08/25	28.26-	D			
966383	09/08/25	PV	928437	10/08/25	16.81-	D			
966383	09/08/25	PV	928437	10/08/25	15.99-	D			
966383	09/08/25	PV	928437	10/08/25	34.95-	D			
966383	09/08/25	PV	928437	10/08/25	10.46-	D			
966383	09/08/25	PV	928437	10/08/25	7.90-	D			
966480	09/08/25	PV	928438	10/08/25	25.48-	D			
966480	09/08/25	PV	928438	10/08/25	35.00-	D			
966479	09/08/25	PV	928439	10/08/25	70.00-	D			
966479	09/08/25	PV	928439	10/08/25	38.57-	D			
966600	09/09/25	PV	927955	10/09/25	84.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
966600	09/09/25	PV	927955	10/09/25	3.64-	D		216710	Genuine Parts CompanyDBA Napa
966600	09/09/25	PV	927955	10/09/25	9.55-	D			
966600	09/09/25	PV	927955	10/09/25	113.04-	D			
966600	09/09/25	PV	927955	10/09/25	56.94-	D			
966600	09/09/25	PV	927955	10/09/25	7.06-	D			
966600	09/09/25	PV	927955	10/09/25	57.27-	D			
966600	09/09/25	PV	927955	10/09/25	3.64-	D			
966800	09/10/25	PV	928534	10/10/25	49.24-	D			
966800	09/10/25	PV	928534	10/10/25	34.10-	D			
966800	09/10/25	PV	928534	10/10/25	64.86-	D			
966800	09/10/25	PV	928534	10/10/25	14.34-	D			
966800	09/10/25	PV	928534	10/10/25	45.84-	D			
966800	09/10/25	PV	928534	10/10/25	10.10-	D			
966800	09/10/25	PV	928534	10/10/25	84.78-	D			
966800	09/10/25	PV	928534	10/10/25	50.43-	D			
966800	09/10/25	PV	928534	10/10/25	56.94-	D			
966800	09/10/25	PV	928534	10/10/25	6.05-	D			
966850	09/10/25	PV	928535	10/10/25	14.51-	D			
966850	09/10/25	PV	928535	10/10/25	14.67-	D			
Total Check Amount					4,031.30-				
<b>Total Amount Paid to Vendor # 00216710</b>					<b>4,031.30-</b>				

Payee 217324 MES Service Company, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2327635	08/27/25	PV	927731	09/26/25	1,500.00-	D	Adding Survey Mode on Cameras	217324	MES Service Company, LLC
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00217324</b>					<b>1,500.00-</b>				

Payee 217860 Arnold's of Eyota Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P04536	08/28/25	PV	927361	09/27/25	212.24-	D	Tail Lamps	217860	Arnold's of Eyota Inc
Total Check Amount					212.24-				
<b>Total Amount Paid to Vendor # 00217860</b>					<b>212.24-</b>				

Payee 218271 Strand Associates, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0227980	08/12/25	PV	927479	09/11/25	341.72-	D	6th Street Bridge Design	218271	Strand Associates, Inc.
Total Check Amount					341.72-				
<b>Total Amount Paid to Vendor # 00218271</b>					<b>341.72-</b>				

Payee 218732 Link's Handyman Service, LLC dba Link's Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1568	07/23/25	PV	927113	08/22/25	1,000.00-	D	DW Concrete blocks Fmr Mkt	218732	Link's Handyman Service, LLC d
1577	08/08/25	PV	927112	09/07/25	1,000.00-	D	DW 8/6/25 move concrete blocks		
1582	08/14/25	PV	927111	09/13/25	1,000.00-	D	DW Move Concrete blocks		
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00218732</b>					<b>3,000.00-</b>	*****			

Payee 219301 **Multi Service Technology Solutions, Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D5D5FD29	08/22/25	PV	927427	09/21/25	162.41-	D	Charging Cord/Clamps/Pump	23244	Northern Tool & Equipment Inc
72DDCB97	08/27/25	PV	928555	09/26/25	23.27-	D	Service & Repair		
E946647C	08/28/25	PV	927551	09/27/25	56.98-	D	Hex Key set/Socket Set		
Total Check Amount					242.66-				
<b>Total Amount Paid to Vendor # 00219301</b>					<b>242.66-</b>	*****			

Payee 219872 **GFL Environmental Services USA, LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03006942	09/08/25	PV	928621	10/08/25	240.00-	D	RecycleUsedFilters&Antifreeze	219872	GFL Environmental Services USA
LQ03006985	09/08/25	PV	928631	10/08/25	50.00-	D	Recycle Used Filters		
Total Check Amount					290.00-				
<b>Total Amount Paid to Vendor # 00219872</b>					<b>290.00-</b>	*****			

Payee 220646 **STZR Holdings LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090642-IN	09/02/25	PV	927395	10/02/25	102.05-	D	Headlight for zamboni	220646	STZR Holdings LLC
Total Check Amount					102.05-				
<b>Total Amount Paid to Vendor # 00220646</b>					<b>102.05-</b>	*****			

Payee 221418 **Homeward Bound Theatre Company** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.9.27.25	07/22/25	PV	927713	08/21/25	525.00-	D	YSProg/FuntasticBooks/9.27.25	221418	Homeward Bound Theatre Company
Total Check Amount					525.00-				
<b>Total Amount Paid to Vendor # 00221418</b>					<b>525.00-</b>	*****			

Payee 221549 **Pilot Institute LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-7096	07/30/25	PV	927821	08/29/25	372.00-	D	UAV Training	221549	Pilot Institute LLC
Total Check Amount					372.00-				
<b>Total Amount Paid to Vendor # 00221549</b>					<b>372.00-</b>	*****			

Payee 221712 **Wilson Sporting Goods** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4552023486	08/18/25	PV	927457	09/17/25	1,087.23-	D	Resale Merchandise-Gloves	221713	Amer Sports Inc
4552102062	08/22/25	PV	927458	09/21/25	3,097.24-	D	Range Balls/6.875% Tax Adj		
4552110565	08/24/25	PV	927459	09/23/25	82.81-	D	Resale Merchandise-Gloves		
Total Check Amount					4,267.28-				
<b>Total Amount Paid to Vendor # 00221712</b>					<b>4,267.28-</b>	*****			

Payee 221904 Old City Hall Asset Management, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	08/25/25	PV	927647	09/24/25	8,419.24-	D	HistoricDistlInfrastructureFnd	221904	Old City Hall Asset Management
Total Check Amount					8,419.24-				
<b>Total Amount Paid to Vendor # 00221904</b>					<b>8,419.24-</b>	*****			

Payee 221952 USA Dance Inc. #2017 Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81825	08/18/25	PV	928479	09/17/25	915.96-	D	Summer School YAY Jul 25	221952	USA Dance Inc. #2017
Total Check Amount					915.96-				
<b>Total Amount Paid to Vendor # 00221952</b>					<b>915.96-</b>	*****			

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14861322	08/22/25	PV	927165	09/21/25	116.10-	D	Batteries	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					116.10-				
<b>Total Amount Paid to Vendor # 00221963</b>					<b>116.10-</b>	*****			

Payee 222222 Agius, Carina Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/01/25	PV	927464	08/31/25	33.00-	D	Duplicate Permit Payment	222222	Agius, Carina
Total Check Amount					33.00-				
<b>Total Amount Paid to Vendor # 00222222</b>					<b>33.00-</b>	*****			

Payee 222236 Lek, Bunphalla Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032025	09/03/25	PV	927624	10/03/25	38.00-	D	Refund Overpayment R24-0460H	222236	Lek, Bunphalla
Total Check Amount					38.00-				
<b>Total Amount Paid to Vendor # 00222236</b>					<b>38.00-</b>	*****			

Payee 222274 Sports Academy LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080125	08/01/25	PV	927557	08/31/25	9,013.88-	D	Consulting Svc-RegionalSport	222274	Sports Academy LLC
090125	09/01/25	PV	928575	10/01/25	9,013.88-	D	Consulting SVC-Regional Sport		
Total Check Amount					18,027.76-				

**Total Amount Paid to Vendor # 00222274** **18,027.76-**  
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Payee 222298 **GV Builders Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285730	09/03/25	PV	928586	10/03/25	100.00-	D	Refund R25-0413RBR	222298	GV Builders Inc
285730	09/03/25	PV	928586	10/03/25	5.00-	D	Refund R25-0413RBR		
Total Check Amount					105.00-				

**Total Amount Paid to Vendor # 00222298** **105.00-**  
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Payee 222303 **Scott Construction, Inc.** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6731	08/28/25	PV	927936	09/27/25	498,712.89-	D	2025 Chip Seal Project	222303	Scott Construction, Inc.
6731	08/28/25	PV	927936	09/27/25	150,000.00-	D	2025 Chip Seal Project		
Total Check Amount					648,712.89-				

**Total Amount Paid to Vendor # 00222303** **648,712.89-**  
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Payee 222304 **Project Energy Savers LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-971	08/18/25	PV	928747	09/17/25	2,265.00-	D	Rain Gauges	222304	Project Energy Savers LLC
Total Check Amount					2,265.00-				

**Total Amount Paid to Vendor # 00222304** **2,265.00-**  
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Payee 222329 **Build Strong Exteriors - Rochester** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285956	09/05/25	PV	928581	10/05/25	100.00-	D	Refund R25-0421RBR	222329	Build Strong Exteriors - Roche
285956	09/05/25	PV	928581	10/05/25	5.00-	D	Refund R25-0421RBR		
Total Check Amount					105.00-				

**Total Amount Paid to Vendor # 00222329** **105.00-**  
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Payee 222343 **JG Thermal Insulation LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111	08/29/25	PV	928804	09/28/25	1,385.00-	D	Insulate Nonpot Waterline LapD	222343	JG Thermal Insulation LLC
117	09/08/25	PV	928471	10/08/25	575.00-	D	Duct Work Repair Stn 4		
Total Check Amount					1,960.00-				

**Total Amount Paid to Vendor # 00222343** **1,960.00-**  
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Payee 222349 **SMG Food and Beverage LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	09/08/25	PV	927798	10/08/25	833.33-	D	Liquor Fees Refund AG00406A	222349	SMG Food and Beverage LLC
REFUND	09/08/25	PV	927798	10/08/25	1,575.00-	D	Liquor Fees Refund AG00406A		
Total Check Amount					2,408.33-				

**Total Amount Paid to Vendor # 00222349** **2,408.33-**  
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Payee 222472 **Pure Co Roofing, LLC**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286336	09/10/25	PV	928628	10/10/25	100.00-	D	Refund R25-0439RBR	222472	Pure Co Roofing, LLC
286336	09/10/25	PV	928628	10/10/25	5.00-	D	Refund R25-0439RBR		
Total Check Amount					105.00-				
<b>Total Amount Paid to Vendor # 00222472</b>					<b>105.00-</b>				

Payee 15013 **IUOE - Local 70**

Payment Date 09/25/25

Total Check Amount					1,573.00-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,573.00-</b>				

Payee 15014 **IUOE - Local 49**

Payment Date 09/25/25

Total Check Amount					3,430.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,430.00-</b>				

Payee 15018 **MN Child Support Payment Center**

Payment Date 09/25/25

Total Check Amount					3,292.40-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>3,292.40-</b>				

Payee 94030 **WI SCTF**

Payment Date 09/25/25

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

Payee 102323 **IUOE Central Pension Fund**

Payment Date 09/25/25

Total Check Amount					21,176.53-				
<b>Total Amount Paid to Vendor # 00102323</b>					<b>21,176.53-</b>				

Payee 102386 **IUOE Central Pension Fund**

Payment Date 09/25/25

Total Check Amount					17,149.20-				
<b>Total Amount Paid to Vendor # 00102386</b>					<b>17,149.20-</b>				

Payee 167801 **Business Planning Concepts Inc**

Payment Date 09/25/25

Total Check Amount					3,008.00-				
<b>Total Amount Paid to Vendor # 00167801</b>					<b>3,008.00-</b>				

Payee 181951 **ND Child Support Division**

Payment Date 09/25/25

Total Check Amount					342.50-				
<b>Total Amount Paid to Vendor # 00181951</b>					<b>342.50-</b>				

Payee 202032 **Hartford Life and Accident Insurance**

Payment Date 09/25/25

Total Check Amount					8,794.62-				
<b>Total Amount Paid to Vendor # 00202032</b>					<b>8,794.62-</b>				

Payee 220142 **SD Child Support Payment Center**

Payment Date 09/25/25

Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00220142</b>					<b>400.00-</b>				

Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 09/26/25

Total Check Amount					69,531.33-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>69,531.33-</b>				

Payee 22853 MN Commissioner of Revenue

Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2025	08/31/25	PV	929172	08/31/25	605.60-	D	Aug 22 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2025	08/31/25	PV	929172	08/31/25	46.58-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	46.58-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	23.31-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	34.92-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	144.78-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	11.14-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	11.14-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	5.57-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	8.35-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	7,615.90-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	602.80-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	602.80-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	257.15-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	447.99-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	15,131.68-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	1,184.80-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	1,184.80-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	582.01-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	864.90-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	1,503.45-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	773.72-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	59.74-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	59.74-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	29.00-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	44.66-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	830.61-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	63.48-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	63.48-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	34.02-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	48.73-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	1,119.50-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	86.99-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	86.99-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	42.41-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	63.83-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	173.40-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	13.33-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	13.33-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	6.67-	D	Aug 22 Sales & Use Tax		
AUGUST 2025	08/31/25	PV	929172	08/31/25	10.01-	D	Aug 22 Sales & Use Tax		
Total Check Amount					34,539.89-				

**Total Amount Paid to Vendor # 00022853** 34,539.89-  
\*\*\*\*\*

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 09/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312025	08/31/25	PV	929027	09/30/25	15.43-	D	August 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312025	08/31/25	PV	929027	09/30/25	979.88-	D	August 2025 Fuel Tax		
08312025	08/31/25	PV	929027	09/30/25	5.92-	D	August 2025 Fuel Tax		
08312025	08/31/25	PV	929027	09/30/25	43.93-	D	August 2025 Fuel Tax		
08312025	08/31/25	PV	929027	09/30/25	44.58-	D	August 2025 Fuel Tax		
08312025	08/31/25	PV	929027	09/30/25	36.93-	D	August 2025 Fuel Tax		
Total Check Amount					1,126.67-				

**Total Amount Paid to Vendor # 00022888** 1,126.67-  
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Payee 102429 MN Energy Resources Corp Payment Date 09/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	09/05/25	PV	928476	10/05/25	170.90-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					170.90-				

Payee 102429 MN Energy Resources Corp Payment Date 09/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	09/04/25	PV	928522	10/04/25	197.45-	D	Gas 08/04/2025 to 09/03/2025	102429	MN Energy Resources Corp
Total Check Amount					197.45-				

Payee 102429 MN Energy Resources Corp Payment Date 10/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/11/25	PV	929095	10/11/25	154.81-	D	Gas 08/12/2025 to 09/10/2025	102429	MN Energy Resources Corp
Total Check Amount					154.81-				

Payee 102429 MN Energy Resources Corp Payment Date 10/07/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/19/25	PV	929319	10/19/25	46.19-	D	Energy Bldg Gas 8/14-9/14/25	102429	MN Energy Resources Corp
Total Check Amount					46.19-				

Payee 102429 MN Energy Resources Corp Payment Date 10/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/16/25	PV	929425	10/16/25	45.00-	D	Natural Gas Range 8/15-9/15/25	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Date 10/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/16/25	PV	929426	10/16/25	45.00-	D	Natural Gas Range ERU8/15-9/15	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

**Total Amount Paid to Vendor # 00102429** 659.35-  
\*\*\*\*\*

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 09/26/25

Total Check Amount 66,138.49-  
**Total Amount Paid to Vendor # 00122509** 66,138.49-  
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Payee 215390 HealthEquity, Inc Payment Date 09/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5W5UVUH	09/04/25	PV	929267	09/07/25	2,126.33-	D	RA Replenishment DCRA '25	215390	HealthEquity, Inc
Total Check Amount					2,126.33-				

Payee 215390 HealthEquity, Inc Payment Date 09/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7CGHDG5	09/11/25	PV	929270	09/14/25	64.80-	D	RA Replenishment for DCRA '25	215390	HealthEquity, Inc
Total Check Amount					64.80-				

Payee 215390 HealthEquity, Inc Payment Date 09/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1OKWI8K	09/11/25	PV	929271	09/14/25	6,536.92-	D	RA Replenishment for HCRA '25	215390	HealthEquity, Inc
Total Check Amount					6,536.92-				

**Total Amount Paid to Vendor # 00215390** 8,728.05-  
 \*\*\*\*\*

Payee 20773 Center Point Publishing Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2194649	09/03/25	PV	928653	10/03/25	128.25-	D	Books	20773	Center Point Publishing
Total Check Amount					128.25-				

**Total Amount Paid to Vendor # 00020773** 128.25-  
 \*\*\*\*\*

Payee 21584 GMS Industrial Supply Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131387	09/05/25	PV	928769	10/05/25	1,008.65-	D	Shop Supplies	21584	GMS Industrial Supply Inc
131387A	09/09/25	PV	928770	10/09/25	175.00-	D	Shop Supplies		
Total Check Amount					1,183.65-				

**Total Amount Paid to Vendor # 00021584** 1,183.65-  
 \*\*\*\*\*

Payee 24689 United Rentals Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248422809-004	09/04/25	PV	929060	10/04/25	1,631.00-	D	Forklift rental/Propane	24690	United Rentals Inc
248422809-005	09/08/25	PV	929151	10/08/25	78.02-	D	Forklift/propane - gas/propane		
Total Check Amount					1,709.02-				

**Total Amount Paid to Vendor # 00024689** 1,709.02-  
 \*\*\*\*\*

Payee 35315 ULINE, Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197254893	08/28/25	PV	928803	09/27/25	43.00-	D	Gloves, Kleenex	35315	ULINE, Inc
197254893	08/28/25	PV	928803	09/27/25	425.76-	D	Gloves, Kleenex		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197600563	09/08/25	PV	927927	10/08/25	16.50-	D	Wheel for Drum Fan	35315	ULINE, Inc
Total Check Amount					485.26-				
Payee	35315	<b>ULINE, Inc</b>				Payment Date	09/25/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198054336	09/17/25	PV	929430	10/17/25	396.68-	D	Cables/Tape/Bags/Container	35315	ULINE, Inc
Total Check Amount					396.68-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>881.94-</b>	*****			
Payee	138040	<b>Quality Building Maintenance Inc</b>				Payment Date	09/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123	08/31/25	PV	928523	09/30/25	260.00-	D	Cleaning Services - EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>260.00-</b>	*****			
Payee	10051	<b>Michael P Manahan</b>				Payment Date	09/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082525-083125	08/31/25	PV	927783	09/30/25	12,951.35-	D	Golf Pro Sales 8/25-8/31&JulCC	10051	Michael P Manahan
082525-083125	08/31/25	PV	927783	09/08/25	1,927.24	D	Golf Pro Sales 8/25-8/31&JulCC		
090125-090725	09/07/25	PV	927785	10/07/25	8,189.30-	D	Golf Pro Sales 9/1-9/7		
Total Check Amount					19,213.41-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>19,213.41-</b>	*****			
Payee	11710	<b>Erik J Propotnik</b>				Payment Date	09/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	928625	10/09/25	185.00-	D	TAC MTG 8/5-8/7 BAXTER	11710	Erik J Propotnik
Total Check Amount					185.00-				
<b>Total Amount Paid to Vendor # 00011710</b>					<b>185.00-</b>	*****			
Payee	15000	<b>AFSCME-Council 65</b>				Payment Date	09/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					1,366.86-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,366.86-</b>	*****			
Payee	15007	<b>Engineering Tech Association</b>				Payment Date	09/18/25		
Total Check Amount					26.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>26.00-</b>	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Payee	15009	<b>IBEW Local 949 -Clerical</b>				Payment Date	09/18/25		
Total Check Amount					1,633.26-				
<b>Total Amount Paid to Vendor # 00015009</b>					<b>1,633.26-</b>	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Payee	15010	<b>IAFF Local 520</b>				Payment Date	09/18/25		
Total Check Amount					6,379.22-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>6,379.22-</b>	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908**  
 Total Check Amount 270.00-  
**Total Amount Paid to Vendor # 00015011 270.00-**  
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Payment Date 09/18/25

Payee 15015 **LELS**  
 Total Check Amount 14,017.48-  
**Total Amount Paid to Vendor # 00015015 14,017.48-**  
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Payment Date 09/18/25

Payee 15019 **New York Life Deferred**  
 Total Check Amount 87.07-  
**Total Amount Paid to Vendor # 00015019 87.07-**  
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Payment Date 09/18/25

Payee 15022 **United Way of Olmsted County Inc**  
 Total Check Amount 520.33-  
**Total Amount Paid to Vendor # 00015022 520.33-**  
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Payment Date 09/18/25

Payee 15027 **IBEW Local 949**  
 Total Check Amount 8,950.25-  
**Total Amount Paid to Vendor # 00015027 8,950.25-**  
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Payment Date 09/18/25

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-280798	09/11/25	PV	928775	10/11/25	10,084.75-	D	WRPLiquids&SolidsImprovements	20152	Amer Engineering Testing Inc
Total Check Amount					10,084.75-				
<b>Total Amount Paid to Vendor # 00020152</b>					<b>10,084.75-</b>				
*****									

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670123677	09/08/25	PV	928435	10/08/25	52.58-	D		20405	Bauer Built Tire Service Cente
670123736	09/09/25	PV	927950	10/09/25	1,139.40-	D			
670123736	09/09/25	PV	927950	10/09/25	30.00-	D			
Total Check Amount					1,221.98-				

Payment Date 09/25/25

Payee 20405 **Bauer Built Tire Service Center Inc**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670123875	09/12/25	PV	928815	10/12/25	2,076.20-	D		20405	Bauer Built Tire Service Cente
670123875	09/12/25	PV	928815	10/12/25	26.00-	D			
670123967	09/16/25	PV	928981	10/16/25	2,076.16-	D			
670123967	09/16/25	PV	928981	10/16/25	26.00-	D			
Total Check Amount					4,204.36-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,426.34-</b>				
*****									

Payee 20418 **Beckleys Inc**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116754	08/27/25	PV	927815	09/26/25	189.00-	D	Chair Repair 11A	20418	Beckleys Inc
116954	09/05/25	PV	928641	10/05/25	140.17-	D	Labels/Pencils/Notepad/MtSquar		

Total Check Amount 329.17-  
 Payee 20418 Beckleys Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115611	07/21/25	PV	929278	08/20/25	287.28-	D	Copy Paper	20418	Beckleys Inc
116682	08/26/25	PV	929369	09/25/25	71.38-	D	Electric Stapler		
116751	08/27/25	PV	929086	09/26/25	71.99-	D	Toner		
116773	08/28/25	PV	929037	09/27/25	88.33-	D	Second Floor Supply Room Stock		
116786	08/29/25	PV	929088	09/28/25	287.28-	D	Copy Paper		
116787	08/29/25	PV	929160	09/28/25	7.68-	D	Termal Printing Tape		
116904	09/03/25	PV	929038	10/03/25	111.00-	D	Plotter Ink/Calendar		
116904	09/03/25	PV	929038	10/03/25	27.16-	D	Plotter Ink/Calendar		
116903	09/04/25	PV	929094	10/04/25	200.00-	D	Grommets		
116920	09/04/25	PV	929143	10/04/25	49.90-	D	Yearly Calendars		
116920	09/04/25	PV	929143	10/04/25	11.39-	D	Yearly Calendars		
116920	09/04/25	PV	929143	10/04/25	14.53-	D	Yearly Calendars		
116928	09/04/25	PV	929152	10/04/25	20.61-	D	PWTOC Supply Stock		
116928	09/04/25	PV	929152	10/04/25	20.61-	D	PWTOC Supply Stock		
116928	09/04/25	PV	929152	10/04/25	20.61-	D	PWTOC Supply Stock		
116928	09/04/25	PV	929152	10/04/25	20.62-	D	PWTOC Supply Stock		
116928	09/04/25	PV	929152	10/04/25	20.62-	D	PWTOC Supply Stock		
116085	09/04/25	PV	929358	10/04/25	90.50-	D	Cardstock/folders/pens		
117159	09/12/25	PV	928833	10/12/25	70.42-	D	LgFormatPaper/Markers		
117159	09/12/25	PV	928833	10/12/25	16.08-	D	LgFormatPaper/Markers		

Total Check Amount 1,507.99-  
**Total Amount Paid to Vendor # 00020418** 1,837.16-  
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Payee 20436 Alvin E Benike Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63231	09/11/25	PV	928880	10/11/25	264,006.95-	D	P&RRelocationLaborPayApp4	20436	Alvin E Benike Inc
63253	09/11/25	PV	928881	10/11/25	67,615.00-	D	PRRelocationMaterialsPayApp1		

Total Check Amount 331,621.95-  
**Total Amount Paid to Vendor # 00020436** 331,621.95-  
 \*\*\*\*\*

Payee 20527 Bolton & Menk Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0371500	08/25/25	PV	928752	09/24/25	13,896.50-	D	Kuehl & AlphaParcels in cca3.1	20527	Bolton & Menk Inc
0372309	08/29/25	PV	928569	09/28/25	112,466.87-	D	Recon18AvSW<MayowdRdSW>40StSW		

Total Check Amount 126,363.37-

Payee 20527 Bolton & Menk Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0372481	08/29/25	PV	929025	09/28/25	268,178.12-	D	6th Street Bridge Design	20527	Bolton & Menk Inc
0371949	08/29/25	PV	929131	09/28/25	5,856.50-	D	Construction Oversight		

Total Check Amount	274,034.62-
<b>Total Amount Paid to Vendor # 00020527</b>	<b>400,397.99-</b>

Payee 20573 **Braun Intertec Corp** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B442152	09/12/25	PV	929067	10/12/25	12,335.24-	D	SW Ponds Sediment Sampling	20573	Braun Intertec Corp
Total Check Amount					12,335.24-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>12,335.24-</b>				

Payee 21098 **Davies Printing Co** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119721	09/08/25	PV	927828	10/08/25	4,799.00-	D	Transit Schedules	21099	Davies Printing Co
S72894	09/08/25	PV	927830	10/08/25	359.00-	D	Ride & Relax Banner		
Total Check Amount					5,158.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>5,158.00-</b>				

Payee 21215 **Doyle Conner Co Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/31/25	PV	927756	09/30/25	42,454.95-	D	Proj: Silver Lake Improvement	21215	Doyle Conner Co Inc
Total Check Amount					42,454.95-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>42,454.95-</b>				

Payee 21417 **Fastenal** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373738	09/08/25	PV	927954	10/08/25	198.96-	D		21418	Fastenal
MNROC373738	09/08/25	PV	927954	10/08/25	44.72-	D			
MNROC373738	09/08/25	PV	927954	10/08/25	206.46-	D			
Total Check Amount					450.14-				

Payee 21417 **Fastenal** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373749	09/05/25	PV	929145	10/05/25	125.00-	D		21418	Fastenal
MNROC373749	09/05/25	PV	929145	10/05/25	45.19-	D			
MNROC373701	09/10/25	PV	929089	10/10/25	80.05-	D	STation Supplies #3		
MNROC373750	09/10/25	PV	929090	10/10/25	51.14-	D	Station 1 Supplies		
Total Check Amount					301.38-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>751.52-</b>				

Payee 21859 **Heartland Tire & Service** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV136042	08/12/25	PV	927961	09/11/25	469.44-	D	Tires	21859	Heartland Tire & Service
INV136042	08/12/25	PV	927961	09/11/25	35.00-	D	Tires		
INV136689	09/02/25	PV	928519	10/02/25	240.10-	D	Mount & Balance Tires		

Total Check Amount 744.54-  
 Payee 21859 Heartland Tire & Service Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV136484	08/25/25	PV	929424	09/24/25	469.44-	D	Tires	21859	Heartland Tire & Service
Total Check Amount					469.44-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,213.98-</b>				

Payee 22105 Integrated Technology Eng Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-23	09/08/25	PV	928783	10/08/25	8,445.00-	D	Liq&SolidsTreatmentUpgrade	22105	Integrated Technology Eng Inc
987.000-331	09/08/25	PV	928785	10/08/25	5,475.00-	D	WRP Misc		
Total Check Amount					13,920.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>13,920.00-</b>				

Payee 22239 Ingram Book Company Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89971494	08/22/25	PV	927856	09/21/25	39.80-	D	Books	22239	Ingram Book Company
89971500	08/22/25	PV	927857	09/21/25	4.34-	D	Books		
89971495	08/22/25	PV	928654	09/21/25	184.62-	D	Books		
89971496	08/22/25	PV	928655	09/21/25	15.13-	D	Books		
89971497	08/22/25	PV	928656	09/21/25	9.65-	D	Books		
89971498	08/22/25	PV	928657	09/21/25	18.38-	D	Books		
89971499	08/22/25	PV	928658	09/21/25	13.33-	D	Books		
89971501	08/22/25	PV	928659	09/21/25	25.37-	D	Books		
90064122	08/26/25	PV	928386	09/25/25	10.21-	D	Books		
90064123	08/26/25	PV	928387	09/25/25	24.89-	D	Books		
90064126	08/26/25	PV	928388	09/25/25	17.94-	D	Books		
90064127	08/26/25	PV	928389	09/25/25	51.53-	D	Books		
90064130	08/26/25	PV	928390	09/25/25	27.50-	D	Books		
90064132	08/26/25	PV	928391	09/25/25	16.84-	D	Books		
90103221	08/27/25	PV	927858	09/26/25	11.48-	D	Books		
90103223	08/27/25	PV	927859	09/26/25	53.89-	D	Books		
90103224	08/27/25	PV	927860	09/26/25	25.05-	D	Books		
90103225	08/27/25	PV	927861	09/26/25	16.95-	D	Books		
90103226	08/27/25	PV	927862	09/26/25	26.65-	D	Books		
90103227	08/27/25	PV	927863	09/26/25	33.23-	D	Books		
90103220	08/27/25	PV	928392	09/26/25	19.78-	D	Books		
90103222	08/27/25	PV	928393	09/26/25	12.08-	D	Books		
90103228	08/27/25	PV	928394	09/26/25	58.50-	D	Books		
90103229	08/27/25	PV	928395	09/26/25	19.39-	D	Books		
90103230	08/27/25	PV	928396	09/26/25	12.07-	D	Books		
90103231	08/27/25	PV	928397	09/26/25	30.33-	D	Books		
90103232	08/27/25	PV	928398	09/26/25	47.05-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90124469	08/28/25	PV	927864	09/27/25	29.04-	D	Books	22239	Ingram Book Company
90124470	08/28/25	PV	927865	09/27/25	10.79-	D	Books		
90124472	08/28/25	PV	927866	09/27/25	12.12-	D	Books		
90124473	08/28/25	PV	927867	09/27/25	10.83-	D	Books		
90124475	08/28/25	PV	927868	09/27/25	17.04-	D	Books		
90124477	08/28/25	PV	927869	09/27/25	17.01-	D	Books		
90124478	08/28/25	PV	927870	09/27/25	11.48-	D	Books		
90124479	08/28/25	PV	927871	09/27/25	38.88-	D	Books		
90124483	08/28/25	PV	927872	09/27/25	40.29-	D	Books		
90124484	08/28/25	PV	927873	09/27/25	16.87-	D	Books QuickPicks		
90124485	08/28/25	PV	927874	09/27/25	109.65-	D	Books		
90124486	08/28/25	PV	927875	09/27/25	22.50-	D	Books		
90124488	08/28/25	PV	927876	09/27/25	72.68-	D	Books		
90124492	08/28/25	PV	927877	09/27/25	51.80-	D	Books		
90124493	08/28/25	PV	927878	09/27/25	86.93-	D	Materials Processing		
90124471	08/28/25	PV	928399	09/27/25	13.97-	D	Books		
90124474	08/28/25	PV	928400	09/27/25	23.62-	D	Books		
90124476	08/28/25	PV	928401	09/27/25	50.17-	D	Books		
90124480	08/28/25	PV	928402	09/27/25	11.47-	D	Books		
90124481	08/28/25	PV	928403	09/27/25	33.93-	D	Materials Processing		
90124482	08/28/25	PV	928404	09/27/25	16.86-	D	Books		
90124487	08/28/25	PV	928405	09/27/25	78.87-	D	Books		
90124489	08/28/25	PV	928406	09/27/25	217.68-	D	Books		
90124491	08/28/25	PV	928407	09/27/25	12.92-	D	Books		
90124490	08/28/25	PV	928660	09/27/25	12.99-	D	Books		
90150849	08/29/25	PV	928661	09/28/25	9.37-	D	Books		
90150850	08/29/25	PV	928662	09/28/25	111.30-	D	Books		
90150851	08/29/25	PV	928663	09/28/25	114.31-	D	Books		
90150852	08/29/25	PV	928664	09/28/25	15.64-	D	Books		
90150853	08/29/25	PV	928665	09/28/25	649.64-	D	Books		
90150854	08/29/25	PV	928666	09/28/25	12.02-	D	Books		
90150855	08/29/25	PV	928667	09/28/25	16.26-	D	Books		
90186059	09/02/25	PV	927879	10/02/25	74.66-	D	Books		
90186060	09/02/25	PV	927880	10/02/25	30.26-	D	Books		
90186066	09/02/25	PV	927881	10/02/25	34.24-	D	Books		
90186067	09/02/25	PV	927882	10/02/25	39.65-	D	Books		
90186072	09/02/25	PV	927883	10/02/25	168.32-	D	Books		
90186076	09/02/25	PV	927884	10/02/25	37.01-	D	Books		
90186079	09/02/25	PV	927885	10/02/25	11.41-	D	Books		
90186081	09/02/25	PV	927886	10/02/25	25.85-	D	Books		
90186082	09/02/25	PV	927887	10/02/25	22.83-	D	Books		
90186084	09/02/25	PV	927888	10/02/25	71.47-	D	Books		
90186084	09/02/25	PV	927889	10/02/25	10.81-	D	Books QuickPicks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90186084	09/02/25	PV	927890	10/02/25	10.81-	D	Books/RSBOOKBOX	22239	Ingram Book Company
90186089	09/02/25	PV	927891	10/02/25	125.77-	D	Books		
90186091	09/02/25	PV	927892	10/02/25	23.98-	D	Books		
90200408	09/02/25	PV	927893	10/02/25	59.00-	D	Books		
90186058	09/02/25	PV	928408	10/02/25	29.19-	D	Books		
90186061	09/02/25	PV	928409	10/02/25	57.80-	D	Books		
90186062	09/02/25	PV	928410	10/02/25	193.92-	D	Books		
90186063	09/02/25	PV	928411	10/02/25	18.75-	D	Books		
90186064	09/02/25	PV	928412	10/02/25	19.52-	D	Books		
90186065	09/02/25	PV	928413	10/02/25	11.21-	D	Books		
90186068	09/02/25	PV	928414	10/02/25	26.37-	D	Books		
90186069	09/02/25	PV	928415	10/02/25	51.72-	D	Books		
90186070	09/02/25	PV	928416	10/02/25	33.66-	D	Books		
90186071	09/02/25	PV	928417	10/02/25	147.44-	D	Books		
90186073	09/02/25	PV	928418	10/02/25	10.52-	D	Books		
90186086	09/02/25	PV	928419	10/02/25	10.63-	D	Books		
90186087	09/02/25	PV	928420	10/02/25	200.39-	D	Materials Processing		
90186090	09/02/25	PV	928421	10/02/25	92.66-	D	Books		
90186093	09/02/25	PV	928422	10/02/25	11.32-	D	Books		
90200409	09/02/25	PV	928423	10/02/25	61.61-	D	Books		
90200410	09/02/25	PV	928424	10/02/25	38.43-	D	Materials Processing		
90200411	09/02/25	PV	928425	10/02/25	9.13-	D	Books		
90200412	09/02/25	PV	928426	10/02/25	117.31-	D	Books		
90200413	09/02/25	PV	928427	10/02/25	46.03-	D	Materials Processing		
90186074	09/02/25	PV	928668	10/02/25	19.64-	D	Books		
90186075	09/02/25	PV	928669	10/02/25	32.50-	D	Books		
90186077	09/02/25	PV	928670	10/02/25	32.55-	D	Books		
90186078	09/02/25	PV	928671	10/02/25	95.31-	D	Books		
90186080	09/02/25	PV	928672	10/02/25	33.87-	D	Books		
90186083	09/02/25	PV	928673	10/02/25	46.03-	D	Books		
90186085	09/02/25	PV	928674	10/02/25	78.00-	D	Books		
90186088	09/02/25	PV	928675	10/02/25	15.77-	D	Books		
90186092	09/02/25	PV	928676	10/02/25	10.26-	D	Books		
90186094	09/02/25	PV	928677	10/02/25	10.28-	D	Books		
90186095	09/02/25	PV	928678	10/02/25	41.34-	D	Materials Processing		
90200407	09/02/25	PV	928679	10/02/25	10.59-	D	Books		
90230196	09/03/25	PV	928428	10/03/25	8.66-	D	Books		
90230197	09/03/25	PV	928429	10/03/25	7.21-	D	Books		
90230198	09/03/25	PV	928639	10/03/25	399.22-	D	Books/MNEnergyGrant		
90230195	09/03/25	PV	928680	10/03/25	.73-	D	Materials Processing		
90230195	09/03/25	PV	928681	10/03/25	110.87-	D	Books		
90268754	09/04/25	PV	928430	10/04/25	105.51-	D	Books		
90268755	09/04/25	PV	928431	10/04/25	44.15-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90268756	09/04/25	PV	928432	10/04/25	249.31-	D	Books	22239	Ingram Book Company
90268757	09/04/25	PV	928433	10/04/25	47.11-	D	Books		
90268751	09/04/25	PV	928682	10/04/25	13.94-	D	Books		
90268752	09/04/25	PV	928683	10/04/25	20.88-	D	Books		
90268753	09/04/25	PV	928684	10/04/25	10.84-	D	Books		
90268758	09/04/25	PV	928685	10/04/25	12.07-	D	Books		
90268759	09/04/25	PV	928686	10/04/25	36.76-	D	Materials Processing		
90268760	09/04/25	PV	928687	10/04/25	9.46-	D	Books		
90268761	09/04/25	PV	928688	10/04/25	10.32-	D	Books		
90268762	09/04/25	PV	928689	10/04/25	18.18-	D	Books		
90268763	09/04/25	PV	928690	10/04/25	78.88-	D	Books		
90268764	09/04/25	PV	928691	10/04/25	10.40-	D	Books		
90268765	09/04/25	PV	928692	10/04/25	7.37-	D	Books		
90268766	09/04/25	PV	928693	10/04/25	9.50-	D	Books		
90268767	09/04/25	PV	928694	10/04/25	27.82-	D	Materials Processing		
90286260	09/05/25	PV	928695	10/05/25	12.07-	D	Books		
90286261	09/05/25	PV	928696	10/05/25	30.40-	D	Books		
90286262	09/05/25	PV	928697	10/05/25	10.25-	D	Books		
90286263	09/05/25	PV	928698	10/05/25	244.14-	D	Books		
90286264	09/05/25	PV	928699	10/05/25	16.90-	D	Books		
90286265	09/05/25	PV	928700	10/05/25	186.72-	D	Books		
90286266	09/05/25	PV	928701	10/05/25	49.34-	D	Books		
90286267	09/05/25	PV	928702	10/05/25	15.74-	D	Books		
90286268	09/05/25	PV	928703	10/05/25	32.07-	D	Books		
90286269	09/05/25	PV	928704	10/05/25	37.18-	D	Books		
90286270	09/05/25	PV	928705	10/05/25	15.74-	D	Books		
90286271	09/05/25	PV	928706	10/05/25	12.41-	D	Books		
90286272	09/05/25	PV	928707	10/05/25	87.90-	D	Materials Processing		
90300947	09/05/25	PV	928708	10/05/25	14.63-	D	Books		
90300948	09/05/25	PV	928709	10/05/25	55.92-	D	Books		
90300949	09/05/25	PV	928710	10/05/25	22.60-	D	Books		
90300950	09/05/25	PV	928711	10/05/25	12.11-	D	Books		
90300951	09/05/25	PV	928712	10/05/25	26.63-	D	Books		
90300952	09/05/25	PV	928713	10/05/25	41.41-	D	Books		
90300953	09/05/25	PV	928714	10/05/25	58.15-	D	Books		
90300954	09/05/25	PV	928715	10/05/25	13.38-	D	Books		
90300955	09/05/25	PV	928716	10/05/25	23.69-	D	Books		
90300956	09/05/25	PV	928717	10/05/25	10.33-	D	Books		
90300957	09/05/25	PV	928718	10/05/25	6.09-	D	Books		
90300958	09/05/25	PV	928719	10/05/25	48.38-	D	Materials Processing		
90319800	09/08/25	PV	928720	10/08/25	28.61-	D	Books		
90319802	09/08/25	PV	928721	10/08/25	67.14-	D	Books		
90319803	09/08/25	PV	928722	10/08/25	62.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90319804	09/08/25	PV	928723	10/08/25	453.96-	D	Books	22239	Ingram Book Company
90319805	09/08/25	PV	928724	10/08/25	15.74-	D	Books		
90319806	09/08/25	PV	928725	10/08/25	30.59-	D	Books		
90319807	09/08/25	PV	928726	10/08/25	13.87-	D	Books		
90319808	09/08/25	PV	928727	10/08/25	13.19-	D	Books		
90319809	09/08/25	PV	928728	10/08/25	102.07-	D	Materials Processing		
90328359	09/08/25	PV	928729	10/08/25	16.39-	D	Books		
90328360	09/08/25	PV	928730	10/08/25	14.48-	D	Books		
90328361	09/08/25	PV	928731	10/08/25	20.35-	D	Books		
90328362	09/08/25	PV	928732	10/08/25	7.26-	D	Books		
90328363	09/08/25	PV	928733	10/08/25	32.85-	D	Books		
90328364	09/08/25	PV	928734	10/08/25	85.46-	D	Books		
90328365	09/08/25	PV	928735	10/08/25	151.49-	D	Books		

Total Check Amount 8,574.24-

Payee 22239 **Ingram Book Company**

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90260602	09/04/25	PV	929195	10/04/25	72.46-	D	Books	22239	Ingram Book Company
90260603	09/04/25	PV	929196	10/04/25	224.33-	D	Books		
90260603	09/04/25	PV	929197	10/04/25	16.44-	D	Books/RSBookBox		
90356939	09/09/25	PV	928991	10/09/25	331.78-	D	Books		
90356940	09/09/25	PV	928992	10/09/25	124.18-	D	Books		
90356942	09/09/25	PV	928993	10/09/25	18.38-	D	Books		
90356943	09/09/25	PV	928994	10/09/25	64.89-	D	Materials Processing		
90356944	09/09/25	PV	928995	10/09/25	17.03-	D	Books		
90356945	09/09/25	PV	928996	10/09/25	31.90-	D	Books		
90356946	09/09/25	PV	928997	10/09/25	15.80-	D	Books		
90356947	09/09/25	PV	928998	10/09/25	49.96-	D	Books		
90356948	09/09/25	PV	928999	10/09/25	98.15-	D	Books		
90356949	09/09/25	PV	929000	10/09/25	29.05-	D	Books		
90356950	09/09/25	PV	929001	10/09/25	4.49-	D	Books		
90356951	09/09/25	PV	929002	10/09/25	31.58-	D	Materials Processing		
90372054	09/09/25	PV	929003	10/09/25	7.83-	D	Books		
90372055	09/09/25	PV	929004	10/09/25	56.56-	D	Books		
90372056	09/09/25	PV	929005	10/09/25	30.26-	D	Books		
90372057	09/09/25	PV	929006	10/09/25	34.17-	D	Materials Processing		
90383848	09/10/25	PV	929007	10/10/25	42.64-	D	Books		
90383849	09/10/25	PV	929008	10/10/25	352.27-	D	Books		
90417854	09/11/25	PV	929198	10/11/25	133.31-	D	Books		
90417855	09/11/25	PV	929199	10/11/25	86.47-	D	Books		
90417856	09/11/25	PV	929200	10/11/25	43.73-	D	Books		
90417857	09/11/25	PV	929201	10/11/25	44.71-	D	Books		
90417858	09/11/25	PV	929202	10/11/25	11.47-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90427449	09/11/25	PV	929203	10/11/25	9.11-	D	Books	22239	Ingram Book Company
90427450	09/11/25	PV	929204	10/11/25	10.56-	D	Books		
90427451	09/11/25	PV	929205	10/11/25	15.48-	D	Books		
90427452	09/11/25	PV	929206	10/11/25	6.84-	D	Books		
90427453	09/11/25	PV	929207	10/11/25	4.56-	D	Books		
90427454	09/11/25	PV	929208	10/11/25	17.23-	D	Books		
90427455	09/11/25	PV	929209	10/11/25	17.55-	D	Books		
90427456	09/11/25	PV	929210	10/11/25	23.78-	D	Books		
90427457	09/11/25	PV	929211	10/11/25	13.95-	D	Books		
90427458	09/11/25	PV	929212	10/11/25	39.69-	D	Materials Processing		
90444646	09/12/25	PV	929213	10/12/25	69.00-	D	Books		
90444648	09/12/25	PV	929214	10/12/25	33.77-	D	Books		
90444649	09/12/25	PV	929215	10/12/25	21.28-	D	Books		
90444650	09/12/25	PV	929216	10/12/25	79.43-	D	Books		
90444651	09/12/25	PV	929217	10/12/25	10.09-	D	Books		
90444652	09/12/25	PV	929218	10/12/25	26.33-	D	Books		
90444653	09/12/25	PV	929219	10/12/25	11.21-	D	Books		
90444656	09/12/25	PV	929220	10/12/25	36.52-	D	Books		
90444658	09/12/25	PV	929221	10/12/25	19.67-	D	Books		
90444659	09/12/25	PV	929222	10/12/25	25.79-	D	Books		
90444660	09/12/25	PV	929223	10/12/25	33.21-	D	Books		
90444661	09/12/25	PV	929224	10/12/25	144.68-	D	Books		
90444662	09/12/25	PV	929225	10/12/25	77.59-	D	Books		
90444663	09/12/25	PV	929226	10/12/25	178.38-	D	Books		
90444665	09/12/25	PV	929227	10/12/25	28.81-	D	Books		
90444666	09/12/25	PV	929228	10/12/25	16.26-	D	Books		
90444667	09/12/25	PV	929229	10/12/25	24.65-	D	Books		
90444668	09/12/25	PV	929230	10/12/25	21.64-	D	Books		
90444669	09/12/25	PV	929231	10/12/25	12.02-	D	Books		
90444670	09/12/25	PV	929232	10/12/25	6.00-	D	Books		
90444671	09/12/25	PV	929233	10/12/25	27.10-	D	Books		
90444674	09/12/25	PV	929234	10/12/25	23.54-	D	Books		
90444675	09/12/25	PV	929235	10/12/25	18.23-	D	Books		
90444676	09/12/25	PV	929236	10/12/25	91.81-	D	Books		
90444678	09/12/25	PV	929237	10/12/25	11.22-	D	Books		
90444679	09/12/25	PV	929238	10/12/25	29.72-	D	Books		
90444680	09/12/25	PV	929239	10/12/25	54.05-	D	Books		
90444681	09/12/25	PV	929240	10/12/25	28.18-	D	Books		
90444683	09/12/25	PV	929241	10/12/25	44.90-	D	Books		
90444685	09/12/25	PV	929242	10/12/25	31.13-	D	Books		
90444686	09/12/25	PV	929243	10/12/25	23.56-	D	Books		
90444687	09/12/25	PV	929244	10/12/25	35.86-	D	Books		
90444688	09/12/25	PV	929245	10/12/25	235.08-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90444690	09/12/25	PV	929246	10/12/25	46.69-	D	Books	22239	Ingram Book Company
90444691	09/12/25	PV	929247	10/12/25	122.92-	D	Books		
90444692	09/12/25	PV	929248	10/12/25	12.96-	D	Materials Processing		
Total Check Amount					3,845.87-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>12,420.11-</b>	*****			

Payee 22249 K & M Glass Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226270	09/02/25	PV	928572	10/02/25	548.50-	D	Lexan w/ Notches, rounded corn	22249	K & M Glass Inc
Total Check Amount					548.50-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>548.50-</b>	*****			

Payee 22333 Knutson Construction Co Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.P04	09/02/25	PV	929350	10/02/25	12,313.00-	D	RRSRCPreConPayApp3	22333	Knutson Construction Co Inc
Total Check Amount					12,313.00-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>12,313.00-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004294841	09/05/25	PV	927752	10/05/25	47.29-	D		22436	Larson Companies Inc-Peterbilt
5004294841	09/05/25	PV	927752	10/05/25	9.36-	D			
5004294937	09/08/25	PV	928440	10/08/25	67.46-	D			
5004294937	09/08/25	PV	928440	10/08/25	89.38-	D			
5004294937	09/08/25	PV	928440	10/08/25	418.32-	D			
5004295176	09/10/25	PV	928540	10/10/25	72.04-	D			
5004295176	09/10/25	PV	928540	10/10/25	126.53-	D			
Total Check Amount					830.38-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004295366	09/12/25	PV	928850	10/12/25	2.55-	D		22436	Larson Companies Inc-Peterbilt
5004295366	09/12/25	PV	928850	10/12/25	13.78-	D			
5004295484	09/15/25	PV	928851	10/15/25	56.68-	D			
5004295484	09/15/25	PV	928851	10/15/25	178.76-	D			
5004295635	09/17/25	PV	929078	10/17/25	110.56-	D			
5004295635	09/17/25	PV	929078	10/17/25	132.15-	D			
5004295649	09/17/25	PV	929079	10/17/25	418.32-	D			
5004295649	09/17/25	PV	929079	10/17/25	210.64-	D			
Total Check Amount					1,123.44-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>1,953.82-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113900	09/04/25	PV	928632	10/04/25	2,894.00-	D	Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,894.00-				
Payee <u>22477 Leitzen Concrete Products Inc.</u>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114058	09/09/25	PV	929068	10/09/25	1,862.00-	D	Curb	22477	Leitzen Concrete Products Inc.
114400	09/17/25	PV	929422	10/17/25	664.00-	D	Vol C Driver Training Platform		
Total Check Amount					2,526.00-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>5,420.00-</b>				
Payee <u>22582 MTI Distributing Co</u>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492660-00	09/02/25	PV	927789	10/02/25	2,049.51-	D	Adj Sealed/TineSideEjc/Damper/	22583	MTI Distributing Co
Total Check Amount					2,049.51-				
Payee <u>22582 MTI Distributing Co</u>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459017-00	09/09/25	PV	929187	10/09/25	48,264.56-	D		22583	MTI Distributing Co
1459017-00	09/09/25	PV	929187	09/18/25	10,000.00	D			
Total Check Amount					38,264.56-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>40,314.07-</b>				
Payee <u>22707 McMaster-Carr Supply</u>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51850938	09/10/25	PV	928772	10/10/25	121.46-	D	Pipe Parts	22708	McMaster-Carr Supply
51851896	09/10/25	PV	928773	10/10/25	106.66-	D	Level, GFCI Tester		
Total Check Amount					228.12-				
Payee <u>22707 McMaster-Carr Supply</u>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51974468	09/12/25	PV	929325	10/12/25	150.81-	D	HipWaders- MattB	22708	McMaster-Carr Supply
52141504	09/16/25	PV	929323	10/16/25	34.92-	D	Tape Measures		
Total Check Amount					185.73-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>413.85-</b>				
Payee <u>22739 Merit Contracting Co Inc</u>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42281	08/27/25	PV	928385	09/26/25	1,462.23-	D	BusShelterRepair-MarionRd	22739	Merit Contracting Co Inc
2	08/31/25	PV	927760	09/30/25	31,859.20-	D	Proj: Silver Lake Pool Shingle		
2	08/31/25	PV	927761	09/30/25	52,340.72-	D	Proj: Silver Lake Pool Siding		
Total Check Amount					85,662.15-				
Payee <u>22739 Merit Contracting Co Inc</u>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42603	09/10/25	PV	929120	10/10/25	1,759.15-	D	BusShelterRepair-Collegeview	22739	Merit Contracting Co Inc
42693	09/18/25	PV	929169	10/18/25	994.89-	D	BusShelterGlassRemove-2St&13Av		
Total Check Amount					2,754.04-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>88,416.19-</b>				

Payee 22797 Midwest Tape Exchange

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507669779	09/03/25	PV	927894	10/03/25	26.24-	D	DVDs	22797	Midwest Tape Exchange
507690900	09/03/25	PV	927895	10/03/25	11.24-	D	DVDs		
507690901	09/03/25	PV	927896	10/03/25	24.74-	D	DVDs		
507690904	09/03/25	PV	927897	10/03/25	26.24-	D	DVDs QuickPicks		
507690905	09/03/25	PV	927898	10/03/25	26.24-	D	DVDs		
507690906	09/03/25	PV	927899	10/03/25	26.24-	D	Books/RSBOOKBOX		
507690907	09/03/25	PV	927900	10/03/25	22.48-	D	DVDs		
507690908	09/03/25	PV	927901	10/03/25	15.74-	D	DVDs		
507690909	09/03/25	PV	927902	10/03/25	24.74-	D	Books/RSBOOKBOX		
507690910	09/03/25	PV	927903	10/03/25	24.74-	D	DVDs		
507690912	09/03/25	PV	927904	10/03/25	24.74-	D	DVDs QuickPicks		
507690913	09/03/25	PV	927905	10/03/25	107.96-	D	DVDs		
507669777	09/03/25	PV	928736	10/03/25	17.24-	D	CDs		
507690902	09/03/25	PV	928737	10/03/25	13.49-	D	CDs		
507690903	09/03/25	PV	928738	10/03/25	18.74-	D	DVDs		
507690911	09/03/25	PV	928739	10/03/25	18.74-	D	DVDs		
507690914	09/03/25	PV	928740	10/03/25	29.99-	D	DVDs		
507690915	09/03/25	PV	928741	10/03/25	25.49-	D	DVDs		
507690916	09/03/25	PV	928742	10/03/25	26.24-	D	DVDs		
507690917	09/03/25	PV	928743	10/03/25	79.48-	D	DVDs		
507690918	09/03/25	PV	928744	10/03/25	25.49-	D	DVDs		
Total Check Amount					616.24-				

Payee 22797 Midwest Tape Exchange

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507719740	09/10/25	PV	929009	10/10/25	7.49-	D	DVDs	22797	Midwest Tape Exchange
507719744	09/10/25	PV	929010	10/10/25	7.49-	D	DVDs		
507719746	09/10/25	PV	929011	10/10/25	26.24-	D	DVDs		
507719747	09/10/25	PV	929012	10/10/25	30.74-	D	DVDs		
507719229	09/10/25	PV	929249	10/10/25	14.99-	D	DVDs		
507719741	09/10/25	PV	929250	10/10/25	14.99-	D	DVDs		
507719742	09/10/25	PV	929251	10/10/25	10.79-	D	CDs		
507719745	09/10/25	PV	929252	10/10/25	17.99-	D	DVDs		
507745349	09/16/25	PV	929253	10/16/25	26.99-	D	DVDs		
507751450	09/16/25	PV	929254	10/16/25	23.24-	D	DVDs		
507751451	09/16/25	PV	929255	10/16/25	26.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507751456	09/16/25	PV	929256	10/16/25	26.99-	D	DVDs	22797	Midwest Tape Exchange
507751457	09/16/25	PV	929257	10/16/25	23.24-	D	DVDs		
507751458	09/16/25	PV	929258	10/16/25	26.24-	D	DVDs		
507751459	09/16/25	PV	929259	10/16/25	26.24-	D	DVDs/RSBookBox		
507751460	09/16/25	PV	929260	10/16/25	26.24-	D	DVDs		
Total Check Amount					336.14-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>952.38-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
533008	09/04/25	PV	928771	10/04/25	866.70-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					866.70-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>866.70-</b>	*****			

Payee 23325 Olm Co Recorder Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152881	09/05/25	PV	928446	10/05/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-152856	09/05/25	PV	928447	10/05/25	92.00-	D	Recording Fees		
PR-152856	09/05/25	PV	928447	10/05/25	46.00-	D	Recording Fees		
PR-152857	09/05/25	PV	928760	10/05/25	46.00-	D	Recording Fee		
Total Check Amount					230.00-				

Payee 23325 Olm Co Recorder Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152921	09/10/25	PV	928837	10/10/25	184.00-	D	Recording fees	23325	Olm Co Recorder
PR-152949	09/12/25	PV	928987	10/12/25	230.00-	D	Recording Fees		
Total Check Amount					414.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>644.00-</b>	*****			

Payee 23330 Olm Medical Center Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	388.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	388.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	388.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	08/24/25	PV	928481	09/23/25	132.00-	D	PreEmpl/EmplExamsTesting		

Total Check Amount 2,731.00-  
**Total Amount Paid to Vendor # 00023330 2,731.00-**  
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Payee 23384 Paape Distributing Co Inc. Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118778	09/09/25	PV	929059	10/09/25	1,516.50-	D	Bldg auto unit Replc 3 control	23384	Paape Distributing Co Inc.

Total Check Amount 1,516.50-  
**Total Amount Paid to Vendor # 00023384 1,516.50-**  
 \*\*\*\*\*

Payee 23458 Peoples Energy Cooperative Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	09/05/25	PV	928814	10/05/25	163.76-	D	75StPark&RideService-August	23458	Peoples Energy Cooperative
7900000	09/05/25	PV	929063	10/05/25	118.95-	D	Services - August		
2154000	09/05/25	PV	929064	10/05/25	14.58-	D	Services - August		
7832701	09/05/25	PV	929065	10/05/25	13.89-	D	Services - August		

Total Check Amount 311.18-  
**Total Amount Paid to Vendor # 00023458 311.18-**  
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Payee 23657 RDO Equipment Co Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5751202	09/11/25	PV	928828	10/11/25	486.48-	D		23658	RDO Equipment Co
P5751202	09/11/25	PV	928828	10/11/25	65.88-	D			
P5751302	09/11/25	PV	928829	10/11/25	155.02-	D			
P5751302	09/11/25	PV	928829	10/11/25	72.92-	D			
P5751302	09/11/25	PV	928829	10/11/25	103.24-	D			
P5751302	09/11/25	PV	928829	10/11/25	16.86-	D			
P5751302	09/11/25	PV	928829	10/11/25	22.06-	D			
P5751302	09/11/25	PV	928829	10/11/25	64.41-	D			
P5751302	09/11/25	PV	928829	10/11/25	164.44-	D			
P5751302	09/11/25	PV	928829	10/11/25	170.46-	D			
P5751302	09/11/25	PV	928829	10/11/25	132.30-	D			
P5751302	09/11/25	PV	928829	10/11/25	92.22-	D			
P5751302	09/11/25	PV	928829	10/11/25	33.09-	D			
P5751302	09/11/25	PV	928829	10/11/25	257.04-	D			
P5751302	09/11/25	PV	928829	10/11/25	265.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5751302	09/11/25	PV	928829	10/11/25	16.50-	D		23658	RDO Equipment Co
P5751302	09/11/25	PV	928829	10/11/25	319.57-	D			
P5751302	09/11/25	PV	928829	10/11/25	12.75-	D			
P5751302	09/11/25	PV	928829	10/11/25	11.80-	D			
P5751302	09/11/25	PV	928829	10/11/25	6.23-	D			
P5751302	09/11/25	PV	928829	10/11/25	72.71-	D			
P5751302	09/11/25	PV	928829	10/11/25	9.92-	D			
P5751302	09/11/25	PV	928829	10/11/25	11.70-	D			
P5759102	09/15/25	PV	928853	10/15/25	44.12-	D			
P5759102	09/15/25	PV	928853	10/15/25	134.74-	D			
P5759102	09/15/25	PV	928853	10/15/25	122.96-	D			
P5759102	09/15/25	PV	928853	10/15/25	88.24-	D			
P5759102	09/15/25	PV	928853	10/15/25	20.32-	D			
P5759102	09/15/25	PV	928853	10/15/25	16.00-	D			
P5766202	09/17/25	PV	929318	09/19/25	65.88	D			
P5768702	09/18/25	PV	929320	10/18/25	12.62-	D			
Total Check Amount					2,936.70-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>2,936.70-</b>				

Payee 23834 Roch Armored Car Co Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189650	08/31/25	PV	927749	09/30/25	622.63-	D	Parking Collections	23834	Roch Armored Car Co Inc
189842	08/31/25	PV	928450	09/30/25	469.08-	D	Transit Collections		
Total Check Amount					1,091.71-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,091.71-</b>				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6354292	08/31/25	PV	928562	08/31/25	48.00-	D	Circuit Chgs - 1A	23890	Roch Public Utilities-Electric
6364638	08/31/25	PV	928792	08/31/25	1,419.10-	D	Korterra Water 8/25-8/26		
6364638	08/31/25	PV	928792	08/31/25	4,257.28-	D	Korterra Water 8/25-8/26		
6364637	08/31/25	PV	928800	08/31/25	443.22-	D	Gopher One- Aug		
6364637	08/31/25	PV	928800	08/31/25	147.75-	D	Gopher One- Aug		
AUGUST 2025	09/01/25	PV	928485	09/01/25	313,965.64-	D	Aug2025 Interest Allocation		
1	09/15/25	PV	928887	09/15/25	50.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	60.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	107.39-	D	Aug		
1	09/15/25	PV	928887	09/15/25	65.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.37-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	76.90-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	96.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	56.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	532.85-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	63.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.25-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	114.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.47-	D	Aug		
1	09/15/25	PV	928887	09/15/25	55.16-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.20-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.25-	D	Aug		
1	09/15/25	PV	928887	09/15/25	76.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.67-	D	Aug		
1	09/15/25	PV	928887	09/15/25	75.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.08-	D	Aug		
1	09/15/25	PV	928887	09/15/25	84.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	53.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	93.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.60-	D	Aug		
1	09/15/25	PV	928887	09/15/25	77.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	84.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	63.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	73.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	51.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	107.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	58.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.27-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	77.95-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	74.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	58.62-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	79.83-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	80.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	82.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	315.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	79.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	60.73-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	172.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	101.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.04-	D	Aug		
1	09/15/25	PV	928887	09/15/25	322.99-	D	Aug		
1	09/15/25	PV	928887	09/15/25	78.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	79.56-	D	Aug		
1	09/15/25	PV	928887	09/15/25	77.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	44.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.81-	D	Aug		
1	09/15/25	PV	928887	09/15/25	77.04-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	315.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	102.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	87.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	77.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	47.28-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	93.25-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	204.75-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	247.16-	D	Aug		
1	09/15/25	PV	928887	09/15/25	137.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	571.25-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	103.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	215.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	80.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	378.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	614.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	175.16-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	75.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	63.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	34.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	103.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.83-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	75.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	100.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.65-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	87.90-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	30.06-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	79.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	132.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	49.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	143.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	42.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	74.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	38.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	44.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	220.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.08-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.89-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.08-	D	Aug		
1	09/15/25	PV	928887	09/15/25	78.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	27.73-	D	Aug		
1	09/15/25	PV	928887	09/15/25	178.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	116.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	40.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	246.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	188.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	79.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	58.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	40.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	47.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	9.67-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	87.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	172.84-	D	Aug		

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1	09/15/25	PV	928887	09/15/25	114.55-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	38.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	73.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	56.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	63.66-	D	Aug		
1	09/15/25	PV	928887	09/15/25	47.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	68.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	37.62-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.53-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	112.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	735.81-	D	Aug		
1	09/15/25	PV	928887	09/15/25	574.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	42.85-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,447.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	713.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,025.59-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,055.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	368.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	82.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	34.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,628.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	243.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	181.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	68.85-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	28.83-	D	Aug		
1	09/15/25	PV	928887	09/15/25	87.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	609.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	40.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	325.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	71.64-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	11.35-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	230.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,267.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	108.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	48.60-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	137.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	134.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	830.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,766.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	42.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.61-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	185.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	37.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	492.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	155.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	14.51-	D	Aug		
1	09/15/25	PV	928887	09/15/25	263.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	443.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	25.99-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	210.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	80.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.21-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.75-	D	Aug		
1	09/15/25	PV	928887	09/15/25	4,384.50	D	Aug		
1	09/15/25	PV	928887	09/15/25	218.66-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	27.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	325.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	48.47-	D	Aug		
1	09/15/25	PV	928887	09/15/25	106.04-	D	Aug		
1	09/15/25	PV	928887	09/15/25	774.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	14.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	78.42-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	42.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	126.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	699.62-	D	Aug		
1	09/15/25	PV	928887	09/15/25	149.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	37.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	146.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	112.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	100.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	450.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	128.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	189.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	57.66-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	127.21-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.56-	D	Aug		
1	09/15/25	PV	928887	09/15/25	189.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	107.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	132.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	84.10-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	112.49-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	84.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	66.66-	D	Aug		
1	09/15/25	PV	928887	09/15/25	77.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	113.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	48.39-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,529.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,165.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	151.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	196.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	105.18-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.39-	D	Aug		
1	09/15/25	PV	928887	09/15/25	34.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	51.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	25.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.83-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	121.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	49.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	34.34-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	410.60-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	63.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.73-	D	Aug		
1	09/15/25	PV	928887	09/15/25	300.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	156.61-	D	Aug		
1	09/15/25	PV	928887	09/15/25	82.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	136.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	78.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	72.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	140.59-	D	Aug		
1	09/15/25	PV	928887	09/15/25	25.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	184.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	47.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.47-	D	Aug		
1	09/15/25	PV	928887	09/15/25	76.67-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	125,052.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	290.88-	D	Aug		
1	09/15/25	PV	928887	09/15/25	165.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	86.18-	D	Aug		
1	09/15/25	PV	928887	09/15/25	827.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	60.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	58.16-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,517.24-	D	Aug		
1	09/15/25	PV	928887	09/15/25	266.36-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.04-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	16.51-	D	Aug		
1	09/15/25	PV	928887	09/15/25	228.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	488.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	53.89-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	465.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	128.60-	D	Aug		
1	09/15/25	PV	928887	09/15/25	87.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	39.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.81-	D	Aug		
1	09/15/25	PV	928887	09/15/25	27.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	221.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	97.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	427.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	131.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	74.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.56-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11.89-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	66.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	26.53-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	72.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	27.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	13.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	14.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.80-	D	Aug		

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1	09/15/25	PV	928887	09/15/25	30.15-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	23.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	13.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	84.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	13.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16.39-	D	Aug		
1	09/15/25	PV	928887	09/15/25	12.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	60.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	168.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	158.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	151.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	497.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	421.60-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	88.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	862.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	769.24-	D	Aug		
1	09/15/25	PV	928887	09/15/25	176.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	14.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.51-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	19.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	493.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	206.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	3,004.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	4,602.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,742.18-	D	Aug		
1	09/15/25	PV	928887	09/15/25	18,466.26-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	15,171.21-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	1,291.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	777.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	4,861.11-	D	Aug		
1	09/15/25	PV	928887	09/15/25	272.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	101.39-	D	Aug		
1	09/15/25	PV	928887	09/15/25	21,521.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	16,817.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.97-	D	Aug		
1	09/15/25	PV	928887	09/15/25	101.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	466.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	65.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	200.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.42-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,270.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,124.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	110.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.43-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10,701.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	493.88-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,884.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,084.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	897.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	106.99-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,113.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,118.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	777.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11,821.21-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33,021.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	10,823.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	56.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	55.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.04-	D	Aug		
1	09/15/25	PV	928887	09/15/25	60.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.88-	D	Aug		
1	09/15/25	PV	928887	09/15/25	44.25-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.60-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	51.29-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	56.59-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.75-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.59-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	51.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	6,417.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	7,560.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	3,183.65-	D	Aug		
1	09/15/25	PV	928887	09/15/25	39,346.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	138.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	91.76-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.05-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	36.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	41.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	37.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,928.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	356.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,744.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	280.75-	D	Aug		
1	09/15/25	PV	928887	09/15/25	336.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,538.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,119.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	570.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11,405.09-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,394.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	603.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	125.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,442.13-	D	Aug		
1	09/15/25	PV	928887	09/15/25	43.02-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	58.15-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	920.65-	D	Aug		
1	09/15/25	PV	928887	09/15/25	406.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,567.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,676.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	811.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	3,348.28-	D	Aug		
1	09/15/25	PV	928887	09/15/25	823.99-	D	Aug		
1	09/15/25	PV	928887	09/15/25	97.56-	D	Aug		
1	09/15/25	PV	928887	09/15/25	34.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	623.29-	D	Aug		
1	09/15/25	PV	928887	09/15/25	75.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.21-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	90.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	93.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	101.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	39.15-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.51-	D	Aug		
1	09/15/25	PV	928887	09/15/25	216.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,074.90-	D	Aug		
1	09/15/25	PV	928887	09/15/25	73.24-	D	Aug		
1	09/15/25	PV	928887	09/15/25	176.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	792.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	111.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	48.61-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	119.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	89.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	252.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	94.80-	D	Aug		
1	09/15/25	PV	928887	09/15/25	326.19-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	58.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.34-	D	Aug		
1	09/15/25	PV	928887	09/15/25	59.33-	D	Aug		
1	09/15/25	PV	928887	09/15/25	275.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	100.52-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.34-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	24.06-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	161.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	76.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	28.79-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.63-	D	Aug		
1	09/15/25	PV	928887	09/15/25	143.83-	D	Aug		
1	09/15/25	PV	928887	09/15/25	415.57-	D	Aug		
1	09/15/25	PV	928887	09/15/25	33.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	112,031.68-	D	Aug		
1	09/15/25	PV	928887	09/15/25	27.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	27.91-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.53-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	190.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.20-	D	Aug		
1	09/15/25	PV	928887	09/15/25	69.01-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,413.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	130.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	6,362.37-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.87-	D	Aug		
1	09/15/25	PV	928887	09/15/25	3,140.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	80.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	96.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	37.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	83.74-	D	Aug		
1	09/15/25	PV	928887	09/15/25	111.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.51-	D	Aug		
1	09/15/25	PV	928887	09/15/25	78.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	482.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	48.99-	D	Aug		
1	09/15/25	PV	928887	09/15/25	68.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	97.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.84-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.53-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	97.75-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	45.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	57.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,548.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	337.38-	D	Aug		
1	09/15/25	PV	928887	09/15/25	81.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	350.62-	D	Aug		
1	09/15/25	PV	928887	09/15/25	314.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	276.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.89-	D	Aug		
1	09/15/25	PV	928887	09/15/25	158.77-	D	Aug		
1	09/15/25	PV	928887	09/15/25	104.70-	D	Aug		
1	09/15/25	PV	928887	09/15/25	40.24-	D	Aug		
1	09/15/25	PV	928887	09/15/25	42.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.81-	D	Aug		
1	09/15/25	PV	928887	09/15/25	107.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	101.02-	D	Aug		
1	09/15/25	PV	928887	09/15/25	106.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	102.45-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.72-	D	Aug		
1	09/15/25	PV	928887	09/15/25	13.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	85.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,954.48-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,245.12-	D	Aug		
1	09/15/25	PV	928887	09/15/25	872.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	228.81-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,546.56-	D	Aug		
1	09/15/25	PV	928887	09/15/25	2,104.95-	D	Aug		
1	09/15/25	PV	928887	09/15/25	286.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	386.66-	D	Aug		
1	09/15/25	PV	928887	09/15/25	72.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	70.22-	D	Aug		
1	09/15/25	PV	928887	09/15/25	228.85-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	20.98-	D	Aug		
1	09/15/25	PV	928887	09/15/25	229.54-	D	Aug		
1	09/15/25	PV	928887	09/15/25	107.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.50-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	29.10-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	119.20-	D	Aug		
1	09/15/25	PV	928887	09/15/25	318.73-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	22.50-	D	Aug		
1	09/15/25	PV	928887	09/15/25	18.64-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.07-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.53-	D	Aug		
1	09/15/25	PV	928887	09/15/25	210.17-	D	Aug		
1	09/15/25	PV	928887	09/15/25	23.23-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.31-	D	Aug		
1	09/15/25	PV	928887	09/15/25	1,246.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	67.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	139.30-	D	Aug		
1	09/15/25	PV	928887	09/15/25	28.75-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.06-	D	Aug		
1	09/15/25	PV	928887	09/15/25	11.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	95.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	573.96-	D	Aug		
1	09/15/25	PV	928887	09/15/25	18.14-	D	Aug		
1	09/15/25	PV	928887	09/15/25	28.74-	D	Aug		
1	09/15/25	PV	928887	09/15/25	31.88-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.32-	D	Aug		
1	09/15/25	PV	928887	09/15/25	61.94-	D	Aug		
1	09/15/25	PV	928887	09/15/25	52.21-	D	Aug		
1	09/15/25	PV	928887	09/15/25	15.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	62.24-	D	Aug		
1	09/15/25	PV	928887	09/15/25	24.46-	D	Aug		
1	09/15/25	PV	928887	09/15/25	67.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	381.65-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.55-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.10-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.49-	D	Aug		
1	09/15/25	PV	928887	09/15/25	32.40-	D	Aug		
1	09/15/25	PV	928887	09/15/25	17.27-	D	Aug		
1	09/15/25	PV	928887	09/15/25	309.86-	D	Aug		
1	09/15/25	PV	928887	09/15/25	40.41-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.26-	D	Aug		
1	09/15/25	PV	928887	09/15/25	67.35-	D	Aug		
1	09/15/25	PV	928887	09/15/25	45.82-	D	Aug		
1	09/15/25	PV	928887	09/15/25	103.86-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/15/25	PV	928887	09/15/25	17.27-	D	Aug	23890	Roch Public Utilities-Electric
1	09/15/25	PV	928887	09/15/25	92.67-	D	Aug		
1	09/15/25	PV	928887	09/15/25	92.58-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.69-	D	Aug		
1	09/15/25	PV	928887	09/15/25	66.66-	D	Aug		
1	09/15/25	PV	928887	09/15/25	53.92-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.53-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	50.36-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.71-	D	Aug		
1	09/15/25	PV	928887	09/15/25	128.44-	D	Aug		
1	09/15/25	PV	928887	09/15/25	35.20-	D	Aug		
1	09/15/25	PV	928887	09/15/25	29.00-	D	Aug		
1	09/15/25	PV	928887	09/15/25	80.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	47.03-	D	Aug		
1	09/15/25	PV	928887	09/15/25	99.93-	D	Aug		
1	09/15/25	PV	928887	09/15/25	51.78-	D	Aug		
1	09/15/25	PV	928887	09/15/25	30.44-	D	Aug		

Total Check Amount 916,064.02-  
 Payee 23890 Roch Public Utilities-Electric Division Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6287320	08/05/25	PV	929171	08/05/25	4,810.68-	D	Remib. for ERP demo Exp.	23890	Roch Public Utilities-Electric

Total Check Amount 4,810.68-  
**Total Amount Paid to Vendor # 00023890 920,874.70-**  
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Payee 23894 Roch Sand & Gravel Payment Date 09/19/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034932	08/27/25	PV	929016	09/17/25	34,535.14	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
4900034932	08/27/25	PV	929016	09/26/25	34,535.14-	D	Coding Correction To Prev Char		
4900034932	08/27/25	PV	929016	09/17/25	342,470.87	D	Coding Correction To Prev Char		
4900034932	08/27/25	PV	929016	09/26/25	342,470.87-	D	Coding Correction To Prev Char		

Total Check Amount  
 Payee 23894 Roch Sand & Gravel Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034976	08/28/25	PV	929119	09/18/25	3,870.97	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
4900034976	08/28/25	PV	929119	09/27/25	2,292.26-	D	Coding Correction To Prev Char		
4900034976	08/28/25	PV	929119	09/27/25	1,578.71-	D	Coding Correction To Prev Char		

Total Check Amount  
 Payee 23894 Roch Sand & Gravel Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034949	08/27/25	PV	929122	09/18/25	6,248.90	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
4900034949	08/27/25	PV	929122	09/26/25	3,080.18-	D	Coding Correction To Prev Char		
4900034949	08/27/25	PV	929122	09/26/25	3,168.72-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	23894 Roch Sand & Gravel							Payment Date	09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034419	07/09/25	PV	929124	09/18/25	4,101.14	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
4900034419	07/09/25	PV	929124	08/08/25	4,101.14-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	23894 Roch Sand & Gravel							Payment Date	09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034389	07/07/25	PV	929127	09/18/25	6,343.44	D	Coding Correction To Prev Char	23894	Roch Sand & Gravel
4900034389	07/07/25	PV	929127	08/06/25	6,343.44-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	23894 Roch Sand & Gravel							Payment Date	09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035033	08/31/25	PV	927928	09/30/25	295,482.55-	D	2025 Overlay	23894	Roch Sand & Gravel
4900035062	09/04/25	PV	928638	10/04/25	1,153.78-	D	Street Openings/Culvert Repair		
4900035062	09/04/25	PV	928638	10/04/25	800.66-	D	Street Openings/Culvert Repair		
Total Check Amount					297,436.99-				
Payee	23894 Roch Sand & Gravel							Payment Date	09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035073	09/04/25	PV	928974	10/04/25	2,803.09-	D	Ped Ramps/Curb	23894	Roch Sand & Gravel
4900035088	09/08/25	PV	928973	10/08/25	3,297.74-	D	Street Openings		
4900035103	09/09/25	PV	928979	10/09/25	3,271.81-	D	Curb Patch		
4900035092	09/09/25	PV	929153	10/09/25	6,000.00-	D	2025 Overlay		
4900035092	09/09/25	PV	929153	10/09/25	327,818.71-	D	2025 Overlay		
4900035127	09/10/25	PV	928964	10/10/25	3,026.42-	D	Curb Patch/Street Opening		
4900035153	09/11/25	PV	928965	10/11/25	3,261.63-	D	Curb Patch		
4900035159	09/12/25	PV	929073	10/12/25	1,851.96-	D	Potholes/Curb		
4900035169	09/15/25	PV	929072	10/15/25	1,691.92-	D	Curb		
Total Check Amount					353,023.28-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>650,460.27-</b>	*****			
Payee	24079 Schumacher Elevator Inc							Payment Date	09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90658367	09/01/25	PV	929115	10/01/25	448.37-	D	CH Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					448.37-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>448.37-</b>	*****			

Payee 24144 Sherwin Williams Co Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1416-1	09/03/25	PV	928448	10/03/25	720.99-	D	Pool epoxy floor rpr supplies	24144	Sherwin Williams Co Inc
Total Check Amount					720.99-				

Payee 24144 Sherwin Williams Co Inc

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5013-1	09/15/25	PV	929356	10/15/25	139.18-	D	WorldlyGray Paint	24144	Sherwin Williams Co Inc
Total Check Amount					139.18-				

**Total Amount Paid to Vendor # 00024144** **860.17-**  
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Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492723	08/12/25	PV	927844	09/11/25	2,922.50-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
494521	09/09/25	PV	928568	10/09/25	37,998.85-	D	ReconCenterSt<ZmbroBrdg>11AveE		
494580	09/09/25	PV	928649	10/09/25	1,458.74-	D	GamehavenWetlandMtgn-8/30		
494691	09/10/25	PV	928650	10/10/25	7,406.25-	D	37th St Bridge Preserve Proj		
494358	09/10/25	PV	928762	10/10/25	2,754.00-	D	NE River Road Ponding Analysis		
Total Check Amount					52,540.34-				

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493973	09/05/25	PV	929128	10/05/25	1,426.15-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
493975	09/05/25	PV	929129	10/05/25	478.75-	D	Construction Oversight		
493974	09/05/25	PV	929130	10/05/25	3,574.10-	D	Construction Oversight		
Total Check Amount					5,479.00-				

**Total Amount Paid to Vendor # 00024157** **58,019.34-**  
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Payee 24218 Smith Schafer & Associates

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44021	08/29/25	PV	928384	09/28/25	5,223.00-	D	'24 Audit Financial Stmts #6	24218	Smith Schafer & Associates
44021	08/29/25	PV	928384	09/28/25	777.00-	D	'24 Audit Financial Stmts #6		
Total Check Amount					6,000.00-				

**Total Amount Paid to Vendor # 00024218** **6,000.00-**  
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Payee 24316 SRF Consulting Group Inc

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-4	08/31/25	PV	928645	09/30/25	75.13-	D		24316	SRF Consulting Group Inc
Total Check Amount					75.13-				

**Total Amount Paid to Vendor # 00024316** **75.13-**  
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Payee 24422 Superior Mechanical Inc

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	08/31/25	PV	927763	09/30/25	20,520.00-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					20,520.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>20,520.00-</b>	*****			

Payee 24613 TSP Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062901	09/08/25	PV	929024	10/08/25	4,995.00-	D	MCC Marquee Electrical	24613	TSP Inc
0062929	09/09/25	PV	928882	10/09/25	254,475.02-	D	RRSC Prof Serv Aug 2025		
Total Check Amount					259,470.02-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>259,470.02-</b>	*****			

Payee 24823 WHKS Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55335	09/08/25	PV	928570	10/08/25	62,814.50-	D	ReplZmbrRvrSiphon@SilverLake	24823	WHKS
55334	09/08/25	PV	928571	10/08/25	14,745.00-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					77,559.50-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>77,559.50-</b>	*****			

Payee 24823 WHKS Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55398	09/15/25	PV	929273	10/15/25	2,694.00-	D	2025LrgDiameterTrunkInelnspec	24823	WHKS
55397	09/15/25	PV	929274	10/15/25	1,170.00-	D	San/Swr>ServeWestridge		
55401	09/15/25	PV	929275	10/15/25	29,487.50-	D	Silver Lake Dam Modification		
55400	09/15/25	PV	929276	10/15/25	925.00-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					34,276.50-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>111,836.00-</b>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0203368-IN	08/25/25	PV	928482	09/24/25	1,240.00-	D		25022	Zarnoth Brush Works Inc
0203368-IN	08/25/25	PV	928482	09/24/25	496.00-	D			
0203368-IN	08/25/25	PV	928482	09/24/25	1,832.50-	D			
0203368-IN	08/25/25	PV	928482	09/24/25	3,372.00-	D			
Total Check Amount					6,940.50-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>6,940.50-</b>	*****			

Payee 25031 Ziegler Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001914523	05/10/25	PV	928558	06/09/25	631.08-	D	Spray PUmp/Valve/ball valve	25032	Ziegler Inc
IN001917230	05/13/25	PV	928560	06/12/25	52.25-	D	Hose/Pipe/Gauge/Elbow		
IN001918118	05/14/25	PV	928559	06/13/25	44.98-	D	Screen/strainer		
IN001978159	07/03/25	PV	928554	08/02/25	21.00-	D	Elbow/Street Elbow		
IN002015582	08/06/25	PV	928634	09/05/25	5,952.00-	D	Water Truck Rental		

Total Check Amount 6,701.31-  
Payee 25031 **Ziegler Inc** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001994637	07/18/25	PV	928901	08/17/25	118.34-	D	Gasket/Nozzle/Tip	25032	Ziegler Inc
Total Check Amount					118.34-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>6,819.65-</b>				

Payee 32989 **Roch Public Utilities-Water Division** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6364638	08/31/25	PV	928790	08/31/25	4,257.28-	D	Korterra Electric 8/25-8/26	32989	Roch Public Utilities-Water Di
6364638	08/31/25	PV	928790	08/31/25	1,419.10-	D	Korterra Electric 8/25-8/26		
6364637	08/31/25	PV	928801	08/31/25	147.75-	D	Gopher One- Aug		
6364637	08/31/25	PV	928801	08/31/25	443.22-	D	Gopher One- Aug		
Total Check Amount					6,267.35-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>6,267.35-</b>				

Payee 33147 **Thompson Garage Door Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122009	09/03/25	PV	928468	10/08/25	3,525.00-	D	Garage Door Repairs Stn 4	33147	Thompson Garage Door Inc
122054	09/09/25	PV	928759	10/09/25	338.00-	D	Repair SE Gate		
Total Check Amount					3,863.00-				

Payee 33147 **Thompson Garage Door Inc** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122145	09/17/25	PV	929125	10/17/25	272.92-	D	PM Doors - DSIC	33147	Thompson Garage Door Inc
Total Check Amount					272.92-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>4,135.92-</b>				

Payee 33936 **Veit Disposal Systems** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000246964	06/30/25	PV	928764	07/30/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000249254	08/31/25	PV	928768	09/30/25	210.00-	D	Roll Off Service		
VS 0000249543	09/07/25	PV	928767	10/07/25	165.00-	D	Roll Off Service		
Total Check Amount					585.00-				

Payee 33936 **Veit Disposal Systems** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000246857	06/30/25	PV	928972	07/30/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000249783	09/14/25	PV	929292	10/14/25	210.00-	D	Roll Off Service		
VS 0000249782	09/14/25	PV	929293	10/14/25	210.00-	D	Roll Off Service		
Total Check Amount					726.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>1,311.00-</b>				

Payee 36180 **PVS Technologies Inc** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385253	09/04/25	PV	928988	10/04/25	11,450.70-	D		34458	PVS Technologies Inc
385651	09/11/25	PV	929193	10/11/25	11,695.45-	D			
Total Check Amount					23,146.15-				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>23,146.15-</b>	*****			

Payee 41417 MSA Safety Sales, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965043905	09/08/25	PV	928789	10/08/25	1,872.00-	D	LEL Sensors for Bldg 79	41419	MSA Safety Incorporated
Total Check Amount					1,872.00-				
<b>Total Amount Paid to Vendor # 00041417</b>					<b>1,872.00-</b>	*****			

Payee 47945 Legends Concrete, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/25	PV	927758	09/20/25	2,052.00-	D	Proj: Silver Lake Improvement	47945	Legends Concrete, Inc.
10101	08/28/25	PV	927930	09/27/25	75,669.60-	D	2026 Overlay Curb		
Total Check Amount					77,721.60-				
<b>Total Amount Paid to Vendor # 00047945</b>					<b>77,721.60-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082525-083125	08/31/25	PV	927782	09/30/25	13,956.55-	D	Golf Pro Sales 8/25-8/31&JulCC	53059	Jeffrey A Gorman
082525-083125	08/31/25	PV	927782	09/08/25	2,767.23	D	Golf Pro Sales 8/25-8/31&JulCC		
090125-090725	09/07/25	PV	927784	10/07/25	12,405.66-	D	Golf Pro Sales 9/1-9/7		
Total Check Amount					23,594.98-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>23,594.98-</b>	*****			

Payee 55957 ABM Equipment Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0184165-IN	08/22/25	PV	929191	09/21/25	217,898.00-	D	'25 Maclean MV6 Unit# 25.02091	55957	ABM Equipment
0184165-IN	08/22/25	PV	929191	09/21/25	2,068.00-	D	'25 Maclean MV6 Unit# 25.02091		
Total Check Amount					219,966.00-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>219,966.00-</b>	*****			

Payee 63161 RPEA Payment Date 09/18/25

Total Check Amount					515.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>515.00-</b>	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59881	09/10/25	PV	929182	10/10/25	523.93-	D	Lightbar Unit# 20.01530	75045	Northern Safety Technology, In
Total Check Amount					523.93-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>523.93-</b>	*****			

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Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091325	09/13/25	PV	928907	10/13/25	2,266.27-	D	WC Funding 9/7-9/13/25	76557	Berkley Risk Administrators Co
Total Check Amount					2,266.27-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092025	09/20/25	PV	929532	10/20/25	4,155.46-	D	WC Funding 9/14-9/20/25	76557	Berkley Risk Administrators Co
Total Check Amount					4,155.46-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>6,421.73-</b>				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01576	08/27/25	PV	927748	09/26/25	29,417.00-	D	MCC PR 005 Equipment	79413	Midwest Mechanical Supply Inc
Total Check Amount					29,417.00-				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV02133	09/11/25	PV	929021	10/11/25	529.00-	D	MCC BelimoControlValve	79413	Midwest Mechanical Supply Inc
INV02261	09/15/25	PV	929291	10/15/25	43,170.00-	D	ParksRecRelocation		
INV02303	09/16/25	PV	929020	10/16/25	287,560.00-	D	Contract77965 Drilling		
Total Check Amount					331,259.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>360,676.00-</b>				

Payee 93452 EO Johnson Co. Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1816206	09/02/25	PV	929173	10/02/25	53.57-	D	Rec Center Copier 5/28-8/27/25	93452	EO Johnson Co. Inc
INV1816207	09/02/25	PV	929180	10/02/25	911.66-	D	HR Copier 6/1 - 8/31/2025		
INV1816208	09/02/25	PV	929268	10/02/25	211.72-	D	J1994 Contract		
INV1820080	09/09/25	PV	929147	10/09/25	901.65-	D	P & R Copier 6/10 - 9/9/25		
INV1822696	09/12/25	PV	929178	10/12/25	65.70-	D	PW's Copier 8/11-9/10/2025		
INV1823801	09/15/25	PV	929121	10/15/25	168.00-	D	PW's Copier 10/11 - 11/10/25		
INV1823803	09/15/25	PV	929133	10/15/25	208.00-	D	Bldg.SafetyCopier10/1-12/31/25		
INV1823802	09/15/25	PV	929146	10/15/25	416.00-	D	Comm Dev. Copier 10/1-12/31/25		
INV1823804	09/15/25	PV	929179	10/15/25	346.00-	D	P & R Copier 10/5-1/4/26		
Total Check Amount					3,282.30-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,282.30-</b>				

Payee 97533 Wells Fargo Bank Payment Date 09/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	09/07/25	PD	927916	09/09/25	22.70	D	09/04 Discountfilters.Com	97533	Wells Fargo Bank
6170	09/07/25	PV	927767	09/09/25	200.00-	D	08/27 Vco*minnesota Public T		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	09/07/25	PV	927768	09/09/25	275.00-	D	08/19 Vco*minnesota Public T	97533	Wells Fargo Bank
6170	09/07/25	PV	927769	09/09/25	275.00-	D	08/12 Vco*minnesota Public T		
6170	09/07/25	PV	927770	09/09/25	30.00-	D	08/08 Hy-Vee Rochester 1548		
6170	09/07/25	PV	927770	09/09/25	30.00-	D	08/08 Hy-Vee Rochester 1548		
6170	09/07/25	PV	927771	09/09/25	45.31-	D	08/07 Mymokacoff* North Moka		
6170	09/07/25	PV	927771	09/09/25	45.30-	D	08/07 Mymokacoff* North Moka		
3889	09/07/25	PV	927772	09/09/25	108.06-	D	08/23 Panera Bread #606175 O		
3889	09/07/25	PV	927773	09/09/25	139.42-	D	08/22 Panera Bread #606175 O		
3889	09/07/25	PV	927774	09/09/25	35.00-	D	08/11 Roareachamber		
7720	09/07/25	PV	927848	09/09/25	1,136.69-	D	09/04 Auto Tool World		
7720	09/07/25	PV	927849	09/09/25	170.99-	D	08/28 Sp Ferrum Tools		
7720	09/07/25	PV	927850	09/09/25	47.71-	D	08/26 Ebay O*18-13487-71053		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927906	09/09/25	45.00-	D	08/28 Sq *minnesota Fall Maint		
1363	09/07/25	PV	927907	09/09/25	131.70-	D	08/28 2025 Apwa-Mn Fall Work		
1363	09/07/25	PV	927907	09/09/25	131.70-	D	08/28 2025 Apwa-Mn Fall Work		
1363	09/07/25	PV	927907	09/09/25	131.70-	D	08/28 2025 Apwa-Mn Fall Work		
1363	09/07/25	PV	927907	09/09/25	131.70-	D	08/28 2025 Apwa-Mn Fall Work		
1363	09/07/25	PV	927908	09/09/25	899.00-	D	08/19 Sp Moasure		
1363	09/07/25	PV	927909	09/09/25	8.99-	D	08/19 Currency Conversion Fee		
1363	09/07/25	PV	927910	09/09/25	195.60-	D	08/18 Pollardwater.Com #3326		
1363	09/07/25	PV	927911	09/09/25	129.20-	D	08/07 Samsclub.Com		
1363	09/07/25	PV	927912	09/09/25	20.00-	D	08/09 Good Sportsman Marketing		
4295	09/07/25	PV	927915	09/09/25	302.54-	D	09/04 Discountfilters.Com		
4295	09/07/25	PV	927917	09/09/25	249.00-	D	08/28 Fs *techsmith		
4295	09/07/25	PV	927918	09/09/25	47.64-	D	08/25 Binder Usa		
4295	09/07/25	PV	927919	09/09/25	198.00-	D	08/21 Homedepot.Com		
4295	09/07/25	PV	927920	09/09/25	311.34-	D	08/19 Verizonwrlss		
4295	09/07/25	PV	927921	09/09/25	86.89-	D	08/08 Verizonwrlss		
4295	09/07/25	PV	927921	09/09/25	305.08-	D	08/08 Verizonwrlss		
4295	09/07/25	PV	927922	09/09/25	241.97-	D	08/07 Harbor Freight Tools 359		
8540	09/07/25	PV	927932	09/09/25	227.58-	D	09/03 Kuehn Rental Llc		
8540	09/07/25	PV	927933	09/09/25	20.00-	D	09/02 Openai *chatgpt Subscr		
8540	09/07/25	PV	927934	09/09/25	38.30-	D	08/27 Tst*lumi		
3228	09/07/25	PV	927937	09/09/25	813.34-	D	08/22 Sheraton		
1921	09/07/25	PV	927939	09/09/25	40.00-	D	09/03 Department Of Labor And		
1921	09/07/25	PV	927940	09/09/25	3,250.00-	D	09/03 Buildingcontrolsgroup		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	09/07/25	PV	928498	09/09/25	111.24-	D	08/26 Apa	97533	Wells Fargo Bank
7991	09/07/25	PV	928499	09/09/25	618.00-	D	08/26 Apa		
7991	09/07/25	PV	928500	09/09/25	452.15-	D	08/25 Apa Mn Chapter		
5293	09/07/25	PV	928549	09/09/25	53.95-	D	08/13 Checksforless.Com		
3917	09/07/25	PV	928550	09/09/25	432.50-	D	08/21 Becker Professional Deve		
4550	09/07/25	PV	928596	09/09/25	27.42-	D	09/02 Kwik Trip #341		
4550	09/07/25	PV	928597	09/09/25	151.79-	D	08/19 Tst* Crave American Kitc		
4550	09/07/25	PV	928598	09/09/25	78.22-	D	08/13 Kwik Trip #341		
4550	09/07/25	PV	928599	09/09/25	9.28-	D	08/13 Kwik Trip #341		
4550	09/07/25	PV	928600	09/09/25	3.99-	D	08/09 Kwik Trip #279		
4550	09/07/25	PV	928601	09/09/25	12.98-	D	08/27 Kwik Trip #433		
4550	09/07/25	PV	928602	09/09/25	4.19-	D	08/27 Kwik Trip #279		
4550	09/07/25	PV	928603	09/09/25	4.75-	D	08/26 Kwik Trip #279		
4550	09/07/25	PV	928604	09/09/25	14.99-	D	08/24 Plugin Alliance		
4550	09/07/25	PV	928605	09/09/25	9.28-	D	08/20 Kwik Trip #364		
4550	09/07/25	PV	928606	09/09/25	224.52-	D	08/14 Centerstone Plaza Hote		
4550	09/07/25	PV	928607	09/09/25	41.80-	D	08/19 Costco Whse #1125		
4550	09/07/25	PV	928608	09/09/25	18.85-	D	08/19 Harbor Freight Tools 359		
2526	09/07/25	PV	928611	09/09/25	58.50-	D	08/28 Target 00023218		
2526	09/07/25	PV	928612	09/09/25	799.00-	D	08/26 Association Of Performin		
2526	09/07/25	PV	928613	09/09/25	48.86-	D	08/21 Facebk *vsqnfwg9c2		
2526	09/07/25	PV	928613	09/09/25	23.89-	D	08/21 Facebk *vsqnfwg9c2		
2526	09/07/25	PV	928613	09/09/25	17.64-	D	08/21 Facebk *vsqnfwg9c2		
2526	09/07/25	PV	928614	09/09/25	56.74-	D	08/19 Walmart.Com 8009256278		
2526	09/07/25	PV	928615	09/09/25	25.28-	D	08/17 Amazon Mktpl		
2526	09/07/25	PV	928616	09/09/25	1,968.49-	D	08/11 Courtyard Rochester Ma		
2526	09/07/25	PV	928617	09/09/25	12.96-	D	08/11 Spotify P397189abc		
Total Check Amount					23,586.39-				

Payee 97533 Wells Fargo Bank

Payment Date 09/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	08/07/25	PV	927801	08/09/25	26.11-	D	07/29 Silver Lake Foods	97533	Wells Fargo Bank
8149	08/07/25	PV	927802	08/09/25	17.57-	D	07/14 Dollar Tree		
8149	08/07/25	PV	927803	08/09/25	35.34-	D	07/10 Hobby Lobby #280		
8149	08/07/25	PV	927804	08/09/25	140.07-	D	07/08 Modern Bike Inc		
8149	08/07/25	PV	927805	08/09/25	87.60-	D	07/07 Michaels Stores 2082		
8149	08/07/25	PV	927806	08/09/25	144.40-	D	07/07 Fleet Farm 2200		
8149	08/07/25	PV	927807	08/09/25	23.77-	D	07/29 Amazon Mktpl		
8149	08/07/25	PV	927808	08/09/25	27.62-	D	07/28 Cub Foods Inc.		
8149	08/07/25	PV	927809	08/09/25	268.60-	D	07/26 Tst* Blue Lagoon Mini Go		
8149	08/07/25	PV	927810	08/09/25	75.00-	D	07/24 Sq *my Bike Guy Mobile S		
8149	08/07/25	PV	927811	08/09/25	18.03-	D	07/22 Dollar General #17079		
8149	08/07/25	PV	927812	08/09/25	18.21-	D	07/22 Target 00013516		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	08/07/25	PV	927813	08/09/25	22.07-	D	07/22 Wal-Mart #1971	97533	Wells Fargo Bank
8149	08/07/25	PV	927814	08/09/25	53.94-	D	07/16 Costco Whse #1125		
8149	08/07/25	PV	927816	08/09/25	20.52-	D	07/10 Hy-Vee Rochester 1548		
1921	08/07/25	PV	928911	08/09/25	95.99-	D	07/07 Tractor-Supply-Co #0137		
Total Check Amount					1,074.84-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	09/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	09/07/25	PD	928955	09/09/25	583.80	D	08/26 Headsets Plus	97533	Wells Fargo Bank
0561	09/07/25	PD	929397	09/09/25	5.48	D	09/02 Etsy Inc.		
0561	09/07/25	PD	929398	09/09/25	8.92	D	09/02 Etsy Inc.		
7968	09/07/25	PV	928835	09/09/25	305.00-	D	08/21 Supreme Ct Lawyer Regist		
7968	09/07/25	PV	928836	09/09/25	305.00-	D	08/21 Supreme Ct Lawyer Regist		
2327	09/07/25	PV	928894	09/09/25	199.46-	D	09/01 Spectrum		
2327	09/07/25	PV	928895	09/09/25	483.62-	D	09/01 Spectrum		
2327	09/07/25	PV	928896	09/09/25	52.00-	D	08/28 Pauls Lock And Key		
2327	09/07/25	PV	928897	09/09/25	4.09-	D	08/15 The Home Depot #2826		
2327	09/07/25	PV	928898	09/09/25	82.78-	D	08/15 Fedex392156313210		
2327	09/07/25	PV	928899	09/09/25	59.08-	D	08/12 Paypal		
2327	09/07/25	PV	928900	09/09/25	.59-	D	08/12 Currency Conversion Fee		
0219	09/07/25	PV	928902	09/09/25	299.00-	D	08/14 Sp Recoveryforathlet		
0219	09/07/25	PV	928903	09/09/25	1,758.65-	D	08/14 Fuji Sports		
0219	09/07/25	PV	928904	09/09/25	206.00-	D	08/13 Pst*push Pedal Pull		
0219	09/07/25	PV	928905	09/09/25	129.70-	D	08/07 Los Arcos North		
0219	09/07/25	PV	928906	09/09/25	99.00-	D	08/07 Surveymonkeyus		
9825	09/07/25	PV	928935	09/09/25	102.99-	D	09/03 Amazon Reta* Dt8ra7n43		
9825	09/07/25	PV	928936	09/09/25	78.56-	D	08/21 Crown Awards Inc		
9825	09/07/25	PV	928937	09/09/25	26.50-	D	08/20 Amazon Reta* Rq6861p33		
9825	09/07/25	PV	928938	09/09/25	216.00-	D	08/19 Amazon Mktpl		
9825	09/07/25	PV	928939	09/09/25	21.36-	D	08/14 Rochester Restaurant Sup		
9825	09/07/25	PV	928940	09/09/25	44.99-	D	08/14 Amazon Reta* St6e54zq3		
9825	09/07/25	PV	928941	09/09/25	16.12-	D	08/14 Walmart.Com		
9825	09/07/25	PV	928942	09/09/25	611.55-	D	08/13 Amazon Mktpl		
9825	09/07/25	PV	928943	09/09/25	172.98-	D	08/12 Cbi*roxio		
9825	09/07/25	PV	928944	09/09/25	87.90-	D	08/11 Paypal		
9825	09/07/25	PV	928945	09/09/25	930.00-	D	08/11 Target 00013516		
9825	09/07/25	PV	928946	09/09/25	154.95-	D	09/04 Amazon Mktpl		
9825	09/07/25	PV	928947	09/09/25	98.97-	D	08/11 Crown Awards Inc		
9825	09/07/25	PV	928948	09/09/25	55.00-	D	08/11 Target 00013516		
9825	09/07/25	PV	928949	09/09/25	4.00-	D	08/11 Crown Awards Inc		
9825	09/07/25	PV	928950	09/09/25	70.60-	D	08/07 Www.Nchsoftware.Com		
9825	09/07/25	PV	928951	09/09/25	.71-	D	08/07 Currency Conversion Fee		
9825	09/07/25	PV	928952	09/09/25	121.63-	D	09/03 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	09/07/25	PV	928953	09/09/25	113.98-	D	08/27 Amazon Mktpl	97533	Wells Fargo Bank
9825	09/07/25	PV	928954	09/09/25	609.95-	D	08/26 In *startechtel.Com Inc.		
9825	09/07/25	PV	928956	09/09/25	56.99-	D	08/25 Amazon Mktpl		
9825	09/07/25	PV	928957	09/09/25	583.80-	D	08/21 Headsets Plus		
9825	09/07/25	PV	928958	09/09/25	5.00-	D	08/21 Crown Awards Inc		
9063	09/07/25	PV	928975	09/09/25	345.00-	D	09/01 Cxalloy		
9063	09/07/25	PV	928976	09/09/25	145.12-	D	08/28 Paypal		
9063	09/07/25	PV	928977	09/09/25	50.00-	D	08/21 Department Of Labor And		
9063	09/07/25	PV	928978	09/09/25	123.06-	D	08/15 Avid By Ihg		
4515	09/07/25	PV	929048	09/09/25	59.46-	D	08/26 Target.Com		
4515	09/07/25	PV	929049	09/09/25	13.98-	D	08/26 Amazon Mktpl		
4515	09/07/25	PV	929050	09/09/25	289.78-	D	08/16 Zoom.Com 888-799-9666		
4515	09/07/25	PV	929051	09/09/25	46.94-	D	08/06 Kta Web/Mobile Payment		
0178	09/07/25	PV	929370	09/09/25	135.47-	D	09/04 Wal-Mart #2812		
2388	09/07/25	PV	929372	09/09/25	68.69-	D	09/07 Aldi 72075		
2388	09/07/25	PV	929373	09/09/25	23.95-	D	09/05 Michaels Stores 2082		
2388	09/07/25	PV	929374	09/09/25	205.00-	D	09/03 Minnesota Assoc Of Gover		
2275	09/07/25	PV	929375	09/09/25	14.40-	D	08/25 Amazon Mktpl		
2275	09/07/25	PV	929376	09/09/25	99.00-	D	08/21 Paypal		
2275	09/07/25	PV	929377	09/09/25	98.89-	D	08/17 Amazon Mktpl		
2275	09/07/25	PV	929378	09/09/25	49.25-	D	08/17 Amazon Mktpl		
2275	09/07/25	PV	929379	09/09/25	120.00-	D	08/15 Buffer Plan		
2275	09/07/25	PV	929380	09/09/25	62.99-	D	08/12 Amazon Mktpl		
8490	09/07/25	PV	929381	09/09/25	149.07-	D	09/04 Trader Joe S #718		
8490	09/07/25	PV	929382	09/09/25	200.00-	D	09/05 In *collective Eye Inc		
8490	09/07/25	PV	929383	09/09/25	298.10-	D	09/05 Hy-Vee Rochester 1556		
8490	09/07/25	PV	929384	09/09/25	178.99-	D	08/17 Meetup Org Sub 6m		
9490	09/07/25	PV	929386	09/09/25	595.00-	D	09/02 Paypal		
9490	09/07/25	PV	929387	09/09/25	10.98-	D	08/19 Target 00013516		
8599	09/07/25	PV	929389	09/09/25	396.97-	D	09/02 Delta Air		
8508	09/07/25	PV	929390	09/09/25	14.99-	D	09/07 Adobe Inc. 4816		
8508	09/07/25	PV	929391	09/09/25	1.74-	D	09/01 Google *cloud Twzg2q		
8508	09/07/25	PV	929392	09/09/25	89.97-	D	08/13 Amazon Mktpl		
8508	09/07/25	PV	929393	09/09/25	371.46-	D	08/07 Amazon Mktpl		
8508	09/07/25	PV	929394	09/09/25	74.00-	D	08/07 Techsoup		
8508	09/07/25	PV	929395	09/09/25	14.99-	D	08/07 Adobe Inc. 4816		
0561	09/07/25	PV	929396	09/09/25	5.98-	D	09/03 Ab* Abebooks.Co L2npzt		
0561	09/07/25	PV	929399	09/09/25	191.68-	D	08/22 Etsy Inc.		
0561	09/07/25	PV	929400	09/09/25	246.32-	D	08/20 Games By James		
8607	09/07/25	PV	929401	09/09/25	27.30-	D	09/02 Payflow/Paypal		
8607	09/07/25	PV	929402	09/09/25	533.00-	D	08/30 Bam Rochester		
8607	09/07/25	PV	929403	09/09/25	13.24-	D	08/19 Peoples Food Co-Op		
8607	09/07/25	PV	929404	09/09/25	491.16-	D	08/14 Westin Cleveland		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	09/07/25	PV	929405	09/09/25	1.16-	D	08/15 Currency Conversion Fee	97533	Wells Fargo Bank
8607	09/07/25	PV	929406	09/09/25	491.16-	D	08/14 Westin Cleveland		
8607	09/07/25	PV	929407	09/09/25	217.38-	D	08/13 Drury Inns		
8607	09/07/25	PV	929408	09/09/25	217.38-	D	08/13 Drury Inns		
7018	09/07/25	PV	929409	09/09/25	15.96-	D	08/19 Hy-Vee Rochester 1555		
7018	09/07/25	PV	929410	09/09/25	73.98-	D	08/11 Opc*olmsted County		
7018	09/07/25	PV	929411	09/09/25	64.20-	D	08/07 Displays2go		
7018	09/07/25	PV	929411	09/09/25	92.75-	D	08/07 Displays2go		
8607	09/07/25	PV	929428	09/09/25	115.99-	D	08/15 Pyn*dbackdrop		
Total Check Amount					14,716.18-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>39,377.41-</b>	*****			

Payee 98433 Jetter Clean, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL25059	07/10/25	PV	928507	08/09/25	475.00-	D	Drain Cleaning - Kennels	98433	Jetter Clean, Inc.
Total Check Amount					475.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>475.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-225781	09/11/25	PV	928824	10/11/25	4.17-	D		98781	O'Reilly Auto Parts
3258-225755	09/11/25	PV	928825	10/11/25	99.84-	D			
3258-225755	09/11/25	PV	928825	10/11/25	10.60-	D			
3258-225752	09/11/25	PV	928826	09/15/25	99.84	D			
3258-225752	09/11/25	PV	928826	09/15/25	10.60	D			
3258-225751	09/11/25	PV	928827	10/11/25	99.84-	D			
3258-225751	09/11/25	PV	928827	10/11/25	10.60-	D			
Total Check Amount					114.61-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>114.61-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2025	08/31/25	PV	928503	09/30/25	8,230.00-	D	August 2025 Narcotics Buy	102171	Roch Police Dept - Narcotics B
AUGUST 2025	08/31/25	PV	928503	09/30/25	220.00-	D	August 2025 Narcotics Buy		
AUGUST 2025	08/31/25	PV	928503	09/30/25	1,627.00-	D	August 2025 Narcotics Buy		
AUGUST 2025	08/31/25	PV	928503	09/30/25	24.15-	D	August 2025 Narcotics Buy		
AUGUST 2025	08/31/25	PV	928503	09/10/25	1.64	D	August 2025 Narcotics Buy		
Total Check Amount					10,099.51-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>10,099.51-</b>	*****			

Payee 102848 Egan Co Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613171N001	09/16/25	PV	929302	10/16/25	12,637.00-	D	Chateau Access Control	102847	Egan Co Inc
Total Check Amount					12,637.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>12,637.00-</b>	*****			

Payee 104306 Reinders, Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3219752-00	09/04/25	PV	928585	10/04/25	6.46-	D	Coupling	104306	Reinders, Inc
Total Check Amount					6.46-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>6.46-</b>	*****			

Payee 106843 AP Midwest LLC Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	09/17/25	PV	929285	10/17/25	233,316.75-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
8522.01	09/17/25	PV	929286	10/17/25	5,600,814.51-	D	WRP Liquid & Solids Upgrade		
Total Check Amount					5,834,131.26-				
<b>Total Amount Paid to Vendor # 00106843</b>					<b>5,834,131.26-</b>	*****			

Payee 107742 McMartin Electric, Inc. Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	08/21/25	PV	927759	09/20/25	158,175.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					158,175.00-				
<b>Total Amount Paid to Vendor # 00107742</b>					<b>158,175.00-</b>	*****			

Payee 107749 Mulcahy Company Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV208245	09/05/25	PV	928782	10/05/25	2,207.19-	D	Inventory Parts	107749	Mulcahy Company Inc
Total Check Amount					2,207.19-				
<b>Total Amount Paid to Vendor # 00107749</b>					<b>2,207.19-</b>	*****			

Payee 108723 Badges, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
681	08/28/25	PV	927732	09/27/25	288.00-	D	BC Mueller Badges	108723	Badges, LLC
Total Check Amount					288.00-				
<b>Total Amount Paid to Vendor # 00108723</b>					<b>288.00-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104979692.001	08/26/25	PV	928449	09/25/25	117.70-	D	Watrg/Val/parts	111100	Dakota Supply Group Inc
S104982765.001	08/27/25	PV	928445	09/26/25	19.10-	D	Plumbing parts/lever		
Total Check Amount					136.80-				

Payee 111100 Dakota Supply Group Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105000348.001	08/29/25	PD	929157	09/18/25	19.50	D	Copper Tubing Return	111100	Dakota Supply Group Inc
S105000337.001	08/29/25	PV	929158	09/28/25	12.39-	D	Insulation Dbl Stick foam		
S105015906.001	09/05/25	PV	929432	10/05/25	169.69-	D	Drain Clnr/Gloves		
S105022683.001	09/17/25	PV	929429	10/17/25	210.66-	D	Faucet/Transformer		
Total Check Amount					373.24-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>510.04-</b>	*****			

Payee 111311 **Burken Carol**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09052025	09/05/25	PV	928563	10/05/25	522.00-	D	Zumba/Yoga/Music Oct 2025	111311	Burken Carol
Total Check Amount					522.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>522.00-</b>	*****			

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

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-27	05/29/25	PV	928745	06/28/25	2,023.46-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount					2,023.46-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>2,023.46-</b>	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1229	09/17/25	PV	929123	10/17/25	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1229	09/17/25	PV	929123	10/17/25	250.00-	D	Online Bidding for bidVAULT		
INV1229	09/17/25	PV	929123	10/17/25	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					850.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>850.00-</b>	*****			

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

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-13	09/08/25	PV	928751	10/08/25	1,812.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
25-14	09/08/25	PV	928757	10/08/25	1,875.00-	D	Mowing @ Gamehaven		
Total Check Amount					3,687.50-				

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

Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-15	09/13/25	PV	929142	10/13/25	4,312.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,312.50-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>8,000.00-</b>	*****			

Payee 112385 **CRW Architecture & Design Group**

Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06352A	08/11/25	PV	927747	09/10/25	64,177.21-	D	P&R Relocation	112385	CRW Architecture & Design Grou
Total Check Amount					64,177.21-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>64,177.21-</b>	*****			

Payee 113205 *Madden Galanter Hansen LLP* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312025	09/08/25	PV	928811	10/08/25	4,143.15-	D	COR General Retainer-Aug 2025	113205	Madden Galanter Hansen LLP
08312025	09/08/25	PV	928812	10/08/25	1,530.00-	D	Legal Fees - AGL Arbitration		
Total Check Amount					5,673.15-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>5,673.15-</b>	*****			

Payee 113599 *All Pest Exterminating LLC* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219425	08/26/25	PV	929058	09/25/25	150.00-	D	Spot treat & inspect	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>150.00-</b>	*****			

Payee 113697 *Questions & Solutions Engineering Inc* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2508203	09/11/25	PV	929295	10/11/25	1,096.75-	D	CityHallFAUpgrade	113697	Questions & Solutions Engineer
2508088	09/11/25	PV	929355	10/11/25	3,279.75-	D	ParksForestrythru8/29/25		
2508089	09/11/25	PV	929357	10/11/25	820.25-	D	DBETPhase II		
Total Check Amount					5,196.75-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>5,196.75-</b>	*****			

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218797	08/28/25	PV	927734	09/27/25	4,276.75-	D	SCBA/Turnouts	114606	Ultimate Safety Concepts Inc D
218966	09/10/25	PV	928532	10/10/25	200.36-	D	Multirae Back Housing Base		
Total Check Amount					4,477.11-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>4,477.11-</b>	*****			

Payee 128441 *M & K Grinding Service LLC* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45821	09/16/25	PV	929054	10/16/25	45.00-	D	Sharpening of zamboni blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>45.00-</b>	*****			

Payee 129043 *CHS Inc* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2516	08/01/25	PV	927817	08/31/25	889.35-	D	Maxtron Oil - Aug	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC2437	09/03/25	PV	928620	10/03/25	10,089.02-	D	RPT Fuel Tank	129042	CHS Inc
415-IC2436	09/03/25	PV	928630	10/03/25	1,555.69-	D	PWTOC Tank #1 Unleaded		
415-IC2473	09/07/25	PV	928619	10/07/25	10,175.62-	D	RPT Fuel Tank		
415-IC2484	09/08/25	PV	928618	10/08/25	7,750.18-	D	RPT Fuel Tank		
40A-ID2912	09/09/25	PV	927953	10/09/25	452.65-	D			
40A-ID2912	09/09/25	PV	927953	10/09/25	1,689.60-	D			
40A-ID2918	09/09/25	PV	928533	10/09/25	1,841.50-	D			
Total Check Amount					34,443.61-				

Payee 129043 CHS Inc Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2839	09/03/25	PV	929419	10/03/25	889.35-	D	Maxtron Oil - Sept	129042	CHS Inc
40A-ID2836	09/03/25	PV	929421	10/03/25	889.35-	D	Maxtron Oil - Sept 2		
415-IC2524	09/11/25	PV	929366	10/11/25	9,841.69-	D	RPT Fuel Tank		
40A-ID2980	09/15/25	PV	928838	10/15/25	810.00-	D			
415-IC2575	09/15/25	PV	929368	10/15/25	8,590.32-	D	RPT Fuel Tank		
Total Check Amount					21,020.71-				

**Total Amount Paid to Vendor # 00129043 55,464.32-**  
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Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG25 712 REF	08/31/25	PV	928648	09/30/25	20.00-	D	WasteDisposal/8.19.25	133098	Olm Co Solid Waste Refuse
AUG25 890 REF	08/31/25	PV	928779	09/30/25	3,731.39-	D	Landfill Incinerator Fees		
Total Check Amount					3,751.39-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG25 700 REF	08/31/25	PV	928868	09/30/25	12,963.52-	D	Rusbish&Brush Removal/Recycli	133098	Olm Co Solid Waste Refuse
Total Check Amount					12,963.52-				

**Total Amount Paid to Vendor # 00133098 16,714.91-**  
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Payee 133099 Olm Co Solid Waste Utilities Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL25 2203 UTIL	08/15/25	PV	929497	09/22/25	156.12	D	Coding Correction to Prev Chg	133099	Olm Co Solid Waste Utilities
JUL25 2203 UTIL	08/15/25	PV	929497	09/14/25	156.12-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 133099 Olm Co Solid Waste Utilities Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG25 2203 UTIL	09/16/25	PV	929263	10/16/25	4,584.69-	D	LEC	133099	Olm Co Solid Waste Utilities
AUG25 2203 UTIL	09/16/25	PV	929263	10/16/25	159.66-	D	LEC		
AUG25 2203 UTIL	09/16/25	PV	929263	10/16/25	443.13-	D	LEC		
AUG25 2230 UTIL	09/16/25	PV	929264	10/16/25	4,399.09-	D	AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG25 2230 UTIL	09/16/25	PV	929264	10/16/25	159.59-	D	AC	133099	Olm Co Solid Waste Utilities
AUG25 2230 UTIL	09/16/25	PV	929264	10/16/25	399.81-	D	AC		
AUG25 2222 UTIL	09/17/25	PV	929414	10/17/25	172.89-	D	AUG25 2222 UTIL		
AUG25 2222 UTIL	09/17/25	PV	929414	10/17/25	93.10-	D	AUG25 2222 UTIL		
Total Check Amount					10,411.96-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>10,411.96-</b>	*****			

Payee 138317 **Karen Lemke** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB11949	09/08/25	PV	928799	10/08/25	172.24-	D	ReimburseKL/KERetirementGift	138317	Karen Lemke
Total Check Amount					172.24-				
<b>Total Amount Paid to Vendor # 00138317</b>					<b>172.24-</b>	*****			

Payee 138995 **MN Ag Group Inc** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP27990	09/09/25	PV	928758	10/09/25	25,169.64-	D	Tractor Inspection + Service	138995	MN Ag Group Inc
Total Check Amount					25,169.64-				
<b>Total Amount Paid to Vendor # 00138995</b>					<b>25,169.64-</b>	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152033	05/14/25	PV	929423	06/13/25	1,751.44-	D	SHI Corp - Inv B19005450	142861	Local Government Info Systems
Total Check Amount					1,751.44-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>1,751.44-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W07138	08/28/25	PV	928518	09/27/25	4,116.79-	D	Engine 5 Service Work	154131	MacQueen Emergency Group
Total Check Amount					4,116.79-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>4,116.79-</b>	*****			

Payee 154579 **Astorino's Tree Service LLC** Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4525	08/12/25	PV	928748	09/11/25	2,000.00-	D	Remove4Trees-4815ManorBrkDrNW	154579	Astorino's Tree Service LLC
4577	08/12/25	PV	928755	09/11/25	500.00-	D	Remove Trees-4464ManorParkDrNW		
4530	08/14/25	PV	928652	09/13/25	500.00-	D	Cut Down Tree-1415 36 St SW		
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00154579</b>					<b>3,000.00-</b>	*****			

Payee 154864 **Matrix Communications Inc** Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009495	06/29/25	PV	929388	07/29/25	726.14-	D		133031	Matrix Communications Inc
M009568	07/13/25	PV	929413	08/12/25	6,443.60-	D			
M009568	07/13/25	PV	929413	08/12/25	727.28-	D			
Total Check Amount					7,897.02-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>7,897.02-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032431212	09/03/25	PV	928470	10/03/25	108.78-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
032451327	09/05/25	PV	928475	10/05/25	622.14-	D	Uniforms		
032453306	09/05/25	PV	928477	10/05/25	2,775.96-	D	Uniforms		
032478073	09/08/25	PV	928531	10/08/25	113.05-	D	Footwear		
Total Check Amount					3,619.93-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032369633	08/27/25	PV	929345	09/26/25	576.00-	D	Tourniquet	155899	Gall's LLC DBA Uniforms Unlimi
032361147	08/27/25	PV	929348	09/26/25	219.96-	D	Case/Nameplate/Embroidery/Hook		
032374625	08/28/25	PV	929351	09/27/25	226.78-	D	Emblem		
032387271	08/29/25	PV	929349	09/28/25	344.94-	D	Cargo Pants		
032513870	09/11/25	PV	929091	10/11/25	52.70-	D	Uniform Inventory		
032513875	09/11/25	PV	929092	10/11/25	26.35-	D	Uniforms		
032547583	09/15/25	PV	929087	10/15/25	231.30-	D	Uniform Inventory		
Total Check Amount					1,678.03-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>5,297.96-</b>	*****			

Payee 156328 Samuel C Budzyna Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09172025	09/17/25	PV	929266	10/17/25	25.20-	D	ReimburseParking-6AveWDesgnMtg	156328	Samuel C Budzyna
Total Check Amount					25.20-				
<b>Total Amount Paid to Vendor # 00156328</b>					<b>25.20-</b>	*****			

Payee 157541 KATS Excavating LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5272	09/04/25	PV	928651	10/04/25	101,838.90-	D	Sn/SImprovements-InstituteRdSW	157541	KATS Excavating LLC
5271	09/04/25	PV	928754	10/04/25	85,104.40-	D	36 Ave SE Culvert Replacement		
Total Check Amount					186,943.30-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>186,943.30-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001947328	09/13/25	PV	928908	10/13/25	11,090.75-	D	Dental claims 9/7-9/13/25	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount		11,090.75-							
Payee	168384 <b>Stratacor dba DDMN ASO, LLC - VR</b>	Payment Date	09/25/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001962308	09/20/25	PV	929533	10/20/25	15,826.66-	D	Dental claims 9/14-9/20/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount		15,826.66-							
<b>Total Amount Paid to Vendor # 00168384</b>		<b>26,917.41-</b>							

Payee	168502 <b>MMSI Inc DBA Medica Hlth Plan</b>	Payment Date	09/18/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091625	09/15/25	PV	928910	10/15/25	272,206.78-	D	Medica 9/16/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		272,206.78-							
Payee	168502 <b>MMSI Inc DBA Medica Hlth Plan</b>	Payment Date	09/25/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092225	09/22/25	PV	929536	10/22/25	569,744.41-	D	Medica claims 9/22/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount		569,744.41-							
<b>Total Amount Paid to Vendor # 00168502</b>		<b>841,951.19-</b>							

Payee	174289 <b>Alluma LLC</b>	Payment Date	09/25/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000106763	09/17/25	PV	929442	10/17/25	25,042.96-	D	Pharmacy Admin Fees Sept 25	174289	Alluma LLC
Total Check Amount		25,042.96-							
<b>Total Amount Paid to Vendor # 00174289</b>		<b>25,042.96-</b>							

Payee	179943 <b>Threshold Arts LLC</b>	Payment Date	09/18/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/10/25	PV	928502	10/10/25	420.00-	D	TaikoArts Facility Agreement	179943	Threshold Arts LLC
	09/10/25	PV	928502	10/10/25	24.00-	D	TaikoArts Facility Agreement		
	09/10/25	PV	928502	10/10/25	750.00-	D	TaikoArts Facility Agreement		
	09/10/25	PV	928502	10/10/25	50.00-	D	TaikoArts Facility Agreement		
Total Check Amount		1,244.00-							
<b>Total Amount Paid to Vendor # 00179943</b>		<b>1,244.00-</b>							

Payee	182413 <b>Opportunity Services</b>	Payment Date	09/25/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0825	09/04/25	PV	928886	10/04/25	1,946.76-	D	Cleaning Svc-various parks	160006	Opportunity Services
Total Check Amount		1,946.76-							
<b>Total Amount Paid to Vendor # 00182413</b>		<b>1,946.76-</b>							

Payee	184237 <b>Talos Dynamics LLC</b>	Payment Date	09/25/25						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911	08/12/25	PV	929337	09/11/25	369.00-	D	Assault Panel	184237	Talos Dynamics LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1916	09/08/25	PV	929338	10/08/25	610.00-	D	Assault Panel	184237	Talos Dynamics LLC
Total Check Amount					979.00-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>979.00-</b>	*****			

Payee 190722 Express Scripts Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52481621C	09/15/25	PV	928909	10/15/25	173,536.69-	D	Pharmacy claims 9/8-9/14/25	190722	Express Scripts
Total Check Amount					173,536.69-				
Payee <u>190722 Express Scripts</u>					Payment Date 09/25/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52515241C	09/22/25	PV	929534	10/22/25	52,603.01-	D	Pharmacy claims 9/15-9/21/25	190722	Express Scripts
Total Check Amount					52,603.01-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>226,139.70-</b>	*****			

Payee 198928 Genfare, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90212540	09/08/25	PV	927829	10/08/25	424.49-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					424.49-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>424.49-</b>	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135	09/02/25	PV	927799	10/02/25	1,125.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>1,125.00-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837	09/04/25	PV	928749	10/04/25	5,610.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,610.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841	09/18/25	PV	929265	10/18/25	5,610.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,610.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>11,220.00-</b>	*****			

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31853	09/09/25	PV	927951	10/09/25	932.30-	D		201906	BDG Inc. DBA Flexible Pipe Too

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31853	09/09/25	PV	927951	10/09/25	104.50-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					1,036.80-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>1,036.80-</b>				

Payee 204435 Motion Industries Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00095089	09/09/25	PV	928802	10/09/25	53.00-	D	V Belts	204436	Motion Industries Inc
Total Check Amount					53.00-				
<b>Total Amount Paid to Vendor # 00204435</b>					<b>53.00-</b>				

Payee 204685 DeCook Landscaping, LLC Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15711	08/31/25	PV	927730	09/30/25	75.00-	D	Fertilizer Treatment FS	204685	DeCook Landscaping, LLC
15711	08/31/25	PV	927730	09/30/25	75.00-	D	Fertilizer Treatment FS		
15711	08/31/25	PV	927730	09/30/25	100.00-	D	Fertilizer Treatment FS		
15711	08/31/25	PV	927730	09/30/25	100.00-	D	Fertilizer Treatment FS		
15711	08/31/25	PV	927730	09/30/25	75.00-	D	Fertilizer Treatment FS		
Total Check Amount					425.00-				
<b>Total Amount Paid to Vendor # 00204685</b>					<b>425.00-</b>				

Payee 204726 NOS Construction Inc Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687	07/31/25	PV	928842	08/30/25	26,730.00-	D	Phase 3 Milling	204726	NOS Construction Inc
Total Check Amount					26,730.00-				
<b>Total Amount Paid to Vendor # 00204726</b>					<b>26,730.00-</b>				

Payee 204987 Abdo LLP Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511035	08/31/25	PV	928864	09/30/25	3,592.00-	D	Accounting Services Aug 25	204987	Abdo LLP
Total Check Amount					3,592.00-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>3,592.00-</b>				

Payee 207899 Enterprise FM Trust Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-090425	09/04/25	PV	928541	10/04/25	560.52-	D	September Enterprise	207899	Enterprise FM Trust
616525-090425	09/04/25	PV	928541	10/04/25	575.92-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	524.10-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	554.19-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	579.88-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	542.16-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	550.08-	D	September Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-090425	09/04/25	PV	928541	10/04/25	573.93-	D	September Enterprise	207899	Enterprise FM Trust
616525-090425	09/04/25	PV	928541	10/04/25	573.95-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	554.09-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	519.59-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	506.56-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	506.56-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	788.33-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	789.03-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	776.59-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	776.59-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	840.92-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	777.30-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	840.92-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	777.30-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	768.67-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	767.77-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	822.52-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	831.55-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	831.55-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	831.55-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	831.55-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	865.73-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	865.73-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	864.94-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.00-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.00-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.00-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.01-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.01-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	24.98-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.00-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.13-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.00-	D	September Enterprise		
616525-090425	09/04/25	PV	928541	10/04/25	25.13-	D	September Enterprise		

Total Check Amount

26,132.93-

**Total Amount Paid to Vendor # 00207899**

**26,132.93-**

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0216	09/05/25	PV	928577	10/05/25	47.60-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					47.60-				
Payee 208544 <b>Column Software, PBC</b>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0217	09/09/25	PV	929066	10/09/25	37.30-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0223	09/17/25	PV	929144	10/17/25	152.74-	D	Draft2026AnnualActionPlanNotc		
Total Check Amount					190.04-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>237.64-</b>				
Payee 210438 <b>Dialect, Inc.</b>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.18	09/02/25	PV	928629	10/02/25	5,766.13-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
Total Check Amount					5,766.13-				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>5,766.13-</b>				
Payee 218260 <b>Reher, Amy DBA Coalition LLC</b>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1395	08/14/25	PV	929183	09/13/25	5,000.00-	D	Chateau	218260	Reher, Amy DBA Coalition LLC
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00218260</b>					<b>5,000.00-</b>				
Payee 218799 <b>Mend Collaborative, Inc.</b>								Payment Date 09/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-006	09/03/25	PV	929062	10/03/25	12,994.07-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					12,994.07-				
<b>Total Amount Paid to Vendor # 00218799</b>					<b>12,994.07-</b>				
Payee 220394 <b>PlowOps, Inc.</b>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04601	09/01/25	PV	927929	10/01/25	396.00-	D	PlowOps Evaluation	220394	PlowOps, Inc.
Total Check Amount					396.00-				
<b>Total Amount Paid to Vendor # 00220394</b>					<b>396.00-</b>				
Payee 221709 <b>Window Washing Rochester MN LLC</b>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	08/01/25	PV	927727	08/31/25	1,961.00-	D	Window Washing Station 1	221709	Window Washing Rochester MN LL
Total Check Amount					1,961.00-				
<b>Total Amount Paid to Vendor # 00221709</b>					<b>1,961.00-</b>				
Payee 222350 <b>SHS Construction</b>								Payment Date 09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EXCAVATION	09/05/25	PV	928750	10/05/25	11,147.00-	D	Vasquez Partial 1717 SE 19 Ave	222350	SHS Construction
Total Check Amount					11,147.00-				
<b>Total Amount Paid to Vendor # 00222350</b>					<b>11,147.00-</b>	*****			

Payee 222363 *Kristopher Blume* Payment Date 09/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	09/05/25	PV	928515	10/05/25	3,000.00-	D	Training	222363	Kristopher Blume
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00222363</b>					<b>3,000.00-</b>	*****			

Payee 222492 *Richard Bales* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	929192	10/09/25	750.00-	D	LegalFees-AGL Arbitration	222492	Richard Bales
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00222492</b>					<b>750.00-</b>	*****			

Payee 222504 *Arkance USA LLC DBA U.S. CAD* Payment Date 09/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV72148	09/12/25	PV	929262	10/12/25	192.50-	D	Bluebeam Annual Subscription	222504	Arkance USA LLC DBA U.S. CAD
Total Check Amount					192.50-				
<b>Total Amount Paid to Vendor # 00222504</b>					<b>192.50-</b>	*****			

Grand Total . . . . 14,799,845.72-