

Payee 10289 Dwight W Parker

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/26/25	PV	911146	05/26/25	239.94-	D	Boots	10289	Dwight W Parker
Total Check Amount					239.94-				
Total Amount Paid to Vendor # 00010289					239.94-	*****			

Payee 20063 Advanced Business Systems Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103478	05/01/25	PV	912211	05/31/25	816.00-	D	DS40i Maintenance 05/25-05/26	20063	Advanced Business Systems Inc
Total Check Amount					816.00-				
Total Amount Paid to Vendor # 00020063					816.00-	*****			

Payee 20077 Ag Electrical Specialists Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A68647	05/01/25	PV	911485	05/31/25	65.00-	D	Alternator Repair	20077	Ag Electrical Specialists Inc
Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00020077					65.00-	*****			

Payee 20571 Brasco Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50438	04/30/25	PV	912422	05/30/25	16,450.00-	D	Bus Shelter Parts	20571	Brasco Inc
Total Check Amount					16,450.00-				
Total Amount Paid to Vendor # 00020571					16,450.00-	*****			

Payee 20768 CDW Government Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD6KG3I	04/09/25	PV	911055	05/09/25	192.49-	D	Brother Laser printer	20769	CDW Government Inc
AD6J83E	04/09/25	PV	911056	05/09/25	91.44-	D	HDMI Cable		
AD6KT7R	04/09/25	PV	911057	05/09/25	203.20-	D	HDMI to VGA Adapter		
AD6MI6Q	04/10/25	PV	911026	05/10/25	50.82-	D	HDMI Cable		
AD8Y86G	04/28/25	PV	911405	05/28/25	577.86-	D	Hard drives		
AD8688E	04/29/25	PV	911628	05/29/25	390.99-	D	Hard drive		
AD9RG3S	05/02/25	PV	911692	06/01/25	135.99-	D	Hard Drive		
AD9QT6K	05/02/25	PV	912461	06/01/25	91.91-	D	APCBackUp-UPS650VA		
Total Check Amount					1,734.70-				
Total Amount Paid to Vendor # 00020768					1,734.70-	*****			

Payee 20822 Chosen Valley Electric Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8498	04/14/25	PV	910843	05/14/25	2,200.00-	D	Covert LED Bulbs/Labor	20822	Chosen Valley Electric Inc
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00020822					2,200.00-	*****			

Payee 21062 Dakota Co Technical College

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1285593	03/04/25	PV	912208	04/03/25	700.00-	D	LESR/PF - Pond	21062	Dakota Co Technical College
1288629	04/07/25	PV	912209	05/07/25	700.00-	D	LESR/PF - Cronk		
1290186	04/14/25	PV	912210	05/14/25	700.00-	D	LESR/PF - Jeardeau		
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00021062					2,100.00-	*****			

Payee 21243 Duo-Safety Ladder Corp

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496160-000	04/09/25	PV	911362	05/09/25	35.10-	D	Heat Sensor Label	21243	Duo-Safety Ladder Corp
Total Check Amount					35.10-				
Total Amount Paid to Vendor # 00021243					35.10-	*****			

Payee 21265 Earl's Small Engine Repair Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243440	04/21/25	PV	911592	05/21/25	549.99-	D	Stihl Equipment	21265	Earl's Small Engine Repair Inc
Total Check Amount					549.99-				
Total Amount Paid to Vendor # 00021265					549.99-	*****			

Payee 21425 Federal Express Corp

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-836-75857	04/21/25	PV	911466	05/21/25	15.90-	D	Shipping Services	21425	Federal Express Corp
8-836-75857	04/21/25	PV	911466	05/21/25	13.00-	D	Shipping Services		
8-842-86632	04/28/25	PV	912272	05/28/25	31.55-	D	Shipping Services		
8-842-86632	04/28/25	PV	912272	05/28/25	102.58-	D	Shipping Services		
Total Check Amount					163.03-				
Total Amount Paid to Vendor # 00021425					163.03-	*****			

Payee 21654 Gillig Corporation

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41299541	04/22/25	PV	910821	05/22/25	2,167.18-	D		21654	Gillig Corporation
41299542	04/22/25	PV	911139	05/22/25	584.35-	D			
41300068	04/23/25	PV	911137	05/23/25	87.60-	D			
41300770	04/24/25	PV	910822	05/24/25	116.27-	D			
41300770	04/24/25	PV	910822	05/24/25	42.36-	D			
41300771	04/24/25	PV	911040	05/24/25	266.80-	D			
41300771	04/24/25	PV	911040	05/24/25	283.38-	D			
41300438	04/24/25	PV	911133	05/24/25	195.15-	D			
41300438	04/24/25	PV	911133	05/24/25	106.66-	D			
41301115	04/25/25	PV	911136	05/25/25	173.70-	D			
41301876	04/28/25	PV	911134	05/28/25	266.80-	D			
41301876	04/28/25	PV	911134	05/28/25	172.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41303172	05/01/25	PV	911640	05/31/25	22.00-	D		21654	Gillig Corporation
41303172	05/01/25	PV	911640	05/31/25	283.38-	D			
41303940	05/02/25	PV	911639	06/01/25	392.78-	D			
41303695	05/02/25	PV	911759	06/01/25	638.42-	D			
41304424	05/05/25	PV	912402	06/04/25	71.03-	D			
41304424	05/05/25	PV	912402	06/04/25	210.22-	D			
41304424	05/05/25	PV	912402	06/04/25	173.25-	D			
41304424	05/05/25	PV	912402	06/04/25	123.40-	D			
41304424	05/05/25	PV	912402	06/04/25	13.40-	D			
Total Check Amount					6,390.84-				
Total Amount Paid to Vendor # 00021654					6,390.84-	*****			

Payee 21693 Govt Finance Officers Assn

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3106521	02/28/25	PV	911067	03/30/25	15,000.00-	D	ERP Advisory Services	21693	Govt Finance Officers Assn
3106523	02/28/25	PV	911068	03/30/25	5,000.00-	D	ERP Advisory Services		
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00021693					20,000.00-	*****			

Payee 21703 Grainger Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9484684601	04/24/25	PV	910825	05/24/25	27.36-	D		21704	Grainger Inc
9487448574	04/28/25	PV	911143	05/28/25	37.23-	D			
9489198508	04/29/25	PV	911319	05/29/25	8.20-	D			
9489198508	04/29/25	PV	911319	05/29/25	8.20-	D			
9489198508	04/29/25	PV	911319	05/29/25	34.70-	D			
9489198508	04/29/25	PV	911319	05/29/25	34.70-	D			
9489198508	04/29/25	PV	911319	05/29/25	34.63-	D			
9489198508	04/29/25	PV	911319	05/29/25	34.63-	D			
9490202554	04/29/25	PV	912629	05/29/25	11.54-	D	Belt		
9490227544	04/29/25	PV	912630	05/29/25	489.24-	D	Air Filters		
9497466723	05/06/25	PV	912403	06/05/25	8.38-	D			
Total Check Amount					728.81-				
Total Amount Paid to Vendor # 00021703					728.81-	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0219	05/05/25	PV	912601	06/04/25	1,150.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					1,150.00-				
Total Amount Paid to Vendor # 00021841					1,150.00-	*****			

Payee 21885 Hentges Glass

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	04/30/25	PV	911763	05/30/25	3,108.85-	D	Proj: Soldiers Field Aquatics	21885	Hentges Glass
Total Check Amount					3,108.85-				
Total Amount Paid to Vendor # 00021885					3,108.85-	*****			

Payee 21893 Herold Flags Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15940	04/02/25	PV	910788	05/02/25	943.00-	D	Winch and cable system	21893	Herold Flags
15962	05/05/25	PV	912558	06/04/25	277.25-	D	COR/State of MN Flags-PWTOC		
Total Check Amount					1,220.25-				
Total Amount Paid to Vendor # 00021893					1,220.25-	*****			

Payee 21950 Hoff, Barry & Kozar, PA Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18788	05/01/25	PV	912439	05/31/25	962.50-	D	Re: LglSrvcs: Annexation	21950	Hoff, Barry & Kozar, PA
Total Check Amount					962.50-				
Total Amount Paid to Vendor # 00021950					962.50-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030457	04/15/25	PV	910808	05/15/25	1,966.30-	D	Station 3 Door Issues	22027	Hunt Electric Corporation
25030681	04/15/25	PV	910814	05/15/25	1,005.39-	D	Station 4 Door Power		
Total Check Amount					2,971.69-				
Total Amount Paid to Vendor # 00022026					2,971.69-	*****			

Payee 22271 Kapco Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1497202	04/23/25	PV	912519	05/23/25	887.40-	D	TSSupl/PolyBookCovers	22271	Kapco
Total Check Amount					887.40-				
Total Amount Paid to Vendor # 00022271					887.40-	*****			

Payee 22361 Kriss Products Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194307	04/24/25	PV	911069	05/24/25	2,036.00-	D	Coolant and parts for repair	22361	Kriss Products Inc
194307	04/24/25	PV	911069	05/24/25	17.50-	D	Coolant and parts for repair		
194307	04/24/25	PV	911069	05/24/25	84.50-	D	Coolant and parts for repair		
194307	04/24/25	PV	911069	05/24/25	170.21-	D	Coolant and parts for repair		
194315	04/25/25	PV	911064	05/25/25	165.00-	D	Pulsafeeder KOP Kit		
194315	04/25/25	PV	911064	05/25/25	7.95-	D	Pulsafeeder KOP Kit		
Total Check Amount					2,481.16-				
Total Amount Paid to Vendor # 00022361					2,481.16-	*****			

Payee 22377 Kruse Lumber Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000036062-001	04/21/25	PV	912576	05/21/25	133.80-	D	Form Lumber	22377	Kruse Lumber
Total Check Amount					133.80-				
Total Amount Paid to Vendor # 00022377					133.80-	*****			

Payee 22392 League of MN Cities

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429322	05/02/25	PV	911505	06/01/25	275.00-	D	2025LMCAAnnualConfReg	22392	League of MN Cities
429322	05/02/25	PV	911505	06/01/25	275.00-	D	2025LMCAAnnualConfReg		
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00022392					550.00-	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	04/17/25	PV	911442	05/17/25	147,688.00-	D	4th Install CMC1003859	22459	League of MN Cities Ins Trust
40001378	04/17/25	PV	911442	05/17/25	68,637.75-	D	4th Install CMC1003859		
40001378	04/17/25	PV	911442	05/17/25	69,484.75-	D	4th Install CMC1003859		
40001378	04/17/25	PV	911442	05/17/25	4,973.00-	D	4th Install CMC1003859		
40001378	04/17/25	PV	911442	05/17/25	1,173.50-	D	4th Install CMC1003859		
40001378	04/17/25	PV	911442	05/17/25	225.00-	D	4th Install CMC1003859		
Total Check Amount					292,182.00-				

Payee 22459 League of MN Cities Ins Trust

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL426893	04/23/25	PV	911449	05/23/25	1,000.00-	D	Petersen DOL 04/01/25	22459	League of MN Cities Ins Trust
GL426893	04/23/25	PV	911449	05/23/25	1,140.13-	D	Petersen DOL 04/01/25		
CA416724	04/24/25	PV	911439	05/24/25	1,000.00-	D	Hayne DOL 02/13/25		
CA416724	04/24/25	PV	911439	05/24/25	1,660.05-	D	Hayne DOL 02/13/25		
GL353178	05/01/25	PV	911445	05/31/25	1,000.00-	D	Amaris DOL 04/24/24		
GL353178	05/01/25	PV	911445	05/31/25	25,553.68-	D	Amaris DOL 04/24/24		
Total Check Amount					31,353.86-				
Total Amount Paid to Vendor # 00022459					323,535.86-	*****			

Payee 22803 Milestone Materials

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500463750	04/28/25	PV	912611	05/28/25	712.15-	D	Gabion Stone/Rip Rap	22803	Milestone Materials
3500463753	04/28/25	PV	912613	05/28/25	84.98-	D	1 1/2" Clean		
3500463751	04/28/25	PV	912614	05/28/25	1,447.67-	D	Rip Rap		
3500463752	04/28/25	PV	912616	05/28/25	1,088.60-	D	Gabion Stone/1 1/2" Clean		
3500464956	04/30/25	PV	912610	05/30/25	255.91-	D	Class 5		
3500464955	04/30/25	PV	912612	05/30/25	959.56-	D	Gabion Stone		
3500466563	05/09/25	PV	912544	06/08/25	291.64-	D	Class 5 - Shop		
3500466562	05/09/25	PV	912622	06/08/25	300.69-	D	Class 5		

Total Check Amount 5,141.20-
Total Amount Paid to Vendor # 00022803 5,141.20-

Payee 22865 MN Dept of Labor & Industry Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0351443X	04/26/25	PV	912632	05/26/25	10.00-	D	DSIC Boiler License	22865	MN Dept of Labor & Industry
SP724589	05/02/25	PV	911443	06/01/25	20.00-	D	William Bernau Sp Engineer		
SP807333	05/02/25	PV	911444	06/01/25	20.00-	D	William Flint Sp Engineer		
2A046287	05/02/25	PV	911446	06/01/25	40.00-	D	Brett Hampel 2nd Clss A Eng		

Total Check Amount 90.00-
Total Amount Paid to Vendor # 00022865 90.00-

Payee 22930 MN Pollution Control Agency Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000214270	04/21/25	PV	911413	05/21/25	931.67-	D	Hazardous Waste Fees	22930	MN Pollution Control Agency

Total Check Amount 931.67-

Payee 22930 MN Pollution Control Agency Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000214269	04/21/25	PV	912557	05/21/25	931.67-	D	Hazardous Waste Fee	22930	MN Pollution Control Agency

Total Check Amount 931.67-

Total Amount Paid to Vendor # 00022930 1,863.34-

Payee 22943 MN Secretary of State Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY - POND	05/06/25	PV	912392	06/05/25	120.00-	D	Notary - Pond	22943	MN Secretary of State

Total Check Amount 120.00-

Total Amount Paid to Vendor # 00022943 120.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1303815	05/02/25	PV	911687	06/01/25	508.50-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1303814	05/02/25	PV	911688	06/01/25	1,407.00-	D	WW Testing		

Total Check Amount 1,915.50-

Total Amount Paid to Vendor # 00022973 1,915.50-

Payee 23012 Moody's Investors Service Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0494919	04/28/25	PV	911061	05/28/25	29,000.00-	D	2025A Bond Initial Fee	23012	Moody's Investors Service

Total Check Amount 29,000.00-

Total Amount Paid to Vendor # 00023012 29,000.00-

Payee 23062 Musco Sports Lighting, Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438095	04/23/25	PV	911623	05/23/25	475.00-	D	Control Link Svc-5/25-5/26	23062	Musco Sports Lighting, Inc
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00023062					475.00-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/01/25	PV	911632	05/01/25	14,480.00-	D	Cascade Lake Acoustics	23402	Palmer-Soderberg Inc
Total Check Amount					14,480.00-				
Total Amount Paid to Vendor # 00023402					14,480.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100012	04/22/25	PV	911633	05/22/25	720.00-	D	Svc Cal/Bolt/Latch	23434	Pauls Lock & Key Shop Inc
100026	04/25/25	PV	910866	05/25/25	11.70-	D	3 Keys - Bathrooms		
099863	04/25/25	PV	911059	05/25/25	115.00-	D	ServiceCall/LockRepair		
Total Check Amount					846.70-				
Total Amount Paid to Vendor # 00023434					846.70-	*****			

Payee 23512 Plaisted Companies Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79566	04/15/25	PV	911087	05/15/25	1,589.50-	D	Total Garden Blend	23512	Plaisted Companies Inc
Total Check Amount					1,589.50-				
Total Amount Paid to Vendor # 00023512					1,589.50-	*****			

Payee 23830 Roch Area Foundation Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312024	12/31/24	PV	911423	01/30/25	70,000.00-	D	RAFOperatingExpenses-AffHousng	23830	Roch Area Foundation
Total Check Amount					70,000.00-				
Total Amount Paid to Vendor # 00023830					70,000.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30947	04/21/25	PV	911153	05/21/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
31047	04/22/25	PV	911166	05/22/25	210.00-	D	Dog Food		
31184	04/22/25	PV	911167	05/22/25	105.00-	D	Dog Food		
31860	05/01/25	PV	912377	05/31/25	37.99-	D	Dog Food		
Total Check Amount					457.99-				
Total Amount Paid to Vendor # 00023858					457.99-	*****			

Payee 23912 Roch Ford Toyota Payment Date 05/15/25

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
164806FOW	04/02/25	PV	911093	05/02/25	30.75-	D	Aerial Asy	23912	Roch Ford Toyota
164798FOW	04/02/25	PV	911094	05/02/25	41.14-	D	Wire Asy		
164922FOW	04/04/25	PV	911095	05/04/25	76.17-	D	Control Asy/TaxExempt		
165855FOW	04/14/25	PV	911029	05/14/25	35.10-	D	Bolt		
165668FOW	04/15/25	PV	911030	05/15/25	1,657.89-	D	Tube Asy/Muffler Asy		
166434FOW	04/21/25	PV	911031	05/21/25	142.74-	D	Keys		
CM166759FOW	04/25/25	PV	910832	04/28/25	18.31	D			
167112FOW	04/28/25	PV	911044	05/28/25	20.12-	D			
167172FOW	04/29/25	PV	911148	05/29/25	25.90-	D			
167037FOW	04/29/25	PV	911150	05/29/25	108.46-	D			
167037FOW	04/29/25	PV	911150	05/29/25	129.87-	D			
167317FOW	04/30/25	PV	911324	05/30/25	285.84-	D			
167305FOW	04/30/25	PV	911325	05/30/25	20.12-	D			
167376FOW	04/30/25	PV	911388	05/30/25	25.14-	D			
167555FOW	05/02/25	PV	911768	06/01/25	32.22-	D			
167555FOW	05/02/25	PV	911768	06/01/25	187.08-	D			
167555FOW	05/02/25	PV	911768	06/01/25	22.11-	D			
167555FOW	05/02/25	PV	911768	06/01/25	285.84-	D			
167555-1FOW	05/05/25	PV	911765	06/04/25	124.72-	D			
167555-2FOW	05/05/25	PV	911769	06/04/25	62.36-	D			
167679FOW	05/06/25	PV	911645	06/05/25	119.34-	D			
FOCS457518	05/06/25	PV	912405	06/05/25	2,643.54-	D			
167992FOW	05/07/25	PV	912406	06/06/25	8.52-	D			
Total Check Amount					6,066.66-				
Total Amount Paid to Vendor # 00023912					6,066.66-				

Payee 23936 Ronco Engineering Sales Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3391365	04/11/25	PV	911097	05/11/25	388.26-	D	4000PSI/ORFS/HoseSlv/Slip	23937	Ronco Engineering Sales Inc
3391632	04/15/25	PV	911096	05/15/25	141.41-	D	Bulkhead Connector		
3391882	04/16/25	PV	911364	05/16/25	18.25-	D	Non-Valved Nipple		
3392714	04/23/25	PV	911655	05/23/25	119.51-	D	Short STR/3625PSI		
3393052	04/25/25	PV	910838	05/25/25	39.69-	D			
3393052	04/25/25	PV	910838	05/25/25	79.31-	D			
3393052	04/25/25	PV	910838	05/25/25	32.11-	D			
3393052	04/25/25	PV	910838	05/25/25	37.83-	D			
3393514	04/30/25	PV	911675	05/30/25	34.79-	D	Paint Markers		
3394139	05/06/25	PV	911682	06/05/25	62.00-	D			
3394425	05/08/25	PV	912478	06/07/25	167.91-	D			
3394425	05/08/25	PV	912478	06/07/25	26.12-	D			
3394425	05/08/25	PV	912478	06/07/25	281.62-	D			
3394425	05/08/25	PV	912478	06/07/25	65.15-	D			

Total Check Amount 1,493.96-
Total Amount Paid to Vendor # 00023936 1,493.96-

Payee 23989 Ryan Windows & Siding Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275320	04/16/25	PV	912644	05/16/25	109.00-	D	Refund R25-0471RB	23989	Ryan Windows & Siding Inc
275320	04/16/25	PV	912644	05/16/25	31.50-	D	Refund R25-0471RB		
275320	04/16/25	PV	912644	05/16/25	3.79-	D	Refund R25-0471RB		
Total Check Amount					<u>144.29-</u>				
Total Amount Paid to Vendor # 00023989					<u>144.29-</u>				

Payee 24252 SE MN EMS Project Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13369	01/30/25	PV	911714	03/01/25	100.00-	D	Mayo Anatomy Lab Course	24252	SE MN EMS Project
13371	02/04/25	PV	911715	03/06/25	100.00-	D	Mayo Anatomy Lab Course		
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00024252					<u>200.00-</u>				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174251	04/25/25	PV	911497	05/25/25	95.50-	D	Sprinkler Maintenance #3	24317	Stadsvold Lawn & Landscape Mgt
174758	05/01/25	PV	911704	05/31/25	130.94-	D	Stn 4 Spring Start Up Sprinkle		
Total Check Amount					<u>226.44-</u>				
Total Amount Paid to Vendor # 00024317					<u>226.44-</u>				

Payee 24386 Streicher Guns Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1748449	02/27/25	PV	912288	03/29/25	90.00-	D	Pant	24386	Streicher Guns Inc
I1748535	02/27/25	PV	912289	03/29/25	180.00-	D	Trousers		
I1749023	03/03/25	PV	912290	04/02/25	164.00-	D	Shirt LS		
I1750193	03/07/25	PV	912291	04/06/25	179.99-	D	Badge		
I1750191	03/07/25	PV	912292	04/06/25	359.98-	D	Badge		
I1750109	03/07/25	PV	912293	04/06/25	102.99-	D	Cargo		
Total Check Amount					<u>1,076.96-</u>				
Total Amount Paid to Vendor # 00024386					<u>1,076.96-</u>				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467988	05/05/25	PV	911752	06/04/25	141.04-	D		24450	Dave Syverson Freightliner Inc
468205	05/08/25	PV	912469	06/07/25	254.21-	D			
Total Check Amount					<u>395.25-</u>				
Total Amount Paid to Vendor # 00024449					<u>395.25-</u>				

Payee 24545 TNC Industries Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35968	04/18/25	PV	911498	05/18/25	140.00-	D	Vehicle Exhaust System	24545	TNC Industries Inc
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00024545					140.00-	*****			

Payee 24592 Triangle Automotive Machine Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27764	04/29/25	PV	911477	05/29/25	4,045.27-	D	DPF and Doc Replacement	24592	Triangle Automotive Machine In
Total Check Amount					4,045.27-				
Total Amount Paid to Vendor # 00024592					4,045.27-	*****			

Payee 24606 Truckin' America Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181097	04/04/25	PV	911347	05/04/25	84.95-	D	Topper Contour Strip	24606	Truckin' America
181271	04/17/25	PV	912273	05/17/25	8,369.99-	D	Topper Unit 10.30024		
181270	04/17/25	PV	912274	05/17/25	8,369.99-	D	Topper Unit 10.30023		
181313	04/21/25	PV	912275	05/21/25	4,876.49-	D	Topper Unit 10.30021		
181314	04/21/25	PV	912276	05/21/25	4,876.49-	D	Topper Unit 10.30020		
181428	04/30/25	PD	912277	05/07/25	1,190.00	D	Credit for no locks on toppers		
181428	04/30/25	PD	912277	05/07/25	1,190.00	D	Credit for no locks on toppers		
Total Check Amount					24,197.91-				
Total Amount Paid to Vendor # 00024606					24,197.91-	*****			

Payee 24639 US Bank Trust N A Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7691826	03/25/25	PV	911794	04/24/25	1,600.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00024639					1,600.00-	*****			

Payee 24642 US Customs & Border Protection Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504069105	04/24/25	PV	911090	05/24/25	355.73-	D	Clearance CGZOX 3/31/25	24642	US Customs & Border Protection
504069097	04/24/25	PV	911091	05/24/25	406.55-	D	Clearance DAFAA 3/29/25		
504069089	04/24/25	PV	911099	05/24/25	406.55-	D	Clearance OEISJ 3/30/25		
504069071	04/24/25	PV	911100	05/24/25	304.91-	D	Clearance N61GB 3/26/25		
504069063	04/24/25	PV	911102	05/24/25	711.45-	D	Clearance N500VJ 3/24/25		
504069055	04/24/25	PV	911103	05/24/25	203.27-	D	Clearance OYNEW 3/23/25		
504069048	04/24/25	PV	911104	05/24/25	406.55-	D	Clearance ECMMD 3/23/25		
504069030	04/24/25	PV	911106	05/24/25	711.44-	D	Clearance N61GB 3/26/25		
504069022	04/24/25	PV	911107	05/24/25	203.27-	D	Clearance XACHE 3/23/25		
504069113	04/24/25	PV	911109	05/24/25	711.45-	D	Clearance CFSEF 3/27/25		
Total Check Amount					4,421.17-				
Total Amount Paid to Vendor # 00024642					4,421.17-	*****			

Payee 24691 **United Parcel Service**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568155	04/12/25	PV	911034	04/12/25	25.00-	D	Parts Return	24691	United Parcel Service
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00024691					25.00-	*****			

Payee 24715 **Universal Truck Equipment Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65387	04/28/25	PV	911045	05/28/25	265.50-	D		24715	Universal Truck Equipment Inc
65387	04/28/25	PV	911045	05/28/25	138.40-	D			
65387	04/28/25	PV	911045	05/28/25	135.10-	D			
Total Check Amount					539.00-				
Total Amount Paid to Vendor # 00024715					539.00-	*****			

Payee 24766 **Viking Electric Supply Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009045367.001	04/08/25	PD	911130	04/29/25	38.58	D	Conduit-fit Scrdrvr/S009045364	24767	Viking Electric Supply Inc
S009045364.001	04/08/25	PV	911129	05/08/25	38.58-	D	Conduit-fit Scrdrvr/S009045367		
S009062617.001	04/25/25	PV	911670	05/25/25	55.00-	D	LED Driver		
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00024766					55.00-	*****			

Payee 24839 **Waste Management Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4158463-2760-9	05/01/25	PV	912604	05/31/25	814.16-	D	Litter Bit Better Campaign	24841	Waste Management Inc
4158462-2760-1	05/01/25	PV	912605	05/31/25	763.46-	D	Litter Bit Better Campaign		
4159617-2760-9	05/05/25	PV	912633	06/04/25	146.38-	D	DSIC Recycling - May		
Total Check Amount					1,724.00-				
Total Amount Paid to Vendor # 00024839					1,724.00-	*****			

Payee 24845 **Water Environment Federation**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	02/28/25	PV	911674	03/30/25	122.00-	D	JGuziak Renewal	24845	Water Environment Federation
Total Check Amount					122.00-				
Total Amount Paid to Vendor # 00024845					122.00-	*****			

Payee 24896 **West Publishing Corp**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851860321	05/01/25	PV	912382	05/31/25	1,204.39-	D	Clear Proflex - Apr	24896	West Publishing Corp
851863513	05/01/25	PV	912438	05/31/25	1,535.96-	D	WestlawGroupCharges April '25		
Total Check Amount					2,740.35-				

Total Amount Paid to Vendor # 00024896 2,740.35-

Payee 24951 WHV Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121433	04/14/25	PV	911132	05/14/25	1,121.02-	D	Glycol Leaks Repair	24951	WHV Inc
Total Check Amount					1,121.02-				

Total Amount Paid to Vendor # 00024951 1,121.02-

Payee 25026 Zep Manufacturing Co Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011115004	04/24/25	PV	911361	05/24/25	532.29-	D	Brake Clnr and Degreaser	25027	Zep Manufacturing Co Inc
Total Check Amount					532.29-				

Total Amount Paid to Vendor # 00025026 532.29-

Payee 33717 Roch Park & Rec-Petty Cash Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOLDIERS FIELD POOL CASH	05/01/25	PV	912551	05/31/25	1,800.00-	D	'25 SF Pool Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					1,800.00-				

Total Amount Paid to Vendor # 00033717 1,800.00-

Payee 33870 Roch Public Works Dept - Petty Cash Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1076	04/14/25	PV	912645	05/14/25	16.20-	D	JuryDutyMileageReimbrse-Yetzer	33870	Roch Public Works Dept - Petty
Total Check Amount					16.20-				

Total Amount Paid to Vendor # 00033870 16.20-

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PETTY CASH - APRIL 25	04/29/25	PV	911154	05/29/25	60.00-	D	Petty Cash 4/24/25	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					60.00-				

Total Amount Paid to Vendor # 00044939 60.00-

Payee 62664 Charter Communications LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122042225	04/22/25	PV	912409	05/22/25	276.58-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831042425	04/24/25	PV	912410	05/24/25	99.99-	D	Acct #8352 30 050 1566831		
0097695042825	04/28/25	PV	912411	05/28/25	105.00-	D	Acct #8352 30 051 0097695		
Total Check Amount					481.57-				

Total Amount Paid to Vendor # 00062664 481.57-

Payee 71678 H & R Construction Co Inc Payment Date 05/15/25

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
23142	04/24/25	PV	912582	05/24/25	14,868.99-	D	Assisi Dr NW Guardrail Rplcmnt	71678	H & R Construction Co Inc
23141	04/24/25	PV	912583	05/24/25	17,430.00-	D	Wilder Rd Guardrail Replcmnt		
Total Check Amount					32,298.99-				
Total Amount Paid to Vendor # 00071678					32,298.99-	*****			

Payee 7536 On Site Sanitation Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001875167	04/12/25	PV	911083	05/12/25	4,217.45-	D	Portables Rental	7536	On Site Sanitation Inc
0001875167	04/12/25	PV	911083	05/12/25	615.00-	D	Portables Rental		
0001877316	04/17/25	PV	911084	05/17/25	959.58-	D	Portables Rental		
0001882529	05/10/25	PV	912579	06/09/25	99.00-	D	Rental 5/10-6/6/2025		
Total Check Amount					5,891.03-				
Total Amount Paid to Vendor # 00075536					5,891.03-	*****			

Payee 79882 Melissa J Burns Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/28/25	PV	911089	05/28/25	335.85-	D	Telecommunicator Week	79882	Melissa J Burns
Total Check Amount					335.85-				
Total Amount Paid to Vendor # 00079882					335.85-	*****			

Payee 80776 Duluth Public Library Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-6162	05/12/25	PV	912709	06/11/25	14.00-	D	Lost ILL Materials	80776	Duluth Public Library
Total Check Amount					14.00-				
Total Amount Paid to Vendor # 00080776					14.00-	*****			

Payee 83054 Ahern Fire Protection Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	10/08/24	PV	911766	11/07/24	513.96-	D	Proj: Install New Sprinkler	83054	Ahern Fire Protection
Total Check Amount					513.96-				
Total Amount Paid to Vendor # 00083054					513.96-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3000959	09/17/24	PD	912553	10/17/24	169.63	D	Credit - Invoice Overpayment	83090	ProLine Dist. Inc
3000959	09/17/24	PD	912553	10/17/24	169.63	D	Credit - Invoice Overpayment		
3002940	10/21/24	PV	912552	11/20/24	84.83	D	Credit - Invoice Overpayment		
3002940	10/21/24	PV	912552	11/20/24	84.83	D	Credit - Invoice Overpayment		
3004718	11/18/24	PV	912550	12/18/24	301.63	D	Bolts/Nuts/Unions		
3004718	11/18/24	PV	912550	12/18/24	301.63	D	Bolts/Nuts/Unions		
3005576	11/30/24	PV	912549	12/30/24	367.27-	D	Bolts/Nuts/Unions		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3005576	11/30/24	PV	912549	12/30/24	367.26-	D	Bolts/Nuts/Unions	83090	ProLine Dist. Inc
3006354	12/18/24	PV	912548	01/17/25	71.96	D	Credit - Invoice Overpayment		
3006354	12/18/24	PV	912548	01/17/25	71.95	D	Credit - Invoice Overpayment		
3007335	01/07/25	PV	912547	02/06/25	252.42	D	Credit - Invoice Overpayment		
3007335	01/07/25	PV	912547	02/06/25	252.42	D	Credit - Invoice Overpayment		
3010768	03/10/25	PV	912546	04/09/25	82.43	D	Credit - Invoice Overpayment		
3010768	03/10/25	PV	912546	04/09/25	82.43	D	Credit - Invoice Overpayment		
3012957	04/17/25	PV	911634	05/17/25	28.26-	D	Cable Tie		
3013738	04/29/25	PV	911321	05/29/25	3.87-	D			
3013738	04/29/25	PV	911321	05/29/25	7.60-	D			
3013738	04/29/25	PV	911321	05/29/25	16.40-	D			
3013738	04/29/25	PV	911321	05/29/25	24.08-	D			
3013738	04/29/25	PV	911321	05/29/25	7.60-	D			
3013738	04/29/25	PV	911321	05/29/25	11.50-	D			
3013738	04/29/25	PV	911321	05/29/25	27.02-	D			
3013738	04/29/25	PV	911321	05/29/25	5.70-	D			
3013738	04/29/25	PV	911321	05/29/25	5.70-	D			
3013738	04/29/25	PV	911321	05/29/25	10.04-	D			
3013738	04/29/25	PV	911321	05/29/25	8.69-	D			
3013738	04/29/25	PV	911321	05/29/25	17.67-	D			
3013738	04/29/25	PV	911321	05/29/25	18.12-	D			
3013738	04/29/25	PV	911321	05/29/25	21.84-	D			
3013738	04/29/25	PV	911321	05/29/25	32.40-	D			
3013738	04/29/25	PV	911321	05/29/25	21.12-	D			
3013737	04/29/25	PV	911322	05/29/25	9.70-	D			
3013737	04/29/25	PV	911322	05/29/25	127.90-	D			
3013737	04/29/25	PV	911322	05/29/25	17.09-	D			
3013737	04/29/25	PV	911322	05/29/25	1.94-	D			
3013737	04/29/25	PV	911322	05/29/25	15.20-	D			
3013737	04/29/25	PV	911322	05/29/25	6.50-	D			
3013737	04/29/25	PV	911322	05/29/25	20.98-	D			
3013737	04/29/25	PV	911322	05/29/25	4.42-	D			
3013737	04/29/25	PV	911322	05/29/25	14.49-	D			
3013737	04/29/25	PV	911322	05/29/25	8.80-	D			
3013737	04/29/25	PV	911322	05/29/25	21.11-	D			
3013737	04/29/25	PV	911322	05/29/25	27.84-	D			
3013737	04/29/25	PV	911322	05/29/25	10.40-	D			
3013737	04/29/25	PV	911322	05/29/25	7.60-	D			
3013737	04/29/25	PV	911322	05/29/25	9.95-	D			
3013737	04/29/25	PV	911322	05/29/25	18.30-	D			
3014187	04/30/25	PV	911643	05/30/25	6.67-	D			
3014187	04/30/25	PV	911643	05/30/25	6.00-	D			
3014187	04/30/25	PV	911643	05/30/25	13.15-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014187	04/30/25	PV	911643	05/30/25	26.20-	D		83090	ProLine Dist. Inc
3014187	04/30/25	PV	911643	05/30/25	13.15-	D			
3014187	04/30/25	PV	911643	05/30/25	6.44-	D			
3014187	04/30/25	PV	911643	05/30/25	131.40-	D			
3014187	04/30/25	PV	911643	05/30/25	79.38-	D			
3014187	04/30/25	PV	911643	05/30/25	48.52-	D			
3014187	04/30/25	PV	911643	05/30/25	122.13-	D			
3014187	04/30/25	PV	911643	05/30/25	19.80-	D			
3014187	04/30/25	PV	911643	05/30/25	5.75-	D			
3014187	04/30/25	PV	911643	05/30/25	4.58-	D			
3014187	04/30/25	PV	911643	05/30/25	7.60-	D			
3014187	04/30/25	PV	911643	05/30/25	42.88-	D			
3014187	04/30/25	PV	911643	05/30/25	9.70-	D			
3014186	04/30/25	PV	911644	05/30/25	8.10-	D			
3014186	04/30/25	PV	911644	05/30/25	32.70-	D			
3014186	04/30/25	PV	911644	05/30/25	19.56-	D			
3014186	04/30/25	PV	911644	05/30/25	4.09-	D			
3014186	04/30/25	PV	911644	05/30/25	11.50-	D			
3014186	04/30/25	PV	911644	05/30/25	17.82-	D			
3014186	04/30/25	PV	911644	05/30/25	4.67-	D			
3014186	04/30/25	PV	911644	05/30/25	3.80-	D			
3014186	04/30/25	PV	911644	05/30/25	26.37-	D			
3014186	04/30/25	PV	911644	05/30/25	51.15-	D			
3014186	04/30/25	PV	911644	05/30/25	30.12-	D			
3014186	04/30/25	PV	911644	05/30/25	13.80-	D			
3014186	04/30/25	PV	911644	05/30/25	15.00-	D			
3014186	04/30/25	PV	911644	05/30/25	3.45-	D			
3014186	04/30/25	PV	911644	05/30/25	4.85-	D			
3014186	04/30/25	PV	911644	05/30/25	99.75-	D			
3014186	04/30/25	PV	911644	05/30/25	99.75-	D			
3014186	04/30/25	PV	911644	05/30/25	61.60-	D			
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00083090					450.00-				

Payee 85101 A-Z Embroidery

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21051	05/02/25	PV	912303	06/01/25	207.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					207.00-				
Total Amount Paid to Vendor # 00085101					207.00-				

Payee 85241 Hennepin County Library

Payment Date 05/15/25

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
00327 LML	05/07/25	PV	912693	06/06/25	15.00-	D	Lost ILL Materials	85241	Hennepin County Library
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00085241					15.00-	*****			

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO198263-1	04/24/25	PV	911626	05/24/25	399.17-	D	Pipe/Clamps/Tube/BC Tool	88043	Nuss Trucks & Equipment Inc
Total Check Amount					399.17-				
Total Amount Paid to Vendor # 00088043					399.17-	*****			

Payee 88183 **Total Electric of Rochester Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7329	09/06/24	PV	911412	10/06/24	1,800.00-	D	Replace Flag Pole Lights	88183	Total Electric of Rochester In
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00088183					1,800.00-	*****			

Payee 94052 **Paul S Gronholz** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/25	PV	912295	06/06/25	185.00-	D	Benchmark	94052	Paul S Gronholz
REIMBURSEMENT	05/07/25	PV	912296	06/06/25	332.50-	D	Axon		
Total Check Amount					517.50-				
Total Amount Paid to Vendor # 00094052					517.50-	*****			

Payee 98464 **Minuteman Press** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53538	04/21/25	PV	912648	05/21/25	24.00-	D	Notification Postcards	98464	Minuteman Press
53556	04/22/25	PV	912647	05/22/25	76.20-	D	Notification Postcards		
53611	04/28/25	PV	912646	05/28/25	74.70-	D	Notification Postcards		
53669	05/01/25	PV	912375	05/31/25	15.00-	D	Business Cards		
53669	05/01/25	PV	912375	05/31/25	15.00-	D	Business Cards		
53669	05/01/25	PV	912375	05/31/25	15.00-	D	Business Cards		
53669	05/01/25	PV	912375	05/31/25	15.00-	D	Business Cards		
53669	05/01/25	PV	912375	05/31/25	15.00-	D	Business Cards		
Total Check Amount					249.90-				
Total Amount Paid to Vendor # 00098464					249.90-	*****			

Payee 100807 **US Customs & Border Protection** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580065910	03/27/25	PV	911085	04/26/25	1,202.29-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,202.29-				
Total Amount Paid to Vendor # 00100807					1,202.29-	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193908	11/11/24	PV	910796	12/11/24	641.25-	D	Red Fire Ninja Vests	101083	Fire Safety USA Inc
197037	01/28/25	PV	910798	02/27/25	17,924.50-	D	Coat and pants.		
197113	01/29/25	PV	911487	02/28/25	99.95-	D	Gloves		
198415	03/03/25	PV	910797	04/02/25	2,999.90-	D	Coats and Pants		
199193	03/20/25	PV	911488	04/19/25	318.75-	D	Lanyard		
200221	04/04/25	PV	912413	05/04/25	155.00-	D	Fire Extinguishers Inspection		
199872	04/07/25	PV	910795	05/07/25	179.90-	D	Boots - Sathre		
200326	04/10/25	PV	912372	05/10/25	1,049.50-	D	Fire Ext Inspection		
200276	04/14/25	PV	912412	05/14/25	131.00-	D	Fire Extinguishers Inspection		
200393	04/21/25	PV	911342	05/21/25	289.95-	D	Tanker Hard Suction Hose		
200565	04/23/25	PV	911343	05/23/25	2,331.00-	D	Compartment Lights		
200565	04/23/25	PV	911343	05/23/25	2,331.00-	D	Compartment Lights		
200914	05/02/25	PV	911702	06/01/25	231.80-	D	Decon Read Laundry Det		
Total Check Amount					28,683.50-				
Total Amount Paid to Vendor # 00101083					28,683.50-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114645	04/02/25	PV	912454	05/02/25	185.00-	D	ANT EXTERM - STATION4	102356	Hansen Robert M DBA Bob the Bu
114873	04/07/25	PV	910787	05/07/25	300.00-	D	Ant Service Station #2		
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00102356					485.00-	*****			

Payee 102393 GovernmentJobs.com, Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-128791	01/06/25	PV	911170	02/05/25	20,986.64-	D	NeoGovInsight3/7/25-3/6/26	102393	GovernmentJobs.com, Inc
INV-128820	01/13/25	PV	911171	02/12/25	11,113.00-	D	NeoGovSparkHire3/7/25-3/6/26		
Total Check Amount					32,099.64-				
Total Amount Paid to Vendor # 00102393					32,099.64-	*****			

Payee 102423 Crimson Multimedia Distribution

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020520	04/23/25	PV	911371	05/23/25	305.72-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					305.72-				
Total Amount Paid to Vendor # 00102423					305.72-	*****			

Payee 102429 MN Energy Resources Corp

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502589771-00003	03/04/25	PV	911606	04/03/25	219.55-	D	RapidTransit1223SW2ndSt	102429	MN Energy Resources Corp
0502589771-00003	04/02/25	PV	911608	05/02/25	113.77-	D	RapidTransit1223SW2ndSt		
0502589771-00003	04/02/25	PV	911608	05/02/25	3.05-	D	RapidTransit1223SW2ndSt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502589771-00003	05/02/25	PV	911612	06/01/25	68.61-	D	RapidTransit1223SW2ndSt	102429	MN Energy Resources Corp
0502589771-00003	05/02/25	PV	911612	06/01/25	4.62-	D	RapidTransit1223SW2ndSt		
Total Check Amount					409.60-				
Total Amount Paid to Vendor # 00102429					409.60-	*****			

Payee 103397 **Advanced Graphix Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216702	05/07/25	PV	912304	06/06/25	158.00-	D	Graphics on 0433	103397	Advanced Graphix Inc
Total Check Amount					158.00-				
Total Amount Paid to Vendor # 00103397					158.00-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85726984	04/08/25	PV	910820	05/08/25	259.90-	D	Medical Supplies	65987	Bound Tree Medical, LLC
85730317	04/10/25	PV	910817	05/10/25	17.18-	D	Medical Supplies		
85734959	04/14/25	PV	911053	05/14/25	2,884.20-	D	Gloves - Evidence		
85755282	05/01/25	PV	911711	05/31/25	70.99-	D	Medication		
Total Check Amount					3,232.27-				
Total Amount Paid to Vendor # 00104077					3,232.27-	*****			

Payee 104334 **Frank J Zamboni & Co Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121899	02/26/25	PV	911751	03/28/25	165,473.35-	D		104334	Frank J Zamboni & Co Inc
Total Check Amount					165,473.35-				
Total Amount Paid to Vendor # 00104334					165,473.35-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112578	04/24/25	PV	912619	05/24/25	260.00-	D	Erosion Blankets	104468	Ramy Turf Products
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00104468					260.00-	*****			

Payee 105236 **Wausau Tile Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
716181	04/10/25	PV	911673	05/10/25	5,380.31-	D	Arch Back Benches	105236	Wausau Tile Inc.
Total Check Amount					5,380.31-				
Total Amount Paid to Vendor # 00105236					5,380.31-	*****			

Payee 105244 **Verizon Wireless** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6111655117	04/22/25	PV	911397	05/22/25	20.02-	D	ParkingPaystationService - Apr	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025	105244	Verizon Wireless
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	14.67	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	14.67	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	29.33	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	14.67	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	29.33	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	29.33	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	05/09/25	29.33	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.64-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025	105244	Verizon Wireless
6112535635	05/02/25	PV	912606	06/01/25	64.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025	105244	Verizon Wireless
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	40.01-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	41.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	46.39-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
6112535635	05/02/25	PV	912606	06/01/25	20.02-	D	Services 4/3 - 5/2/2025		
Total Check Amount					4,123.27-				

Payee 105244 **Verizon Wireless**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6110916912	04/13/25	PV	911126	05/13/25	75.12-	D	Acct #285518399-00002	105244	Verizon Wireless
6111223295	04/16/25	PV	911138	05/16/25	35.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	46.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	36.15-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	04/29/25	36.12	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	04/29/25	36.12	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
6111223295	04/16/25	PV	911138	05/16/25	41.66-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	41.39-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
6111223295	04/16/25	PV	911138	05/16/25	40.01-	D	Acct #987058528-00001-P&R		
Total Check Amount					1,136.13-				
Total Amount Paid to Vendor # 00105244					5,454.47-	*****			

Payee 107327 Hy-Vee, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
821544580022821544	01/28/25	PV	911122	02/27/25	12.97-	D	Axon Training	22038	Hy-Vee Food Stores North
0011548300425020000022	04/30/25	PV	912374	05/30/25	113.79-	D	Moilanen Retirement		
Total Check Amount					126.76-				
Total Amount Paid to Vendor # 00107327					126.76-	*****			

Payee 107535 CelleBrite USA Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-454111-1	04/18/25	PV	911092	05/18/25	18,205.21-	D	UFED Ultimate Renewal	107535	CelleBrite USA Inc
Total Check Amount					18,205.21-				
Total Amount Paid to Vendor # 00107535					18,205.21-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214345	04/18/25	PV	911594	05/18/25	67.96-	D	Metal Cut-off Blade	107760	Farrell Equipment & Supply Co.
215809	04/23/25	PV	911365	05/23/25	160.00-	D	Chain Sharpening		
Total Check Amount					227.96-				
Total Amount Paid to Vendor # 00107760					227.96-	*****			

Payee 107814 Frontier Precision Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV322694	04/11/25	PV	912980	05/11/25	1,647.00-	D	Trimble EM120 Module	21562	Frontier Precision Inc
INV322798	04/11/25	PV	912981	05/11/25	51,273.80-	D	Trimble R12i/TSC5Controller/S5		
INV322798	04/11/25	PV	912981	05/11/25	3,010.50-	D	Trimble R12i/TSC5Controller/S5		
INV322798	04/11/25	PV	912981	05/11/25	2,970.00-	D	Trimble R12i/TSC5Controller/S5		
Total Check Amount					58,901.30-				
Total Amount Paid to Vendor # 00107814					58,901.30-	*****			

Payee 108132 Prairie Land Professionals Div of Zumbro Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3419	04/28/25	PV	911422	05/28/25	2,682.94-	D	Prescribed Burns @ SW Sites	108132	Prairie Land Professionals Div

Total Check Amount	2,682.94-
Total Amount Paid to Vendor # 00108132	2,682.94-

Payee 108202 AT & T Natl Compliance Center Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
558537	04/09/25	PV	911050	05/09/25	840.00-	D	ICR 25-15117	108202	AT & T Natl Compliance Center
Total Check Amount					840.00-				
Total Amount Paid to Vendor # 00108202					840.00-				

Payee 110258 Jeffrey D Sabatke Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/24	PV	911156	05/21/24	185.00-	D	DFR Site Visit	110258	Jeffrey D Sabatke
REIMBURSEMENT	04/30/25	PV	911200	05/30/25	185.00-	D	Benchmark		
Total Check Amount					370.00-				
Total Amount Paid to Vendor # 00110258					370.00-				

Payee 111022 AT & T Mobility Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X05032025	04/25/25	PV	911695	05/25/25	1,479.44-	D	Cell phone Services	111022	AT & T Mobility
287297774533X05032025	04/25/25	PV	911695	05/25/25	38.23-	D	Cell phone Services		
287297774533X05032025	04/25/25	PV	911695	05/25/25	89.76-	D	Cell phone Services		
287297774533X05032025	04/25/25	PV	911695	05/25/25	191.15-	D	Cell phone Services		
287297774533X05032025	04/25/25	PV	911695	05/25/25	114.69-	D	Cell phone Services		
287297774533X05032025	04/25/25	PV	911695	05/25/25	38.23-	D	Cell phone Services		
287284972401X05032025	04/25/25	PV	912306	05/25/25	89.76-	D	Mobile		
287284972401X05032025	04/25/25	PV	912306	05/25/25	179.52-	D	Mobile		
287284972401X05032025	04/25/25	PV	912306	05/25/25	52.18-	D	Mobile		
287284972401X05032025	04/25/25	PV	912306	05/25/25	52.18-	D	Mobile		
287284972401X05032025	04/25/25	PV	912306	05/25/25	52.18-	D	Mobile		
287284972401X05032025	04/25/25	PV	912306	05/25/25	6,451.86-	D	Mobile		
Total Check Amount					8,829.18-				
Total Amount Paid to Vendor # 00111022					8,829.18-				

Payee 111107 Kennedy & Graven Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	03/31/25	PV	912501	04/30/25	704.00-	D	PreHoldingsEasementAcquisition	111107	Kennedy & Graven
Total Check Amount					704.00-				
Total Amount Paid to Vendor # 00111107					704.00-				

Payee 111460 NexGen Sign and Graphics Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5403	04/15/25	PV	911332	05/15/25	200.00-	D	New Vinyl Decals	111460	NexGen Sign and Graphics
5403	04/15/25	PV	911332	05/15/25	200.00-	D	New Vinyl Decals		

Total Check Amount	400.00-
Total Amount Paid to Vendor # 00111460	400.00-

Payee 111728 *Marco Inc* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13726537	04/07/25	PV	911025	05/07/25	120.00-	D	Microsoft Pwr Bi Pro	111728	Marco Inc
INV13805689	04/28/25	PV	912428	05/28/25	160.00-	D	Microsoft Teams Phone Svc		
INV13805690	04/28/25	PV	912429	05/28/25	52.80-	D	Microsoft 365 Plan		
Total Check Amount					332.80-				
Total Amount Paid to Vendor # 00111728					332.80-				

Payee 113218 *Benjamin L Schlag* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/25	PV	912213	06/06/25	407.00-	D	Inter Level Intell	113218	Benjamin L Schlag
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00113218					407.00-				

Payee 113576 *Superior Turf Services, Inc.* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6864	04/11/25	PV	911123	05/11/25	1,047.38-	D	80SGN Green Meth-Ex	113576	Superior Turf Services, Inc.
6905	04/18/25	PV	911661	05/18/25	1,322.95-	D	Foliar Pak/FixGrd/Fungicide		
6904	04/18/25	PV	911662	05/18/25	1,205.55-	D	Methex/Acel		
Total Check Amount					3,575.88-				
Total Amount Paid to Vendor # 00113576					3,575.88-				

Payee 113802 *CenturyLink* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333949847	05/01/25	PV	911668	05/31/25	127.00-	D	Data Line Lift 8	113802	CenturyLink
333950218	05/01/25	PV	911671	05/31/25	127.00-	D	Data Line Lift 7		
Total Check Amount					254.00-				
Total Amount Paid to Vendor # 00113802					254.00-				

Payee 114123 *Johnston, JoAnn DBA National Fleet* Payment Date 05/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43685	04/24/25	PV	912982	05/14/25	1,770.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
43685	04/24/25	PV	912982	05/24/25	1,770.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 114123 *Johnston, JoAnn DBA National Fleet* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43685	04/24/25	PV	911033	05/24/25	1,770.00-	D	Sienna Wrap	114123	Johnston, JoAnn DBA National F
Total Check Amount					1,770.00-				
Total Amount Paid to Vendor # 00114123					1,770.00-				

Payee 114184 Verizon Wireless

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022397106	04/23/25	PV	911161	05/23/25	150.00-	D	ICR 25-283241	114184	Verizon Wireless
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00114184					150.00-	*****			

Payee 114236 Shamus J Ryan

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/25	PV	911155	05/23/25	259.00-	D	Undercover Narc	114236	Shamus J Ryan
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00114236					259.00-	*****			

Payee 114240 Kelly P McMillin

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/25	PV	911162	05/21/25	185.00-	D	OK UAV	114240	Kelly P McMillin
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00114240					185.00-	*****			

Payee 114608 MN Dept of Public Safety

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/12/25	PV	912686	06/11/25	100.00-	D	K. Bennett. CrimeSymposiumReg.	114608	MN Dept of Public Safety
Total Check Amount					100.00-				

Payee 114608 MN Dept of Public Safety

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/12/25	PV	912687	06/11/25	100.00-	D	AMulhern.CrimeSympositumReg.	114608	MN Dept of Public Safety
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00114608					200.00-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3823470	04/23/25	PV	910829	05/23/25	547.50-	D		114688	Muncie Reclamation & Supply DB
3823470	04/23/25	PV	910829	05/23/25	177.00-	D			
3825176	04/25/25	PV	911387	05/25/25	1,095.00-	D			
3825176	04/25/25	PV	911387	05/25/25	354.00-	D			
3828145	05/01/25	PV	911641	05/31/25	159.16-	D			
3828029	05/01/25	PV	911642	05/31/25	79.58-	D			
Total Check Amount					2,412.24-				
Total Amount Paid to Vendor # 00114688					2,412.24-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 05/15/25

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
125022314	04/16/25	PV	911241	05/16/25	319.98-	D	Brake Chambers	115463	FleetPride Truck & Trailer Par
125087720	04/18/25	PV	911596	05/18/25	42.08-	D	Piston Seal/Oring/WperRing		
125162129	04/22/25	PV	911341	05/22/25	259.67-	D	Hose, Orings, Brake Pads		
125162129	04/22/25	PV	911341	05/22/25	306.99-	D	Hose, Orings, Brake Pads		
125266617	04/25/25	PV	911038	05/25/25	108.58-	D			
125377731	04/30/25	PV	911316	05/30/25	320.34-	D			
125377731	04/30/25	PV	911316	05/30/25	320.34-	D			
125377731	04/30/25	PV	911316	05/30/25	809.80-	D			
125425336	05/01/25	PV	911471	05/31/25	225.98-	D			
125425336	05/01/25	PV	911471	05/31/25	225.98-	D			
125425336	05/01/25	PV	911471	05/31/25	29.96-	D			
125425336	05/01/25	PV	911471	05/31/25	11.96-	D			
125425336	05/01/25	PV	911471	05/31/25	11.56-	D			
125425336	05/01/25	PV	911471	05/31/25	137.56-	D			
125425336	05/01/25	PV	911471	05/31/25	182.99-	D			
125444631	05/02/25	PV	911753	06/01/25	593.92-	D			
125444631	05/02/25	PV	911753	06/01/25	105.16-	D			
125531011	05/06/25	PV	911638	06/05/25	11.18-	D			
Total Check Amount					4,024.03-				
Total Amount Paid to Vendor # 00115462					4,024.03-	*****			

Payee 119171 **Brandon D MacLeod** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/25	PV	911128	05/23/25	259.00-	D	Undercover Narc	119171	Brandon D MacLeod
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00119171					259.00-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000045188	04/11/25	PV	911577	05/11/25	6,650.00-	D	Furnace Installation	119493	Action Plumbing, Heating & A/C
Total Check Amount					6,650.00-				
Total Amount Paid to Vendor # 00119493					6,650.00-	*****			

Payee 119991 **CenturyLink** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728739936	03/20/25	PV	911790	04/19/25	540.64-	D	Bkup PSAP 911 Phone -Mar 10D	119991	CenturyLink
732619872	04/16/25	PV	911188	05/16/25	1,304.14-	D	Primary PSAP Admin apr 2D		
732732838	04/20/25	PV	911189	05/20/25	541.23-	D	Bkup PSAP 911 Phone apr 10D		
Total Check Amount					2,386.01-				
Total Amount Paid to Vendor # 00119991					2,386.01-	*****			

Payee 121878 **Schumacher's Nursery & Berry Farm, Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25565	04/22/25	PV	911575	05/22/25	734.28-	D	Link BRT	121878	Schumacher's Nursery & Berry F
Total Check Amount					734.28-				
Total Amount Paid to Vendor # 00121878					734.28-	*****			

Payee 122589 Duke's Root Control, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33317	04/29/25	PV	911676	05/29/25	94,462.99-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					94,462.99-				
Total Amount Paid to Vendor # 00122589					94,462.99-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67157	04/15/25	PV	910861	05/15/25	102.60-	D	Security Alrm Mntr 5/1-7/31	122757	Home Systems Installation LLC
67158	04/15/25	PV	910862	05/15/25	102.60-	D	Security&GSM Mntr 5/1-7/31		
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					205.20-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81112	04/17/25	PV	911417	05/17/25	2,590.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
81192	04/22/25	PV	911414	05/22/25	284.53-	D	IntersctnImprvBrdwyAveS&12StSW		
81204	04/23/25	PV	911416	05/23/25	53,544.30-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					56,418.83-				
Total Amount Paid to Vendor # 00125386					56,418.83-	*****			

Payee 126944 Greener World Solutions LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/24	PV	911761	07/30/24	451.49-	D	Proj: Soldiers Field Imprvmt	126944	Greener World Solutions LLC
Total Check Amount					451.49-				
Total Amount Paid to Vendor # 00126944					451.49-	*****			

Payee 127320 Rihm Kenworth Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806459C	04/23/25	PV	911653	05/23/25	718.20-	D	Window Operation	127320	Rihm Kenworth
806619C	04/25/25	PV	910831	05/25/25	199.46-	D			
806737C	04/28/25	PV	911041	05/28/25	58.32-	D			
806619CX1	04/28/25	PV	911042	05/28/25	231.10-	D			
806667C	04/28/25	PV	911043	05/28/25	146.00-	D			
806717C	04/29/25	PV	911145	05/29/25	1,396.03-	D			
806717C	04/29/25	PV	911145	05/29/25	250.00-	D			
CM806717C	04/29/25	PV	911147	04/29/25	250.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806967C	05/05/25	PV	911762	06/04/25	1,342.00-	D		127320	Rihm Kenworth
806967C	05/05/25	PV	911762	06/04/25	1,342.00-	D			
806967C	05/05/25	PV	911762	06/04/25	614.00-	D			
806967C	05/05/25	PV	911762	06/04/25	412.50-	D			
806967C	05/05/25	PV	911762	06/04/25	412.50-	D			
807033C	05/05/25	PV	911764	05/07/25	412.50	D			
807033C	05/05/25	PV	911764	05/07/25	412.50	D			

Total Check Amount 6,047.11-
Total Amount Paid to Vendor # 00127320 6,047.11-

Payee 128256 **Servpro of Rochester, Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901	04/22/25	PV	910828	05/22/25	300.00-	D	Duct Cleaning Stn #2	128256	Servpro of Rochester, Inc.

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00128256 300.00-

Payee 128844 **Mission Critical Concepts LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24579	04/17/25	PV	911135	05/17/25	762.00-	D	Workforce Assessment 11C	128844	Mission Critical Concepts LLC

Total Check Amount 762.00-
Total Amount Paid to Vendor # 00128844 762.00-

Payee 129065 **Cintas Corporation 2** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4227312194	04/15/25	PV	911013	05/15/25	32.31-	D	Laundry Svcs-Fleet	129063	Cintas Corporation 2
4227487260	04/16/25	PV	910846	05/16/25	35.66-	D	O'Brien & Riess Laundry		
4227487344	04/16/25	PV	911016	05/16/25	50.38-	D	Uniforms and Towels		
4228055045	04/22/25	PV	911014	05/22/25	32.31-	D	Laundry Svcs-Fleet		
4228221603	04/23/25	PV	911003	05/23/25	50.38-	D	Towels and Uniforms		
4228221555	04/23/25	PV	911591	05/23/25	35.66-	D	O'Brien & Riess Laundry		
4228612589	04/28/25	PV	911441	05/28/25	431.52-	D	Clean Uniforms		
4228783089	04/29/25	PV	911164	05/29/25	32.31-	D	Laundry Svcs - Fleet		
4228942981	04/30/25	PV	912433	05/30/25	50.38-	D	Towels and Uniforms		
4229691057	05/07/25	PV	912431	06/06/25	53.62-	D	Towels and Uniforms		

Total Check Amount 804.53-
Total Amount Paid to Vendor # 00129065 804.53-

Payee 129092 **Destination Medical Center Corporation** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051525	05/15/25	PV	913147	06/14/25	81,054.66-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 81,054.66-

Payee 129092 **Destination Medical Center Corporation** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052225	05/22/25	PV	914230	06/21/25	79,160.41-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					79,160.41-				
Total Amount Paid to Vendor # 00129092					160,215.07-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4365748	04/11/25	PV	911077	05/11/25	405.78-	D	Disinfct/Cleaner/Glves/Vinegar	129330	Network Services Company DBA D
4365820	04/11/25	PV	911081	05/11/25	186.42-	D	Sanitizer Hand Foam		
4367040	04/15/25	PV	911079	05/15/25	1,479.02-	D	FoamWsh/RollTwl/ToiletTs/Liner		
4367518	04/16/25	PV	911078	05/16/25	175.23-	D	Can Liner/FoamWsh/RollTowel		
4368198	04/17/25	PV	911080	05/17/25	620.49-	D	Scrub Brush		
4369771	04/22/25	PV	911454	05/22/25	15.26-	D	Woodruff Key		
4372342	04/29/25	PV	912577	05/29/25	298.67-	D	Paper Towels		
4372969	04/30/25	PV	912435	05/30/25	4,302.89-	D	Steam Hydrowasher		
4372980	04/30/25	PV	912578	05/30/25	95.51-	D	Hand Cleaner		
4373967	05/02/25	PV	912457	06/01/25	1,636.40-	D	PprProducts/Cleaner/Liners		
4375718	05/07/25	PV	912514	06/06/25	170.75-	D	Soap,Toilet Paper,PaperTowels		
Total Check Amount					9,386.42-				
Total Amount Paid to Vendor # 00129331					9,386.42-	*****			

Payee 132315 Medina Electric Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCD1130	04/22/25	PV	911629	05/22/25	1,247.00-	D	Replace Lightings	132315	Medina Electric Inc
Total Check Amount					1,247.00-				
Total Amount Paid to Vendor # 00132315					1,247.00-	*****			

Payee 132317 MN Pump Works Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV027332	04/22/25	PV	911651	05/22/25	22,172.36-	D	Digester Grinder	132318	MN Pump Works
Total Check Amount					22,172.36-				
Total Amount Paid to Vendor # 00132317					22,172.36-	*****			

Payee 134224 Westnet, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29036	12/31/24	PV	910792	01/30/25	32,970.00-	D	First In Alerting System Mtn	134224	Westnet, Inc.
Total Check Amount					32,970.00-				
Total Amount Paid to Vendor # 00134224					32,970.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP68384725	05/05/25	PV	912627	06/04/25	29.62-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP68384725	05/05/25	PV	912627	06/04/25	10.00-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP68384725	05/05/25	PV	912627	06/04/25	33.06-	D	Vehicle Fuel - April		
Total Check Amount					72.68-				
Total Amount Paid to Vendor # 00135674					72.68-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002174244RO	04/07/25	PV	910783	05/07/25	117.00-	D	Station Shoes	136311	Scheels - Apache Mall
INV004136094RO	04/25/25	PV	911492	05/29/25	117.00-	D	Station Shoes		
INV004135966RO	05/05/25	PV	911493	06/04/25	143.99-	D	Footwear		
INV002176986RO	05/05/25	PV	912298	06/04/25	1,449.90-	D	Rail Mounts		
INV002176986RO-2	05/05/25	PV	912300	06/04/25	2,459.80-	D	Streamlight		
Total Check Amount					4,287.69-				
Total Amount Paid to Vendor # 00136311					4,287.69-	*****			

Payee 138527 **Foster, Isaiah DBA The Magic of Isaiah** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.6.4.25	02/11/25	PV	911713	03/13/25	450.00-	D	YSProg/MagicofIsaiah/6.4.25	138527	Foster, Isaiah DBA The Magic o
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00138527					450.00-	*****			

Payee 138599 **Evident Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250075A	04/14/25	PV	911110	05/14/25	555.14-	D	Gun/Knife Box/Paper Evid Bags	138599	Evident Inc
Total Check Amount					555.14-				
Total Amount Paid to Vendor # 00138599					555.14-	*****			

Payee 141350 **Express Pressure Washers Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-135145	04/15/25	PV	912430	05/15/25	84.95-	D	Chloroclean/TaxExempt	141350	Express Pressure Washers Inc
Total Check Amount					84.95-				
Total Amount Paid to Vendor # 00141350					84.95-	*****			

Payee 141361 **Gray Byron** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062025	04/06/25	PV	911360	05/06/25	9,275.00-	D	Removal of Wall Vinyl	141361	Gray Byron
Total Check Amount					9,275.00-				
Total Amount Paid to Vendor # 00141361					9,275.00-	*****			

Payee 142957 **Region One SE MN Homeland Security** Payment Date 05/15/25

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
2025	01/30/25	PV	911514	03/01/25	1,000.00-	D	2025 Dues for Region One	142957	Region One SE MN Homeland Secu
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00142957					1,000.00-	*****			

Payee 142990 Tyler Technologies Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-155842	04/16/25	PV	911190	05/16/25	2,480.00-	D	IAR APL CAD XMLInstall Costs5B	142990	Tyler Technologies Inc
Total Check Amount					2,480.00-				
Total Amount Paid to Vendor # 00142990					2,480.00-	*****			

Payee 144324 Jake DW Matz Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/25	PV	911131	05/23/25	259.00-	D	Undercover Narc	144324	Jake DW Matz
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00144324					259.00-	*****			

Payee 144366 Olson Motor Repair LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21466	04/16/25	PV	912419	05/16/25	610.50-	D	Sprayer Pump Repair/Mat'l	144366	Olson Motor Repair LLC
Total Check Amount					610.50-				
Total Amount Paid to Vendor # 00144366					610.50-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#17 6/1/24-6/30/24	06/28/24	PV	912279	07/28/24	954.50-	D	Training - Jun 24	145352	Olm Medical Center Sports Medi
#18 8/1/24-8/31/24	09/12/24	PV	912280	10/12/24	838.25-	D	Training- Aug 24		
#24 2/1/25-2/29/25	02/28/25	PV	912278	03/30/25	615.00-	D	Training - Feb		
#25: 3/1/25-3/31/25	03/31/25	PV	911199	04/30/25	211.50-	D	Training - March		
#26 4/1/25-4/30/25	04/28/25	PV	912281	05/28/25	257.00-	D	Training - April		
49	04/29/25	PV	911500	05/29/25	700.00-	D	Training		
Total Check Amount					3,576.25-				
Total Amount Paid to Vendor # 00145352					3,576.25-	*****			

Payee 145799 Matthew R Loken Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/25	PV	911127	05/23/25	259.00-	D	Uncercover Class	145799	Matthew R Loken
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00145799					259.00-	*****			

Payee 146737 Ryan D Pearson Payment Date 05/15/25

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
REIMBURSEMENT	04/20/25	PV	911149	05/20/25	851.00-	D	Crash Inv	146737	Ryan D Pearson
Total Check Amount					851.00-				
Total Amount Paid to Vendor # 00146737					851.00-	*****			

Payee 151669 **T-Mobile** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585	04/20/25	PV	911160	05/20/25	22.04-	D	Hot Spot - EM	151669	T-Mobile
202557298	04/20/25	PV	912394	05/20/25	10.00-	D	Hot Spot - EM 3/21/25-4/20/25		
Total Check Amount					32.04-				
Total Amount Paid to Vendor # 00151669					32.04-	*****			

Payee 152302 **TreeStuff.com** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1081027	04/24/25	PV	911669	05/24/25	187.03-	D	Beamshot	152302	TreeStuff.com
Total Check Amount					187.03-				
Total Amount Paid to Vendor # 00152302					187.03-	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-13	04/22/25	PV	911353	05/22/25	6,825.00-	D	Center St Ramp - Maint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					6,825.00-				
Total Amount Paid to Vendor # 00153752					6,825.00-	*****			

Payee 154692 **Acushnet Company** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920374787	04/23/25	PV	911578	05/23/25	195.88-	D	Resale Merchandise/Inventory	154692	Acushnet Company
Total Check Amount					195.88-				
Total Amount Paid to Vendor # 00154692					195.88-	*****			

Payee 154731 **Mandel Metals, Inc. DBA US Standard** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39676	04/22/25	PV	912650	05/22/25	998.00-	D		154731	Mandel Metals, Inc. DBA US Sta
39676	04/22/25	PV	912650	05/22/25	7,660.00-	D			
39676	04/22/25	PV	912650	05/22/25	8,530.00-	D			
39676	04/22/25	PV	912650	05/22/25	3,757.50-	D			
Total Check Amount					20,945.50-				
Total Amount Paid to Vendor # 00154731					20,945.50-	*****			

Payee 154879 **Pulver Motor Service** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36716	04/17/25	PV	910823	05/17/25	650.00-	D	Towing Services	154879	Pulver Motor Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36912	04/25/25	PV	911017	05/25/25	100.00-	D	Towing 25-19771	154879	Pulver Motor Service
36911	04/25/25	PV	911018	05/25/25	100.00-	D	Towing Squad 034		
36915	04/26/25	PV	911019	05/26/25	100.00-	D	Towing 25-18777		
36997	04/30/25	PV	912380	05/30/25	100.00-	D	Towing - 25-20694		
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00154879					1,050.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2006737-1	04/28/25	PV	912595	05/28/25	912.80-	D	Excavator Rental 3/14-4/28/25	155185	Sanco Equipment LLC DBA Bobcat
RS2006737-1	04/28/25	PV	912595	05/28/25	912.80-	D	Excavator Rental 3/14-4/28/25		
ES2004202	04/30/25	PV	911750	05/30/25	20,010.74-	D			
ES2004202	04/30/25	PV	911750	05/07/25	8,000.00	D			
Total Check Amount					13,836.34-				
Total Amount Paid to Vendor # 00155185					13,836.34-	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182922	04/24/25	PV	911659	05/24/25	375.96-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					375.96-				
Total Amount Paid to Vendor # 00155399					375.96-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519239	04/28/25	PV	912269	05/28/25	1,111.53-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					1,111.53-				
Total Amount Paid to Vendor # 00157366					1,111.53-	*****			

Payee 158779 **North American Safety, Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV97810	04/28/25	PV	912580	05/28/25	222.43-	D	Safety Vests/Gloves	158779	North American Safety, Inc.
Total Check Amount					222.43-				
Total Amount Paid to Vendor # 00158779					222.43-	*****			

Payee 158789 **Core & Main LP** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W829772	04/21/25	PV	912636	05/21/25	13,800.00-	D	Infiltration Barrier	158789	Core & Main LP
W436485	04/21/25	PV	912637	05/21/25	40,640.00-	D	Infiltration Barrier/Ring Seal		
W851082	04/24/25	PV	912620	05/24/25	1,626.98-	D	Glue/Pipe/Speedcreate/Tubing		
W886804	04/30/25	PV	912618	05/30/25	411.52-	D	Sewer Pipe/Strongback		
W918830	05/02/25	PV	911681	06/01/25	107.50-	D	Sludge Judge Bottom		

Total Check Amount 56,586.00-
Total Amount Paid to Vendor # 00158789 56,586.00-

Payee 158864 M & L Distributing Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48007	04/29/25	PV	912593	05/29/25	2,000.00-	D	Trans Fluid Exchange Machine	158864	M & L Distributing Inc
48007	04/29/25	PV	912593	05/29/25	2,000.00-	D	Trans Fluid Exchange Machine		
48007	04/29/25	PV	912593	05/29/25	2,000.00-	D	Trans Fluid Exchange Machine		
Total Check Amount					<u>6,000.00-</u>				
Total Amount Paid to Vendor # 00158864					<u>6,000.00-</u>	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18106	04/30/25	PV	911513	05/30/25	895.00-	D	AnulAgreement/6.15.25-6.14.26	161287	Today's Business Solutions, In
Total Check Amount					<u>895.00-</u>				
Total Amount Paid to Vendor # 00161287					<u>895.00-</u>	*****			

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299-1	04/30/25	PV	911370	05/30/25	625.00-	D	Transit & Parking Ads	162098	Blooming Prairie Farm Radio DB
8299-1	04/30/25	PV	911370	05/30/25	625.00-	D	Transit & Parking Ads		
Total Check Amount					<u>1,250.00-</u>				
Total Amount Paid to Vendor # 00162098					<u>1,250.00-</u>	*****			

Payee 162894 MN Data Practices Office Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
864603	04/29/25	PV	911328	05/29/25	80.00-	D	Training for Candace Kash	162894	MN Data Practices Office
Total Check Amount					<u>80.00-</u>				
Total Amount Paid to Vendor # 00162894					<u>80.00-</u>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5366	04/15/25	PV	911333	05/15/25	21.14-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-5425	04/23/25	PV	911337	05/23/25	19.04-	D	Uniform Laundry		
S-5483	04/30/25	PV	911486	05/30/25	21.21-	D	Uniform Laundry		
Total Check Amount					<u>61.39-</u>				
Total Amount Paid to Vendor # 00162901					<u>61.39-</u>	*****			

Payee 164549 PVN Holdings Inc DBA New History Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280	04/30/25	PV	912600	05/30/25	13,250.00-	D	Silver Lake Park Project	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					<u>13,250.00-</u>				
Total Amount Paid to Vendor # 00164549					<u>13,250.00-</u>	*****			

Payee 164810 **Harris Rochester Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000084884	04/14/25	PV	910857	05/14/25	982.33-	D	Semi-Annual Preventative Maint	164809	Harris Rochester Inc
SR000085163	04/21/25	PV	911226	05/21/25	636.00-	D	CityHallAHU HotWater		
SR000085895	04/30/25	PV	912534	05/30/25	695.00-	D	RPL/ChillerCommunicationContro		
Total Check Amount					2,313.33-				
Total Amount Paid to Vendor # 00164810					2,313.33-				

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

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23562282	04/01/25	PV	910799	05/01/25	129.89-	D	Emergency Blankets	170867	McKesson Medical-Surgical Gov
Total Check Amount					129.89-				
Total Amount Paid to Vendor # 00170868					129.89-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0016729	04/21/25	PV	912414	05/21/25	1,247.93-	D	3/8 Bryan Rock	171350	Olmsted Aggregate, Inc.
19301	04/22/25	PV	911631	05/22/25	485.46-	D	River Rocks		
19313	04/23/25	PV	911630	05/23/25	497.40-	D	River Rocks		
Total Check Amount					2,230.79-				
Total Amount Paid to Vendor # 00171350					2,230.79-				

Payee 172051 **Fowler and Hammer, Inc.**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36015	04/30/25	PV	912581	05/30/25	9,459.00-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
Total Check Amount					9,459.00-				
Total Amount Paid to Vendor # 00172051					9,459.00-				

Payee 173113 **Sustainable Strategies DC**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4446	05/07/25	PV	912264	06/06/25	7,500.00-	D	GrantConsult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-				

Payee 173170 **Heiman Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0939772-IN	02/26/25	PV	910872	03/28/25	334.60-	D	Turn Out Gear Repair	54019	Heiman Inc.
Total Check Amount					334.60-				
Total Amount Paid to Vendor # 00173170					334.60-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63508	03/19/25	PV	911215	04/18/25	49.85-	D	Chateau O&M	22735	Menards Inc - North
63548	03/19/25	PV	911216	04/18/25	22.00-	D	Chateau O&M		
63977	03/27/25	PV	911213	04/26/25	83.59-	D	Eye Bolts/Scrw/Blades		
64662	04/07/25	PV	910865	05/07/25	30.38-	D	SealingCmpnd/Tape/Cplr/Clamp		
64743	04/08/25	PV	911609	05/08/25	105.86-	D	Mesh/Rail/ToughStuff/Bracket		
65293	04/17/25	PV	911459	05/17/25	124.65-	D	Paint Supplies		
65293	04/17/25	PV	911459	05/17/25	60.87-	D	Paint Supplies		
65553	04/21/25	PV	911005	05/21/25	50.67-	D	Maint. Supplies		
65603	04/22/25	PV	911610	05/22/25	10.73-	D	Lagshld/Wshr/Bolt/Nut		
65661	04/23/25	PV	911611	05/23/25	180.85-	D	Organizers/BxLiner/Hook/Rails		
65840	04/25/25	PV	911400	05/25/25	152.65-	D	9V Batteries		
65842	04/25/25	PV	911469	05/25/25	37.00-	D	Mulch, tools		
65842	04/25/25	PV	911469	05/25/25	14.91-	D	Mulch, tools		
66017	04/28/25	PV	911173	05/28/25	23.14-	D	Washer, Drill Bit & Screw Bit		
65813	04/28/25	PV	912423	05/28/25	17.58-	D	Spraypaint		
66309	05/02/25	PV	911679	06/01/25	33.46-	D	Plumbing parts		
66295	05/02/25	PV	911680	06/01/25	29.43-	D	Sewer Supplies		
66295	05/02/25	PV	911680	06/01/25	316.65-	D	Sewer Supplies		
Total Check Amount					1,344.27-				
Total Amount Paid to Vendor # 00174038					1,344.27-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010	03/14/25	PV	910876	04/13/25	126.19-	D	Rags/Saw Blade	22736	Menards Inc - South
3869	03/31/25	PV	912427	04/30/25	29.55-	D	Super Glue String		
4242	04/08/25	PV	911707	05/08/25	133.50-	D	Training Supplies		
4247	04/08/25	PV	911708	05/08/25	47.98-	D	Station Mtn Supplies #5		
4305	04/09/25	PV	910875	05/09/25	4.69-	D	Screw Combo		
4364	04/10/25	PV	910880	05/10/25	31.14-	D	PaintTape/Sand Paint Additive		
4546	04/14/25	PV	910873	05/14/25	44.85-	D	Lag Screw/Bar Holder		
4548	04/14/25	PV	910874	05/14/25	187.24-	D	Caulk/Endcap/AdhesiveGal/K&B		
4595	04/15/25	PV	910878	05/15/25	44.99-	D	Tarp		
4608	04/15/25	PV	910879	05/15/25	41.00-	D	Brass/EndCaps/Aerosol/Jmini		
4726	04/17/25	PV	910877	05/17/25	23.88-	D	Ant Baits/Cable Ties		
4784	04/18/25	PV	911613	05/18/25	70.40-	D	Gloves/Tote/9V Max		
4942	04/21/25	PV	911363	05/21/25	11.55-	D	Flagpole Repair Stn 2		
4931	04/21/25	PV	911614	05/21/25	33.35-	D	DawnSoap/Scrub/Cleaner/AA Pack		
4996	04/22/25	PV	911004	05/22/25	77.40-	D	Drill bits, gloves ,screws		
4991	04/22/25	PV	911615	05/22/25	330.03-	D	Scrw/Impskt/Post/Blades/Zinc		
5053	04/23/25	PV	911710	05/23/25	10.14-	D	Stn 2 Supplies		
5100	04/24/25	PV	911616	05/24/25	96.78-	D	Adj Wrenches/PipeWrnch/Pliers		
5111	04/24/25	PV	911617	05/24/25	153.76-	D	PVC/WPBx/Cvr/Drill/Adptr/Cplr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5099	04/24/25	PV	911618	05/24/25	50.80-	D	Hose Clamps	22736	Menards Inc - South
5154	04/25/25	PV	912432	05/25/25	83.93-	D	Batteries		
5346	04/29/25	PV	911516	05/29/25	879.73-	D	Supplies for Training Center		
5410	04/30/25	PV	911490	05/30/25	37.99-	D	Castlebrook Roofing		
5388	04/30/25	PV	912477	05/30/25	36.20-	D	SuplerGlue,woodglue,ering		
5502	05/02/25	PV	911511	06/01/25	291.95-	D	Chateau O&M		
5661	05/05/25	PV	911705	06/04/25	278.40-	D	Roof Prop Training		
5662	05/05/25	PV	911709	06/04/25	39.30-	D	Stn 1 Supplies		
Total Check Amount					3,196.72-				
Total Amount Paid to Vendor # 00174039					3,196.72-	*****			

Payee 174639 MetroNet, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/16/25	PV	911011	05/16/25	150.00-	D	Fiber Internet Access	174639	MetroNet, LLC
1677263	04/16/25	PV	911011	05/16/25	150.00-	D	Fiber Internet Access		
1677263	04/16/25	PV	911011	05/16/25	75.00-	D	Fiber Internet Access		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00174639					375.00-	*****			

Payee 175043 Jamie K Sokol Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/06/25	PV	912285	06/05/25	333.00-	D	Axon Conf	175043	Jamie K Sokol
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00175043					333.00-	*****			

Payee 175356 ACHLA Alliance of Chicanos,Hispanics Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302025	04/30/25	PV	911312	05/30/25	5,000.00-	D	Community Bldg Fund	175356	ACHLA Alliance of Chicanos,His
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00175356					5,000.00-	*****			

Payee 175550 Blue Force Gear Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P-SI100959	04/28/25	PV	912294	05/28/25	974.55-	D	Sling	175550	Blue Force Gear Inc
Total Check Amount					974.55-				
Total Amount Paid to Vendor # 00175550					974.55-	*****			

Payee 175654 Eric E Welhaven Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-172025	04/23/25	PV	911453	05/23/25	310.61-	D	2025UpperMidwestElectricalEXP	175654	Eric E Welhaven
Total Check Amount					310.61-				

Total Amount Paid to Vendor # 00175654 **310.61-**

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3201	04/30/25	PV	911389	05/30/25	2,750.10-	D	RPD Wellness Sessions	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					2,750.10-				

Total Amount Paid to Vendor # 00176057 **2,750.10-**

Payee 176185 Tyler D Pond Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/25	PV	911151	05/23/25	259.00-	D	Undercover Narc	176185	Tyler D Pond
Total Check Amount					259.00-				

Total Amount Paid to Vendor # 00176185 **259.00-**

Payee 176823 Luke T Hulshizer Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/25/25	PV	911046	05/25/25	407.00-	D	Basic Narc 3/3-3/7	176823	Luke T Hulshizer
REIMBURSEMENT	04/25/25	PV	911047	05/25/25	407.00-	D	Basic Narc 3/10-3/14		
REIMBURSEMENT	04/25/25	PV	911048	05/25/25	407.00-	D	Physical Surveillance		
Total Check Amount					1,221.00-				

Total Amount Paid to Vendor # 00176823 **1,221.00-**

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513365626	04/28/25	PV	912575	05/28/25	1,798.35-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					1,798.35-				

Total Amount Paid to Vendor # 00177409 **1,798.35-**

Payee 178290 Olm Co Housing & Redevelopment Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2025	04/28/25	PV	911420	05/28/25	11,995.29-	D	2025 Q1 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
24-5	05/06/25	PV	912639	06/05/25	10,159.97-	D	4441RedHawkDrSEHmeOwnCrtnPrgm		
24-5	05/06/25	PV	912640	06/05/25	10,159.97-	D	4463RedHawkDrSEHmeOwnCrtnPrgm		
24-5	05/06/25	PV	912641	06/05/25	10,159.97-	D	4433RedHawkDrSEHmeOwnCrtnPrgm		
24-5	05/06/25	PV	912642	06/05/25	10,260.97-	D	4417RedHawkDrSEHmeOwnCrtnPrgm		
24-5	05/06/25	PV	912643	06/05/25	10,159.97-	D	4481RedHawkDrSEHmeOwnCrtnPrgm		
Total Check Amount					62,896.14-				

Total Amount Paid to Vendor # 00178290 **62,896.14-**

Payee 178720 MailFinance Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1828191	04/20/25	PV	911390	05/20/25	1,341.93-	D	Mail Machine Lease 02/25-05/25	178719	MailFinance Inc
Total Check Amount					1,341.93-				

Total Amount Paid to Vendor # 00178720 **1,341.93-**

Payee 179143 MN Management & Budget Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2025	04/30/25	PV	911694	05/30/25	27,300.00-	D	PrkingFeesJudicial Brnch Apr25	179143	MN Management & Budget
Total Check Amount					27,300.00-				

Total Amount Paid to Vendor # 00179143 **27,300.00-**

Payee 179328 Med City Painting and Decorating, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2439	04/30/25	PV	911386	05/30/25	475.00-	D		179328	Med City Painting and Decorati
Total Check Amount					475.00-				

Total Amount Paid to Vendor # 00179328 **475.00-**

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48187CVW	04/30/25	PV	911313	05/30/25	298.68-	D		181625	1000 12th ST Inc DBA Roch Chev
48247CVW	04/30/25	PV	911314	05/30/25	551.94-	D			
Total Check Amount					850.62-				

Total Amount Paid to Vendor # 00181625 **850.62-**

Payee 182822 North Central International, LLC DBA Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224017747:01	04/21/25	PV	911624	05/21/25	665.51-	D	Hvac Controls/Door Actuator	182822	North Central International, L
X224017785:01	04/22/25	PD	911625	05/06/25	617.79	D	Hvac Controls Rtrn		
Total Check Amount					47.72-				

Total Amount Paid to Vendor # 00182822 **47.72-**

Payee 183062 Baycom, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_054876	04/10/25	PV	910849	05/10/25	2,276.00-	D	Vehicle Docking Sations	183062	Baycom, Inc.
EQUIPINV_054876	04/10/25	PV	910849	05/10/25	612.00-	D	Power Supply		
Total Check Amount					2,888.00-				

Total Amount Paid to Vendor # 00183062 **2,888.00-**

Payee 184429 DataWorks Plus, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-866	04/24/25	PV	911098	05/24/25	1,985.00-	D	Evolution3	184429	DataWorks Plus, LLC
25-961	05/08/25	PV	912434	06/07/25	270.50-	D	SW/HW Maint 3/1/25-2/28/26		
Total Check Amount					2,255.50-				

Total Amount Paid to Vendor # 00184429 **2,255.50-**

Payee 184895 Lano Equipment, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1150787	05/07/25	PV	912475	06/06/25	987.15-	D		184895	Lano Equipment, Inc.
01-1150787	05/07/25	PV	912475	06/06/25	125.94-	D			
01-1150787	05/07/25	PV	912475	06/06/25	68.60-	D			
01-1150787	05/07/25	PV	912475	06/06/25	17.77-	D			
01-1150787	05/07/25	PV	912475	06/06/25	72.30-	D			
01-1150787	05/07/25	PV	912475	06/06/25	224.31-	D			
01-1150786	05/07/25	PV	912476	06/06/25	233.17-	D			

Total Check Amount 1,729.24-
Total Amount Paid to Vendor # 00184895 1,729.24-

Payee 186554 **Colton J Herman** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/25	PV	911113	05/21/25	259.00-	D	Undercover Survival	186554	Colton J Herman
REIMBURSEMENT	05/01/25	PV	912282	05/31/25	185.00-	D	Writing Narc		

Total Check Amount 444.00-
Total Amount Paid to Vendor # 00186554 444.00-

Payee 188140 **AppRiver, LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3457477	04/12/25	PV	911015	05/12/25	487.20-	D	Email encryption	50897	AppRiver LLC

Total Check Amount 487.20-
Total Amount Paid to Vendor # 00188140 487.20-

Payee 188266 **IdentiSys Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714899	04/25/25	PV	911450	05/25/25	808.34-	D	Cards for keycards	116954	IdentiSys Inc.

Total Check Amount 808.34-
Total Amount Paid to Vendor # 00188266 808.34-

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121115887	04/15/25	PV	910839	05/15/25	10.03-	D	Push Button	188695	APH Stores, Inc DBA Auto Value
121115933	04/15/25	PV	910840	05/15/25	101.73-	D	Batteries		
121116374	04/21/25	PV	911051	05/21/25	199.95-	D	Jump'n'Carry		
121116505	04/22/25	PV	911240	05/22/25	154.61-	D	Vehicle Batteries		
121116988	04/29/25	PV	911479	05/29/25	76.62-	D	Fuel, Air Filter, Batt, Mainta		
121116988	04/29/25	PV	911479	05/29/25	168.85-	D	Fuel, Air Filter, Batt, Mainta		
121116989	04/29/25	PV	911480	05/29/25	9.27-	D	Oil Filter		
121117163	04/30/25	PV	911478	05/30/25	471.87-	D	Replacement Batteries		
121117162	04/30/25	PV	911481	05/30/25	199.24-	D	Battery & Charger		
121117267	05/01/25	PV	911482	05/31/25	35.10-	D	Radiator Cleaning Tool		
121117268	05/01/25	PV	911483	05/31/25	77.28-	D	Vehicle Cleaning Supplies		

Total Check Amount 1,504.55-
Total Amount Paid to Vendor # 00188695 1,504.55-

Payee 189017 IPS Group Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108492	03/14/25	PV	910898	04/13/25	41,155.00-	D	Meter Parts & Equipment	189017	IPS Group Inc.
INV109534	03/31/25	PV	911101	04/30/25	12,347.15-	D	Parking and Permit March 2025		
INV109405	03/31/25	PV	911238	04/30/25	539.89-	D	Software Services - March 25'		
INV109405	03/31/25	PV	911238	04/30/25	3,806.90-	D	Software Services - March 25'		
Total Check Amount					<u>57,848.94-</u>				
Total Amount Paid to Vendor # 00189017					<u>57,848.94-</u>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV409904	04/03/25	PV	911074	05/03/25	47.25-	D	Cleaner/Scrapper/Blade/DustMop	189156	Kleen-Tech Services, LLC
INV410382	04/08/25	PV	911075	05/08/25	1,480.50-	D	Rolltwl/Soap/Dispenser/Mops/		
INV411273	04/11/25	PV	910864	05/11/25	98.00-	D	Hand Pad/Gloves		
INV411267	04/11/25	PV	911076	05/11/25	490.00-	D	Can Liners		
INV412130	04/24/25	PV	911603	05/24/25	565.00-	D	Foam Soap		
Total Check Amount					<u>2,680.75-</u>				
Total Amount Paid to Vendor # 00189156					<u>2,680.75-</u>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LHW-QPY4-G3RC	03/15/25	PV	912537	04/14/25	12.78-	D	Books	189188	Amazon Capital Services, Inc.
1QXH-9DVR-JL49	04/12/25	PD	912512	05/09/25	65.00	D	Credit/Books		
1D7G-JJRP-LHQH	04/12/25	PV	912515	05/12/25	247.89-	D	Books		
111C-QTJC-17DM	04/17/25	PV	910868	05/17/25	1,372.80-	D	CO Monitors		
1DRM-PJRL-3KX9	04/17/25	PV	912594	05/17/25	15.51-	D	PWTOC Supply Stock		
1DRM-PJRL-3KX9	04/17/25	PV	912594	05/17/25	15.51-	D	PWTOC Supply Stock		
1DRM-PJRL-3KX9	04/17/25	PV	912594	05/17/25	15.51-	D	PWTOC Supply Stock		
1DRM-PJRL-3KX9	04/17/25	PV	912594	05/17/25	15.51-	D	PWTOC Supply Stock		
1DRM-PJRL-3KX9	04/17/25	PV	912594	05/17/25	15.50-	D	PWTOC Supply Stock		
1P6M-XCY6-HT9C	04/22/25	PV	910834	05/22/25	47.90-	D	Keychain Tags - Fire Marshal's		
1GQK-DCRR-PLKM	04/23/25	PV	912518	05/23/25	144.10-	D	Books		
19TL-CLNX-JQJV	04/24/25	PD	912631	05/09/25	48.59	D	Refund Backpack		
1K33-QM77-6D63	04/24/25	PV	910806	05/24/25	29.99-	D	Flash Drives		
1GKJ-WVXR-6YF1	04/24/25	PV	912649	05/24/25	48.59-	D	iPad Bag		
1HFG-FV9Y-G3PK	04/25/25	PV	911367	05/25/25	22.45-	D	Books		
1HFG-FV9Y-G3PK	04/25/25	PV	911367	05/25/25	39.99-	D	Books		
1VHK-7QRH-G7J1	04/25/25	PV	911375	05/25/25	13.94-	D	Books		
1YPM-JGXV-7PVG	04/25/25	PV	911460	05/25/25	25.46-	D	Bldg + SCADA supplies		
1YPM-JGXV-7PVG	04/25/25	PV	911460	05/25/25	155.99-	D	Bldg + SCADA supplies		
1YPM-JGXV-7PVG	04/25/25	PV	911460	05/25/25	205.16-	D	Bldg + SCADA supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YPM-JGXV-7PVG	04/25/25	PV	911460	05/25/25	27.83-	D	Bldg + SCADA supplies	189188	Amazon Capital Services, Inc.
1F1M-QCR4-FWL4	04/25/25	PV	912455	05/25/25	54.88-	D	HandSanitizer/128ozx2		
1C41-Y9FF-YWHR	04/28/25	PV	911035	05/28/25	28.77-	D			
1VC9-NYPV-YDML	04/28/25	PV	911175	05/28/25	25.99-	D	Hoelt - Computer Stand		
1Y4Q-1JYQ-6L37	04/28/25	PV	912520	05/28/25	190.83-	D	Books		
1MGW-JGLJ-XXCN	04/28/25	PV	912608	05/28/25	149.00-	D	Meeting Owl Tripod		
1K97-TT11-64VJ	04/29/25	PD	912513	05/09/25	25.49	D	Credit/Books		
1RGK-QJ JT-6RWM	04/29/25	PV	911520	05/29/25	63.73-	D	Book		
133R-JTXH-7L44	04/29/25	PV	912517	05/29/25	19.58-	D	Books		
1YCR-F4PC-3K9H	04/29/25	PV	912634	05/29/25	189.00-	D	Carpet Cleaning Wand		
1VC-7MQY-6FHX	04/30/25	PV	911503	05/30/25	94.70-	D	Command Strips		
16VT-H6LJ-Q1M7	05/01/25	PV	912453	05/31/25	57.47-	D	CD-ROM Games		
1HY6-HD43-PNHF	05/01/25	PV	912532	05/31/25	19.95-	D	Books		
1LQW-MC71-R9D1	05/01/25	PV	912615	05/31/25	26.94-	D	Grate Cover - Woodland Dr SW		
1WWW-6JTG-96QT	05/02/25	PV	912507	06/01/25	19.28-	D	Books		
1VDT-CFGR-7N1K	05/02/25	PV	912508	06/01/25	26.80-	D	Books		
1VDT-CFGR-7N1K	05/02/25	PV	912508	06/01/25	29.99-	D	Books		
1KY3-17GP-76XM	05/02/25	PV	912509	06/01/25	5.99-	D	Books		
1YWX-J4LP-7CDG	05/02/25	PV	912510	06/01/25	17.02-	D	Books		
1YWX-J4LP-NCFF	05/04/25	PV	912531	06/03/25	16.95-	D	Books/DVDs		
1YWX-J4LP-NCFF	05/04/25	PV	912531	06/03/25	19.45-	D	Books/DVDs		
1KFR-W67P-VVYP	05/05/25	PV	912538	06/04/25	28.44-	D	Books		
1CKF-LDVP-W97C	05/05/25	PV	912539	06/04/25	86.40-	D	Books		
1FWG-GT96-4YKC	05/05/25	PV	912695	06/04/25	34.68-	D	Books		
1YNJ-7PJQ-4LH6	05/06/25	PV	912271	06/05/25	11.49-	D	Batteries, Floor Drain		
1YNJ-7PJQ-4LH6	05/06/25	PV	912271	06/05/25	53.95-	D	Batteries, Floor Drain		
1L6J-MF43-9QPK	05/06/25	PV	912533	06/05/25	25.97-	D	Books		
1VFD-QPRM-44V1	05/06/25	PV	912623	06/05/25	188.95-	D	Construction Marker Stakes		
11GW-3DQX-47YF	05/06/25	PV	912635	06/05/25	36.99-	D	iPad Bag		
1C6N-HR67-JKWP	05/07/25	PV	912694	06/06/25	7.89-	D	Books/CD-ROM Games		
1C6N-HR67-JKWP	05/07/25	PV	912694	06/06/25	321.03-	D	Books/CD-ROM Games		
1MP6-KQ1W-VPTD	05/08/25	PV	912502	06/07/25	16.99-	D	Lock		
Total Check Amount					4,202.43-				
Total Amount Paid to Vendor # 00189188					4,202.43-				

Payee 190962 Junges Flooring

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500203	04/28/25	PV	911496	05/28/25	2,322.50-	D	Flooring Deposit	190962	Junges Flooring
500191	04/30/25	PV	911494	05/30/25	589.13-	D	Blinds - Station 1		
500215	04/30/25	PV	911495	05/30/25	6,565.00-	D	Blinds - Station 1		
Total Check Amount					9,476.63-				
Total Amount Paid to Vendor # 00190962					9,476.63-				

Payee 191725 Linde Gas & Equipment Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49282146	04/22/25	PV	911356	05/22/25	40.98-	D	Oxygen	191726	Linde Gas & Equipment Inc
49282148	04/22/25	PV	911604	05/22/25	99.51-	D	Ind High Pressure >100cf		
Total Check Amount					140.49-				
Total Amount Paid to Vendor # 00191725					140.49-	*****			

Payee 192090 Diamond Vogel, Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281220790	05/06/25	PV	912267	06/05/25	404.90-	D	Paint and supplis	192090	Diamond Vogel, Inc
281220796	05/06/25	PV	912268	06/05/25	82.88-	D	Resperators		
Total Check Amount					487.78-				
Total Amount Paid to Vendor # 00192090					487.78-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005223	02/27/25	PV	911338	03/29/25	2,124.37-	D	Accident Repair	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					2,124.37-				
Total Amount Paid to Vendor # 00192092					2,124.37-	*****			

Payee 192311 DDA Human Resources, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000972	04/22/25	PV	911169	05/22/25	1,200.00-	D	Job Evals - March April 2025	192311	DDA Human Resources, Inc.
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00192311					1,200.00-	*****			

Payee 192678 LRS of Minnesota LLC

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB591786	04/15/25	PV	910867	05/15/25	746.57-	D	Trash/Recycle Svc-May 2025	192677	LRS of Minnesota LLC
MP273651	05/01/25	PV	912420	05/31/25	97.50-	D	PortableToilet-CentralPark		
Total Check Amount					844.07-				
Total Amount Paid to Vendor # 00192678					844.07-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119480	05/01/25	PV	912465	05/31/25	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193945 Alcon Excavating, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/25/25	PV	911754	05/25/25	143,676.10-	D	Proj #2502AE-2411007SilverLake	193945	Alcon Excavating, Inc.

Total Check Amount 143,676.10-
Total Amount Paid to Vendor # 00193945 143,676.10-

Payee 195423 **Midwest Laboratories Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1233580	05/02/25	PV	911686	06/01/25	51.68-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					<u>51.68-</u>				
Total Amount Paid to Vendor # 00195423					51.68-	*****			

Payee 195692 **Jack B Peterson** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/21/25	PV	911163	05/21/25	69.38-	D	Financial Crimes	195692	Jack B Peterson
Total Check Amount					<u>69.38-</u>				
Total Amount Paid to Vendor # 00195692					69.38-	*****			

Payee 196149 **Salas O'Brien North LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612500241	02/28/25	PV	911587	03/30/25	315.00-	D	Chateau	196149	Salas O'Brien North LLC
612500765	03/28/25	PV	911227	04/27/25	20,100.00-	D	K DBET DesignEnhancedOpt		
612500770	03/28/25	PV	911619	04/27/25	210.00-	D	Chateau		
Total Check Amount					<u>20,625.00-</u>				
Total Amount Paid to Vendor # 00196149					20,625.00-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025030983	04/30/25	PV	912381	05/30/25	262.95-	D	Interpreter Chgs -April	196260	Voiance Language Services LLC
Total Check Amount					<u>262.95-</u>				
Total Amount Paid to Vendor # 00196260					262.95-	*****			

Payee 196895 **JM Acquisition DBA The Tessman Company** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S411907-IN	04/16/25	PV	910863	05/16/25	159.00-	D	Solid Tine	196895	JM Acquisition DBA The Tessman
S411907-IN	04/16/25	PV	910863	05/16/25	159.00-	D	Solid Tine		
S412370-IN	04/22/25	PV	911602	05/22/25	2,580.00-	D	Aquaritin Turf/SparcWetAgent		
Total Check Amount					<u>2,898.00-</u>				
Total Amount Paid to Vendor # 00196895					2,898.00-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567	04/30/25	PV	912376	05/30/25	335.00-	D	Squad Wash	196929	Premier Wash Systems LLC
Total Check Amount					<u>335.00-</u>				
Total Amount Paid to Vendor # 00196929					335.00-	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0078700150	05/02/25	PV	911792	06/01/25	2,803.00-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0078700150	05/02/25	PV	911792	06/01/25	2,803.00-	D	License/title		
Total Check Amount					5,606.00-				
Total Amount Paid to Vendor # 00198509					5,606.00-	*****			

Payee 199121 **Michael A Carlin**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/05/25	PV	912540	06/04/25	224.00-	D	CosugiWI4.15-17.25/Reimburs/MC	199121	Michael A Carlin
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00199121					224.00-	*****			

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0454-2	04/21/25	PV	912568	05/21/25	3,456.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					3,456.00-				
Total Amount Paid to Vendor # 00201064					3,456.00-	*****			

Payee 202153 **Enviromatic Corporation of America, Inc.**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412689	08/23/24	PV	910784	09/22/24	181.83-	D	Kitchen Hood Inspection	202153	Enviromatic Corporation of Ame
412691	08/23/24	PV	910785	09/22/24	181.83-	D	Kitchen Hood Inspection		
412690	08/23/24	PV	910786	09/22/24	181.83-	D	Kitchen Hood Inspection		
Total Check Amount					545.49-				
Total Amount Paid to Vendor # 00202153					545.49-	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00693477	04/28/25	PV	911467	05/28/25	283.95-	D	Chlorine Nitrogen Cyl	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					283.95-				
Total Amount Paid to Vendor # 00203084					283.95-	*****			

Payee 204164 **Alex Air Apparatus 2 LLC**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9515	04/20/25	PV	910835	05/20/25	332.53-	D	Quarterly Air Test Stn #2	204164	Alex Air Apparatus 2 LLC
Total Check Amount					332.53-				
Total Amount Paid to Vendor # 00204164					332.53-	*****			

Payee 204168 **Original Mechanics, Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4909	04/25/25	PV	912555	05/25/25	15,400.00-	D	Track Loader Rental - 2 mos	204168	Original Mechanics, Inc

Total Check Amount 15,400.00-
Total Amount Paid to Vendor # 00204168 15,400.00-

Payee 204701 White Cap, LP Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50031217654	05/01/25	PV	911691	05/31/25	30.00-	D	Knee Pad Straps	204701	White Cap, LP
50031231433	05/02/25	PV	912638	06/01/25	75.00-	D	Orange Stake Chasers		
Total Check Amount					<u>105.00-</u>				
Total Amount Paid to Vendor # 00204701					<u>105.00-</u>	*****			

Payee 204726 NOS Construction Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608	05/14/25	PV	912584	06/13/25	36,390.00-	D	Phase 1 Milling	204726	NOS Construction Inc
Total Check Amount					<u>36,390.00-</u>				
Total Amount Paid to Vendor # 00204726					<u>36,390.00-</u>	*****			

Payee 205230 John M. Ellsworth Co., Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1196156-IN	05/05/25	PV	912566	06/04/25	265.36-	D	Fuel Adapter/Filters	205230	John M. Ellsworth Co., Inc.
1196830-IN	05/06/25	PV	912565	06/05/25	1,025.22-	D	Used Oil Receiver Cart		
Total Check Amount					<u>1,290.58-</u>				
Total Amount Paid to Vendor # 00205230					<u>1,290.58-</u>	*****			

Payee 205330 Magyar, Mary Beth DBA MB Magyar Studio Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001	04/16/25	PV	911607	05/16/25	2,500.00-	D	Silver Lake Pool Mosaic proj	205330	Magyar, Mary Beth DBA MB Magya
Total Check Amount					<u>2,500.00-</u>				
Total Amount Paid to Vendor # 00205330					<u>2,500.00-</u>	*****			

Payee 205838 Antaira Technologies, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63867	04/17/25	PV	911071	05/17/25	1,140.33-	D		205838	Antaira Technologies, LLC
63867	04/17/25	PV	911071	05/17/25	760.22-	D			
Total Check Amount					<u>1,900.55-</u>				
Total Amount Paid to Vendor # 00205838					<u>1,900.55-</u>	*****			

Payee 206689 Charter Communications Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601041425	04/14/25	PV	911579	05/14/25	135.70-	D	Acct #175437601	206689	Charter Communications
175449501042125	04/21/25	PV	911580	05/21/25	273.74-	D	Acct #175449501		
Total Check Amount					<u>409.44-</u>				
Total Amount Paid to Vendor # 00206689					<u>409.44-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02309509	04/30/25	PV	911475	05/30/25	12.50-	D	Cooler Rent 5/1-5/31/25	208516	B & K Water LLC DBA Culligan
611X02309509	04/30/25	PV	911475	05/30/25	61.40-	D	Cooler Rent 5/1-5/31/25		
611X02366707	04/30/25	PV	912370	05/30/25	34.35-	D	Water Cooler - Admin N. St.		
Total Check Amount					108.25-				
Total Amount Paid to Vendor # 00208516					108.25-	*****			

Payee 208570 Maverick Drone Systems

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12276	04/01/25	PV	912297	05/01/25	629.00-	D	DJI Avata	208570	Maverick Drone Systems
Total Check Amount					629.00-				
Total Amount Paid to Vendor # 00208570					629.00-	*****			

Payee 209797 GMC of Rochester, INC

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25028756	04/29/25	PV	911140	05/29/25	87.08-	D		209797	GMC of Rochester, INC
25028756	04/29/25	PV	911140	05/29/25	212.66-	D			
25028756	04/29/25	PV	911140	05/29/25	256.08-	D			
25028757	04/29/25	PV	911141	05/29/25	65.70-	D			
25028899	05/05/25	PV	911760	05/07/25	87.08	D			
25028899	05/05/25	PV	911760	05/07/25	256.08	D			
Total Check Amount					278.36-				
Total Amount Paid to Vendor # 00209797					278.36-	*****			

Payee 209811 KFI Engineers

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71336	04/16/25	PV	911202	05/16/25	21,000.00-	D	V KFI BAS Design	209811	KFI Engineers
Total Check Amount					21,000.00-				
Total Amount Paid to Vendor # 00209811					21,000.00-	*****			

Payee 209964 PolicyMap, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV004869	04/23/25	PV	911354	05/23/25	1,557.77-	D	PolicyMapSubscription/1yr	209964	PolicyMap, Inc.
INV004869	04/23/25	PV	911354	05/23/25	942.23-	D	PolicyMapSubscription/1yr		
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00209964					2,500.00-	*****			

Payee 210279 Quadient Finance USA, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77900045118375118662005	04/29/25	PV	912212	05/29/25	128.10-	D	Postage Finance Charges	210279	Quadient Finance USA, Inc.
Total Check Amount					128.10-				

Total Amount Paid to Vendor # 00210279 **128.10-**

Payee 210438 *Dialect, Inc.* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.13 & 20.14	05/01/25	PV	912265	05/31/25	31,722.00-	D	RSRC Step Five	210438	Dialect, Inc.
Total Check Amount					31,722.00-				
Total Amount Paid to Vendor # 00210438					31,722.00-	*****			

Payee 210516 *APi HVAC Services, Inc. DBA Metropolitan* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10019499	04/17/25	PV	910855	05/17/25	345.00-	D	Remote Drier Fan Repair	210516	APi HVAC Services, Inc. DBA Me
10019644	04/21/25	PV	911622	05/21/25	8,470.00-	D	Relocate Mini Split		
10019790	04/25/25	PV	911358	05/25/25	1,750.00-	D	Station 1 Leaking Water Main		
10019789	04/25/25	PV	911359	05/25/25	355.00-	D	Water Leak on Main		
10019793	04/25/25	PV	911428	05/25/25	365.00-	D	Repair Boiler		
Total Check Amount					11,285.00-				
Total Amount Paid to Vendor # 00210516					11,285.00-	*****			

Payee 210766 *Neumann Monson, Inc.* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-12	04/25/25	PV	911032	05/25/25	1,665.25-	D	BroadwayAvePark&RideDesign	210766	Neumann Monson, Inc.
Total Check Amount					1,665.25-				
Total Amount Paid to Vendor # 00210766					1,665.25-	*****			

Payee 210801 *Keller Fence, Inc.* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	03/31/25	PV	911767	04/30/25	13,183.35-	D	Proj: Soldiers Field Imprvmt	210801	Keller Fence, Inc.
Total Check Amount					13,183.35-				
Total Amount Paid to Vendor # 00210801					13,183.35-	*****			

Payee 210811 *American Security, LLC DBA Premier* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625400	05/06/25	PV	911672	06/05/25	13,688.83-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,688.83-				
Total Amount Paid to Vendor # 00210811					13,688.83-	*****			

Payee 210960 *GeoTab USA Inc* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN431218	04/30/25	PV	912373	05/30/25	1,944.25-	D	GeoTab - May	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082025	04/08/25	PV	910782	05/08/25	12,500.00-	D	Station 1 Painting/Prep	211285	Pike, Tanner dba Painting by P
Total Check Amount					12,500.00-				
Total Amount Paid to Vendor # 00211285					12,500.00-	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006675	04/16/25	PV	910841	05/16/25	6.99-	D	Plug Galv	187155	Burggraf's Ace Hardware of Roc
006676	04/16/25	PV	910842	05/16/25	442.70-	D	UtilityKnif/RainWnd/LeafRake/R		
006697	04/21/25	PV	911054	05/21/25	8.99-	D	Cord Extn		
560	04/23/25	PV	911152	05/23/25	5.16-	D			
560	04/23/25	PV	911152	05/23/25	6.00-	D			
560	04/23/25	PV	911152	05/23/25	3.20-	D			
Total Check Amount					473.04-				
Total Amount Paid to Vendor # 00211377					473.04-	*****			

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567	04/25/25	PV	912564	05/25/25	223.84-	D	Shovels	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					223.84-				
Total Amount Paid to Vendor # 00211380					223.84-	*****			

Payee 211384 **Burggraf's Ace Hardware of South Roch** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468	05/02/25	PV	912308	06/01/25	27.69-	D	Fasteners	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					27.69-				
Total Amount Paid to Vendor # 00211384					27.69-	*****			

Payee 212266 **Buyers Direct Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3144	05/01/25	PV	911522	05/31/25	750.00-	D	RPT Go Ads	212266	Buyers Direct Inc.
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00212266					750.00-	*****			

Payee 213669 **Range, Inc. DBA Johnson Printing** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2514043	05/08/25	PV	912542	06/07/25	402.20-	D	Chip Seal Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					402.20-				
Total Amount Paid to Vendor # 00213669					402.20-	*****			

Payee 214805 **Procore Technologies, Inc.** Payment Date 05/15/25

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
INV00248822	04/30/25	PV	911593	05/30/25	1,375.00-	D	Rapid Transit	214805	Procure Technologies, Inc.
Total Check Amount					1,375.00-				
Total Amount Paid to Vendor # 00214805					1,375.00-				

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

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134810	04/16/25	PV	910856	05/16/25	131.64-	D	Air/Oil/Hyd/Fuel Filters/Fuse	216710	Genuine Parts CompanyDBA Napa
134932	04/18/25	PV	911597	05/18/25	6.10-	D	SKT		
135263	04/23/25	PV	911027	05/23/25	14.20-	D	Filter		
135260	04/23/25	PV	911598	05/23/25	52.73-	D	Force Blade/SprkPlug/OilFil		
948357	04/25/25	PV	910812	05/25/25	10.09-	D			
948228	04/25/25	PV	910813	05/25/25	73.32-	D			
948227	04/25/25	PV	910815	05/25/25	27.40-	D			
948227	04/25/25	PV	910815	05/25/25	57.22-	D			
948263	04/25/25	PV	910816	05/25/25	91.80-	D			
948263	04/25/25	PV	910816	05/25/25	33.52-	D			
948263	04/25/25	PV	910816	05/25/25	77.64-	D			
948263	04/25/25	PV	910816	05/25/25	83.88-	D			
948263	04/25/25	PV	910816	05/25/25	22.67-	D			
948263	04/25/25	PV	910816	05/25/25	8.87-	D			
948263	04/25/25	PV	910816	05/25/25	14.22-	D			
948263	04/25/25	PV	910816	05/25/25	6.50-	D			
948316	04/25/25	PV	910818	05/25/25	7.80-	D			
948316	04/25/25	PV	910818	05/25/25	14.24-	D			
948316	04/25/25	PV	910818	05/25/25	13.72-	D			
948316	04/25/25	PV	910818	05/25/25	10.37-	D			
948316	04/25/25	PV	910818	05/25/25	26.36-	D			
948316	04/25/25	PV	910818	05/25/25	85.36-	D			
948316	04/25/25	PV	910818	05/25/25	36.69-	D			
135407	04/25/25	PV	911028	05/25/25	59.52-	D	Ext Life		
948501	04/28/25	PV	911039	05/28/25	54.54-	D			
948501	04/28/25	PV	911039	05/28/25	6.12-	D			
948501	04/28/25	PV	911039	05/28/25	9.57-	D			
948501	04/28/25	PV	911039	05/28/25	183.20-	D			
948501	04/28/25	PV	911039	05/28/25	48.32-	D			
948531	04/28/25	PV	911117	05/28/25	31.06-	D			
948725	04/29/25	PV	911116	05/29/25	148.64-	D			
948710	04/29/25	PV	911118	05/29/25	185.44-	D			
948782	04/29/25	PV	911119	05/29/25	148.64-	D			
948750	04/29/25	PV	911120	05/29/25	73.32-	D			
135694	04/29/25	PV	911191	05/29/25	32.16-	D	Cool Hose/Hose Clamp		
135705	04/29/25	PV	911484	05/29/25	61.23-	D	Paint for Aerial Tip		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135795	04/30/25	PD	912307	05/08/25	28.36	D	CREDIT - Coupler	216710	Genuine Parts CompanyDBA Napa
948852	04/30/25	PV	911317	05/30/25	30.60-	D			
948852	04/30/25	PV	911317	05/30/25	16.76-	D			
948852	04/30/25	PV	911317	05/30/25	11.58-	D			
948852	04/30/25	PV	911317	05/30/25	17.58-	D			
948852	04/30/25	PV	911317	05/30/25	37.77-	D			
948852	04/30/25	PV	911317	05/30/25	402.48-	D			
948852	04/30/25	PV	911317	05/30/25	50.44-	D			
948852	04/30/25	PV	911317	05/30/25	18.44-	D			
948852	04/30/25	PV	911317	05/30/25	11.58-	D			
948941	04/30/25	PV	911318	05/30/25	90.98-	D			
948941	04/30/25	PV	911318	05/30/25	83.24-	D			
949119	05/01/25	PV	911381	05/31/25	52.00-	D			
949072	05/01/25	PV	911382	05/31/25	427.11-	D			
949072	05/01/25	PV	911382	05/31/25	35.44-	D			
949036	05/01/25	PV	911383	05/31/25	23.22-	D			
949036	05/01/25	PV	911383	05/31/25	17.56-	D			
949046	05/01/25	PV	911384	05/31/25	3.55-	D			
949046	05/01/25	PV	911384	05/31/25	3.55-	D			
949046	05/01/25	PV	911384	05/31/25	29.00-	D			
949134	05/01/25	PV	911473	05/31/25	52.00-	D			
949147	05/01/25	PV	911474	05/31/25	4.13-	D			
949179	05/02/25	PV	911472	06/01/25	3.11-	D			
949179	05/02/25	PV	911472	06/01/25	17.54-	D			
949179	05/02/25	PV	911472	06/01/25	34.32-	D			
949179	05/02/25	PV	911472	06/01/25	31.79-	D			
949179	05/02/25	PV	911472	06/01/25	90.98-	D			
949179	05/02/25	PV	911472	06/01/25	118.66-	D			
949179	05/02/25	PV	911472	06/01/25	99.49-	D			
949527	05/05/25	PV	911755	06/04/25	5.31-	D			
949527	05/05/25	PV	911755	06/04/25	3.55-	D			
949527	05/05/25	PV	911755	06/04/25	5.31-	D			
949527	05/05/25	PV	911755	06/04/25	23.40-	D			
949527	05/05/25	PV	911755	06/04/25	3.55-	D			
949527	05/05/25	PV	911755	06/04/25	35.94-	D			
949527	05/05/25	PV	911755	06/04/25	3.55-	D			
949527	05/05/25	PV	911755	06/04/25	3.55-	D			
949527	05/05/25	PV	911755	06/04/25	34.80-	D			
949527	05/05/25	PV	911755	06/04/25	3.55-	D			
949527	05/05/25	PV	911755	06/04/25	4.46-	D			
949546	05/05/25	PV	911756	06/04/25	196.71-	D			
949546	05/05/25	PV	911756	06/04/25	18.00-	D			
949546	05/05/25	PV	911756	05/07/25	18.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949435	05/05/25	PV	911758	06/04/25	67.65-	D		216710	Genuine Parts CompanyDBA Napa
949435	05/05/25	PV	911758	06/04/25	56.57-	D			
949753	05/06/25	PV	912397	06/05/25	153.00-	D			
949753	05/06/25	PV	912397	06/05/25	83.80-	D			
949753	05/06/25	PV	912397	06/05/25	13.54-	D			
949753	05/06/25	PV	912397	06/05/25	51.76-	D			
949753	05/06/25	PV	912397	06/05/25	73.32-	D			
949753	05/06/25	PV	912397	06/05/25	12.66-	D			
949753	05/06/25	PV	912397	06/05/25	11.03-	D			
949904	05/07/25	PV	912399	06/06/25	12.29-	D			
949904	05/07/25	PV	912399	06/06/25	83.88-	D			
949904	05/07/25	PV	912399	06/06/25	3.87-	D			
949904	05/07/25	PV	912399	06/06/25	50.48-	D			
949885	05/07/25	PV	912400	06/06/25	25.97-	D			
949885	05/07/25	PV	912400	06/06/25	8.04-	D			
949795	05/07/25	PV	912401	06/06/25	21.30-	D			
950000	05/08/25	PV	912470	06/07/25	181.96-	D			
950000	05/08/25	PV	912470	06/07/25	113.14-	D			
950000	05/08/25	PV	912470	06/07/25	68.64-	D			
950000	05/08/25	PV	912470	06/07/25	198.98-	D			
950000	05/08/25	PV	912470	06/07/25	118.66-	D			
950015	05/08/25	PV	912471	06/07/25	27.30-	D			
950006	05/08/25	PV	912473	06/07/25	73.32-	D			
950102	05/08/25	PV	912474	06/07/25	7.10-	D			
950102	05/08/25	PV	912474	06/07/25	12.66-	D			
950102	05/08/25	PV	912474	06/07/25	9.10-	D			
950102	05/08/25	PV	912474	06/07/25	30.60-	D			
Total Check Amount					5,628.94-				
Total Amount Paid to Vendor # 00216710					5,628.94-				

Payee 216787 Faber, Joshua dba Attention to Detail Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000020	04/20/25	PV	911049	05/20/25	770.00-	D	Squad Cleaning	216787	Faber, Joshua dba Attention to
000189	05/05/25	PV	912371	06/04/25	975.00-	D	Detailing Squads		
Total Check Amount					1,745.00-				
Total Amount Paid to Vendor # 00216787					1,745.00-				

Payee 217324 MES Service Company, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2254896	05/05/25	PV	911701	06/04/25	282.50-	D	SEEK Repair	217324	MES Service Company, LLC
IN2255670	05/06/25	PV	911706	06/05/25	146.51-	D	Leather Gloves		
Total Check Amount					429.01-				

Total Amount Paid to Vendor # 00217324 **429.01-**

Payee 218184 Coalition, Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11680842	04/29/25	PV	911024	05/29/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				

Total Amount Paid to Vendor # 00218184 **4,600.00-**

Payee 218260 Reher, Amy DBA Coalition LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391	05/06/25	PV	912463	06/05/25	5,000.00-	D	Chateau	218260	Reher, Amy DBA Coalition LLC
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00218260 **5,000.00-**

Payee 218961 Pham, Tan M. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.6.3.25	04/18/25	PV	912444	05/18/25	75.00-	D	RSProg/TasteofVietnam/6.3.25	218961	Pham, Tan M.
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00218961 **75.00-**

Payee 219094 Pukka LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BU03405-IN	04/21/25	PV	911635	05/21/25	1,897.44-	D	Resale Merchandise/Inventory	219094	Pukka LLC
BU03406-IN	04/25/25	PV	911636	05/25/25	430.08-	D	Resale Merchandise/Inventory		
Total Check Amount					2,327.52-				

Total Amount Paid to Vendor # 00219094 **2,327.52-**

Payee 219110 GreenBlue Urban America Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV103636	04/24/25	PV	911590	05/24/25	9,089.00-	D	Discovery Walk	219110	GreenBlue Urban America Inc
Total Check Amount					9,089.00-				

Total Amount Paid to Vendor # 00219110 **9,089.00-**

Payee 219197 City of Naperville Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BMC015	03/04/25	PV	911142	04/03/25	150.00-	D	2025Benchmark	219197	City of Naperville
BMC015	03/04/25	PV	911142	04/03/25	300.00-	D	2025Benchmark		
BMC015	03/04/25	PV	911142	04/03/25	150.00-	D	2025Benchmark		
BMC015	03/04/25	PV	911142	04/03/25	150.00-	D	2025Benchmark		
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00219197 **750.00-**

Payee 219251 Maksim Lulf Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000188	04/25/25	PV	911165	05/25/25	1,200.00-	D	Squad Cleaning	219251	Maksim Lulf
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00219251					1,200.00-	*****			

Payee 219253 Hank Friederichs DBA Synergy Investments Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1302	04/22/25	PV	911665	05/22/25	4,900.00-	D	Install Wood Trim/KitchenFloor	219253	Hank Friederichs DBA Synergy I
1303	04/22/25	PV	911666	05/22/25	1,200.00-	D	Fill Holes-Kitchen Area		
Total Check Amount					6,100.00-				
Total Amount Paid to Vendor # 00219253					6,100.00-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576089	04/18/25	PV	912528	05/18/25	250.90-	D	DepositCollDelivery/Apr25/Rte2	219515	PCE Holdings, LLC
Total Check Amount					250.90-				
Total Amount Paid to Vendor # 00219515					250.90-	*****			

Payee 15024 PERA Payment Date 05/09/25

Total Check Amount					335,527.88-				
Total Amount Paid to Vendor # 00015024					335,527.88-	*****			

Payee 15025 PERA Payment Date 05/09/25

Total Check Amount					439,921.17-				
Total Amount Paid to Vendor # 00015025					439,921.17-	*****			

Payee 22853 MN Commissioner of Revenue Payment Date 05/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2025	04/30/25	PV	913331	04/30/25	152.40-	D	Apr 25 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2025	04/30/25	PV	913331	04/30/25	11.71-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	11.71-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	5.87-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	8.78-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	33.72-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	2.59-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	2.59-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1.30-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1.95-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	896.09-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	69.00-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	69.00-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	34.46-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	51.41-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	32,589.38-	D	Apr 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2025	04/30/25	PV	913331	04/30/25	2,516.94-	D	Apr 25 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2025	04/30/25	PV	913331	04/30/25	2,516.94-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1,248.00-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1,880.49-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	630.46-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	928.37-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	71.53-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	71.53-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	35.30-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	53.57-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1,413.32-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	109.02-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	109.02-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	54.63-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	81.75-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	1,593.41-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	123.62-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	123.62-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	59.61-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	91.47-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	178.97-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	13.77-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	13.77-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	6.88-	D	Apr 25 Sales & Use Tax		
APRIL 2025	04/30/25	PV	913331	04/30/25	10.33-	D	Apr 25 Sales & Use Tax		

Total Check Amount 47,878.28-
Total Amount Paid to Vendor # 00022853 47,878.28-

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 05/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302025	04/30/25	PV	914156	05/30/25	65.95-	D	April 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302025	04/30/25	PV	914156	05/30/25	944.91-	D	April 2025 Fuel Tax		
04302025	04/30/25	PV	914156	05/30/25	7.79-	D	April 2025 Fuel Tax		
04302025	04/30/25	PV	914156	05/30/25	51.31-	D	April 2025 Fuel Tax		
04302025	04/30/25	PV	914156	05/30/25	114.52-	D	April 2025 Fuel Tax		
04302025	04/30/25	PV	914156	05/30/25	278.96-	D	April 2025 Fuel Tax		

Total Check Amount 1,463.44-
Total Amount Paid to Vendor # 00022888 1,463.44-

Payee 24639 US Bank Trust N A

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2889291	05/05/25	PV	912216	06/04/25	5,000,000.00-	D	GO LDG TX REV BD 15A	24639	US Bank Trust N A

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2889291	05/05/25	PV	912216	06/04/25	54,166.67-	D	GO LDG TX REV BD 15A	24639	US Bank Trust N A
Total Check Amount					5,054,166.67-				
Total Amount Paid to Vendor # 00024639					5,054,166.67-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	05/05/25	PV	911712	06/04/25	619.01-	D	Gas 04/03/2025 to 05/04/2025	102429	MN Energy Resources Corp
Total Check Amount					619.01-				

Payee 102429 MN Energy Resources Corp Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/06/25	PV	912263	06/05/25	180.89-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					180.89-				

Payee 102429 MN Energy Resources Corp Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/21/25	PV	912384	05/21/25	521.36-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					521.36-				

Payee 102429 MN Energy Resources Corp Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/21/25	PV	912385	05/21/25	427.90-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					427.90-				

Payee 102429 MN Energy Resources Corp Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/21/25	PV	912386	05/21/25	501.97-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					501.97-				

Payee 102429 MN Energy Resources Corp Payment Date 05/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	04/22/25	PV	912387	05/22/25	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Date 05/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/22/25	PV	912388	05/22/25	625.71-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					625.71-				

Payee 102429 MN Energy Resources Corp Payment Date 05/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/22/25	PV	912389	05/22/25	3,003.02-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,003.02-				

Payee 102429 MN Energy Resources Corp

Payment Date 06/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/12/25	PV	913134	06/11/25	291.68-	D	Gas 04/11/2025 to 05/11/2025	102429	MN Energy Resources Corp
Total Check Amount					291.68-				

Payee 102429 MN Energy Resources Corp

Payment Date 06/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/08/25	PV	913135	06/07/25	435.40-	D	Gas 04/08/2025 to 05/07/2025	102429	MN Energy Resources Corp
Total Check Amount					435.40-				

Payee 102429 MN Energy Resources Corp

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/13/25	PV	913298	06/12/25	235.09-	D	Gas 04/14/2025 to 05/09/2025	102429	MN Energy Resources Corp
Total Check Amount					235.09-				

Total Amount Paid to Vendor # 00102429 6,860.03-

Payee 185309 BNP Paribas Securities Corp

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CMS7	05/07/25	PV	912442	06/06/25	7,021,625.01-	D	\$7M TN 3.875% 3/15/28 #3692	185309	BNP Paribas Securities Corp
91282CMS7	05/07/25	PV	912442	06/06/25	39,802.99-	D	\$7M TN 3.875% 3/15/28 #3692		
Total Check Amount					7,061,428.00-				

Total Amount Paid to Vendor # 00185309 7,061,428.00-

Payee 20773 Center Point Publishing

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2167135	04/28/25	PV	913149	05/28/25	69.51-	D	Books	20773	Center Point Publishing
2167767	05/03/25	PV	913150	06/02/25	171.99-	D	Books		
Total Check Amount					241.50-				

Total Amount Paid to Vendor # 00020773 241.50-

Payee 21584 GMS Industrial Supply Inc

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126376A	05/09/25	PV	913293	06/08/25	646.17-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					646.17-				

Total Amount Paid to Vendor # 00021584 646.17-

Payee 21657 Gillund Enterprises Div of J B

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904162	05/01/25	PV	912920	05/31/25	276.00-	D	Spray Lubricant	21657	Gillund Enterprises Div of J B
Total Check Amount					276.00-				

Total Amount Paid to Vendor # 00021657 276.00-

Payee 33147 Thompson Garage Door Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120789	04/30/25	PV	911489	05/30/25	270.00-	D	Repaired Garage Doors Stn 1	33147	Thompson Garage Door Inc
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00033147					270.00-	*****			

Payee 35315 ULINE, Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192315731	04/30/25	PV	912424	05/30/25	51.00-	D	Clear Sheeting	35315	ULINE, Inc
192489179	05/05/25	PV	911647	06/04/25	1,093.98-	D			
Total Check Amount					1,144.98-				

Payee 35315 ULINE, Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192576977	05/07/25	PV	913118	06/06/25	1,052.37-	D	OfficeSuppl/DestopPowerStripBIK	35315	ULINE, Inc
Total Check Amount					1,052.37-				
Total Amount Paid to Vendor # 00035315					2,197.35-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81674	04/22/25	PV	911605	05/22/25	184.28-	D	Tubes	43653	Manahan Machine Shop Inc
Total Check Amount					184.28-				
Total Amount Paid to Vendor # 00043653					184.28-	*****			

Payee 98960 OSI Environmental Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20112987	04/28/25	PV	912421	05/28/25	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20112986	04/28/25	PV	912567	05/28/25	50.00-	D	Recycle Used Filters		
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 107814 Frontier Precision Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV323615	04/22/25	PV	912628	05/22/25	332.57-	D	Trimble Pole Clamp/Prism Pole	21562	Frontier Precision Inc
Total Check Amount					332.57-				
Total Amount Paid to Vendor # 00107814					332.57-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF1874	04/24/25	PV	912270	05/24/25	15,235.00-	D	MH Lids + CB Castings	114010	ESS Brothers and Sons Inc.
Total Check Amount					15,235.00-				
Total Amount Paid to Vendor # 00114010					15,235.00-	*****			

Payee 114193 MSC Industrial Supply Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98560039	05/07/25	PV	913287	06/06/25	56.88-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					56.88-				
Total Amount Paid to Vendor # 00114193					56.88-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119	04/30/25	PV	911716	05/30/25	260.00-	D	Janitorial Services	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-122794	05/14/25	PV	913279	06/13/25	314.20-	D	Electronic Recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					314.20-				
Total Amount Paid to Vendor # 00141195					314.20-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40351	05/06/25	PV	911637	06/05/25	30.50-	D		153912	De Bauche Truck & Diesel Inc.
01P40351	05/06/25	PV	911637	06/05/25	27.74-	D			
01P40351	05/06/25	PV	911637	06/05/25	14.72-	D			
01P40351	05/06/25	PV	911637	06/05/25	117.62-	D			
01P40351	05/06/25	PV	911637	06/05/25	37.50-	D			
01P40351	05/06/25	PV	911637	06/05/25	13.17-	D			
01P40351	05/06/25	PV	911637	06/05/25	25.91-	D			
01P40351	05/06/25	PV	911637	06/05/25	59.85-	D			
01P40367	05/07/25	PV	912395	06/06/25	524.14-	D			
01P40361	05/07/25	PV	912396	06/06/25	1,093.46-	D			
Total Check Amount					1,944.61-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40511	05/14/25	PV	913244	06/13/25	325.13-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					325.13-				
Total Amount Paid to Vendor # 00153912					2,269.74-	*****			

Payee 5264 **Ann M Heydon** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAVEL REIMBURSEMENT	04/17/25	PV	912214	05/17/25	193.50-	D	Accela Regional User Group	5264	Ann M Heydon
Total Check Amount					193.50-				
Total Amount Paid to Vendor # 00005264					193.50-	*****			

Payee 10051 Michael P Manahan

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042125-042725	04/27/25	PV	912391	05/27/25	2,712.41-	D	Golf Pro Sales 4/21-4/27	10051	Michael P Manahan
Total Check Amount					2,712.41-				

Payee 10051 Michael P Manahan

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042825-050425	05/04/25	PV	913229	06/03/25	6,950.99-	D	Golf Pro Sales 4/28-5/4&CC Fee	10051	Michael P Manahan
042825-050425	05/04/25	PV	913229	05/15/25	2.50	D	Golf Pro Sales 4/28-5/4&CC Fee		
Total Check Amount					6,948.49-				
Total Amount Paid to Vendor # 00010051					9,660.90-	*****			

Payee 11710 Erik J Propotnik

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102025	05/10/25	PV	913257	06/09/25	55.50-	D	MAY HAZMAT TAC MTG MPLS	11710	Erik J Propotnik
Total Check Amount					55.50-				
Total Amount Paid to Vendor # 00011710					55.50-	*****			

Payee 15000 AFSCME-Council 65

Payment Date 05/15/25

Total Check Amount					1,439.59-				
Total Amount Paid to Vendor # 00015000					1,439.59-	*****			

Payee 15007 Engineering Tech Association

Payment Date 05/15/25

Total Check Amount					26.00-				
Total Amount Paid to Vendor # 00015007					26.00-	*****			

Payee 15009 IBEW Local 949 -Clerical

Payment Date 05/15/25

Total Check Amount					1,691.74-				
Total Amount Paid to Vendor # 00015009					1,691.74-	*****			

Payee 15010 IAFF Local 520

Payment Date 05/15/25

Total Check Amount					6,319.28-				
Total Amount Paid to Vendor # 00015010					6,319.28-	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908

Payment Date 05/15/25

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

Payee 15015 LELS

Payment Date 05/15/25

Total Check Amount					13,758.80-				
Total Amount Paid to Vendor # 00015015					13,758.80-	*****			

Payee 15019 New York Life Deferred

Payment Date 05/15/25

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

Payee 15022 United Way of Olmsted County Inc

Payment Date 05/15/25

Total Check Amount					550.33-				
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Total Amount Paid to Vendor # 00015022 **550.33-**

Payee 15027 **IBEW Local 949** Payment Date 05/15/25

Total Check Amount 9,084.60-

Total Amount Paid to Vendor # 00015027 **9,084.60-**

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670119727	05/08/25	PV	912467	06/07/25	6,480.00-	D		20405	Bauer Built Tire Service Cente
670119727	05/08/25	PV	912467	06/07/25	400.00-	D			
670119728	05/08/25	PV	912468	06/07/25	2,619.28-	D			
Total Check Amount					9,499.28-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670119850	05/12/25	PV	913035	06/11/25	97.00-	D		20405	Bauer Built Tire Service Cente
670119843	05/13/25	PV	913240	06/12/25	1,304.00-	D			
670119843	05/13/25	PV	913240	06/12/25	80.00-	D			
670119842	05/13/25	PV	913241	06/12/25	4,351.77-	D			
670119842	05/13/25	PV	913241	06/12/25	480.00-	D			
670119844	05/13/25	PV	913242	06/12/25	1,052.31-	D			
670119844	05/13/25	PV	913242	06/12/25	273.00-	D			
670119844	05/13/25	PV	913242	06/12/25	35.00-	D			
Total Check Amount					7,673.08-				

Total Amount Paid to Vendor # 00020405 **17,172.36-**

Payee 20418 **Beckleys Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112980	04/21/25	PV	912426	05/21/25	13.99-	D	LegalPads, small notebooks	20418	Beckleys Inc
113023	04/23/25	PV	912626	05/23/25	50.94-	D	First Floor Supply Room Stock		
113056	04/24/25	PV	912624	05/24/25	185.16-	D	First Floor Supply Room Stock		
113056	04/24/25	PV	912624	05/24/25	19.25-	D	First Floor Supply Room Stock		
113125	04/28/25	PV	912543	05/28/25	16.69-	D	Notepads/Highlighters		
113350	05/05/25	PV	912625	06/04/25	42.65-	D	Second Floor Supply Room Stock		
113350	05/05/25	PV	912625	06/04/25	11.49-	D	Second Floor Supply Room Stock		
113402	05/06/25	PV	912535	06/05/25	102.53-	D	RRCsupl/PostIt/Hi-Liter/Tabs		
113394	05/06/25	PV	912545	06/05/25	.74-	D	Index Cards		
112098.1	05/09/25	PV	912692	06/08/25	29.02-	D	LaminatedLabelTape		
Total Check Amount					472.46-				

Payee 20418 **Beckleys Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112991	04/22/25	PV	913302	05/22/25	116.36-	D	Office Supplies	20418	Beckleys Inc
113033	04/23/25	PV	912912	05/23/25	100.80-	D	Pocket Folders/Slash/Wite-Out		
113033	04/23/25	PV	912912	05/23/25	20.57-	D	Pocket Folders/Slash/Wite-Out		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113065	04/24/25	PV	912913	05/24/25	186.96-	D	Ink Cartridges	20418	Beckleys Inc
113127	04/28/25	PV	912926	05/28/25	54.32-	D	Office supplies		
113298	05/02/25	PV	913137	06/01/25	112.53-	D	Office Supplies and Paper		
113355	05/05/25	PV	912927	06/04/25	51.18-	D	Office supplies		
Total Check Amount					642.72-				
Total Amount Paid to Vendor # 00020418					1,115.18-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62393	03/28/25	PV	912462	04/27/25	19,155.00-	D	Chateau Kitchen UPdates	20436	Alvin E Benike Inc
Total Check Amount					19,155.00-				
Total Amount Paid to Vendor # 00020436					20,088.00-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62359	03/13/25	PV	913377	04/12/25	933.00-	D	Fire Stn #4 Wellness Expansion	20436	Alvin E Benike Inc
Total Check Amount					933.00-				
Total Amount Paid to Vendor # 00020436					20,088.00-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0361951	04/30/25	PV	912609	05/30/25	3,880.50-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
Total Check Amount					3,880.50-				
Total Amount Paid to Vendor # 00020527					3,880.50-	*****			

Payee 21037 Custom Communications Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608479	04/28/25	PV	911237	05/28/25	634.18-	D	MAINT/ Service charge	21037	Custom Communications Inc
Total Check Amount					634.18-				
Total Amount Paid to Vendor # 00021037					1,065.13-	*****			

Payee 21037 Custom Communications Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609066	05/12/25	PV	913088	06/11/25	430.95-	D	AlrmMonitoring/6.1-8.31.2025	21037	Custom Communications Inc
Total Check Amount					430.95-				
Total Amount Paid to Vendor # 00021037					1,065.13-	*****			

Payee 21098 Davies Printing Co Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119403	04/23/25	PV	911499	05/23/25	60.00-	D	Business Cards	21099	Davies Printing Co
119403	04/23/25	PV	911499	05/23/25	60.00-	D	Business Cards		
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00021098					120.00-	*****			

Payee 21215 Doyle Conner Co Inc

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11981	04/30/25	PV	913318	05/30/25	4,531.00-	D	18 Ave@ 48 St Roundabout	21215	Doyle Conner Co Inc
Total Check Amount					4,531.00-				
Total Amount Paid to Vendor # 00021215					4,531.00-	*****			

Payee 21300 Elcor Construction Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARTIALPAY NO 1	05/05/25	PV	912585	06/04/25	139,306.10-	D	Rapid Transit	21300	Elcor Construction Inc
Total Check Amount					139,306.10-				
Total Amount Paid to Vendor # 00021300					139,306.10-	*****			

Payee 21417 Fastenal

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370790	04/29/25	PV	911501	05/29/25	253.83-	D	Janitorial Supplies	21418	Fastenal
MNROC370971	04/29/25	PV	911502	05/29/25	710.65-	D	Janitorial Supplies - #5		
MNROC371024	04/30/25	PV	911696	05/30/25	202.54-	D	Janitorial Supplies Stn 2		
MNROC370932	04/30/25	PV	911697	05/30/25	39.51-	D	Janitorial Supplies Stn 1		
MNROC371023	04/30/25	PV	911698	05/30/25	570.76-	D	Janitorial & Shop Stn 1		
MNROC371026	04/30/25	PV	911699	05/30/25	64.91-	D	Station Supplies #5		
MNROC371025	04/30/25	PV	911700	05/30/25	665.58-	D	Station Supplies #4		
Total Check Amount					2,507.78-				

Payee 21417 Fastenal

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371035	04/30/25	PV	913231	05/30/25	532.56-	D	Tote/Buckle/SDS	21418	Fastenal
Total Check Amount					532.56-				
Total Amount Paid to Vendor # 00021417					3,040.34-	*****			

Payee 21440 Ferrellgas

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130372839	04/17/25	PV	911595	05/17/25	621.51-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					621.51-				
Total Amount Paid to Vendor # 00021440					621.51-	*****			

Payee 21859 Heartland Tire & Service

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV132501	04/23/25	PV	911601	05/23/25	94.86-	D	Golf Pro Tire/Valve	21859	Heartland Tire & Service
INV132664	04/29/25	PV	911476	05/29/25	2,843.22-	D	New Drive Tires		
Total Check Amount					2,938.08-				

Payee 21859 Heartland Tire & Service

Payment Date 05/22/25

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
INV132711	04/29/25	PV	913234	05/29/25	1,793.00-	D	Turf Master/Trac/Valve/Disp	21859	Heartland Tire & Service
INV133156	05/13/25	PV	913250	06/12/25	2,336.00-	D			
INV133259	05/15/25	PV	913299	06/14/25	37.37-	D	Oil Change		
Total Check Amount					4,166.37-				
Total Amount Paid to Vendor # 00021859					7,104.45-	*****			

Payee 22105 Integrated Technology Eng Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-327	05/03/25	PV	911684	06/02/25	2,720.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
987.096-19	05/04/25	PV	911683	06/03/25	855.00-	D	Liq&SolidsTreatUpgradeProg		
Total Check Amount					3,575.00-				
Total Amount Paid to Vendor # 00022105					3,575.00-	*****			

Payee 22239 Ingram Book Company

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87770376	04/23/25	PV	911526	05/23/25	211.17-	D	Books	22239	Ingram Book Company
87770376	04/23/25	PV	911527	05/23/25	17.02-	D	Books QuickPicks		
87770376	04/23/25	PV	911528	05/23/25	17.03-	D	Book/RSBOOKBOX		
87770377	04/23/25	PV	912309	05/23/25	7.32-	D	Books		
87804534	04/24/25	PD	911234	04/30/25	41.83	D			
87804534	04/24/25	PD	911234	04/30/25	.63	D			
87804535	04/24/25	PD	911523	05/05/25	.63	D	Credit		
87804535	04/24/25	PD	911523	05/05/25	37.60	D	Credit		
87804536	04/24/25	PD	912522	05/09/25	22.40	D	Credit/Books/MaterialProcessin		
87804536	04/24/25	PD	912522	05/09/25	1.62	D	Credit/Books/MaterialProcessin		
87804537	04/24/25	PD	912524	05/09/25	36.40	D	Credit/Books/MaterialProcessin		
87804537	04/24/25	PD	912524	05/09/25	1.62	D	Credit/Books/MaterialProcessin		
87790479	04/24/25	PV	912310	05/24/25	102.99-	D	Books		
87842234	04/28/25	PV	911529	05/28/25	51.03-	D	Books		
87842235	04/28/25	PV	911530	05/28/25	11.30-	D	Books		
87842237	04/28/25	PV	911531	05/28/25	25.52-	D	Books		
87842238	04/28/25	PV	911532	05/28/25	51.32-	D	Books		
87842239	04/28/25	PV	911533	05/28/25	6.73-	D	Books		
87842240	04/28/25	PV	911534	05/28/25	42.43-	D	Books		
87842241	04/28/25	PV	911535	05/28/25	38.77-	D	Books		
87842242	04/28/25	PV	911536	05/28/25	36.09-	D	Books		
87842243	04/28/25	PV	911537	05/28/25	80.64-	D	Materials Processing		
87842230	04/28/25	PV	912311	05/28/25	69.57-	D	Books		
87842231	04/28/25	PV	912312	05/28/25	20.48-	D	Books		
87842232	04/28/25	PV	912313	05/28/25	29.08-	D	Books		
87842233	04/28/25	PV	912314	05/28/25	10.25-	D	Books		
87842236	04/28/25	PV	912315	05/28/25	18.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87865034	04/29/25	PV	911538	05/29/25	41.92-	D	Books	22239	Ingram Book Company
87865036	04/29/25	PV	911539	05/29/25	10.70-	D	Books		
87865038	04/29/25	PV	911540	05/29/25	26.06-	D	Books		
87865040	04/29/25	PV	911541	05/29/25	72.20-	D	Books		
87865041	04/29/25	PV	911542	05/29/25	26.40-	D	Books		
87865043	04/29/25	PV	911543	05/29/25	333.95-	D	Books		
87865033	04/29/25	PV	912316	05/29/25	19.79-	D	Books		
87865035	04/29/25	PV	912317	05/29/25	14.10-	D	Books		
87865037	04/29/25	PV	912318	05/29/25	43.36-	D	Books		
87865039	04/29/25	PV	912319	05/29/25	25.39-	D	Books		
87865042	04/29/25	PV	912320	05/29/25	11.29-	D	Books		
87865044	04/29/25	PV	912321	05/29/25	15.20-	D	Books		
87865045	04/29/25	PV	912322	05/29/25	63.71-	D	Materials Processing		
87891956	04/30/25	PV	911544	05/30/25	227.93-	D	Books		
87891997	04/30/25	PV	911545	05/30/25	83.78-	D	Books		
87891998	04/30/25	PV	911546	05/30/25	18.24-	D	Books		
87892000	04/30/25	PV	911547	05/30/25	59.32-	D	Books		
87892001	04/30/25	PV	911548	05/30/25	27.39-	D	Books		
87892002	04/30/25	PV	911549	05/30/25	14.22-	D	Materials Processing		
87892003	04/30/25	PV	911550	05/30/25	6.78-	D	Books		
87892005	04/30/25	PV	911551	05/30/25	28.31-	D	Books		
87900613	04/30/25	PV	911552	05/30/25	22.24-	D	Books		
87900614	04/30/25	PV	911553	05/30/25	37.96-	D	Materials Processing		
87900615	04/30/25	PV	911554	05/30/25	4.51-	D	Books		
87900616	04/30/25	PV	911555	05/30/25	9.48-	D	Books		
87900617	04/30/25	PV	911556	05/30/25	5.29-	D	Books		
87900618	04/30/25	PV	911557	05/30/25	10.16-	D	Books		
87900619	04/30/25	PV	911558	05/30/25	46.88-	D	Books		
87900620	04/30/25	PV	911559	05/30/25	4.51-	D	Book/RSBOOKBOX		
87891952	04/30/25	PV	911717	05/30/25	14.73-	D	Books		
87891953	04/30/25	PV	911718	05/30/25	16.88-	D	Books		
87891954	04/30/25	PV	911719	05/30/25	11.27-	D	Books		
87891957	04/30/25	PV	911720	05/30/25	15.83-	D	Books		
87891961	04/30/25	PV	911721	05/30/25	53.83-	D	Books		
87891962	04/30/25	PV	911722	05/30/25	95.86-	D	Books		
87891965	04/30/25	PV	911723	05/30/25	61.32-	D	Books		
87891967	04/30/25	PV	911724	05/30/25	74.12-	D	Books		
87891969	04/30/25	PV	911725	05/30/25	11.21-	D	Books		
87891972	04/30/25	PV	911726	05/30/25	34.76-	D	Books		
87891973	04/30/25	PV	911727	05/30/25	33.63-	D	Books		
87891974	04/30/25	PV	911728	05/30/25	16.25-	D	Books		
87891975	04/30/25	PV	911729	05/30/25	41.25-	D	Books		
87891976	04/30/25	PV	911730	05/30/25	127.31-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87891977	04/30/25	PV	911731	05/30/25	28.05-	D	Books	22239	Ingram Book Company
87891978	04/30/25	PV	911732	05/30/25	94.82-	D	Books		
87891979	04/30/25	PV	911733	05/30/25	33.05-	D	Books		
87891984	04/30/25	PV	911734	05/30/25	106.06-	D	Books		
87891986	04/30/25	PV	911735	05/30/25	48.82-	D	Books		
87891987	04/30/25	PV	911736	05/30/25	95.09-	D	Books		
87891991	04/30/25	PV	911737	05/30/25	11.24-	D	Books		
87891992	04/30/25	PV	911738	05/30/25	22.57-	D	Books		
87891993	04/30/25	PV	911739	05/30/25	19.31-	D	Books		
87891994	04/30/25	PV	911740	05/30/25	954.44-	D	Books		
87892006	04/30/25	PV	911741	05/30/25	89.03-	D	Books		
87892007	04/30/25	PV	911742	05/30/25	10.74-	D	Books		
87892008	04/30/25	PV	911743	05/30/25	193.87-	D	Books		
87892009	04/30/25	PV	911744	05/30/25	48.24-	D	Materials Processing		
87891946	04/30/25	PV	912323	05/30/25	28.32-	D	Books		
87891947	04/30/25	PV	912324	05/30/25	33.82-	D	Books		
87891948	04/30/25	PV	912325	05/30/25	12.10-	D	Books		
87891949	04/30/25	PV	912326	05/30/25	16.93-	D	Books		
87891950	04/30/25	PV	912327	05/30/25	15.22-	D	Books		
87891951	04/30/25	PV	912328	05/30/25	13.86-	D	Books		
87891955	04/30/25	PV	912329	05/30/25	28.07-	D	Books		
87891958	04/30/25	PV	912330	05/30/25	64.21-	D	Materials Processing		
87891959	04/30/25	PV	912331	05/30/25	98.41-	D	Books		
87891960	04/30/25	PV	912332	05/30/25	72.39-	D	Books		
87891963	04/30/25	PV	912333	05/30/25	78.18-	D	Books		
87891964	04/30/25	PV	912334	05/30/25	10.81-	D	Books		
87891966	04/30/25	PV	912335	05/30/25	99.31-	D	Books		
87891968	04/30/25	PV	912336	05/30/25	56.65-	D	Books		
87891970	04/30/25	PV	912337	05/30/25	30.85-	D	Books		
87891971	04/30/25	PV	912338	05/30/25	53.55-	D	Books		
87891980	04/30/25	PV	912339	05/30/25	49.90-	D	Books		
87891981	04/30/25	PV	912340	05/30/25	32.53-	D	Books		
87891982	04/30/25	PV	912341	05/30/25	11.41-	D	Books		
87891983	04/30/25	PV	912342	05/30/25	38.87-	D	Books		
87891985	04/30/25	PV	912343	05/30/25	43.93-	D	Books		
87891988	04/30/25	PV	912344	05/30/25	32.55-	D	Books		
87891989	04/30/25	PV	912345	05/30/25	80.72-	D	Books		
87891990	04/30/25	PV	912346	05/30/25	206.32-	D	Materials Processing		
87891999	04/30/25	PV	912347	05/30/25	12.43-	D	Books		
87892004	04/30/25	PV	912348	05/30/25	12.11-	D	Books		
87900610	04/30/25	PV	912349	05/30/25	9.83-	D	Books		
87900611	04/30/25	PV	912350	05/30/25	215.56-	D	Books		
87900612	04/30/25	PV	912351	05/30/25	9.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87900621	04/30/25	PV	912352	05/30/25	227.88-	D	Books	22239	Ingram Book Company
87900622	04/30/25	PV	912353	05/30/25	65.66-	D	Materials Processing		
87914234	05/01/25	PV	911560	05/31/25	118.98-	D	Books		
87914236	05/01/25	PV	911561	05/31/25	18.67-	D	Books		
87921589	05/01/25	PV	911745	05/31/25	19.81-	D	Books		
87921590	05/01/25	PV	911746	05/31/25	28.49-	D	Books		
87921592	05/01/25	PV	911747	05/31/25	74.81-	D	Books		
87921593	05/01/25	PV	911748	05/31/25	27.47-	D	Materials Processing		
87914213	05/01/25	PV	912354	05/31/25	16.89-	D	Books		
87914214	05/01/25	PV	912355	05/31/25	31.99-	D	Books		
87914216	05/01/25	PV	912356	05/31/25	73.12-	D	Books		
87914217	05/01/25	PV	912357	05/31/25	19.24-	D	Books		
87914219	05/01/25	PV	912358	05/31/25	10.81-	D	Books		
87914224	05/01/25	PV	912359	05/31/25	15.68-	D	Books		
87914226	05/01/25	PV	912360	05/31/25	24.19-	D	Books		
87914227	05/01/25	PV	912361	05/31/25	18.81-	D	Books		
87914228	05/01/25	PV	912362	05/31/25	6.78-	D	Books		
87914228	05/01/25	PV	912363	05/31/25	516.98-	D	Books/RSBOOKBOX		
87921585	05/01/25	PV	912364	05/31/25	14.69-	D	Books		
87921586	05/01/25	PV	912365	05/31/25	18.12-	D	Books		
87921587	05/01/25	PV	912366	05/31/25	.11-	D	Materials Processing		
87921587	05/01/25	PV	912367	05/31/25	10.80-	D	Books		
87921588	05/01/25	PV	912368	05/31/25	69.55-	D	Books		
87921591	05/01/25	PV	912369	05/31/25	24.62-	D	Books		
87914208	05/01/25	PV	912480	05/31/25	29.85-	D	Books		
87914209	05/01/25	PV	912481	05/31/25	14.64-	D	Books		
87914210	05/01/25	PV	912482	05/31/25	24.76-	D	Books		
87914215	05/01/25	PV	912483	05/31/25	51.69-	D	Books		
87914218	05/01/25	PV	912484	05/31/25	22.52-	D	Books		
87914220	05/01/25	PV	912485	05/31/25	40.93-	D	Books		
87914221	05/01/25	PV	912486	05/31/25	12.00-	D	Books		
87914222	05/01/25	PV	912487	05/31/25	294.94-	D	Books		
87914223	05/01/25	PV	912488	05/31/25	255.46-	D	Books		
87914225	05/01/25	PV	912489	05/31/25	114.80-	D	Materials Processing		
87982171	05/05/25	PD	912525	05/09/25	20.63	D	Credit/Books/MaterialProcessin		
87982171	05/05/25	PD	912525	05/09/25	2.69	D	Credit/Books/MaterialProcessin		
87982172	05/05/25	PD	912526	05/09/25	11.99	D	Credit/Books/MaterialProcessin		
87982172	05/05/25	PD	912526	05/09/25	2.69	D	Credit/Books/MaterialProcessin		
87964139	05/05/25	PV	912490	06/04/25	17.41-	D	Books		
87964141	05/05/25	PV	912491	06/04/25	16.84-	D	Books		
87964142	05/05/25	PV	912492	06/04/25	39.71-	D	Books		
87964144	05/05/25	PV	912493	06/04/25	524.81-	D	Books		
87964145	05/05/25	PV	912494	06/04/25	137.54-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87964149	05/05/25	PV	912495	06/04/25	582.02-	D	Books	22239	Ingram Book Company
87964149	05/05/25	PV	912496	06/04/25	79.28-	D	Books QuickPicks		
87964150	05/05/25	PV	912497	06/04/25	85.07-	D	Materials Processing		
87971920	05/05/25	PV	912498	06/04/25	36.67-	D	Books		
87971921	05/05/25	PV	912499	06/04/25	39.47-	D	Materials Processing		
Total Check Amount					9,683.73-				
Payee	22239 Ingram Book Company			Payment Date 05/22/25					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87891995	04/30/25	PV	912711	05/30/25	481.48-	D	Books	22239	Ingram Book Company
87914205	05/01/25	PV	912713	05/31/25	12.37-	D	Books		
87914206	05/01/25	PV	912714	05/31/25	12.13-	D	Books		
87914207	05/01/25	PV	912715	05/31/25	22.52-	D	Books		
87914211	05/01/25	PV	912716	05/31/25	64.84-	D	Books		
87914212	05/01/25	PV	912717	05/31/25	9.53-	D	Books		
87914229	05/01/25	PV	912718	05/31/25	178.36-	D	Books		
87914230	05/01/25	PV	912719	05/31/25	24.55-	D	Books/RSBookBox		
87914231	05/01/25	PV	912720	05/31/25	18.04-	D	Books		
87914232	05/01/25	PV	912721	05/31/25	104.12-	D	Materials Processing		
87914233	05/01/25	PV	912722	05/31/25	65.47-	D	Books		
87914235	05/01/25	PV	912723	05/31/25	123.81-	D	Books		
87964143	05/05/25	PV	912724	06/04/25	94.56-	D	Books		
87964146	05/05/25	PV	912725	06/04/25	195.52-	D	Books		
87964147	05/05/25	PV	912726	06/04/25	133.44-	D	Materials Processing		
87964148	05/05/25	PV	912727	06/04/25	11.26-	D	Books/RSBookBox		
87971918	05/05/25	PV	912728	06/04/25	40.74-	D	Books		
87964140	05/05/25	PV	913151	06/04/25	13.27-	D	Books		
87971919	05/05/25	PV	913152	06/04/25	129.09-	D	Books		
88031388	05/07/25	PD	913089	05/14/25	15.00	D	Credit		
88031388	05/07/25	PD	913089	05/14/25	2.69	D	Credit		
88031389	05/07/25	PD	913100	05/14/25	14.99	D	Credit		
88031389	05/07/25	PD	913100	06/06/25	2.69	D	Credit		
88031390	05/07/25	PD	913105	06/06/25	16.80	D	Credit for Book		
88018455	05/07/25	PV	913153	06/06/25	34.32-	D	Books		
88018456	05/07/25	PV	913154	06/06/25	20.58-	D	Books		
88018457	05/07/25	PV	913155	06/06/25	12.05-	D	Books		
88018458	05/07/25	PV	913156	06/06/25	38.10-	D	Books		
88018459	05/07/25	PV	913157	06/06/25	16.35-	D	Books		
88018460	05/07/25	PV	913158	06/06/25	10.75-	D	Books		
88018461	05/07/25	PV	913159	06/06/25	174.80-	D	Books		
88018462	05/07/25	PV	913160	06/06/25	40.26-	D	Materials Processing		
88018463	05/07/25	PV	913161	06/06/25	8.39-	D	Books		
88018464	05/07/25	PV	913162	06/06/25	21.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88018465	05/07/25	PV	913163	06/06/25	136.32-	D	Books	22239	Ingram Book Company
88018466	05/07/25	PV	913164	06/06/25	21.13-	D	Materials Processing		
88055533	05/08/25	PD	913097	05/14/25	15.12	D	Credit		
88055533	05/08/25	PD	913097	05/14/25	1.62	D	Credit		
88040153	05/08/25	PV	913165	06/07/25	53.22-	D	Books		
88040154	05/08/25	PV	913166	06/07/25	129.78-	D	Books		
88040155	05/08/25	PV	913167	06/07/25	32.55-	D	Books		
88040156	05/08/25	PV	913168	06/07/25	324.02-	D	Books		
88040157	05/08/25	PV	913169	06/07/25	66.73-	D	Books		
88040158	05/08/25	PV	913170	06/07/25	112.87-	D	Books		
88040159	05/08/25	PV	913171	06/07/25	70.10-	D	Books		
88040160	05/08/25	PV	913172	06/07/25	30.10-	D	Books		
88040161	05/08/25	PV	913173	06/07/25	15.69-	D	Books		
88040162	05/08/25	PV	913174	06/07/25	30.80-	D	Books		
88040163	05/08/25	PV	913175	06/07/25	33.62-	D	Books		
88040164	05/08/25	PV	913176	06/07/25	97.32-	D	Books		
88040165	05/08/25	PV	913177	06/07/25	87.95-	D	Books		
88040166	05/08/25	PV	913178	06/07/25	17.94-	D	Books		
88040167	05/08/25	PV	913179	06/07/25	11.21-	D	Books		
88040168	05/08/25	PV	913180	06/07/25	176.80-	D	Books		
88040169	05/08/25	PV	913181	06/07/25	45.06-	D	Books		
88040170	05/08/25	PV	913182	06/07/25	30.24-	D	Books		
88040171	05/08/25	PV	913183	06/07/25	53.31-	D	Books		
88040172	05/08/25	PV	913184	06/07/25	36.75-	D	Books		
88040173	05/08/25	PV	913185	06/07/25	44.48-	D	Books		
88040174	05/08/25	PV	913186	06/07/25	10.80-	D	Books		
88040175	05/08/25	PV	913187	06/07/25	26.43-	D	Books		
88040176	05/08/25	PV	913188	06/07/25	61.98-	D	Books		
88040177	05/08/25	PV	913189	06/07/25	24.01-	D	Books		
88040178	05/08/25	PV	913190	06/07/25	10.81-	D	Books		
88040179	05/08/25	PV	913191	06/07/25	41.46-	D	Books		
88040180	05/08/25	PV	913192	06/07/25	43.71-	D	Books		
88040181	05/08/25	PV	913193	06/07/25	30.86-	D	Books		
88040182	05/08/25	PV	913194	06/07/25	87.42-	D	Books		
88040183	05/08/25	PV	913195	06/07/25	22.50-	D	Books		
88040184	05/08/25	PV	913196	06/07/25	90.08-	D	Books		
88040185	05/08/25	PV	913197	06/07/25	150.29-	D	Books		
88040186	05/08/25	PV	913198	06/07/25	324.22-	D	Materials Processing		
88040187	05/08/25	PV	913199	06/07/25	11.24-	D	Books		
88040188	05/08/25	PV	913200	06/07/25	10.50-	D	Books		
88040189	05/08/25	PV	913201	06/07/25	4.50-	D	Books		
88040190	05/08/25	PV	913202	06/07/25	14.45-	D	Books		
88040191	05/08/25	PV	913203	06/07/25	81.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88040191	05/08/25	PV	913204	06/07/25	16.29-	D	Books/BookBox	22239	Ingram Book Company
88040192	05/08/25	PV	913205	06/07/25	9.64-	D	Books/BookBox		
88040193	05/08/25	PV	913206	06/07/25	33.72-	D	Books		
88040194	05/08/25	PV	913207	06/07/25	787.87-	D	Books		
88040195	05/08/25	PV	913208	06/07/25	198.15-	D	Materials Processing		
88040196	05/08/25	PV	913209	06/07/25	74.29-	D	Books		
88040197	05/08/25	PV	913210	06/07/25	50.77-	D	Books		
88040198	05/08/25	PV	913211	06/07/25	84.62-	D	Books		
88040199	05/08/25	PV	913212	06/07/25	90.51-	D	Books		
88040200	05/08/25	PV	913213	06/07/25	15.76-	D	Books		
88040201	05/08/25	PV	913214	06/07/25	101.48-	D	Books		
88040201	05/08/25	PV	913215	06/07/25	16.93-	D	Books/BookBox		
87891996	05/09/25	PV	912712	06/08/25	160.29-	D	Materials Processing		
Total Check Amount					6,388.05-				
Total Amount Paid to Vendor # 00022239					16,071.78-	*****			

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004286257	04/29/25	PV	911320	05/29/25	32.10-	D		22436	Larson Companies Inc-Peterbilt
5004286257	04/29/25	PV	911320	05/29/25	13.48-	D			
5004286257	04/29/25	PV	911320	05/29/25	3.14-	D			
5004286303	04/30/25	PV	911385	05/01/25	313.13	D			
5004286757	05/06/25	PV	912404	06/05/25	42.38-	D			
5004287076	05/12/25	PV	912888	06/11/25	18.20-	D			
5004287076	05/12/25	PV	912888	06/11/25	11.21-	D			
5004287076	05/12/25	PV	912888	06/11/25	18.42-	D			
5004287076	05/12/25	PV	912888	06/11/25	19.24-	D			
5004287076	05/12/25	PV	912888	06/11/25	14.32-	D			
5004287076	05/12/25	PV	912888	06/11/25	47.76-	D			
5004287076	05/12/25	PV	912888	06/11/25	83.34-	D			
5004287076	05/12/25	PV	912888	06/11/25	50.30-	D			
Total Check Amount					40.76-				
Total Amount Paid to Vendor # 00022436					40.76-	*****			

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109235	04/24/25	PV	912617	05/24/25	779.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
Total Check Amount					779.00-				
Total Amount Paid to Vendor # 00022477					779.00-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 05/22/25

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
45364821	05/08/25	PV	913285	06/07/25	387.29-	D	Foam Strip, Seal Brushes	22708	McMaster-Carr Supply
45663842	05/14/25	PV	913267	06/13/25	92.16-	D	Caution Tape		
Total Check Amount					479.45-				
Total Amount Paid to Vendor # 00022707					479.45-	*****			

Payee 22739 Merit Contracting Co Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41193	04/28/25	PV	912661	05/28/25	3,727.12-	D	Bus Shelter Repair	22739	Merit Contracting Co Inc
Total Check Amount					3,727.12-				
Total Amount Paid to Vendor # 00022739					3,727.12-	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0073721	05/08/25	PV	913290	06/07/25	150.54-	D	Gloves	22786	Midwest Safety Counselors Inc
Total Check Amount					150.54-				
Total Amount Paid to Vendor # 00022786					150.54-	*****			

Payee 22797 Midwest Tape Exchange Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507108919	04/30/25	PV	911510	05/30/25	13.74-	D	Processing Service	22797	Midwest Tape Exchange
507103097	04/30/25	PV	911562	05/30/25	25.49-	D	DVDs		
507103098	04/30/25	PV	911563	05/30/25	26.23-	D	CDs		
507103099	04/30/25	PV	911564	05/30/25	13.49-	D	CDs		
507103101	04/30/25	PV	911565	05/30/25	26.99-	D	DVDs		
507103102	04/30/25	PV	911566	05/30/25	25.49-	D	DVDs		
507103103	04/30/25	PV	911567	05/30/25	107.32-	D	CDs		
507103104	04/30/25	PV	911568	05/30/25	22.49-	D	DVDs		
507103105	04/30/25	PV	911569	05/30/25	18.74-	D	DVDs		
507103106	04/30/25	PV	911570	05/30/25	29.24-	D	DVDs		
507103107	04/30/25	PV	911571	05/30/25	20.99-	D	DVDs		
507103108	04/30/25	PV	911572	05/30/25	10.79-	D	CDs		
507103109	04/30/25	PV	912500	05/30/25	37.49-	D	DVDs		
Total Check Amount					378.49-				

Payee 22797 Midwest Tape Exchange Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507097561	04/28/25	PD	912729	05/13/25	29.98	D	Credit/DVDs	22797	Midwest Tape Exchange
507136718	05/06/25	PV	912730	06/05/25	20.24-	D	DVDs		
507136719	05/06/25	PV	912731	06/05/25	26.99-	D	DVDs		
507136990	05/06/25	PV	912732	06/05/25	70.47-	D	DVDs		
507136994	05/06/25	PV	912733	06/05/25	20.24-	D	DVDs		
507136995	05/06/25	PV	912734	06/05/25	23.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507136997	05/06/25	PV	912735	06/05/25	26.99-	D	DVDs	22797	Midwest Tape Exchange
507136998	05/06/25	PV	912736	06/05/25	26.99-	D	DVDs		
507136999	05/06/25	PV	912737	06/05/25	26.99-	D	DVDs		
507137000	05/06/25	PV	912738	06/05/25	50.98-	D	DVDs		
507137001	05/06/25	PV	912739	06/05/25	70.47-	D	DVDs		
507137002	05/06/25	PV	912740	06/05/25	50.98-	D	DVDs		
507137004	05/06/25	PV	912741	06/05/25	7.49-	D	DVDs		
507136715	05/06/25	PV	913216	06/05/25	13.49-	D	CDs		
507136716	05/06/25	PV	913217	06/05/25	20.98-	D	CDs		
507136991	05/06/25	PV	913218	06/05/25	7.49-	D	DVDs		
507136992	05/06/25	PV	913219	06/05/25	156.34-	D	CDs		
507136993	05/06/25	PV	913220	06/05/25	12.74-	D	CDs		
507136996	05/06/25	PV	913221	06/05/25	38.97-	D	DVDs		
507137003	05/06/25	PV	913222	06/05/25	23.99-	D	DVDs		
507137005	05/06/25	PV	913223	06/05/25	11.24-	D	DVDs		
507137006	05/06/25	PV	913224	06/05/25	22.49-	D	DVDs		
507137007	05/06/25	PV	913225	06/05/25	42.73-	D	DVDs		

Total Check Amount 743.30-
Total Amount Paid to Vendor # 00022797 1,121.79-

Payee 22994 Mississippi Welders Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563342	04/24/25	PV	911620	05/24/25	226.15-	D	Cylinder/Propane/Ignitor	22995	Mississippi Welders Inc
1899921	05/01/25	PV	912554	05/31/25	78.00-	D	Monthly Rental		

Total Check Amount 304.15-
 Payee 22994 Mississippi Welders Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1896317	04/30/25	PV	912951	05/30/25	44.89-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
4570397	05/14/25	PV	913301	06/13/25	106.00-	D	Oxygen Gauge Repair Stn 5		

Total Check Amount 150.89-
Total Amount Paid to Vendor # 00022994 455.04-

Payee 23309 Olm Co Property Records & Lic Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP74.13.34.083465	05/05/25	PV	911515	06/04/25	3,741.00-	D	2025PropTxSect13Twp107Range014	23309	Olm Co Property Records & Lic
RP74.13.34.083464	05/05/25	PV	911517	06/04/25	2,523.00-	D	2025PropTxSec13Twn107Rng014		
RP74.13.34.083466	05/05/25	PV	911518	06/04/25	4,620.00-	D	2025PrpTxSec13Twn107Rng14		

Total Check Amount 10,884.00-
Total Amount Paid to Vendor # 00023309 10,884.00-

Payee 23325 Olm Co Recorder Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151846	05/05/25	PV	912983	06/04/25	230.00-	D	Recording Fees	23325	Olm Co Recorder
PR-151933	05/09/25	PV	913328	06/08/25	46.00-	D	Record Agreement		
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00023325					276.00-				

Payee 23330 **Olm Medical Center**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/25	PV	913144	05/24/25	2,357.00-	D	Pre-Empl/EmployExamsTesting	23330	Olm Medical Center
700000010	04/24/25	PV	913144	05/24/25	1,026.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	168.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	1,026.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	132.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	132.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	63.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	63.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	63.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	231.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	257.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl/EmployExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting	23330	Olm Medical Center
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	63.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	63.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	33.00-	D	Pre-Empl//EmployExamsTesting		
700000010	04/24/25	PV	913144	05/24/25	30.00-	D	Pre-Empl//EmployExamsTesting		
Total Check Amount					7,456.00-				
Total Amount Paid to Vendor # 00023330					7,456.00-				

Payee 23458 Peoples Energy Cooperative

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	05/05/25	PV	912662	06/04/25	145.99-	D	75StPark&RideService-April	23458	Peoples Energy Cooperative
Total Check Amount					145.99-				
Total Amount Paid to Vendor # 00023458					145.99-				

Payee 23526 **Podeins Power Equip**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186742	05/01/25	PV	911689	05/31/25	456.99-	D	Drive Shaft	23526	Podeins Power Equip
Total Check Amount					456.99-				
Total Amount Paid to Vendor # 00023526					456.99-	*****			

Payee 23657 **RDO Equipment Co**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5419302	05/12/25	PV	913047	06/11/25	757.65-	D		23658	RDO Equipment Co
P5419302	05/12/25	PV	913047	06/11/25	188.65-	D			
P5419302	05/12/25	PV	913047	06/11/25	118.90-	D			
Total Check Amount					1,065.20-				
Total Amount Paid to Vendor # 00023657					1,065.20-	*****			

Payee 23771 **Retrofit Recycling Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1566B-IN	04/24/25	PV	911667	05/24/25	20,800.00-	D	Retrofit Lightings	23771	Retrofit Recycling Inc
Total Check Amount					20,800.00-				
Total Amount Paid to Vendor # 00023771					20,800.00-	*****			

Payee 23822 **Roch Airport Co**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C3 PYMNT 3	05/12/25	PV	913145	06/11/25	277,322.00-	D	A5501-C3 pymnt 3	23822	Roch Airport Co
MIPM25A37P001476	05/13/25	PV	913146	06/12/25	513.04-	D	Landing Fees US Marshall		
Total Check Amount					277,835.04-				
Total Amount Paid to Vendor # 00023822					277,835.04-	*****			

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175460	04/30/25	PV	912504	05/30/25	990.59-	D	Parking Collections	23834	Roch Armored Car Co Inc
175628	04/30/25	PV	912516	05/30/25	448.33-	D	Transit Collections		
Total Check Amount					1,438.92-				
Total Amount Paid to Vendor # 00023834					1,438.92-	*****			

Payee 23851 **Roch Convention & Visitors Bureau**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 HOTEL TAX 2ND QTR	05/01/25	PV	911788	05/31/25	1,050,000.00-	D	2025 HOTEL TAX 2ND QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2025 2ND QTR	05/01/25	PV	911789	05/31/25	105,575.00-	D	One Roof Funding 2nd Qtr 2025		
Total Check Amount					1,155,575.00-				
Total Amount Paid to Vendor # 00023851					1,155,575.00-	*****			

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6071095	04/25/25	PV	912570	04/25/25	2,772.02-	D	RplcHitPole-4440ArconLnNW	23890	Roch Public Utilities-Electric
6074179	04/28/25	PV	912569	04/28/25	2,842.56-	D	RplcHitPole-18Ave/HartDrSW		
6078139	04/30/25	PV	911660	04/30/25	19.07-	D	Gopher One- Feb		
6078139	04/30/25	PV	911660	04/30/25	57.21-	D	Gopher One- Feb		
6078139	04/30/25	PV	911663	04/30/25	236.42-	D	Gopher One- Mar		
6078139	04/30/25	PV	911663	04/30/25	78.81-	D	Gopher One- Mar		
6078136	04/30/25	PV	912379	04/30/25	48.00-	D	Circuit Chgs - 1A		
APRIL 2025	05/01/25	PV	912710	05/01/25	369,297.68-	D	Apr2025 Interest Allocation		

Total Check Amount

375,351.77-

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	99.46-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	112.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	574.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	95.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	735.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	42.85-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,025.59-	D	Apr		
1	05/15/25	PV	913148	05/15/25	713.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,447.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,055.22-	D	Apr		
1	05/15/25	PV	913148	05/15/25	351.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	50.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	209.70	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.40-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	35.96-	D	Apr		
1	05/15/25	PV	913148	05/15/25	152.23-	D	Apr		
1	05/15/25	PV	913148	05/15/25	181.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	28.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	51.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.84-	D	Apr		
1	05/15/25	PV	913148	05/15/25	325.45-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	11.35-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	71.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	178.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	108.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	11.59-	D	Apr		
1	05/15/25	PV	913148	05/15/25	137.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	134.29-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	830.45-	D	Apr		
1	05/15/25	PV	913148	05/15/25	3,698.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	42.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	94.61-	D	Apr		
1	05/15/25	PV	913148	05/15/25	69.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	185.02-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	96.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	492.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	155.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	263.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	14.51-	D	Apr		
1	05/15/25	PV	913148	05/15/25	117.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.56-	D	Apr		
1	05/15/25	PV	913148	05/15/25	31.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	210.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.14-	D	Apr		
1	05/15/25	PV	913148	05/15/25	34.36-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.75-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	4,384.50	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	218.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	325.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	106.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	774.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.71-	D	Apr		
1	05/15/25	PV	913148	05/15/25	14.29-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.68-	D	Apr		
1	05/15/25	PV	913148	05/15/25	78.42-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	149.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	126.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	699.62-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	42.12-	D	Apr		
1	05/15/25	PV	913148	05/15/25	11.55-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	31.77-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	62.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	146.12-	D	Apr		
1	05/15/25	PV	913148	05/15/25	48.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	100.90-	D	Apr		
1	05/15/25	PV	913148	05/15/25	170.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	128.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	172.28-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	57.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	127.21-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	189.12-	D	Apr		
1	05/15/25	PV	913148	05/15/25	153.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.56-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	83.01-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15.98-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	112.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	66.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.84-	D	Apr		
1	05/15/25	PV	913148	05/15/25	77.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	105.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	48.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,529.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	2,165.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	151.38-	D	Apr		
1	05/15/25	PV	913148	05/15/25	196.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15.97-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	105.18-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	43.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	34.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	51.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	25.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.23-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	121.64-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	49.44-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	32.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	34.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	410.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	99.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	59.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	63.98-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.73-	D	Apr		
1	05/15/25	PV	913148	05/15/25	300.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	62.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.29-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	23.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	156.61-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	78.22-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	136.52-	D	Apr		
1	05/15/25	PV	913148	05/15/25	140.59-	D	Apr		
1	05/15/25	PV	913148	05/15/25	25.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	184.97-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	47.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	76.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	122,732.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	290.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	165.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	827.84-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	58.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.17-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	1,517.24-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	289.40-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.51-	D	Apr		
1	05/15/25	PV	913148	05/15/25	228.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	31.71-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	59.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.33-	D	Apr		
1	05/15/25	PV	913148	05/15/25	474.55-	D	Apr		
1	05/15/25	PV	913148	05/15/25	128.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	221.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	69.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.02-	D	Apr		
1	05/15/25	PV	913148	05/15/25	427.29-	D	Apr		
1	05/15/25	PV	913148	05/15/25	120.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	97.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.56-	D	Apr		
1	05/15/25	PV	913148	05/15/25	11.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	43.40-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	26.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.40-	D	Apr		
1	05/15/25	PV	913148	05/15/25	14.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	13.71-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	35.27-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	70.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	23.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	23.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	13.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	35.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.77-	D	Apr		
1	05/15/25	PV	913148	05/15/25	13.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	158.23-	D	Apr		
1	05/15/25	PV	913148	05/15/25	151.96-	D	Apr		
1	05/15/25	PV	913148	05/15/25	497.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	421.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	862.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	769.24-	D	Apr		
1	05/15/25	PV	913148	05/15/25	301.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	23.33-	D	Apr		
1	05/15/25	PV	913148	05/15/25	14.34-	D	Apr		
1	05/15/25	PV	913148	05/15/25	50.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	111.28-	D	Apr		
1	05/15/25	PV	913148	05/15/25	24.40-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15.18-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.22-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	19.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.66-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	338.01-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	3,427.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	3,286.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,180.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	15,629.24-	D	Apr		
1	05/15/25	PV	913148	05/15/25	12,778.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	761.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.77-	D	Apr		
1	05/15/25	PV	913148	05/15/25	2,595.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	281.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	98.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	13,079.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	7,870.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	32.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.20-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	37.08-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	115.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	130.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	199.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,194.47-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,517.14-	D	Apr		
1	05/15/25	PV	913148	05/15/25	532.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	204.42-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	7,617.51-	D	Apr		
1	05/15/25	PV	913148	05/15/25	471.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,129.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	514.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	177.33-	D	Apr		
1	05/15/25	PV	913148	05/15/25	114.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	662.36-	D	Apr		
1	05/15/25	PV	913148	05/15/25	795.52-	D	Apr		
1	05/15/25	PV	913148	05/15/25	366.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	5,725.42-	D	Apr		
1	05/15/25	PV	913148	05/15/25	18,063.62-	D	Apr		
1	05/15/25	PV	913148	05/15/25	4,360.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.68-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	31.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.30-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	29.66-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	40.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	43.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	49.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	52.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	62.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.21-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.25-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	55.74-	D	Apr		
1	05/15/25	PV	913148	05/15/25	4,207.20-	D	Apr		
1	05/15/25	PV	913148	05/15/25	3,556.49-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	3,083.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16,813.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	104.52-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.12-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	35.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	37.98-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.24-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.24-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	709.08-	D	Apr		
1	05/15/25	PV	913148	05/15/25	296.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,607.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	205.75-	D	Apr		
1	05/15/25	PV	913148	05/15/25	168.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	680.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,145.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	759.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	7,023.01-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	1,221.58-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	317.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,431.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	57.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	430.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	253.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	519.28-	D	Apr		
1	05/15/25	PV	913148	05/15/25	916.97-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,382.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	826.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	150.64-	D	Apr		
1	05/15/25	PV	913148	05/15/25	94.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.51-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	185.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	95.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	92.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	98.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	34.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	88.73-	D	Apr		
1	05/15/25	PV	913148	05/15/25	142.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	564.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	179.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,020.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	107.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.15-	D	Apr		
1	05/15/25	PV	913148	05/15/25	186.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	107.42-	D	Apr		
1	05/15/25	PV	913148	05/15/25	113.68-	D	Apr		
1	05/15/25	PV	913148	05/15/25	313.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	92.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	58.71-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	22.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	103.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.61-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	46.73-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	11.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	112.45-	D	Apr		
1	05/15/25	PV	913148	05/15/25	117.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	114,257.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	35.23-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	48.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.71-	D	Apr		
1	05/15/25	PV	913148	05/15/25	208.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.08-	D	Apr		
1	05/15/25	PV	913148	05/15/25	10,733.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	184.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	101.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	91.96-	D	Apr		
1	05/15/25	PV	913148	05/15/25	36.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	104.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	604.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	51.75-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.56-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.85-	D	Apr		
1	05/15/25	PV	913148	05/15/25	32.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.61-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	45.82-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	46.38-	D	Apr		
1	05/15/25	PV	913148	05/15/25	314.85-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	9.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	38.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	97.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	56.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	14.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.85-	D	Apr		
1	05/15/25	PV	913148	05/15/25	11.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	197.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	364.84-	D	Apr		
1	05/15/25	PV	913148	05/15/25	184.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	213.86-	D	Apr		
1	05/15/25	PV	913148	05/15/25	184.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	184.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	104.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	77.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	16.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.28-	D	Apr		
1	05/15/25	PV	913148	05/15/25	21.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	178.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	28.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.52-	D	Apr		
1	05/15/25	PV	913148	05/15/25	275.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	9.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	60.91-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	40.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	112.45-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	5.14-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	1,797.47-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.71-	D	Apr		
1	05/15/25	PV	913148	05/15/25	28.12-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	47.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	32.90-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	27.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.33-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	45.82-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	93.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	49.52-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	51.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	32.33-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	29.66-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	32.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.36-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	59.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	118.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	56.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	43.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	75.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	97.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	110.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	125.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	88.80-	D	Apr		
1	05/15/25	PV	913148	05/15/25	86.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.35-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.73-	D	Apr		
1	05/15/25	PV	913148	05/15/25	8.99-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.59-	D	Apr		
1	05/15/25	PV	913148	05/15/25	76.74-	D	Apr		
1	05/15/25	PV	913148	05/15/25	91.55-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	53.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	76.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.23-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.18-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.91-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.47-	D	Apr		
1	05/15/25	PV	913148	05/15/25	78.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	52.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	93.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	87.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.53-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	56.64-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	80.38-	D	Apr		
1	05/15/25	PV	913148	05/15/25	58.61-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.68-	D	Apr		
1	05/15/25	PV	913148	05/15/25	67.72-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	57.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	96.14-	D	Apr		
1	05/15/25	PV	913148	05/15/25	56.55-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	76.83-	D	Apr		
1	05/15/25	PV	913148	05/15/25	70.97-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.18-	D	Apr		
1	05/15/25	PV	913148	05/15/25	56.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	100.02-	D	Apr		
1	05/15/25	PV	913148	05/15/25	99.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.76-	D	Apr		
1	05/15/25	PV	913148	05/15/25	76.29-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	74.38-	D	Apr		
1	05/15/25	PV	913148	05/15/25	78.21-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	99.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	93.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	96.62-	D	Apr		
1	05/15/25	PV	913148	05/15/25	34.88-	D	Apr		
1	05/15/25	PV	913148	05/15/25	88.73-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	103.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	149.58-	D	Apr		
1	05/15/25	PV	913148	05/15/25	73.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	106.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	97.77-	D	Apr		
1	05/15/25	PV	913148	05/15/25	61.36-	D	Apr		
1	05/15/25	PV	913148	05/15/25	101.17-	D	Apr		
1	05/15/25	PV	913148	05/15/25	73.46-	D	Apr		
1	05/15/25	PV	913148	05/15/25	86.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	57.55-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.02-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	77.29-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	43.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.59-	D	Apr		
1	05/15/25	PV	913148	05/15/25	38.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.62-	D	Apr		
1	05/15/25	PV	913148	05/15/25	93.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	77.74-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	83.95-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.47-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	92.45-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.27-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	44.13-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	191.39-	D	Apr		
1	05/15/25	PV	913148	05/15/25	101.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	62.36-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	115.47-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.68-	D	Apr		
1	05/15/25	PV	913148	05/15/25	83.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	103.20-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.56-	D	Apr		
1	05/15/25	PV	913148	05/15/25	196.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	72.94-	D	Apr		
1	05/15/25	PV	913148	05/15/25	458.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	124.01-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.53-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	100.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	51.65-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	33.69-	D	Apr		
1	05/15/25	PV	913148	05/15/25	68.16-	D	Apr		
1	05/15/25	PV	913148	05/15/25	91.96-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	93.55-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	87.20-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	93.04-	D	Apr		
1	05/15/25	PV	913148	05/15/25	30.07-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.92-	D	Apr		
1	05/15/25	PV	913148	05/15/25	73.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	59.63-	D	Apr		
1	05/15/25	PV	913148	05/15/25	99.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.54-	D	Apr		
1	05/15/25	PV	913148	05/15/25	82.78-	D	Apr		
1	05/15/25	PV	913148	05/15/25	90.60-	D	Apr		
1	05/15/25	PV	913148	05/15/25	81.41-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.79-	D	Apr		
1	05/15/25	PV	913148	05/15/25	80.89-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	118.06-	D	Apr		
1	05/15/25	PV	913148	05/15/25	97.03-	D	Apr		
1	05/15/25	PV	913148	05/15/25	39.30-	D	Apr		
1	05/15/25	PV	913148	05/15/25	40.25-	D	Apr		
1	05/15/25	PV	913148	05/15/25	98.09-	D	Apr		
1	05/15/25	PV	913148	05/15/25	43.11-	D	Apr		
1	05/15/25	PV	913148	05/15/25	78.57-	D	Apr		
1	05/15/25	PV	913148	05/15/25	89.87-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	57.51-	D	Apr		
1	05/15/25	PV	913148	05/15/25	41.98-	D	Apr		
1	05/15/25	PV	913148	05/15/25	47.44-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	83.25-	D	Apr		
1	05/15/25	PV	913148	05/15/25	79.81-	D	Apr		
1	05/15/25	PV	913148	05/15/25	75.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.90-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.43-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		
1	05/15/25	PV	913148	05/15/25	85.61-	D	Apr		
1	05/15/25	PV	913148	05/15/25	69.98-	D	Apr		
1	05/15/25	PV	913148	05/15/25	135.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	20.90-	D	Apr		
1	05/15/25	PV	913148	05/15/25	75.31-	D	Apr		
1	05/15/25	PV	913148	05/15/25	88.93-	D	Apr		
1	05/15/25	PV	913148	05/15/25	55.48-	D	Apr		
1	05/15/25	PV	913148	05/15/25	50.12-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/25	PV	913148	05/15/25	20.92-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/25	PV	913148	05/15/25	98.32-	D	Apr		
1	05/15/25	PV	913148	05/15/25	83.37-	D	Apr		
1	05/15/25	PV	913148	05/15/25	71.05-	D	Apr		
1	05/15/25	PV	913148	05/15/25	22.50-	D	Apr		
1	05/15/25	PV	913148	05/15/25	31.26-	D	Apr		
1	05/15/25	PV	913148	05/15/25	70.70-	D	Apr		
1	05/15/25	PV	913148	05/15/25	54.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	60.19-	D	Apr		
1	05/15/25	PV	913148	05/15/25	44.67-	D	Apr		
1	05/15/25	PV	913148	05/15/25	17.66-	D	Apr		
1	05/15/25	PV	913148	05/15/25	84.10-	D	Apr		
1	05/15/25	PV	913148	05/15/25	66.97-	D	Apr		
1	05/15/25	PV	913148	05/15/25	35.14-	D	Apr		
1	05/15/25	PV	913148	05/15/25	29.00-	D	Apr		

Total Check Amount 464,218.24-
Total Amount Paid to Vendor # 00023890 839,570.01-

Payee 23894 **Roch Sand & Gravel** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033940	04/29/25	PV	912562	05/29/25	12,071.08-	D	Deep Mill Patch - Page 1	23894	Roch Sand & Gravel
4900033944	04/30/25	PV	912559	05/30/25	11,294.36-	D	Deep Mill Patch - Page 1		
4900033947	05/01/25	PV	912560	05/31/25	5,637.87-	D	Deep Mill Patch - Page 1		
4900033954	05/02/25	PD	912563	05/09/25	454.77	D	Deep Mill - Page 9		
4900033952	05/02/25	PV	912561	06/01/25	17,736.13-	D	Deep Mill Page 9		
4900033960	05/05/25	PV	912588	06/04/25	26,767.58-	D	Deep Mill Patch - Page 9		
4900033964	05/06/25	PV	912587	06/05/25	20,922.23-	D	Deep Mill Patch - Pages 9&7		
4900033980	05/07/25	PV	912586	06/06/25	21,509.43-	D	Deep Mill Patch - Page 6		

Total Check Amount 115,483.91-

Payee 23894 **Roch Sand & Gravel** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900033989	05/08/25	PV	913320	06/07/25	3,039.59-	D	Potholes/Deep Mills	23894	Roch Sand & Gravel
4900034004	05/09/25	PV	913319	06/08/25	1,801.04-	D	Potholes		
4900034024	05/13/25	PV	913305	06/12/25	10,244.33-	D	Deep Mills - Page 6/Curb Patch		

Total Check Amount 15,084.96-
Total Amount Paid to Vendor # 00023894 130,568.87-

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0090922	05/02/25	PV	911770	06/01/25	270.33-	D		23970	Ruffridge Johnson Equip Co Inc
S0092322	05/06/25	PV	912407	06/05/25	837.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0092322	05/06/25	PV	912407	06/05/25	518.92-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					1,626.30-				
Payee <u>23970 Ruffridge Johnson Equip Co Inc</u>								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0095022	05/08/25	PV	912893	06/07/25	291.00-	D		23970	Ruffridge Johnson Equip Co Inc
S0096322	05/12/25	PV	912891	06/11/25	33.06-	D			
S0096322	05/12/25	PV	912891	06/11/25	128.72-	D			
S0096422	05/12/25	PV	912892	06/11/25	156.88-	D			
S0096422	05/12/25	PV	912892	06/11/25	260.28-	D			
Total Check Amount					869.94-				
Total Amount Paid to Vendor # 00023970					2,496.24-	*****			
Payee <u>24079 Schumacher Elevator Inc</u>								Payment Date 05/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90647483	05/01/25	PV	912536	05/31/25	566.77-	D	ElevatorMaint/May2025	24079	Schumacher Elevator Inc
Total Check Amount					566.77-				
Payee <u>24079 Schumacher Elevator Inc</u>								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90646748	05/01/25	PV	913096	05/31/25	493.38-	D	Qtrly Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount					493.38-				
Total Amount Paid to Vendor # 00024079					1,060.15-	*****			
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date 05/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9707-6	04/21/25	PV	911656	05/21/25	108.88-	D	Worldly Gray Paint	24144	Sherwin Williams Co Inc
Total Check Amount					108.88-				
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7483-4	03/14/25	PV	913112	04/13/25	222.20-	D	Sprdk Trans Nat'l	24144	Sherwin Williams Co Inc
Total Check Amount					222.20-				
Total Amount Paid to Vendor # 00024144					331.08-	*****			
Payee <u>24157 Short-Elliott-Hendrickson Inc</u>								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487194	05/12/25	PV	913324	06/11/25	457.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
487197	05/12/25	PV	913325	06/11/25	5,540.70-	D	Construction Oversight		
487196	05/12/25	PV	913326	06/11/25	12,752.90-	D	Construction Oversight		
487195	05/12/25	PV	913327	06/11/25	1,252.50-	D	Construction Oversight		
487750	05/14/25	PV	913330	06/13/25	2,161.19-	D	37th St Bridge Preserve Proj		

Total Check Amount 22,164.79-
Total Amount Paid to Vendor # 00024157 22,164.79-

Payee 24316 SRF Consulting Group Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-1	04/30/25	PV	913322	05/30/25	4,116.45-	D		24316	SRF Consulting Group Inc
Total Check Amount					<u>4,116.45-</u>				
Total Amount Paid to Vendor # 00024316					<u>4,116.45-</u>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-FA18098	05/08/25	PV	913286	06/07/25	750.00-	D	Move Sprinkler Head	24765	Viking Automatic Sprinkler Inc
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00024764					<u>750.00-</u>	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15418	04/30/25	PV	912923	05/30/25	59,390.10-	D	City Trees supply	24919	Jim Whiting Nursery/Garden Ctr
15421	04/30/25	PV	912924	05/30/25	15,420.00-	D	Hackbry/Ginkgo/Oaks/American		
Total Check Amount					<u>74,810.10-</u>				
Total Amount Paid to Vendor # 00024919					<u>74,810.10-</u>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202045-IN	05/01/25	PV	912894	05/31/25	1,818.00-	D		25022	Zarnoth Brush Works Inc
0202045-IN	05/01/25	PV	912894	05/31/25	3,372.00-	D			
0202045-IN	05/01/25	PV	912894	05/31/25	1,240.00-	D			
Total Check Amount					<u>6,430.00-</u>				
Total Amount Paid to Vendor # 00025022					<u>6,430.00-</u>	*****			

Payee 25031 Ziegler Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001914402	05/10/25	PV	913049	06/09/25	64.50-	D		25032	Ziegler Inc
Total Check Amount					<u>64.50-</u>				
Total Amount Paid to Vendor # 00025031					<u>64.50-</u>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6078139	04/30/25	PV	911657	04/30/25	57.21-	D	Gopher One- Feb	32989	Roch Public Utilities-Water Di
6078139	04/30/25	PV	911657	04/30/25	19.07-	D	Gopher One- Feb		
6078139	04/30/25	PV	911664	04/30/25	78.81-	D	Gopher One- Mar		
6078139	04/30/25	PV	911664	04/30/25	236.42-	D	Gopher One- Mar		
Total Check Amount					<u>391.51-</u>				

Total Amount Paid to Vendor # 00032989 391.51-

Payee 33936 Veit Disposal Systems Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000244827	04/30/25	PV	912541	05/30/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					306.00-				

Payee 33936 Veit Disposal Systems Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000245166	05/11/25	PV	913278	06/10/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00033936 516.00-

Payee 36180 PVS Technologies Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377775	05/07/25	PV	912700	06/06/25	11,654.58-	D		34458	PVS Technologies Inc
Total Check Amount					11,654.58-				

Total Amount Paid to Vendor # 00036180 11,654.58-

Payee 39849 Easy Picker Golf Products, Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0218285-IN	05/01/25	PV	912915	05/31/25	1,181.60-	D	Tokens	39849	Easy Picker Golf Products, Inc
Total Check Amount					1,181.60-				

Total Amount Paid to Vendor # 00039849 1,181.60-

Payee 41947 Batteries Plus Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82314998	05/06/25	PV	912408	06/05/25	21.95-	D		41946	Batteries Plus Inc
Total Check Amount					21.95-				

Payee 41947 Batteries Plus Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82387098	05/09/25	PV	912861	05/13/25	16.00	D		41946	Batteries Plus Inc
P82387098	05/09/25	PV	912861	06/08/25	485.90-	D			
P82387098	05/09/25	PV	912861	05/13/25	352.90	D			
Total Check Amount					117.00-				

Total Amount Paid to Vendor # 00041947 138.95-

Payee 47945 Legends Concrete, Inc. Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9810	04/16/25	PV	912572	05/16/25	55,128.80-	D	NW Curb Replacement	47945	Legends Concrete, Inc.
9812	04/20/25	PV	912571	05/20/25	33,702.00-	D	NW Curb Replacement		
9819	04/29/25	PV	912574	05/29/25	15,727.60-	D	NW Curb Replacement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829	05/04/25	PV	912573	06/03/25	10,357.20-	D	NW Curb Replacement	47945	Legends Concrete, Inc.
Total Check Amount					114,915.60-				
Total Amount Paid to Vendor # 00047945					114,915.60-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 05/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042125-042725	04/27/25	PV	913574	05/21/25	7,258.41	D	Coding Correction To Prev Char	53059	Jeffrey A Gorman
042125-042725	04/27/25	PV	913574	05/27/25	7,258.41-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 53059 Jeffrey A Gorman Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042125-042725	04/27/25	PV	912390	05/27/25	7,258.41-	D	Golf Pro Sales 4/21-4/27	53059	Jeffrey A Gorman
Total Check Amount					7,258.41-				

Payee 53059 Jeffrey A Gorman Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042825-050425	05/04/25	PV	913228	06/03/25	8,618.09-	D	Golf Pro Sales 4/28-5/4&CC Fee	53059	Jeffrey A Gorman
042825-050425	05/04/25	PV	913228	05/15/25	51.77	D	Golf Pro Sales 4/28-5/4&CC Fee		
Total Check Amount					8,566.32-				

Total Amount Paid to Vendor # 00053059 **15,824.73-** *****

Payee 63161 RPEA Payment Date 05/15/25

Total Check Amount					490.00-				
Total Amount Paid to Vendor # 00063161					490.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051025	05/10/25	PV	912930	06/09/25	6,697.25-	D	WC Funding 5/4-5/10/25	76557	Berkley Risk Administrators Co
Total Check Amount					6,697.25-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051725	05/17/25	PV	913473	06/16/25	39,930.50-	D	WC Funding 5/11-5/17/25	76557	Berkley Risk Administrators Co
Total Check Amount					39,930.50-				

Total Amount Paid to Vendor # 00076557 **46,627.75-** *****

Payee 92634 Kari L Berns Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302025	04/30/25	PV	912398	05/30/25	16.33-	D	ReimbMealCostMeeting4-30-25	92634	Kari L Berns
Total Check Amount					16.33-				

Total Amount Paid to Vendor # 00092634 **16.33-** *****

Payee 93452 EO Johnson Co. Inc

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1664833	12/12/24	PV	912436	01/11/25	71.00-	D	Fire Copier 1/8 - 4/7/25	93452	EO Johnson Co. Inc
INV1744071	04/25/25	PV	912503	05/25/25	181.64-	D	PW's Copier 1/25-4/24/25		
INV1744070	04/25/25	PV	912523	05/25/25	13.19-	D	PW's Copier 1/25-4/24/25		
INV1747195	04/30/25	PV	912506	05/30/25	60.00-	D	Finance Copier 5/26 - 8/25/25		
INV1747196	04/30/25	PV	912596	05/30/25	402.00-	D	PW Copier 5/30/25 - 5/29/26		
INV1747198	04/30/25	PV	912599	05/30/25	833.00-	D	EOC Copier 5/16 - 5/15/26		
INV1747197	04/30/25	PV	912602	05/30/25	84.00-	D	Attorneys Copier 5/17-8/16/25		
INV1749980	05/05/25	PV	912505	06/04/25	452.67-	D	PW's Copier 2/4 - 5/3/25		
Total Check Amount					2,097.50-				

Payee 93452 EO Johnson Co. Inc

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1749083	05/02/25	PV	913076	06/01/25	469.64-	D	Overage - M4382 - Patrol N.St.	93452	EO Johnson Co. Inc
Total Check Amount					469.64-				

Total Amount Paid to Vendor # 00093452 **2,567.14-**

Payee 97533 Wells Fargo Bank

Payment Date 05/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	04/07/25	PV	912989	05/14/25	22.17	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
6170	04/07/25	PV	912989	05/07/25	22.17-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	04/07/25	PV	911771	04/09/25	68.98-	D	04/04 Wm Supercenter #2812	97533	Wells Fargo Bank
8149	04/07/25	PV	911772	04/09/25	25.68-	D	03/18 Dollar Tree		
8149	04/07/25	PV	911773	04/09/25	25.38-	D	03/14 Michaels Stores 2082		
8149	04/07/25	PV	911774	04/09/25	46.49-	D	03/14 Dollar Tree		
8149	04/07/25	PV	911775	04/09/25	16.91-	D	03/13 Dollar General #17079		
8149	04/07/25	PV	911776	04/09/25	355.00-	D	03/14 Air Insanity		
8149	04/07/25	PV	911777	04/09/25	69.60-	D	03/12 Boundless		
8149	04/07/25	PV	911778	04/09/25	220.29-	D	03/10 Costco Whse #1125		
8149	04/07/25	PV	911779	04/09/25	21.64-	D	03/07 Dollar General #17079		
8149	04/07/25	PV	911780	04/09/25	76.21-	D	04/03 Amazon Mktpl		
8149	04/07/25	PV	911781	04/09/25	22.98-	D	04/03 Dollartree		
8149	04/07/25	PV	911782	04/09/25	400.00-	D	03/26 Jenny Kruse Music Th		
8149	04/07/25	PV	911783	04/09/25	184.51-	D	03/25 Costco Whse #1125		
8149	04/07/25	PV	911784	04/09/25	20.54-	D	03/21 Dollar Tree		
8149	04/07/25	PV	911785	04/09/25	54.06-	D	03/21 Target 00013516		
8149	04/07/25	PV	911786	04/09/25	28.95-	D	03/20 Hy-Vee Rochester 1547		
8149	04/07/25	PV	911787	04/09/25	48.33-	D	03/18 Hobby Lobby #280		
Total Check Amount					1,685.55-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	05/07/25	PD	912591	05/09/25	25.55	D	04/16 Walmart.Com	97533	Wells Fargo Bank
6170	05/07/25	PV	912592	05/09/25	259.58-	D	04/15 Displays2go		
Total Check Amount					234.03-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/25	PD	912654	05/09/25	311.00	D	04/22 Sq *national Tactical Of	97533	Wells Fargo Bank
1316	05/07/25	PD	912658	05/09/25	32.00	D	04/14 Delta Air		
6758	05/07/25	PD	912855	05/09/25	134.15	D	02/12 Home2 Suites By Hilton M		
7333	05/07/25	PD	913034	05/09/25	113.09	D	04/29 Tst* Pasquales		
1316	05/07/25	PV	912652	05/09/25	64.31-	D	05/02 The Home Depot #2826		
1316	05/07/25	PV	912653	05/09/25	37.80-	D	05/02 The Home Depot #2826		
1316	05/07/25	PV	912655	05/09/25	21.25-	D	04/22 The Ups Store 1417		
1316	05/07/25	PV	912656	05/09/25	483.62-	D	04/17 Spectrum		
1316	05/07/25	PV	912657	05/09/25	398.13-	D	04/15 Menards Rochester North		
1316	05/07/25	PV	912659	05/09/25	1,638.90-	D	04/10 The Aed Store		
1316	05/07/25	PV	912660	05/09/25	99.99-	D	04/09 Leo Web Protect Inc.		
4295	05/07/25	PV	912663	05/09/25	214.09-	D	05/01 Midland Scientific		
4295	05/07/25	PV	912664	05/09/25	159.80-	D	04/23 Alorair		
4295	05/07/25	PV	912665	05/09/25	31.76-	D	04/22 Amazon Mktpl		
4295	05/07/25	PV	912666	05/09/25	55.25-	D	04/22 Amazon Mktpl		
4295	05/07/25	PV	912667	05/09/25	101.98-	D	04/22 Amazon Mktpl		
4295	05/07/25	PV	912668	05/09/25	107.79-	D	04/21 Amazon Mktpl		
4295	05/07/25	PV	912669	05/09/25	526.81-	D	04/17 Hyatt Regency Minneapoli		
4295	05/07/25	PV	912670	05/09/25	127.88-	D	04/17 Amazon Mktpl		
4295	05/07/25	PV	912671	05/09/25	9.99-	D	04/16 Amazon Reta* V45d121h3		
4295	05/07/25	PV	912672	05/09/25	37.95-	D	04/15 Amazon Mktpl		
4295	05/07/25	PV	912673	05/09/25	67.08-	D	04/13 Amazon Mktpl		
4295	05/07/25	PV	912674	05/09/25	13.56-	D	04/29 Amazon Reta* Yd0v59oo3		
4295	05/07/25	PV	912675	05/09/25	7.99-	D	04/13 Amazon Mktpl		
4295	05/07/25	PV	912676	05/09/25	225.98-	D	04/09 Amazon Mktpl		
4295	05/07/25	PV	912676	05/09/25	58.94-	D	04/09 Amazon Mktpl		
4295	05/07/25	PV	912677	05/09/25	14.99-	D	04/08 Amazon Mktpl		
4295	05/07/25	PV	912678	05/09/25	251.14-	D	04/08 Verizonwriss		
4295	05/07/25	PV	912678	05/09/25	44.46-	D	04/08 Verizonwriss		
4295	05/07/25	PV	912679	05/09/25	16.39-	D	04/29 Amazon Mktpl		
4295	05/07/25	PV	912680	05/09/25	39.99-	D	04/30 Amazon Reta* Zw0az6eg3		
4295	05/07/25	PV	912680	05/09/25	18.33-	D	04/30 Amazon Reta* Zw0az6eg3		
4295	05/07/25	PV	912681	05/09/25	157.74-	D	04/26 Midland Scientific		
4295	05/07/25	PV	912682	05/09/25	17.98-	D	04/24 Amazon Reta* 5111q7bb3		
4295	05/07/25	PV	912683	05/09/25	210.03-	D	04/22 Hilton Hotels-Monona Ter		
4295	05/07/25	PV	912684	05/09/25	405.97-	D	04/23 Verizonwriss		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	05/07/25	PV	912685	05/09/25	5.69-	D	04/23 Amazon Mktpl	97533	Wells Fargo Bank
4295	05/07/25	PV	912685	05/09/25	8.66-	D	04/23 Amazon Mktpl		
4295	05/07/25	PV	912685	05/09/25	97.56-	D	04/23 Amazon Mktpl		
3228	05/07/25	PV	912697	05/09/25	660.00-	D	04/29 National Le		
3228	05/07/25	PV	912698	05/09/25	660.00-	D	04/29 National Le		
3228	05/07/25	PV	912699	05/09/25	586.97-	D	04/15 Delta Air		
1921	05/07/25	PV	912704	05/09/25	36.00-	D	05/03 Jade Learning Llc		
1921	05/07/25	PV	912705	05/09/25	59.00-	D	05/02 Department Of Labor And		
7968	05/07/25	PV	912706	05/09/25	60.00-	D	04/22 Mitchellhamline		
7968	05/07/25	PV	912707	05/09/25	32.00-	D	04/08 Iowa Judicial Branch 2		
7968	05/07/25	PV	912708	05/09/25	21.65-	D	04/08 Amazon Mktpl		
6758	05/07/25	PV	912801	05/09/25	150.00-	D	05/06 Asics Corporation		
6758	05/07/25	PV	912802	05/09/25	343.03-	D	04/30 Residence Inn St. Paul		
6758	05/07/25	PV	912803	05/09/25	150.00-	D	04/30 Uspca		
6758	05/07/25	PV	912804	05/09/25	150.00-	D	04/30 Uspca		
6758	05/07/25	PV	912805	05/09/25	150.00-	D	04/30 Uspca		
6758	05/07/25	PV	912806	05/09/25	150.00-	D	04/30 Uspca		
6758	05/07/25	PV	912807	05/09/25	309.16-	D	04/30 Crisissyste		
6758	05/07/25	PV	912808	05/09/25	150.00-	D	04/30 Bca Training Education		
6758	05/07/25	PV	912809	05/09/25	316.70-	D	04/30 Eb *2025 Minnesota Juv		
6758	05/07/25	PV	912810	05/09/25	309.16-	D	04/30 Crisissyste		
6758	05/07/25	PV	912811	05/09/25	309.16-	D	04/30 Crisissyste		
6758	05/07/25	PV	912812	05/09/25	295.33-	D	05/06 Tst*mr. Pizza North		
6758	05/07/25	PV	912813	05/09/25	450.00-	D	04/30 Marie Ridgeway Licsw		
6758	05/07/25	PV	912814	05/09/25	150.00-	D	04/29 Bca Training Education		
6758	05/07/25	PV	912815	05/09/25	145.18-	D	04/28 Security 2020		
6758	05/07/25	PV	912816	05/09/25	450.00-	D	04/28 Bca Training Education		
6758	05/07/25	PV	912817	05/09/25	605.65-	D	04/27 Americinn		
6758	05/07/25	PV	912818	05/09/25	150.00-	D	04/28 Bca Training Education		
6758	05/07/25	PV	912819	05/09/25	500.00-	D	04/28 Bca Training Education		
6758	05/07/25	PV	912820	05/09/25	540.09-	D	04/16 Residence Inn Wauwatos		
6758	05/07/25	PV	912821	05/09/25	593.41-	D	04/16 Residence Inn Wauwatos		
6758	05/07/25	PV	912822	05/09/25	85.00-	D	04/16 Theiacp		
6758	05/07/25	PV	912823	05/09/25	35.00-	D	05/01 Expedia 73095623257438		
6758	05/07/25	PV	912824	05/09/25	593.41-	D	04/16 Residence Inn Wauwatos		
6758	05/07/25	PV	912825	05/09/25	540.09-	D	04/16 Residence Inn Wauwatos		
6758	05/07/25	PV	912826	05/09/25	540.09-	D	04/16 Residence Inn Wauwatos		
6758	05/07/25	PV	912827	05/09/25	787.58-	D	04/15 Courtyard St. Cloud		
6758	05/07/25	PV	912828	05/09/25	47.76-	D	04/16 Elite K9 Inc 2		
6758	05/07/25	PV	912829	05/09/25	774.05-	D	04/15 Courtyard St. Cloud		
6758	05/07/25	PV	912830	05/09/25	75.00-	D	04/15 Bca Training Education		
6758	05/07/25	PV	912831	05/09/25	563.96-	D	04/14 American Air		
6758	05/07/25	PV	912832	05/09/25	75.00-	D	04/14 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	05/07/25	PV	912833	05/09/25	525.00-	D	04/14 Cops2	97533	Wells Fargo Bank
6758	05/07/25	PV	912834	05/09/25	181.93-	D	05/03 Air Canada		
6758	05/07/25	PV	912835	05/09/25	300.00-	D	04/14 Bca Training Education		
6758	05/07/25	PV	912836	05/09/25	311.00-	D	04/14 Sq *national Tactical Of		
6758	05/07/25	PV	912837	05/09/25	639.12-	D	04/14 Fleet Expo* Police Fle		
6758	05/07/25	PV	912838	05/09/25	219.45-	D	04/14 Sp Cloud Defensive		
6758	05/07/25	PV	912839	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912840	05/09/25	185.50-	D	04/12 Scheels All Sports Inc		
6758	05/07/25	PV	912841	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912842	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912843	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912844	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912845	05/09/25	309.16-	D	05/02 Crisissyste		
6758	05/07/25	PV	912846	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912847	05/09/25	25.90-	D	04/11 Sp Flying Cross		
6758	05/07/25	PV	912848	05/09/25	123.17-	D	04/12 Barkers Island Inn		
6758	05/07/25	PV	912849	05/09/25	178.48-	D	04/11 Sp Flying Cross		
6758	05/07/25	PV	912850	05/09/25	162.15-	D	04/08 Sp Zero9 Solutions Llc		
6758	05/07/25	PV	912851	05/09/25	300.00-	D	04/08 Bca Training Education		
6758	05/07/25	PV	912852	05/09/25	43.03-	D	04/08 Sp Taclab		
6758	05/07/25	PV	912853	05/09/25	103.99-	D	04/08 Earhero.Com		
6758	05/07/25	PV	912854	05/09/25	340.51-	D	04/06 Battlehawk Armory		
6758	05/07/25	PV	912856	05/09/25	1,262.00-	D	05/02 Paypal		
6758	05/07/25	PV	912857	05/09/25	4.84-	D	05/01 Expedia 73095623257438		
6758	05/07/25	PV	912858	05/09/25	163.34-	D	05/01 Delta Air		
6758	05/07/25	PV	912859	05/09/25	150.00-	D	04/30 Uspca		
9063	05/07/25	PV	912905	05/09/25	1,049.98-	D	05/05 Harbor Freight Tools 359		
9063	05/07/25	PV	912906	05/09/25	345.00-	D	05/01 Cxalloy		
9063	05/07/25	PV	912907	05/09/25	1,289.25-	D	04/29 In *international Distri		
9063	05/07/25	PV	912908	05/09/25	3,798.00-	D	04/09 Homedepot.Com		
9063	05/07/25	PV	912909	05/09/25	352.83-	D	04/08 Homedepot.Com		
9063	05/07/25	PV	912909	05/09/25	705.66-	D	04/08 Homedepot.Com		
9063	05/07/25	PV	912910	05/09/25	169.00-	D	04/08 Homedepot.Com		
9063	05/07/25	PV	912911	05/09/25	562.00-	D	04/08 The Home Depot #2826		
9063	05/07/25	PV	912911	05/09/25	789.00-	D	04/08 The Home Depot #2826		
6682	05/07/25	PV	912937	05/09/25	120.00-	D	05/05 Eb *marking 10 Years O		
6682	05/07/25	PV	912938	05/09/25	140.65-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912938	05/09/25	103.25-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912938	05/09/25	35.02-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912938	05/09/25	160.47-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912938	05/09/25	97.79-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912938	05/09/25	62.82-	D	05/02 Facebk *q6wqrp13k2		
6682	05/07/25	PV	912939	05/09/25	11.39-	D	04/25 Facebk *h2ve8qy3k2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6682	05/07/25	PV	912939	05/09/25	8.57-	D	04/25 Facebk *h2ve8qy3k2	97533	Wells Fargo Bank
6682	05/07/25	PV	912939	05/09/25	16.71-	D	04/25 Facebk *h2ve8qy3k2		
6682	05/07/25	PV	912939	05/09/25	4.12-	D	04/25 Facebk *h2ve8qy3k2		
6682	05/07/25	PV	912939	05/09/25	10.61-	D	04/25 Facebk *h2ve8qy3k2		
6682	05/07/25	PV	912940	05/09/25	6.15-	D	04/25 Facebk *zkt39pl3k2		
6682	05/07/25	PV	912940	05/09/25	4.59-	D	04/25 Facebk *zkt39pl3k2		
6682	05/07/25	PV	912940	05/09/25	14.79-	D	04/25 Facebk *zkt39pl3k2		
6682	05/07/25	PV	912940	05/09/25	21.59-	D	04/25 Facebk *zkt39pl3k2		
6682	05/07/25	PV	912940	05/09/25	13.11-	D	04/25 Facebk *zkt39pl3k2		
6682	05/07/25	PV	912941	05/09/25	71.77-	D	04/23 Facebk *lrwy4pl3k2		
6682	05/07/25	PV	912941	05/09/25	174.32-	D	04/23 Facebk *lrwy4pl3k2		
6682	05/07/25	PV	912941	05/09/25	160.82-	D	04/23 Facebk *lrwy4pl3k2		
6682	05/07/25	PV	912941	05/09/25	104.13-	D	04/23 Facebk *lrwy4pl3k2		
6682	05/07/25	PV	912941	05/09/25	88.96-	D	04/23 Facebk *lrwy4pl3k2		
6682	05/07/25	PV	912942	05/09/25	248.00-	D	04/11 Stickergiant.Com Llc		
8540	05/07/25	PV	912965	05/09/25	270.00-	D	04/30 Eb *marking 10 Years O		
8540	05/07/25	PV	912966	05/09/25	75.00-	D	04/08 Vco*minnesota Transpor		
0475	05/07/25	PV	913013	05/09/25	324.38-	D	05/05 Qdoba 1903		
0475	05/07/25	PV	913014	05/09/25	29.99-	D	04/18 Amazon Reta* Vq13z3zx3		
0475	05/07/25	PV	913015	05/09/25	12.99-	D	04/17 Amazon Reta* 8h1fj2953		
0475	05/07/25	PV	913016	05/09/25	75.94-	D	04/16 Amazon Mktpl		
0475	05/07/25	PV	913017	05/09/25	9.99-	D	04/15 Amazon Mktpl		
0475	05/07/25	PV	913018	05/09/25	74.95-	D	04/15 Amazon Reta* Ax9mf7dw3		
0475	05/07/25	PV	913019	05/09/25	40.00-	D	04/15 Sq *minnesota Law Enforc		
0475	05/07/25	PV	913020	05/09/25	219.00-	D	04/14 Sq *minnesota Law Enforc		
0475	05/07/25	PV	913021	05/09/25	26.99-	D	04/08 Amazon Mktpl		
0475	05/07/25	PV	913022	05/09/25	7.49-	D	04/09 Amazon Mktpl		
0475	05/07/25	PV	913023	05/09/25	45.41-	D	04/07 Mister Car Wash #0801		
0475	05/07/25	PV	913024	05/09/25	45.25-	D	05/05 Aldi 72075		
0475	05/07/25	PV	913025	05/09/25	42.50-	D	05/01 Tst* Caribou Coffee - 14		
0475	05/07/25	PV	913026	05/09/25	89.99-	D	04/26 Amazon Mktpl		
0475	05/07/25	PV	913027	05/09/25	145.99-	D	04/26 Amazon Reta* 0849h9as3		
0475	05/07/25	PV	913028	05/09/25	93.98-	D	04/21 Hy-Vee Rochester 1548		
0475	05/07/25	PV	913029	05/09/25	308.62-	D	04/21 Wal-Mart #1971		
0475	05/07/25	PV	913030	05/09/25	14.94-	D	04/18 Amazon Mktpl		
0475	05/07/25	PV	913031	05/09/25	63.33-	D	04/18 Amazon Reta* Yr3qb9j93		
7333	05/07/25	PV	913033	05/09/25	352.44-	D	05/04 Amazon Mark* Nb8wv80w0		

Total Check Amount

37,166.08-

Total Amount Paid to Vendor # 00097533

39,085.66-

Payee 98433 **Jetter Clean, Inc.**

Payment Date 05/15/25

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
RL24271	04/24/25	PV	911521	05/24/25	275.00-	D	Maint/ComDrainCleaningApril202	98433	Jetter Clean, Inc.
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00098433					275.00-	*****			

Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-418432	05/13/25	PV	913044	06/12/25	17.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					17.99-				
Total Amount Paid to Vendor # 00098780					17.99-	*****			

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2025	04/30/25	PV	912378	05/30/25	1,239.98-	D	RPD Narcotics	102171	Roch Police Dept - Narcotics B
APRIL 2025	04/30/25	PV	912378	05/30/25	838.02-	D	RPD Narcotics		
APRIL 2025	04/30/25	PV	912378	05/30/25	24.17-	D	RPD Narcotics		
APRIL 2025	04/30/25	PV	912378	05/08/25	7.64	D	RPD Narcotics		
Total Check Amount					2,094.53-				
Total Amount Paid to Vendor # 00102171					2,094.53-	*****			

Payee 102374 **Affordable Portables Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21094	05/01/25	PV	912896	05/31/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21094	05/01/25	PV	912896	05/31/25	317.96-	D	Portable Rental		
21094	05/01/25	PV	912896	05/31/25	205.73-	D	Portable Rental		
21094	05/01/25	PV	912896	05/31/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				
Total Amount Paid to Vendor # 00102374					935.16-	*****			

Payee 102848 **Egan Co Inc** Payment Date 05/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC43762N001	01/09/25	PV	912262	05/07/25	9,390.00	D	Coding Correction to Prev Chg	102847	Egan Co Inc
JC43762N001	01/09/25	PV	912262	02/08/25	9,390.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 102848 **Egan Co Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613095N001	05/14/25	PV	913268	06/13/25	6,252.00-	D	Gate Cameras	102847	Egan Co Inc
Total Check Amount					6,252.00-				
Total Amount Paid to Vendor # 00102848					6,252.00-	*****			

Payee 104306 **Reinders, Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197958-00	04/17/25	PV	911648	05/17/25	61.65-	D	Bsh/Mat SWJ	104306	Reinders, Inc
3198115-00	04/21/25	PV	912415	05/21/25	9.47-	D	Bsh/Joint/Cplg		
3197958-01	04/22/25	PV	912416	05/22/25	156.87-	D	Swing Joint		
3198246-00	04/24/25	PV	911649	05/24/25	166.00-	D	Rotary Nozzles		
3197141-00	04/24/25	PV	911650	05/24/25	25,800.72-	D	Microbial/50%Epec/stabilized/h		
3197812-00	04/24/25	PV	912417	05/24/25	123.50-	D	Cap/Braided Rope		
3198267-00	04/24/25	PV	912418	05/24/25	209.39-	D	Straw Blanket/Fabric/Priled		
Total Check Amount					26,527.60-				

Payee 104306 Reinders, Inc

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3198211-00	04/23/25	PV	913091	05/23/25	1,420.70-	D	25% Epec	104306	Reinders, Inc
3198375-00	04/28/25	PV	913090	05/28/25	12.00-	D	Barb Coupling		
3197666-00	04/30/25	PV	913235	05/30/25	506.96-	D	Phite/Chlorothanonil/Herb/Defo		
3197594-00	04/30/25	PV	913236	05/30/25	533.17-	D	Phite/Tebuconazole/Fungicide		
Total Check Amount					2,472.83-				

Total Amount Paid to Vendor # 00104306 **29,000.43-**

Payee 105381 Kimley-Horn & Associates, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31468768	03/31/25	PV	912598	04/30/25	4,028.80-	D	WestTransitVillageSn/SImprov	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					4,028.80-				

Total Amount Paid to Vendor # 00105381 **4,028.80-**

Payee 107742 McMartin Electric, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	04/15/25	PV	911757	05/15/25	14,250.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					14,250.00-				

Total Amount Paid to Vendor # 00107742 **14,250.00-**

Payee 108212 OverDrive, Inc.

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25131970	04/28/25	PV	911345	05/28/25	1,683.28-	D	Audiobook	108212	OverDrive, Inc.
01025CO25133887	04/29/25	PV	911491	05/29/25	216.96-	D	Audiobook		
01025CO25135440	04/30/25	PV	911507	05/30/25	345.46-	D	Audiobook		
01025CO25135437	04/30/25	PV	911508	05/30/25	1,227.60-	D	Ebook		
01025MA25136150	04/30/25	PV	912445	05/30/25	2,549.83-	D	DownloadableAudiobooks/EBooks		
01025MA25136150	04/30/25	PV	912445	05/30/25	2,174.53-	D	DownloadableAudiobooks/EBooks		
01025CP25139476	04/30/25	PV	912446	05/30/25	22.08-	D	EBooks		
01025CP25139074	04/30/25	PV	912447	05/30/25	20.01-	D	Downloadable Audiobooks		
01025CP25138817	04/30/25	PV	912448	05/30/25	134.85-	D	Downloadable Audiobooks		
01025CP25140255	04/30/25	PV	912449	05/30/25	45.60-	D	DownloadableAudio/FriendsSuprt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25138382	04/30/25	PV	912450	05/30/25	55.00-	D	EBooks/FriendsSupport	108212	OverDrive, Inc.
IC0102525135970	04/30/25	PV	912451	05/30/25	40.00-	D	InstantDigitalCards/80		
01025CO25143189	05/02/25	PV	912527	06/01/25	823.43-	D	EBooks/DownloadableAudiobooks		
01025CO25143189	05/02/25	PV	912527	06/01/25	47.95-	D	EBooks/DownloadableAudiobooks		
01025CO25143187	05/02/25	PV	912529	06/01/25	1,441.41-	D	Downloadable Audiobooks		
Total Check Amount					10,827.99-				
Payee 108212 OverDrive, Inc.								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01025CO25150029	05/09/25	PV	913077	06/08/25	1,010.21-	D	Ebook	108212	OverDrive, Inc.	
01025CO25150047	05/09/25	PV	913085	06/08/25	2,171.06-	D	Audiobook			
01025CO25150914	05/11/25	PV	913080	06/10/25	1,157.66-	D	Audiobook			
01025CO25150915	05/11/25	PV	913083	06/10/25	627.72-	D	Ebook and Audiobook			
01025CO25150915	05/11/25	PV	913083	06/10/25	69.99-	D	Ebook and Audiobook			
Total Check Amount					5,036.64-					
Total Amount Paid to Vendor # 00108212					15,864.63-	*****				
Payee 108723 Badges, LLC								Payment Date 05/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
675	04/30/25	PV	911703	05/30/25	35.33-	D	R Sathre Name Plate	108723	Badges, LLC
Total Check Amount					35.33-				
Payee 108723 Badges, LLC								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
673	04/30/25	PV	913110	05/30/25	257.62-	D	Assistant Chief Badge	108723	Badges, LLC	
Total Check Amount					257.62-					
Total Amount Paid to Vendor # 00108723					292.95-	*****				
Payee 111459 WSB & Associates, Inc.								Payment Date 05/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
R-023631-000-18	04/24/25	PV	911677	05/24/25	18,808.75-	D	Proj #R-023631 Silver Lake	111459	WSB & Associates, Inc.	
R-028021-000-3	04/25/25	PV	911678	05/25/25	10,486.75-	D	Proj #R028021 MLK Park Imprvmt			
Total Check Amount					29,295.50-					
Total Amount Paid to Vendor # 00111459					29,295.50-	*****				
Payee 112219 Nagel's Grading & Landscaping, Inc.								Payment Date 05/22/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
25-02	05/14/25	PV	913323	06/13/25	2,312.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,	
Total Check Amount					2,312.50-					
Total Amount Paid to Vendor # 00112219					2,312.50-	*****				
Payee 112571 Kraus-Anderson Construction Co.								Payment Date 05/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70450	05/05/25	PV	911512	06/04/25	345,865.18-	D	Y DBET 2: Kraus Anderson L&M	112571	Kraus-Anderson Construction Co
Total Check Amount					345,865.18-				
Total Amount Paid to Vendor # 00112571					345,865.18-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052025	05/05/25	PV	912440	06/04/25	4,037.35-	D	COR GeneralRetainerApril2025	113205	Madden Galanter Hansen LLP
Total Check Amount					4,037.35-				
Total Amount Paid to Vendor # 00113205					4,037.35-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052025	05/05/25	PV	912441	06/04/25	247.50-	D	COR ArbAdminHearingApril2025	113205	Madden Galanter Hansen LLP
Total Check Amount					247.50-				
Total Amount Paid to Vendor # 00113205					247.50-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219629	04/30/25	PV	913050	05/30/25	150.00-	D	Inspect/Spot Treatment	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00113599					150.00-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999100322606	04/10/25	PV	912452	05/10/25	380.90-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					380.90-				
Total Amount Paid to Vendor # 00114208					380.90-	*****			

Payee 114235 **Aaron A Penning** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/25	PV	912284	06/06/25	184.00-	D	Benchmark	114235	Aaron A Penning
Total Check Amount					184.00-				
Total Amount Paid to Vendor # 00114235					184.00-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216761	04/24/25	PV	913121	05/24/25	14.50-	D	Respirator	114606	Ultimate Safety Concepts Inc D
216759	04/24/25	PV	913122	05/24/25	86.00-	D	Respirator/Cartridge		
217046	05/09/25	PV	913102	06/08/25	303.00-	D	RAE Sensor Modules		
Total Check Amount					403.50-				
Total Amount Paid to Vendor # 00114606					403.50-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921276451	05/06/25	PV	912479	06/05/25	8.70-	D		24490	Tenant Sales and Service Co
Total Check Amount					8.70-				
Total Amount Paid to Vendor # 00118965					8.70-				

Payee 125085 Jessica L Tabor Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAVEL REIMBURSEMENT	04/17/25	PV	912215	05/17/25	270.50-	D	Accela Regional User Group Mtg	125085	Jessica L Tabor
Total Check Amount					270.50-				
Total Amount Paid to Vendor # 00125085					270.50-				

Payee 129043 CHS Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB9495	05/02/25	PV	912689	06/01/25	8,468.18-	D	RPT Fuel Tank	129042	CHS Inc
415-IB9496	05/02/25	PV	913317	06/01/25	4,310.88-	D	PWTOC Tank #3 Diesel		
415-IB9525	05/04/25	PV	912690	06/03/25	4,755.44-	D	RPT Fuel Tank		
415-IB9527	05/04/25	PV	913314	06/03/25	1,300.08-	D	PWTOC Tank #2 Unleaded		
415-IB9524	05/04/25	PV	913315	06/03/25	1,566.71-	D	PWTOC Tank #1 Unleaded		
415-IB9526	05/04/25	PV	913316	06/03/25	3,502.32-	D	PWTOC Tank #3 Diesel		
415-IB9512	05/05/25	PV	912688	06/04/25	5,661.26-	D	RPT Fuel Tank		
415-IB9550	05/05/25	PV	913284	06/04/25	524.37-	D	Case Tractor Diesel		
415-IB9595	05/07/25	PV	913283	06/06/25	758.43-	D	Case Tractor Diesel		
415-IB9614	05/08/25	PV	913312	06/07/25	9,751.94-	D	RPT Fuel Tank		
Total Check Amount					40,599.61-				
Total Amount Paid to Vendor # 00129043					40,599.61-				

Payee 130558 Valor Mechanical Inc Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9923	05/13/25	PV	913260	06/12/25	145.00-	D	CityHallWaterHeater	130558	Valor Mechanical Inc
Total Check Amount					145.00-				
Total Amount Paid to Vendor # 00130558					145.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 890 REF	04/30/25	PV	911654	05/30/25	4,557.20-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
APR25712REF	04/30/25	PV	912521	05/30/25	5.00-	D	WasteDisposal		
APR25712REF	04/30/25	PV	912521	05/30/25	30.00-	D	WasteDisposal		
Total Check Amount					4,592.20-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 700 REF	04/30/25	PV	912959	05/30/25	8,766.20-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					8,766.20-				

Total Amount Paid to Vendor # 00133098 **13,358.40-**

Payee 133101 *Olm Co Public Works Misc.* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	1,325.00-	D	1st QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	3,184.48-	D	1st QTR Graham Arena Billing		
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	60,921.87-	D	1st QTR Graham Arena Billing		
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	13,216.32-	D	1st QTR Graham Arena Billing		
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	31,492.04-	D	1st QTR Graham Arena Billing		
GP-ARENA2025Q1	04/17/25	PV	911627	05/17/25	8,088.85-	D	1st QTR Graham Arena Billing		
Total Check Amount					118,228.56-				

Total Amount Paid to Vendor # 00133101 **118,228.56-**

Payee 133102 *Olm Co Facilities* Payment Date 05/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKYWAY CLEANING	04/01/25	PV	913227	05/15/25	788.00	D	Coding Correction to Prev Chg	133102	Olm Co Facilities
SKYWAY CLEANING	04/01/25	PV	913227	05/01/25	788.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 133102 *Olm Co Facilities* Payment Date 05/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKYWAY CLEANING	03/03/25	PV	913226	05/15/25	788.00	D	Coding Correction to Prev Chg	133102	Olm Co Facilities
SKYWAY CLEANING	03/03/25	PV	913226	04/02/25	788.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 133102 *Olm Co Facilities* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012025	05/01/25	PV	912472	05/31/25	788.00-	D	Skyway Cleaning May 2025	133102	Olm Co Facilities
Total Check Amount					788.00-				

Total Amount Paid to Vendor # 00133102 **788.00-**

Payee 133795 *Sound and Media Solutions Inc* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86135	02/27/25	PV	911658	03/29/25	9,400.00-	D	Sound System-North Rink@RC	133795	Sound and Media Solutions Inc
Total Check Amount					9,400.00-				

Total Amount Paid to Vendor # 00133795 **9,400.00-**

Payee 136847 *Hildebrandt Services LLC* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8273	04/21/25	PV	912621	05/21/25	2,874.75-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,874.75-				

Total Amount Paid to Vendor # 00136847 **2,874.75-**

Payee 138995 *MN Ag Group Inc* Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP27477	05/07/25	PV	913289	06/06/25	1,404.70-	D	Auto Guide	138995	MN Ag Group Inc
Total Check Amount					1,404.70-				
Total Amount Paid to Vendor # 00138995					1,404.70-	*****			

Payee 145970 Kone Inc. Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871684132	05/01/25	PV	913103	05/31/25	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154864 Matrix Communications Inc Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009313	04/23/25	PV	912456	05/23/25	73,955.98-	D		133031	Matrix Communications Inc
M009324	04/25/25	PV	912459	05/25/25	7,807.13-	D			
Total Check Amount					81,763.11-				
Total Amount Paid to Vendor # 00154864					81,763.11-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030863187	03/27/25	PV	912217	04/26/25	99.00-	D	Holton-Cargo	155899	Gall's LLC DBA Uniforms Unlimi
030863186	03/27/25	PV	912218	04/26/25	95.40-	D	Venteicher - Buckle/Pant		
030863185	03/27/25	PV	912219	04/26/25	252.86-	D	Sveen - Ear/Boot/Buckle/Pant		
030863184	03/27/25	PV	912220	04/26/25	143.04-	D	Lenz - SS Polo		
030863183	03/27/25	PV	912221	04/26/25	354.52-	D	Jackson - Clip/Boot/Belt/Pant		
030862001	03/27/25	PV	912222	04/26/25	416.72-	D	Blanchette - LS Shirt		
030881410	03/28/25	PV	912223	04/27/25	122.36-	D	Lenz - Cargo		
030877436	03/28/25	PV	912224	04/27/25	674.60-	D	Shipstore		
030875717	03/28/25	PV	912225	04/27/25	146.41-	D	Jacobson-Shirt/Pant		
030875529	03/28/25	PV	912226	04/27/25	241.04-	D	Duit - Pants		
030886665	03/29/25	PV	912227	04/28/25	19.80-	D	Lowrie - Buckle		
030900187	03/31/25	PV	912228	04/30/25	122.02-	D	Lowrie - Belt/Pant		
030899072	03/31/25	PV	912229	04/30/25	158.85-	D	Roussell - SS Shirt		
030925200	04/02/25	PV	912230	05/02/25	180.44-	D	Asche - Cargo		
030928440	04/02/25	PV	912231	05/02/25	499.50-	D	Prink - Mask		
030928447	04/02/25	PV	912232	05/02/25	72.90-	D	Sokol - Shirt		
030944265	04/03/25	PV	912234	05/03/25	850.60-	D	Bars		
030949193	04/04/25	PV	912235	05/04/25	439.96-	D	Lodermeier - Cargo		
030967680	04/07/25	PV	912236	05/07/25	7.38-	D	Nametags		
030984150	04/08/25	PV	912237	05/08/25	319.50-	D	Callahan - Boots		
031008157	04/10/25	PV	912238	05/10/25	55.80-	D	Cronk - Mount		
031004993	04/10/25	PV	912239	05/10/25	82.75-	D	Rodrick - Pants		
031039059	04/14/25	PV	912240	05/14/25	35.54-	D	Clement - Cap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031105443	04/21/25	PV	912241	05/21/25	5,254.01-	D	June Academy	155899	Gall's LLC DBA Uniforms Unlimi
031116560	04/22/25	PV	912242	05/22/25	338.13-	D	June Academy		
031113911	04/22/25	PV	912243	05/22/25	417.60-	D	Rahman/Holmquist-Jacket		
030938499	04/23/25	PV	912233	05/23/25	162.90-	D	Balkcom - Nameplate/Pant		
0311128275	04/23/25	PV	912244	05/23/25	321.99-	D	June Academy		
031142120	04/24/25	PV	912245	05/24/25	261.00-	D	Goergen-Boots		
031146663	04/24/25	PV	912246	05/24/25	61.29-	D	Ryan-Shirt		
031146393	04/24/25	PV	912247	05/24/25	485.60-	D	June Academy		
031159476	04/25/25	PV	912248	05/25/25	36.00-	D	Shipstore		
031153377	04/25/25	PV	912249	05/25/25	263.70-	D	Arzola-Boot/Pant		
031153372	04/25/25	PV	912250	05/25/25	114.70-	D	Shipstore		
031176929	04/28/25	PV	912251	05/28/25	261.00-	D	Alexander - Boots		
031176928	04/28/25	PV	912252	05/28/25	130.50-	D	Valere - Boot		
031176930	04/28/25	PV	912253	05/28/25	72.00-	D	Sveen - Case		
031186008	04/29/25	PV	912254	05/29/25	134.04-	D	Hodgman-Shirt		
031188183	04/29/25	PV	912255	05/29/25	75.60-	D	Condon-Pant		
031188184	04/29/25	PV	912256	05/29/25	90.22-	D	Noben-Cargo		
031194004	04/29/25	PV	912257	05/29/25	205.50-	D	Shipstore		
031201025	04/30/25	PV	912258	05/30/25	162.00-	D	McGuire - Pant		
031213766	05/01/25	PV	912259	05/31/25	283.64-	D	McGuire - Pant/Boot		
031242641	05/05/25	PV	912260	06/04/25	183.86-	D	Marx-Cargo		
031243000	05/05/25	PV	912261	06/04/25	27.97-	D	Brook - Nameplate		

Total Check Amount 14,734.24-
 Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031261228	05/06/25	PV	913104	06/05/25	60.00-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi

Total Check Amount 60.00-
Total Amount Paid to Vendor # 00155900 14,794.24-

 Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35433	05/01/25	PV	912464	05/31/25	6,063.75-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM

Total Check Amount 6,063.75-
Total Amount Paid to Vendor # 00156182 6,063.75-

 Payee 163128 James L Franklin Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/05/25	PV	912286	06/04/25	185.00-	D	Benchmark	163128	James L Franklin
REIMBURSEMENT	05/05/25	PV	912287	06/04/25	276.59-	D	Axon Conf		

Total Check Amount 461.59-
Total Amount Paid to Vendor # 00163128 461.59-

Payee 166643 **Leena P Murphy**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142025	04/14/25	PV	913143	05/14/25	36.94-	D	ReimbTrainingSnacks	166643	Leena P Murphy
Total Check Amount					36.94-				
Total Amount Paid to Vendor # 00166643					36.94-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001845184	05/10/25	PV	912931	06/09/25	18,332.23-	D	Dental claims 5/4-5/10/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,332.23-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001858109	05/17/25	PV	913474	06/16/25	16,482.30-	D	Dental claims 5/11-5/17/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,482.30-				
Total Amount Paid to Vendor # 00168384					34,814.53-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051215	05/12/15	PV	912933	06/11/15	919,635.78-	D	Medica claims 5/12/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					919,635.78-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051925	05/19/25	PV	913476	06/18/25	383,916.25-	D	Medica claims	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					383,916.25-				
Total Amount Paid to Vendor # 00168502					1,303,552.03-				

Payee 169090 **Metro Volleyball Officials Association**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2744	05/02/25	PV	912954	06/01/25	5,934.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					5,934.00-				
Total Amount Paid to Vendor # 00169090					5,934.00-				

Payee 172258 **Metro Fibernet, LLC**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAY2025	05/01/25	PV	912443	05/31/25	480.00-	D	2GBInternet5.1-5.31.25	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 **Metro Fibernet, LLC**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	05/01/25	PV	912953	05/31/25	122.00-	D	Acct #1677207-May 2025	172258	Metro Fibernet, LLC
1678929	05/01/25	PV	913087	05/31/25	480.00-	D	2GBInternet/5.1-5.31.2025		

Total Check Amount 602.00-
Total Amount Paid to Vendor # 00172258 1,082.00-

Payee 179943 **Threshold Arts LLC** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226	04/01/25	PV	911519	05/01/25	3,331.00-	D	The Pitch Chateau Rental	179943	Threshold Arts LLC
Total Check Amount					<u>3,331.00-</u>				
Total Amount Paid to Vendor # 00179943					<u>3,331.00-</u>	*****			

Payee 180617 **Kuhlman Inc** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118921	04/30/25	PV	912936	05/30/25	1,660.00-	D	Preventive Maint. Program	180617	Kuhlman Inc
Total Check Amount					<u>1,660.00-</u>				
Total Amount Paid to Vendor # 00180617					<u>1,660.00-</u>	*****			

Payee 182163 **Westmatic Corporation** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10448	05/07/25	PV	912556	06/06/25	2,969.49-	D	Bus Wash Parts	182163	Westmatic Corporation
Total Check Amount					<u>2,969.49-</u>				
Total Amount Paid to Vendor # 00182163					<u>2,969.49-</u>	*****			

Payee 190722 **Express Scripts** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51714311C	05/12/25	PV	912932	06/11/25	89,679.48-	D	Pharmacy claims 5/5-5/11/25	190722	Express Scripts
Total Check Amount					<u>89,679.48-</u>				

Payee 190722 **Express Scripts** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51747491C	05/19/25	PV	913475	06/18/25	83,909.00-	D	Pharmacy claims 5/12-5/18/25	190722	Express Scripts
Total Check Amount					<u>83,909.00-</u>				
Total Amount Paid to Vendor # 00190722					<u>173,588.48-</u>	*****			

Payee 197281 **Kudelski Security, Inc** Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2523100399	04/18/25	PV	912466	05/18/25	4,856.00-	D		197281	Kudelski Security, Inc
Total Check Amount					<u>4,856.00-</u>				
Total Amount Paid to Vendor # 00197281					<u>4,856.00-</u>	*****			

Payee 198928 **Genfare, LLC** Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90209586	05/09/25	PV	912862	06/08/25	1,794.27-	D		198928	Genfare, LLC
90209648	05/12/25	PV	912984	06/11/25	290.94-	D	App Processing Fee		
Total Check Amount					<u>2,085.21-</u>				

Total Amount Paid to Vendor # 00198928 **2,085.21-**

Payee 199243 *The CMV Tutor LLC* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2272	04/28/25	PV	912460	05/28/25	2,500.00-	D	ClassBLicenseTrainingPack/AG	199243	The CMV Tutor LLC
Total Check Amount					2,500.00-				

Total Amount Paid to Vendor # 00199243 **2,500.00-**

Payee 200309 *Arnold Athletics LLC - Matthew Arnold* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131	05/01/25	PV	912305	05/31/25	1,000.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00200309 **1,000.00-**

Payee 201631 *Center for Energy and Environment* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26414	04/24/25	PV	912607	05/24/25	45,884.00-	D	Electrify Everything	201631	Center for Energy and Environm
Total Check Amount					45,884.00-				

Total Amount Paid to Vendor # 00201631 **45,884.00-**

Payee 204102 *The First Tee of Rochester, MN* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032725-043025	04/30/25	PV	912393	05/30/25	1,449.14-	D	First Tee Sales-03/27-04/30	204102	The First Tee of Rochester, MN
032725-043025	04/30/25	PV	912393	05/08/25	289.83	D	First Tee Sales-03/27-04/30		
032725-043025	04/30/25	PV	912393	05/08/25	1.54	D	First Tee Sales-03/27-04/30		
Total Check Amount					1,157.77-				

Total Amount Paid to Vendor # 00204102 **1,157.77-**

Payee 204658 *Rachel E Strauss* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092025	04/09/25	PV	912603	05/09/25	6.92-	D	ReimburseSuppliesForSWPresentn	204658	Rachel E Strauss
Total Check Amount					6.92-				

Total Amount Paid to Vendor # 00204658 **6.92-**

Payee 205573 *Imperial Bag & Paper Co LLC DBA Dalco* Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4374572	05/05/25	PV	911652	06/04/25	337.61-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					337.61-				

Total Amount Paid to Vendor # 00205573 **337.61-**

Payee 206501 *Kutinas Trucking* Payment Date 05/15/25

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
615227	05/03/25	PV	911693	06/02/25	2,575.00-	D	Sludge Hauling 5/2-5/3	206501	Kutinas Trucking
Total Check Amount					2,575.00-				
Payee 206501 Kutinas Trucking								Payment Date 05/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615228	05/08/25	PV	913264	06/07/25	5,072.50-	D	Sludge Hauling 5/5-5/8	206501	Kutinas Trucking
Total Check Amount					5,072.50-				
Total Amount Paid to Vendor # 00206501					7,647.50-				
Payee 207899 Enterprise FM Trust								Payment Date 05/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050325	05/03/25	PV	911576	06/02/25	560.52-	D	May Enterprise	207899	Enterprise FM Trust
616525-050325	05/03/25	PV	911576	06/02/25	575.92-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	524.10-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	554.19-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	579.88-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	542.16-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	550.08-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	629.43-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	573.95-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	609.59-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	519.59-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	562.06-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	506.56-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	788.33-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	789.03-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	776.59-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	776.59-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	840.92-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	777.30-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	840.92-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	777.30-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	768.67-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	767.77-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	822.52-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	831.55-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	831.55-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	831.55-	D	May Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050325	05/03/25	PV	911576	06/02/25	831.55-	D	May Enterprise	207899	Enterprise FM Trust
616525-050325	05/03/25	PV	911576	06/02/25	865.73-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	865.73-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	864.94-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	809.99-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	780.41-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	780.41-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	25.01-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	25.01-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	24.98-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	62.00-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	62.13-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	62.00-	D	May Enterprise		
616525-050325	05/03/25	PV	911576	06/02/25	62.13-	D	May Enterprise		
Total Check Amount					28,743.24-				
Total Amount Paid to Vendor # 00207899					28,743.24-	*****			

Payee 208544 **Column Software, PBC**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0A8CE406-0008	05/01/25	PV	911600	05/31/25	36.11-	D	Rapid Transit	208544	Column Software, PBC
Total Check Amount					36.11-				
Total Amount Paid to Vendor # 00208544					36.11-	*****			

Payee 208892 **Marshman Milk Moovers**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807	05/04/25	PV	911685	06/03/25	2,540.00-	D	Sludge Hauling 5/2-5/3	208892	Marshman Milk Moovers
Total Check Amount					2,540.00-				

Payee 208892 **Marshman Milk Moovers**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
808	05/09/25	PV	913274	06/08/25	4,982.50-	D	Sludge Hauling 5/5-5/8	208892	Marshman Milk Moovers
Total Check Amount					4,982.50-				
Total Amount Paid to Vendor # 00208892					7,522.50-	*****			

Payee 211192 **Cummings Mobility Conversions & Supply**

Payment Date 05/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93660	04/23/25	PV	913052	05/23/25	63,005.00-	D	2025 Toyota Sienna	211192	Cummings Mobility Conversions
93663	04/23/25	PV	913061	05/23/25	63,005.00-	D	2025 Toyota Sienna		
Total Check Amount					126,010.00-				
Total Amount Paid to Vendor # 00211192					126,010.00-	*****			

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC**

Payment Date 05/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05092025	05/09/25	PV	912458	06/08/25	5,000.00-	D	HALF WALLPAPER PROJECT STN1211285	Pike, Tanner dba Painting by P	
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00211285					5,000.00-				

Grand Total					20,647,912.47-				