

Payee 20316 Amer Public Works Assn

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26	20316	Amer Public Works Assn
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.99-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.99-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.99-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.98-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.99-	D	Membership 3/1/25-2/28/26		
000868504	01/18/25	PV	903615	02/17/25	265.99-	D	Membership 3/1/25-2/28/26		
Total Check Amount					3,989.75-				
Total Amount Paid to Vendor # 00020316					3,989.75-	*****			

Payee 20705 Call One Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2287461	02/07/25	PV	903658	03/09/25	13,419.50-	D	Headsets	20705	Call One Inc
2287848	02/12/25	PV	902131	03/14/25	454.25-	D	Headsets 1A		
Total Check Amount					13,873.75-				
Total Amount Paid to Vendor # 00020705					13,873.75-	*****			

Payee 20738 Cargill Inc Cargill Salt

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2910645062	02/12/25	PV	902560	03/14/25	16,890.57-	D	Salt	20739	Cargill Inc, Salt Division
2910653146	02/13/25	PV	902559	03/15/25	8,367.85-	D	Salt		
2910658277	02/14/25	PV	902558	03/16/25	24,273.36-	D	Salt		
2910671772	02/18/25	PV	902557	03/20/25	26,428.33-	D	Salt		
2910677740	02/19/25	PV	902556	03/21/25	11,304.62-	D	Salt		
Total Check Amount					87,264.73-				
Total Amount Paid to Vendor # 00020738					87,264.73-	*****			

Payee 20768 CDW Government Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC8Q36U	02/19/25	PV	902140	03/21/25	319.82-	D	HPLaserjet110VMaintKit	20769	CDW Government Inc
Total Check Amount					319.82-				
Total Amount Paid to Vendor # 00020768					319.82-	*****			

Payee 20953 **Continental Research Corp.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0061008	02/18/25	PV	902378	03/20/25	269.89-	D		20953	Continental Research Corp.
Total Check Amount					269.89-				
Total Amount Paid to Vendor # 00020953					269.89-	*****			

Payee 21056 **DMC Plumbing & Heating Inc.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 9	02/24/25	PV	903271	03/26/25	3,024.00-	D	Chateau Mechanical	21056	DMC Plumbing & Heating Inc.
PAY APP 8	02/24/25	PV	903273	03/26/25	52,188.67-	D	Chateau Mechancial		
PAY APP 7	02/24/25	PV	903274	03/26/25	30,383.40-	D	Chateau Mechanical		
Total Check Amount					85,596.07-				
Total Amount Paid to Vendor # 00021056					85,596.07-	*****			

Payee 21131 **Demco Inc**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV40169827	02/12/25	PV	902546	03/14/25	1,913.88-	D	BookTapeCustomStamp	21131	Demco Inc
7608590	02/24/25	PV	903177	03/26/25	1,010.82-	D	TSSupl/RSProgSupl		
7608590	02/24/25	PV	903177	03/26/25	27.11-	D	TSSupl/RSProgSupl		
Total Check Amount					2,951.81-				
Total Amount Paid to Vendor # 00021131					2,951.81-	*****			

Payee 21265 **Earl's Small Engine Repair Inc**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243301	02/04/25	PV	902405	03/06/25	1,239.95-	D	KMA200/AP300/Pruner/HedgeTrim	21265	Earl's Small Engine Repair Inc
243247	02/07/25	PV	902406	03/09/25	65.99-	D	Svc Labor-Saw/TaxExempt		
2262025	02/26/25	PV	903453	03/28/25	9.99-	D			
2262025	02/26/25	PV	903453	03/28/25	1.99-	D			
2262025	02/26/25	PV	903453	03/28/25	.99-	D			
Total Check Amount					1,318.91-				
Total Amount Paid to Vendor # 00021265					1,318.91-	*****			

Payee 21425 **Federal Express Corp**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-757-81049	02/03/25	PV	901717	03/05/25	6.09-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					6.09-				
Total Amount Paid to Vendor # 00021425					6.09-	*****			

Payee 21654 **Gillig Corporation**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41272690	02/11/25	PV	901959	03/13/25	325.60-	D		21654	Gillig Corporation
41272690	02/11/25	PV	901959	03/13/25	6.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41272690	02/11/25	PV	901959	03/13/25	178.72-	D		21654	Gillig Corporation
41272690	02/11/25	PV	901959	03/13/25	372.42-	D			
41273148	02/12/25	PV	901781	03/14/25	499.05-	D			
41273148	02/12/25	PV	901781	03/14/25	14.73-	D			
41273148	02/12/25	PV	901781	03/14/25	11.22-	D			
41273148	02/12/25	PV	901781	03/14/25	8.72-	D			
41274115	02/14/25	PV	901960	03/16/25	8.32-	D			
41274115	02/14/25	PV	901960	03/16/25	7.79-	D			
41274735	02/18/25	PV	902054	03/20/25	523.71-	D			
41275136	02/19/25	PV	902601	03/21/25	62.36-	D			
41275136	02/19/25	PV	902601	03/21/25	174.50-	D			
41275136	02/19/25	PV	902601	03/21/25	172.78-	D			
41275394	02/19/25	PV	902635	03/21/25	492.66-	D			
41276057	02/20/25	PV	902636	03/22/25	45.80-	D			
41276057	02/20/25	PV	902636	03/22/25	85.30-	D			
41276057	02/20/25	PV	902636	03/22/25	20.76-	D			
41275804	02/20/25	PV	903203	03/22/25	1,196.04-	D			
5059269	02/21/25	PV	902638	02/26/25	14.73	D			
5059269	02/21/25	PV	902638	02/26/25	11.22	D			
5059269	02/21/25	PV	902638	02/26/25	8.72	D			
41276390	02/21/25	PV	903425	03/23/25	97.02-	D			
Total Check Amount					4,269.73-				
Total Amount Paid to Vendor # 00021654					4,269.73-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5010718	01/31/25	PV	901895	03/02/25	70.22-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					70.22-				
Total Amount Paid to Vendor # 00021685					70.22-	*****			

Payee 21703 Grainger Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863656543	11/02/23	PV	896941	12/02/23	520.32-	D	Filters for City Hall	21704	Grainger Inc
9863656543	03/12/24	PV	896940	04/11/24	520.32-	D	Filters for CH		
9340056945	12/09/24	PV	896450	01/08/25	113.31-	D	Brine Room Motor		
9353915482	12/23/24	PV	896331	01/22/25	113.31	D	Brine Room Motor		
9359233914	01/02/25	PV	896524	02/01/25	89.34-	D			
9359233914	01/02/25	PV	896524	02/01/25	75.40-	D			
9361581870	01/06/25	PV	896738	02/05/25	141.63-	D			
9363406100	01/07/25	PV	896830	02/06/25	394.25-	D	Chateau O&M		
9363146375	01/07/25	PV	896892	02/06/25	40.06-	D			
9363146375	01/07/25	PV	896892	02/06/25	34.21-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9366725431	01/09/25	PV	897852	02/08/25	40.56-	D	Safety Glasses	21704	Grainger Inc
9366189968	01/09/25	PV	897854	02/08/25	69.96-	D	Flashlights		
9366189968	01/09/25	PV	897854	02/08/25	34.98-	D	Flashlights		
9370103120	01/13/25	PV	897816	02/12/25	139.64-	D			
9404480858	02/12/25	PV	901783	03/14/25	162.05-	D			
9407028803	02/13/25	PV	902544	03/15/25	211.52-	D	PocketAirFilterQTX8		
Total Check Amount					2,474.24-				
Total Amount Paid to Vendor # 00021703					2,474.24-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339747970	11/12/24	PV	903642	12/12/24	280.20-	D	RAB Lighting	21713	Graybar Electric Co Inc
Total Check Amount					280.20-				
Total Amount Paid to Vendor # 00021712					280.20-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0034	02/03/25	PV	901896	03/05/25	2,500.00-	D	Large Clam/Dump of Brush	21841	Hathaway Tree Service Inc
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00021841					2,500.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010843	02/11/25	PV	902008	03/13/25	2,045.00-	D	NEW CIRCUITS AND GFCE-FENCE	22027	Hunt Electric Corporation
25020284	02/20/25	PV	902212	03/22/25	280.32-	D	Fix & Pull Patch Cables		
25020832	02/26/25	PV	903578	03/28/25	286.30-	D	Relocate Thermostat		
Total Check Amount					2,611.62-				
Total Amount Paid to Vendor # 00022026					2,611.62-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122-1717	09/14/21	PV	902346	10/14/21	37.00-	D	Open House Room Rental	22073	Ind School Dist 535-Northrop C
Total Check Amount					37.00-				
Total Amount Paid to Vendor # 00022073					37.00-	*****			

Payee 22120 Intl Assn of Elec Inspect Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6065695	12/04/24	PV	902320	01/03/25	120.00-	D	Membership - Hyrkas	22120	Intl Assn of Elec Inspect Inc
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022120					120.00-	*****			

Payee 22271 Kapco Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1494861	02/24/25	PV	902655	03/26/25	2,000.85-	D	TSSupl/BookCovers/4types	22271	Kapco
Total Check Amount					2,000.85-				
Total Amount Paid to Vendor # 00022271					2,000.85-	*****			

Payee 22377 Kruse Lumber Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000034636-001	02/06/25	PV	902424	03/08/25	709.30-	D	BTR Treated-Picnic Tables	22377	Kruse Lumber
0000034636-002	02/07/25	PV	902425	03/09/25	674.70-	D	BTR Treated-Picnic Tables		
Total Check Amount					1,384.00-				
Total Amount Paid to Vendor # 00022377					1,384.00-	*****			

Payee 22753 Metro Sales Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2712582	02/11/25	PV	902429	03/13/25	580.00-	D	Contract Rate 2/13/25-02/12/26	22754	Metro Sales Inc
Total Check Amount					580.00-				
Total Amount Paid to Vendor # 00022753					580.00-	*****			

Payee 22803 Milestone Materials Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500459195	01/31/25	PV	901904	03/02/25	3,016.37-	D	Rocks @Allen 2nd Park	22803	Milestone Materials
3500459326	01/31/25	PV	901905	03/02/25	1,156.91-	D	Rocks @Allen 2nd Park		
3500459509	02/14/25	PV	902277	03/16/25	2,413.82-	D	Class 2		
3500459508	02/14/25	PV	902568	03/16/25	93.98-	D	Class 2		
Total Check Amount					6,681.08-				
Total Amount Paid to Vendor # 00022803					6,681.08-	*****			

Payee 22844 MN City Management Assn Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02252025STEINHAUSER	02/25/25	PV	902525	03/27/25	266.00-	D	2025 Membership Steinhauser	22844	MN City Management Assn
02252025PARRISH	02/25/25	PV	902551	03/27/25	286.00-	D	2025MembershipParrish		
02252025	02/25/25	PV	902581	03/27/25	313.00-	D	2025MembershipZelms		
Total Check Amount					865.00-				
Total Amount Paid to Vendor # 00022844					865.00-	*****			

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024MESERB125624	02/14/25	PV	902158	03/16/25	175.00-	D	CBjornberg Fall/Winter Conf	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00022898					175.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293570	02/18/25	PV	902163	03/20/25	192.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					192.00-				
Total Amount Paid to Vendor # 00022973					192.00-	*****			

Payee 23085 **Natl Fire Protection Assn** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3632552	02/21/25	PV	902319	03/23/25	225.00-	D	NFPA Membership - Luthe	23085	Natl Fire Protection Assn
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00023085					225.00-	*****			

Payee 23222 **Nigon Woodworks Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25019	02/03/25	PV	903208	03/05/25	175.00-	D	Damaged table Repair	23222	Nigon Woodworks Inc
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00023222					175.00-	*****			

Payee 23523 **Plunkett's Inc.** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010425	02/11/25	PV	902029	03/13/25	54.03-	D	PestControlService/Feb2025	23523	Plunkett's Inc.
9011595	02/12/25	PV	902442	03/14/25	65.61-	D	Rodent Control Program		
Total Check Amount					119.64-				
Total Amount Paid to Vendor # 00023523					119.64-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154703	02/17/25	PV	903631	03/19/25	7,448.10-	D	Subdrains - January	23886	Roch Plumbing & Heating Co Inc
FINAL EST #4	02/28/25	PV	903625	03/30/25	1,436.74-	D	2024LrgDiameterTrunkInlSpec		
Total Check Amount					8,884.84-				
Total Amount Paid to Vendor # 00023885					8,884.84-	*****			

Payee 23912 **Roch Ford Toyota** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS450883	02/12/25	PV	902447	03/14/25	324.59-	D	Keybob/OilChange Svc	23912	Roch Ford Toyota
161054FOW	02/20/25	PV	902393	03/22/25	18.14-	D			
161054FOW	02/20/25	PV	902393	03/22/25	39.00-	D			
Total Check Amount					381.73-				
Total Amount Paid to Vendor # 00023912					381.73-	*****			

Payee 23936 **Ronco Engineering Sales Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379904	12/12/24	PV	901941	01/11/25	52.46-	D	Nipple Brass	23937	Ronco Engineering Sales Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3384090	01/31/25	PV	901912	03/02/25	82.84-	D	Adapter/Utility Straps	23937	Ronco Engineering Sales Inc
3384714	02/06/25	PV	901913	03/08/25	472.03-	D	4250PSI/JICs		
3384686	02/06/25	PV	901914	03/08/25	124.15-	D	Ratchet Straps		
3384763	02/07/25	PV	902448	03/09/25	39.40-	D	Nuts/Threadlock Gel		
3384798	02/07/25	PV	902449	03/09/25	267.65-	D	5000PSI/Cones		
3384891	02/10/25	PV	902450	03/12/25	513.11-	D	GripGlv/3125PSI/Slv/JIC		
3385488	02/14/25	PV	901788	03/16/25	44.95-	D			
3385488	02/14/25	PV	901788	03/16/25	27.27-	D			
3386083	02/21/25	PV	902640	03/23/25	127.65-	D			
3386083	02/21/25	PV	902640	03/23/25	552.06-	D			
3386083	02/21/25	PV	902640	03/23/25	360.00-	D			
3386173	02/24/25	PV	902641	03/26/25	21.70-	D			
3386671	02/27/25	PV	903450	03/29/25	17.65-	D			
3386671	02/27/25	PV	903450	03/29/25	102.80-	D			
3386671	02/27/25	PV	903450	03/29/25	9.15-	D			
3386671	02/27/25	PV	903450	03/29/25	19.35-	D			
Total Check Amount					2,834.22-				
Total Amount Paid to Vendor # 00023936					2,834.22-	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM461114	02/14/25	PV	901950	02/19/25	64.00	D		24450	Dave Syverson Freightliner Inc
462911	02/18/25	PV	901951	03/20/25	337.38-	D			
463027	02/19/25	PV	903279	03/21/25	76.15-	D	Front crankshaft seal		
462985	02/20/25	PV	903280	03/22/25	108.86-	D	Clamps & Hoses		
463160	02/24/25	PV	903282	03/26/25	2,673.82-	D	Crankshaft Seal Tools		
Total Check Amount					3,132.21-				
Total Amount Paid to Vendor # 00024449					3,132.21-	*****			

Payee 24506 Thatcher Pools & Spas Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134465-1	02/10/25	PV	902453	03/12/25	325.00-	D	CPO Class	24506	Thatcher Pools & Spas Inc
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00024506					325.00-	*****			

Payee 24592 Triangle Automotive Machine Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27351	02/21/25	PV	903272	03/23/25	492.90-	D	DPF Cleaning	24592	Triangle Automotive Machine In
Total Check Amount					492.90-				
Total Amount Paid to Vendor # 00024592					492.90-	*****			

Payee 24691 United Parcel Service

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00005Y91A3075	02/15/25	PV	902148	02/15/25	36.51-	D	Freight2/15/2025	24691	United Parcel Service
00005Y91A3085	02/22/25	PV	902652	02/22/25	2.27-	D	Freight		
Total Check Amount					38.78-				
Total Amount Paid to Vendor # 00024691					38.78-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64933	02/14/25	PV	901789	03/16/25	747.00-	D		24715	Universal Truck Equipment Inc
64933	02/14/25	PV	901789	03/16/25	895.00-	D			
64933	02/14/25	PV	901789	03/16/25	150.00-	D			
64954	02/18/25	PV	901976	03/20/25	687.88-	D			
64954	02/18/25	PV	901976	03/20/25	687.87-	D			
65040	02/25/25	PV	902611	03/27/25	542.25-	D			
65040	02/25/25	PV	902611	03/27/25	542.25-	D			
65040	02/25/25	PV	902611	03/27/25	542.25-	D			
65041	02/25/25	PV	902612	03/27/25	72.12-	D			
65041	02/25/25	PV	902612	03/27/25	374.00-	D			
65041	02/25/25	PV	902612	03/27/25	387.20-	D			
65059	02/27/25	PV	903452	03/29/25	64.34-	D			
65059	02/27/25	PV	903452	03/29/25	150.00-	D			
65059	02/27/25	PV	903452	03/29/25	913.75-	D			
Total Check Amount					6,755.91-				
Total Amount Paid to Vendor # 00024715					6,755.91-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008852586.001	02/03/25	PV	901922	03/05/25	71.30-	D	Start/Stop Kit	24767	Viking Electric Supply Inc
Total Check Amount					71.30-				
Total Amount Paid to Vendor # 00024766					71.30-	*****			

Payee 24950 Winkels Electric Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88314	02/19/25	PV	902030	03/21/25	135.00-	D	Resecure&ReconPowerPole2ndFloo	24950	Winkels Electric Inc
88351	02/27/25	PV	903455	03/29/25	525.13-	D	Repair Underground Wires		
Total Check Amount					660.13-				
Total Amount Paid to Vendor # 00024950					660.13-	*****			

Payee 24951 WHV Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120731	01/29/25	PV	901946	02/28/25	969.23-	D	Svc Labor-heating Valve	24951	WHV Inc
Total Check Amount					969.23-				
Total Amount Paid to Vendor # 00024951					969.23-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04918	12/18/24	PV	902589	01/17/25	27,570.00-	D	Kubota Mini Excavator@QH	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					27,570.00-				
Total Amount Paid to Vendor # 00042777					27,570.00-	*****			

Payee 53986 Natl Purity Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032869	01/29/25	PV	901708	02/28/25	608.65-	D	Emulso Degreaser	53986	Natl Purity Inc
Total Check Amount					608.65-				
Total Amount Paid to Vendor # 00053986					608.65-	*****			

Payee 69021 Workforce Development Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743502	02/04/25	PV	903630	03/06/25	223,441.80-	D	Bloomberg	69021	Workforce Development Inc
Total Check Amount					223,441.80-				
Total Amount Paid to Vendor # 00069021					223,441.80-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952025	02/09/25	PV	902341	03/11/25	10,540.46-	D	State Surcharge - January	72627	MN Dept of Labor & Industry
JANUARY1090952025	02/09/25	PV	902341	03/11/25	974.88-	D	State Surcharge - January		
JANUARY1090952025	02/09/25	PV	902341	03/11/25	2,635.76-	D	State Surcharge - January		
JANUARY1090952025	02/09/25	PV	902341	03/11/25	500.32-	D	State Surcharge - January		
JANUARY1090952025	02/09/25	PV	902341	03/11/25	4,926.53-	D	State Surcharge - January		
JANUARY1090952025	02/09/25	PV	902341	03/11/25	1,921.29-	D	State Surcharge - January		
Total Check Amount					21,499.24-				
Total Amount Paid to Vendor # 00072627					21,499.24-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
399073	02/24/25	PV	902552	03/26/25	920.13-	D	Concrete	73259	Ready Mix Concrete Company LLC
399102	02/25/25	PV	903459	03/27/25	1,872.75-	D	Concrete		
399131	02/26/25	PV	903460	03/28/25	1,248.50-	D	Concrete		
Total Check Amount					4,041.38-				
Total Amount Paid to Vendor # 00073259					4,041.38-	*****			

Payee 73626 Rink Systems, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101677	02/03/25	PV	901911	03/05/25	368.54-	D	Cleaner&Polish/Freeze In Ped	73626	Rink Systems, Inc.
Total Check Amount					368.54-				

Total Amount Paid to Vendor # 00073626 **368.54-**

Payee 75536 On Site Sanitation Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001852347	02/15/25	PV	902276	03/17/25	112.00-	D	Rental 2/15-3/14/2025	75536	On Site Sanitation Inc
Total Check Amount					112.00-				

Total Amount Paid to Vendor # 00075536 **112.00-**

Payee 80508 Brown & Caldwell

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56552366	02/19/25	PV	902173	03/21/25	6,019.47-	D	Disinfection Basin Const	80437	Brown & Caldwell
56552367	02/19/25	PV	902174	03/21/25	57,668.13-	D	Liquid and Solids Const		
Total Check Amount					63,687.60-				

Total Amount Paid to Vendor # 00080508 **63,687.60-**

Payee 83090 ProLine Dist. Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009521	02/17/25	PV	901970	03/19/25	276.72-	D		83090	ProLine Dist. Inc
3009521	02/17/25	PV	901970	03/19/25	157.68-	D			
3009521	02/17/25	PV	901970	03/19/25	70.32-	D			
3009521	02/17/25	PV	901970	03/19/25	52.08-	D			
3009521	02/17/25	PV	901970	03/19/25	14.66-	D			
3009521	02/17/25	PV	901970	03/19/25	36.45-	D			
3009521	02/17/25	PV	901970	03/19/25	82.98-	D			
3009521	02/17/25	PV	901970	03/19/25	377.00-	D			
3009521	02/17/25	PV	901970	03/19/25	43.43-	D			
3009515	02/17/25	PV	901971	03/19/25	33.75-	D			
3009515	02/17/25	PV	901971	03/19/25	68.15-	D			
3009515	02/17/25	PV	901971	03/19/25	3.40-	D			
3009515	02/17/25	PV	901971	03/19/25	6.44-	D			
3009515	02/17/25	PV	901971	03/19/25	3.25-	D			
3009515	02/17/25	PV	901971	03/19/25	7.60-	D			
3009515	02/17/25	PV	901971	03/19/25	4.42-	D			
3009515	02/17/25	PV	901971	03/19/25	24.08-	D			
3009515	02/17/25	PV	901971	03/19/25	164.86-	D			
3009515	02/17/25	PV	901971	03/19/25	22.34-	D			
3009515	02/17/25	PV	901971	03/19/25	3.60-	D			
3009515	02/17/25	PV	901971	03/19/25	2.37-	D			
3009515	02/17/25	PV	901971	03/19/25	2.03-	D			
3009515	02/17/25	PV	901971	03/19/25	3.21-	D			
3009515	02/17/25	PV	901971	03/19/25	56.79-	D			
3009520	02/17/25	PV	901972	03/19/25	107.18-	D			
3009520	02/17/25	PV	901972	03/19/25	76.20-	D			
3009520	02/17/25	PV	901972	03/19/25	61.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009520	02/17/25	PV	901972	03/19/25	1.40-	D		83090	ProLine Dist. Inc
3009520	02/17/25	PV	901972	03/19/25	4.85-	D			
3009520	02/17/25	PV	901972	03/19/25	2.76-	D			
3009520	02/17/25	PV	901972	03/19/25	2.96-	D			
3009520	02/17/25	PV	901972	03/19/25	1.78-	D			
3009520	02/17/25	PV	901972	03/19/25	1.98-	D			
3009520	02/17/25	PV	901972	03/19/25	2.77-	D			
3009520	02/17/25	PV	901972	03/19/25	7.10-	D			
3009520	02/17/25	PV	901972	03/19/25	11.42-	D			
3009520	02/17/25	PV	901972	03/19/25	7.77-	D			
3009520	02/17/25	PV	901972	03/19/25	7.50-	D			
3009520	02/17/25	PV	901972	03/19/25	10.87-	D			
3009520	02/17/25	PV	901972	03/19/25	13.86-	D			
3009520	02/17/25	PV	901972	03/19/25	6.22-	D			
3009520	02/17/25	PV	901972	03/19/25	10.75-	D			
3009520	02/17/25	PV	901972	03/19/25	7.42-	D			
3009520	02/17/25	PV	901972	03/19/25	15.43-	D			
3009520	02/17/25	PV	901972	03/19/25	36.13-	D			
3009520	02/17/25	PV	901972	03/19/25	4.14-	D			
3009520	02/17/25	PV	901972	03/19/25	1.90-	D			
3009520	02/17/25	PV	901972	03/19/25	50.50-	D			
3009520	02/17/25	PV	901972	03/19/25	32.56-	D			
3009520	02/17/25	PV	901972	03/19/25	20.40-	D			
3009520	02/17/25	PV	901972	03/19/25	20.64-	D			
3009520	02/17/25	PV	901972	03/19/25	21.84-	D			
3009520	02/17/25	PV	901972	03/19/25	25.44-	D			
3009520	02/17/25	PV	901972	03/19/25	30.24-	D			
3009520	02/17/25	PV	901972	03/19/25	48.36-	D			
3009520	02/17/25	PV	901972	03/19/25	50.88-	D			
3009520	02/17/25	PV	901972	03/19/25	29.88-	D			
3009520	02/17/25	PV	901972	03/19/25	46.68-	D			
3009520	02/17/25	PV	901972	03/19/25	3.81-	D			
3009503	02/17/25	PV	901974	03/19/25	164.86-	D			
3010031	02/25/25	PV	902607	03/27/25	6.89-	D			
3010031	02/25/25	PV	902607	03/27/25	38.75-	D			
3010031	02/25/25	PV	902607	03/27/25	53.93-	D			
3010031	02/25/25	PV	902607	03/27/25	28.96-	D			
3010031	02/25/25	PV	902607	03/27/25	28.26-	D			
3010031	02/25/25	PV	902607	03/27/25	7.88-	D			
3010031	02/25/25	PV	902607	03/27/25	36.80-	D			
3010031	02/25/25	PV	902607	03/27/25	68.66-	D			
3010031	02/25/25	PV	902607	03/27/25	68.66-	D			
3010031	02/25/25	PV	902607	03/27/25	28.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010031	02/25/25	PV	902607	03/27/25	50.62-	D		83090	ProLine Dist. Inc
3010031	02/25/25	PV	902607	03/27/25	5.00-	D			
3010031	02/25/25	PV	902607	03/27/25	7.60-	D			
3010031	02/25/25	PV	902607	03/27/25	50.62-	D			
3010031	02/25/25	PV	902607	03/27/25	106.00-	D			
3010031	02/25/25	PV	902607	03/27/25	2.25-	D			
3010031	02/25/25	PV	902607	03/27/25	55.26-	D			
3010032	02/25/25	PV	902608	03/27/25	3.60-	D			
3010032	02/25/25	PV	902608	03/27/25	26.20-	D			
3010032	02/25/25	PV	902608	03/27/25	26.20-	D			
3010032	02/25/25	PV	902608	03/27/25	65.77-	D			
3010032	02/25/25	PV	902608	03/27/25	131.40-	D			
3010032	02/25/25	PV	902608	03/27/25	79.38-	D			
3010032	02/25/25	PV	902608	03/27/25	25.07-	D			
3010033	02/25/25	PV	902609	03/27/25	71.55-	D			
3010033	02/25/25	PV	902609	03/27/25	70.32-	D			
Total Check Amount					3,611.64-				
Total Amount Paid to Vendor # 00083090					3,611.64-				

Payee 85101 A-Z Embroidery

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20824	02/14/25	PV	902130	03/16/25	87.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					87.00-				
Total Amount Paid to Vendor # 00085101					87.00-				

Payee 88043 Nuss Trucks & Equipment Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO180635-1	02/20/25	PV	902392	03/22/25	72.11-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					72.11-				
Total Amount Paid to Vendor # 00088043					72.11-				

Payee 94089 Cummins NPower, LLC

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-250295934	02/18/25	PV	901949	03/20/25	1,148.42-	D		76318	Cummins NPower, LLC
Total Check Amount					1,148.42-				
Total Amount Paid to Vendor # 00094089					1,148.42-				

Payee 98464 Minuteman Press

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52876	01/30/25	PV	902329	03/01/25	100.50-	D	PillHillNotificationPostcards	98464	Minuteman Press
52880	01/31/25	PV	902332	03/02/25	171.00-	D	Open House Postcards		
52998	02/20/25	PV	903660	03/22/25	199.12-	D	225 IT Posters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53014	02/21/25	PV	902328	03/23/25	174.00-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					644.62-				
Total Amount Paid to Vendor # 00098464					644.62-	*****			

Payee 100807 US Customs & Border Protection Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580061901	02/18/25	PV	902540	03/20/25	1,195.39-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,195.39-				
Total Amount Paid to Vendor # 00100807					1,195.39-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197128	01/30/25	PV	902003	03/01/25	419.40-	D	BATTERY CHARGER LENS	101083	Fire Safety USA Inc
Total Check Amount					419.40-				
Total Amount Paid to Vendor # 00101083					419.40-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113289	02/24/25	PV	903579	03/26/25	175.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00102356					175.00-	*****			

Payee 102423 Crimson Multimedia Distribution Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18996	01/30/25	PV	901646	03/01/25	285.05-	D	CD-ROM	102423	Crimson Multimedia Distributio
18996	01/30/25	PV	901647	03/01/25	92.01-	D	CD-ROM Games		
18997	01/30/25	PV	901648	03/01/25	60.00-	D	CD-ROM		
18998	01/30/25	PV	901649	03/01/25	122.03-	D	CD-ROM Games		
19189	02/12/25	PV	903211	03/14/25	205.69-	D	CD-ROM		
19189	02/12/25	PV	903212	03/14/25	61.42-	D	CD-ROM Games		
Total Check Amount					826.20-				
Total Amount Paid to Vendor # 00102423					826.20-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20451	02/06/25	PV	902177	03/08/25	287.52-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					287.52-				
Total Amount Paid to Vendor # 00102856					287.52-	*****			

Payee 102874 Midwest Energy Efficiency Alliance Payment Date 03/06/25

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
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	41.39-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	41.39-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R		
6106248720	02/16/25	PV	902591	03/18/25	40.01-	D	Acct #987058528-00001-P&R		
Total Check Amount					1,342.76-				
Total Amount Paid to Vendor # 00105244					4,667.69-	*****			

Payee 105361 John Henry Foster MN Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10749426-00	02/12/25	PV	901712	03/14/25	530.55-	D	WO 42520 Air Compressor L4	22212	John Henry Foster MN Inc
Total Check Amount					530.55-				
Total Amount Paid to Vendor # 00105361					530.55-	*****			

Payee 105680 Kristopher C Clark Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062025	02/06/25	PV	902466	03/08/25	96.13-	D	Travel	105680	Kristopher C Clark
Total Check Amount					96.13-				
Total Amount Paid to Vendor # 00105680					96.13-	*****			

Payee 106668 Andritz Separation Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480131435	02/11/25	PV	902159	03/13/25	1,126.69-	D	Liners	106669	Andritz Separation Inc
Total Check Amount					1,126.69-				
Total Amount Paid to Vendor # 00106668					1,126.69-	*****			

Payee 107327 Hy-Vee, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4883865860	01/17/25	PV	902211	02/16/25	127.50-	D	KERSKA RETIREMENT RECEPTION 22039		Hy-Vee Food Stores Barlows
4884026059.4884026607	01/22/25	PV	902010	02/21/25	1,725.00-	D	ICS EOC TRAININGS 1/22,23,24	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					1,852.50-				
Total Amount Paid to Vendor # 00107327					1,852.50-	*****			

Payee 108573 Interstate Battery Systems of Great Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607390	01/08/25	PV	902388	02/07/25	1,022.85-	D		108573	Interstate Battery Systems of
607390	01/08/25	PV	902388	02/07/25	287.90-	D			
607390	01/08/25	PV	902388	02/07/25	287.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607390	01/08/25	PV	902388	02/07/25	287.90-	D		108573	Interstate Battery Systems of
607390	01/08/25	PV	902388	02/07/25	156.95-	D			
607390	01/08/25	PV	902388	02/07/25	141.95-	D			
615503	02/17/25	PV	902389	03/19/25	153.95-	D			
615503	02/17/25	PV	902389	03/19/25	153.95-	D			
722648	02/20/25	PV	902390	03/22/25	537.90-	D			
Total Check Amount					3,031.25-				
Total Amount Paid to Vendor # 00108573					3,031.25-	*****			

Payee 111022 AT & T Mobility Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X02032025	01/25/25	PV	903192	02/24/25	1,479.44-	D	Phone/Internet Services	111022	AT & T Mobility
287297774533X02032025	01/25/25	PV	903192	02/24/25	38.23-	D	Phone/Internet Services		
287297774533X02032025	01/25/25	PV	903192	02/24/25	89.76-	D	Phone/Internet Services		
287297774533X02032025	01/25/25	PV	903192	02/24/25	191.15-	D	Phone/Internet Services		
287297774533X02032025	01/25/25	PV	903192	02/24/25	114.69-	D	Phone/Internet Services		
287297774533X02032025	01/25/25	PV	903192	02/24/25	53.39-	D	Phone/Internet Services		
Total Check Amount					1,966.66-				
Total Amount Paid to Vendor # 00111022					1,966.66-	*****			

Payee 111107 Kennedy & Graven Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-166	11/04/24	PD	903674	12/30/24	20,000.00	D	Refund PV890896	111107	Kennedy & Graven
RC110-166	11/04/24	PV	903675	12/04/24	20,000.00-	D	Refund PV890896		
Total Check Amount									

Payee 111107 Kennedy & Graven Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186229	02/10/25	PV	901978	03/12/25	1,060.00-	D	Construction Manager at Risk	111107	Kennedy & Graven
186238	02/11/25	PV	902338	03/13/25	4,698.00-	D	Legal Services		
Total Check Amount					5,758.00-				
Total Amount Paid to Vendor # 00111107					5,758.00-	*****			

Payee 111232 Intoximeters Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
774907	12/02/24	PV	901993	01/01/25	270.00-	D	Mouthpieces	22140	Intoximeters Inc
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00111232					270.00-	*****			

Payee 111681 SE MN Regional Radio Board Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 #2	01/01/25	PV	901973	01/31/25	2,000.00-	D	Additional Voice Logging Fees	111681	SE MN Regional Radio Board

Total Check Amount 2,000.00-
Total Amount Paid to Vendor # 00111681 2,000.00-

Payee 112031 Carahsoft Technology Corporation Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1901308	02/25/25	PV	903614	03/27/25	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					<u>14.99-</u>				
Total Amount Paid to Vendor # 00112031					<u>14.99-</u>	*****			

Payee 112635 SHI International Corp. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19362709	02/11/25	PV	903662	03/13/25	379,627.99-	D		112634	SHI International Corp
B19362709	02/11/25	PV	903662	03/13/25	27,816.00-	D			
Total Check Amount					<u>407,443.99-</u>				
Total Amount Paid to Vendor # 00112635					<u>407,443.99-</u>	*****			

Payee 112835 Carrico Aquatic Resources, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250207	01/02/25	PV	901926	02/01/25	2,121.05-	D	Tech Consult/SensorBrd/Wiper	112835	Carrico Aquatic Resources, Inc
Total Check Amount					<u>2,121.05-</u>				
Total Amount Paid to Vendor # 00112835					<u>2,121.05-</u>	*****			

Payee 113167 RDG Planning and Design Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59056	01/31/25	PV	902508	03/02/25	23,691.11-	D	HOC Peace Plaza Renovations	113167	RDG Planning and Design Inc
Total Check Amount					<u>23,691.11-</u>				
Total Amount Paid to Vendor # 00113167					<u>23,691.11-</u>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282072887	02/10/25	PV	901954	03/12/25	2,662.50-	D	Batteries	113144	Motorola Solutions Inc
Total Check Amount					<u>2,662.50-</u>				
Total Amount Paid to Vendor # 00113282					<u>2,662.50-</u>	*****			

Payee 113411 Environmental Express Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000814332	01/30/25	PV	901710	03/01/25	329.57-	D	Digestion Tubes	113412	Environmental Express Inc
Total Check Amount					<u>329.57-</u>				
Total Amount Paid to Vendor # 00113411					<u>329.57-</u>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 03/06/25

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
77992	02/13/25	PV	901705	03/15/25	97.94-	D	Air Filter, Pick Up Body	113486	All Seasons Power & Sport
Total Check Amount					97.94-				
Total Amount Paid to Vendor # 00113486					97.94-	*****			

Payee 113533 Canadian Pacific Railroad Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282025	02/28/25	PV	903620	03/30/25	1,500.00-	D	Right of Entry Permit	113533	Canadian Pacific Railroad
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00113533					1,500.00-	*****			

Payee 113785 Factory Motor Parts Co Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-10095841	09/23/25	PV	902133	10/23/24	125.99-	D	Splash	113784	Factory Motor Parts Co
Total Check Amount					125.99-				
Total Amount Paid to Vendor # 00113785					125.99-	*****			

Payee 113802 CenturyLink Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	02/07/25	PV	902575	03/09/25	54.28-	D	Acct #333862640,#507-289-6466	113802	CenturyLink
Total Check Amount					54.28-				
Total Amount Paid to Vendor # 00113802					54.28-	*****			

Payee 114350 Bryce A Pronk Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112025	02/11/25	PV	902467	03/13/25	481.00-	D	Travel/Training	114350	Bryce A Pronk
Total Check Amount					481.00-				
Total Amount Paid to Vendor # 00114350					481.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375497	10/17/24	PV	902629	11/16/24	4,782.68-	D	RST Rwy 3-21 Phase 4 CA	114614	Mead & Hunt Inc
377076	11/14/24	PV	902630	12/14/24	54,825.12-	D	RST Rwy 3-21 Phase 4 CA		
378375	12/13/24	PV	902634	01/12/25	61,049.23-	D	RST Rwy 3-21 Phase 4 CA		
380079	01/15/25	PV	902637	02/14/25	75,382.98-	D	RST Rwy 3-21 Phase 4 CA		
Total Check Amount					196,040.01-				
Total Amount Paid to Vendor # 00114614					196,040.01-	*****			

Payee 115443 Blue Tarp Financial Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403061981	02/06/25	PV	902528	03/08/25	173.46-	D	Gas Fan Repair	23244	Northern Tool & Equipment Inc
Total Check Amount					173.46-				

Total Amount Paid to Vendor # 00115443 **173.46-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123373524	02/10/25	PV	902533	03/12/25	239.98-	D	Brake Drums	115463	FleetPride Truck & Trailer Par
123535952	02/17/25	PV	903297	03/19/25	282.49-	D	Torque Rods		
123535952	02/17/25	PV	903297	03/19/25	372.91-	D	Torque Rods		
123604447	02/19/25	PV	902049	03/21/25	104.99-	D			
123604447	02/19/25	PV	902049	03/21/25	13.70-	D			
123635434	02/20/25	PV	902381	03/22/25	82.20-	D			
123692485	02/24/25	PV	902631	03/26/25	12.84-	D			
123726742	02/25/25	PV	902595	03/27/25	193.98-	D			
123726742	02/25/25	PV	902595	03/27/25	239.98-	D			
123726742	02/25/25	PV	902595	03/27/25	17.59-	D			
Total Check Amount					1,560.66-				

Total Amount Paid to Vendor # 00115462 **1,560.66-**

Payee 118329 Johnson Hardware Company Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018069-IN	02/12/25	PV	901878	03/14/25	6,435.00-	D	Door Install	117573	Johnson Hardware Company
1018065-IN	02/12/25	PV	901879	03/14/25	330.00-	D	Door Operator Repair		
1018528-IN	02/21/25	PV	903194	03/23/25	1,180.00-	D	Doors & Installation		
Total Check Amount					7,945.00-				

Total Amount Paid to Vendor # 00118329 **7,945.00-**

Payee 125386 Alliant Engineering, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80573	02/17/25	PV	902353	03/19/25	7,407.50-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
80569	02/17/25	PV	902354	03/19/25	38,666.28-	D	Wdn/Pave50AvnW<19St>Vlyhigh		
80584	02/18/25	PV	903608	03/20/25	2,715.33-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					48,789.11-				

Total Amount Paid to Vendor # 00125386 **48,789.11-**

Payee 129065 Cintas Corporation 2 Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4213509017	12/04/24	PV	903639	01/03/25	50.38-	D	Uniforms and Towels	129063	Cintas Corporation 2
4218298084	01/20/25	PV	901699	02/19/25	442.47-	D	Clean Uniforms		
4218622338	01/22/25	PV	903640	02/21/25	50.38-	D	Towels and Uniforms		
4219030519	01/27/25	PV	901700	02/26/25	442.47-	D	Clean Uniforms		
4219346209	01/29/25	PV	903641	02/28/25	50.38-	D	Towels and Uniforms		
4219756215	02/03/25	PV	901701	03/05/25	438.79-	D	Clean Uniforms		
4220063668	02/05/25	PV	901891	03/07/25	33.91-	D	O'Brien & Riess Laundry		
4220492996	02/10/25	PV	901702	03/12/25	429.67-	D	Clean Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4220802626	02/12/25	PV	902403	03/14/25	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
9309062723	02/17/25	PV	902527	03/19/25	162.97-	D	UniformPantsFacilitiesStaff		
9309062720	02/17/25	PV	902529	03/19/25	359.94-	D	UniformPantsFacilitiesStaff		
4221379581	02/18/25	PV	902132	03/20/25	32.31-	D	Laundry Srvs-Fleet		
4221549113	02/19/25	PV	903649	03/21/25	50.38-	D	Towels and Uniforms		
4222285740	02/26/25	PV	903650	03/28/25	50.38-	D	Towels and Uniforms		
Total Check Amount					2,628.34-				
Total Amount Paid to Vendor # 00129065					2,628.34-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022725	02/27/25	PV	903189	03/29/25	664.44-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022725	02/27/25	PV	903190	03/29/25	156.48-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					820.92-				
Total Amount Paid to Vendor # 00129092					10,820.92-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030625	03/06/25	PV	903871	04/05/25	10,000.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00129092					10,820.92-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4328831	01/09/25	PV	901936	02/08/25	705.89-	D	RollTwl/PeroxideClnr/ToiletTs	129330	Network Services Company DBA D
4337192	01/30/25	PV	901937	03/01/25	1,737.13-	D	RollTwl/PeroxideClnr/ToiletTs		
4341102	02/10/25	PV	902431	03/12/25	56.00-	D	Nitrile Gloves		
4340814	02/10/25	PV	902461	03/12/25	524.55-	D	Station Supplies #3		
4341932	02/11/25	PV	902457	03/13/25	21.54-	D	Station Supplies		
4341935	02/11/25	PV	902458	03/13/25	19.75-	D	Station Supplies #3		
4342918	02/13/25	PV	902564	03/15/25	194.67-	D	Wypalls		
4342979	02/13/25	PV	902565	03/15/25	50.94-	D	Toilet Bowl Cleaner		
4342943	02/13/25	PV	902585	03/15/25	183.73-	D	Caddies/Bracket		
4342977	02/13/25	PV	903597	03/15/25	58.80-	D	Heavy Duty Extension Cord		
4343081	02/13/25	PV	903598	03/15/25	395.44-	D	Hand Soap/Garbage Liners		
4343661	02/14/25	PV	903320	03/16/25	123.70-	D	Station Supplies #3		
4343716	02/14/25	PV	903651	03/16/25	734.12-	D	Paper Supplies		
4344617	02/18/25	PV	903599	03/20/25	56.00-	D	Vacuum Hose		
4345753	02/20/25	PV	903321	03/22/25	98.27-	D	Station Supplies #1		
9990226	02/26/25	PD	903572	02/28/25	2,879.20	D	Refund Hydrowasher		
Total Check Amount					2,081.33-				
Total Amount Paid to Vendor # 00129331					2,081.33-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24664	02/19/25	PV	902382	03/21/25	2,445.66-	D		134968	Environmental Equip & Services
24664	02/19/25	PV	902382	03/21/25	756.00-	D			
24664	02/19/25	PV	902382	03/21/25	679.00-	D			
24664	02/19/25	PV	902382	03/21/25	92.00-	D			
24664	02/19/25	PV	902382	03/21/25	119.00-	D			
24664	02/19/25	PV	902382	03/21/25	76.00-	D			
24664	02/19/25	PV	902382	03/21/25	74.00-	D			
24664	02/19/25	PV	902382	03/21/25	453.00-	D			
24664	02/19/25	PV	902382	03/21/25	36.00-	D			
24664	02/19/25	PV	902382	03/21/25	173.00-	D			
24664	02/19/25	PV	902382	03/21/25	101.00-	D			
24664	02/19/25	PV	902382	03/21/25	60.00-	D			
24664	02/19/25	PV	902382	03/21/25	87.00-	D			
24664	02/19/25	PV	902382	03/21/25	51.00-	D			
24667	02/19/25	PV	902594	03/21/25	585.16-	D			
24667	02/19/25	PV	902594	03/21/25	44.00-	D			
24667	02/19/25	PV	902594	03/21/25	72.00-	D			
24667	02/19/25	PV	902594	03/21/25	44.00-	D			

Total Check Amount 5,947.82-
Total Amount Paid to Vendor # 00134968 5,947.82-

Payee 136311 Scheels - Apache Mall Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003184434RO	02/10/25	PV	902463	03/12/25	130.50-	D	Footwear	136311	Scheels - Apache Mall
INV002169400RO	02/10/25	PV	903268	03/12/25	134.99-	D	Footwear - Justin Lonien		
INV002170379RO	02/21/25	PV	903309	03/23/25	125.99-	D	Footwear Ryan Rushton		

Total Check Amount 391.48-
Total Amount Paid to Vendor # 00136311 391.48-

Payee 136829 Carr's Hilltop Repair & Services Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11323	02/17/25	PV	902165	03/19/25	116.20-	D	Gaurd, Cover, Catch, Cap	136829	Carr's Hilltop Repair & Servic

Total Check Amount 116.20-
Total Amount Paid to Vendor # 00136829 116.20-

Payee 137001 Alex M Kendrick Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/25	PV	901991	03/14/25	407.00-	D	BERLA	137001	Alex M Kendrick

Total Check Amount 407.00-
Total Amount Paid to Vendor # 00137001 407.00-

Payee 138244 Hartman Companies Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	08/30/24	PV	902462	09/29/24	13,095.05-	D	Proj: Soldiers Field Imprvmt	138244	Hartman Companies Inc
Total Check Amount					13,095.05-				
Total Amount Paid to Vendor # 00138244					13,095.05-	*****			

Payee 140597 Mayo Civic Center Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-47788	02/07/25	PV	902045	03/09/25	826.08-	D	HR2025LeadershipSymposium	140597	Mayo Civic Center
1706-65-65-47788	02/07/25	PV	902045	03/09/25	389.25-	D	HR2025LeadershipSymposium		
1706-65-65-47788	02/07/25	PV	902045	03/09/25	1,609.71-	D	HR2025LeadershipSymposium		
1706-65-65-47788	02/07/25	PV	902045	03/09/25	500.00-	D	HR2025LeadershipSymposium		
Total Check Amount					3,325.04-				
Total Amount Paid to Vendor # 00140597					3,325.04-	*****			

Payee 143523 Bradley R Peters Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	903619	03/14/25	297.06-	D	ReimburseICCR3Expenses	143523	Bradley R Peters
Total Check Amount					297.06-				
Total Amount Paid to Vendor # 00143523					297.06-	*****			

Payee 143646 Dylan D Hansen Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASESECTION	02/14/25	PV	901703	03/16/25	20.00-	D	DHansen- SE Section Meeting	143646	Dylan D Hansen
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00143646					20.00-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-14114	02/21/25	PV	902620	03/23/25	1,265.85-	D		150548	Clement Carlos E DBA G&A Signs
Total Check Amount					1,265.85-				
Total Amount Paid to Vendor # 00150548					1,265.85-	*****			

Payee 151669 T-Mobile Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724FEB11.2025	02/11/25	PV	903180	03/13/25	1,221.24-	D	HotSpotChrgsRPL1.11.25-2.10.25	151669	T-Mobile
Total Check Amount					1,221.24-				
Total Amount Paid to Vendor # 00151669					1,221.24-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-11	02/26/25	PV	903570	03/28/25	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 154879 Pulver Motor Service Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35563	02/20/25	PV	903613	03/22/25	400.00-	D	Equipment Hauling	154879	Pulver Motor Service
Total Check Amount					400.00-				

Total Amount Paid to Vendor # 00154879 **400.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2040525-1	02/03/25	PV	901915	03/05/25	234.50-	D	Coil	155185	Sanco Equipment LLC DBA Bobcat
SIM-911	02/12/25	PV	902555	03/14/25	1,608.00-	D	XCMG Rental		
Total Check Amount					1,842.50-				

Total Amount Paid to Vendor # 00155185 **1,842.50-**

Payee 155399 Step Saver, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180075	01/08/25	PV	901944	02/07/25	304.20-	D	Bulk Salt	111274	Step Saver, Inc.
181228	02/03/25	PV	901945	03/05/25	288.00-	D	Bulk Salt		
Total Check Amount					592.20-				

Total Amount Paid to Vendor # 00155399 **592.20-**

Payee 155629 Scott H Nelson Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASESECTION	02/12/25	PV	902157	03/14/25	20.00-	D	SNelson- SE Section Meeting	155629	Scott H Nelson
Total Check Amount					20.00-				

Total Amount Paid to Vendor # 00155629 **20.00-**

Payee 155867 Amer Waterworks Basement Systems Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270356	02/04/25	PV	903569	03/06/25	82.00-	D	Refund R25-0085RB	155867	Amer Waterworks Basement Syste
270356	02/04/25	PV	903569	03/06/25	2.11-	D	Refund R25-0085RB		
Total Check Amount					84.11-				

Total Amount Paid to Vendor # 00155867 **84.11-**

Payee 156361 Elm USA, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74431	02/22/25	PV	902651	03/24/25	200.00-	D	DiscCleaningSrcv/Feb2025-107	156361	Elm USA, Inc.
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00156361 **200.00-**

Payee 157366 NCL of Wisconsin Inc Payment Date 03/06/25

515222	01/31/25	PV	901709	03/02/25	2,725.11-	D	Lab Supplies	157366	NCL of Wisconsin Inc
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Total Check Amount 2,725.11-
Total Amount Paid to Vendor # 00157366 2,725.11-

Payee 158528 OHD LLLP Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101627	02/13/25	PV	902004	03/15/25	835.00-	D	QUANTIFIT2	158528	OHD LLLP
101627	02/13/25	PV	902004	03/15/25	8,700.00-	D	QUANTIFIT2		
101627	02/13/25	PV	902004	03/15/25	5,645.00-	D	QUANTIFIT2		
Total Check Amount					<u>15,180.00-</u>				
Total Amount Paid to Vendor # 00158528					<u>15,180.00-</u>	*****			

Payee 160745 Red Wing Shoe Store Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-181825	01/17/25	PV	902465	02/16/25	209.99-	D	Boots	23723	Red Wing Shoe Store
536-1-182320	01/24/25	PV	902464	02/23/25	254.99-	D	Boots		
Total Check Amount					<u>464.98-</u>				
Total Amount Paid to Vendor # 00160745					<u>464.98-</u>	*****			

Payee 162894 MN Data Practices Office Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851991	02/20/25	PV	902146	03/22/25	125.00-	D	Data Practices training CKash	162894	MN Data Practices Office
Total Check Amount					<u>125.00-</u>				
Total Amount Paid to Vendor # 00162894					<u>125.00-</u>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-4916	02/13/25	PV	902526	03/15/25	16.63-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-4968	02/20/25	PV	903269	03/22/25	20.07-	D	Uniform Laundry		
Total Check Amount					<u>36.70-</u>				
Total Amount Paid to Vendor # 00162901					<u>36.70-</u>	*****			

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV68070	02/12/25	PV	903585	03/14/25	55.00-	D	Bluebeam -Blahnk	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount					<u>55.00-</u>				
Total Amount Paid to Vendor # 00163226					<u>55.00-</u>	*****			

Payee 164076 Granicus LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197830	02/26/25	PV	903636	03/28/25	22,695.77-	D	2025-26 GovQA/FOIA/Redaction	164075	Granicus LLC
Total Check Amount					<u>22,695.77-</u>				
Total Amount Paid to Vendor # 00164076					<u>22,695.77-</u>	*****			

Payee 164165 *Kyle E Johnson*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4212	02/10/25	PV	902153	03/12/25	119.99-	D	KJohnson Coveralls	164165	Kyle E Johnson
Total Check Amount					119.99-				
Total Amount Paid to Vendor # 00164165					119.99-	*****			

Payee 164549 *PVN Holdings Inc DBA New History*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4260	02/28/25	PV	903571	03/30/25	442.50-	D	Preservation Consulting	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					442.50-				
Total Amount Paid to Vendor # 00164549					442.50-	*****			

Payee 164590 *Kitchigami Regional Library*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-8669	02/10/25	PV	902147	03/12/25	25.00-	D	Lost Ill Material	164590	Kitchigami Regional Library
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00164590					25.00-	*****			

Payee 166137 *ParkMobile, LLC*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42178	01/31/25	PV	901876	03/02/25	9,682.15-	D	ParkingPaystationFees-Jan25'	166137	ParkMobile, LLC
Total Check Amount					9,682.15-				
Total Amount Paid to Vendor # 00166137					9,682.15-	*****			

Payee 167497 *Personnel Evaluation INC*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53902	01/31/25	PV	901965	03/02/25	980.00-	D	CSO Testing	167497	Personnel Evaluation INC
53901	01/31/25	PV	902516	03/02/25	35.00-	D	Proctored Test		
Total Check Amount					1,015.00-				
Total Amount Paid to Vendor # 00167497					1,015.00-	*****			

Payee 168573 *Coen+Partners, Inc*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1735	01/31/25	PV	902034	03/02/25	642.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					642.50-				
Total Amount Paid to Vendor # 00168573					642.50-	*****			

Payee 168611 *Peterbilt of Winona DBA*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004281469	02/20/25	PV	903284	03/22/25	42.15-	D	Front Gear Lower Seal	168611	Peterbilt of Winona DBA
Total Check Amount					42.15-				
Total Amount Paid to Vendor # 00168611					42.15-	*****			

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18947	02/20/25	PV	903634	03/22/25	655.20-	D	Class 2	171350	Olmsted Aggregate, Inc.
Total Check Amount					655.20-				
Total Amount Paid to Vendor # 00171350					655.20-	*****			

Payee 171377 **CB Theater Experience, LLC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012025	02/01/25	PV	902433	03/03/25	1,500.00-	D	Park&RideLandRent-Feb25'	165958	Cinemex Holdings USA, Inc.
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00171377					1,500.00-	*****			

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

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA30710	01/23/25	PV	902510	02/22/25	1,235.00-	D	N Other:legal/Misc	172301	Baker Tilly Municipal Advisors
Total Check Amount					1,235.00-				
Total Amount Paid to Vendor # 00172301					1,235.00-	*****			

Payee 173113 **Sustainable Strategies DC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4360	02/28/25	PV	903616	03/30/25	7,500.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173170 **Heiman Inc**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0939316-IN	02/13/25	PV	902539	03/15/25	25,512.00-	D	Turnout Gear	54019	Heiman Inc.
Total Check Amount					25,512.00-				
Total Amount Paid to Vendor # 00173170					25,512.00-	*****			

Payee 173516 **First Supply LLC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14439631-00	11/21/24	PV	902574	12/21/24	22.59-	D	PVC Coupling	21480	First Supply LLC-Rochester
Total Check Amount					22.59-				
Total Amount Paid to Vendor # 00173516					22.59-	*****			

Payee 173977 **Jeremiah Program**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00651	11/18/24	PV	903617	12/18/24	18,550.00-	D	Reimburse Program Expenses	173977	Jeremiah Program
Total Check Amount					18,550.00-				
Total Amount Paid to Vendor # 00173977					18,550.00-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59478	01/09/25	PV	901932	02/08/25	14.51-	D	125V Plug	22735	Menards Inc - North
59754	01/14/25	PV	901933	02/13/25	19.19-	D	Hook/Outlet		
59841	01/15/25	PV	903298	02/14/25	27.63-	D	Chateau O&M		
60885	02/03/25	PV	901900	03/05/25	55.57-	D	Scoop/StowAwy/Torch/Toolbox/		
60882	02/03/25	PV	901901	03/05/25	117.18-	D	Tapcon/StrapTies/AC2 Gr Treat		
61034	02/06/25	PV	901902	03/08/25	25.58-	D	W&D/Toggle/Conduit Cap		
61302	02/10/25	PV	901716	03/12/25	49.94-	D	Sewer Supplies		
61302	02/10/25	PV	901716	03/12/25	13.96-	D	Sewer Supplies		
61302	02/10/25	PV	901716	03/12/25	12.51-	D	Sewer Supplies		
61354	02/11/25	PV	902426	03/13/25	399.99-	D	Heater/5gal Can/Shyphon/CoAlrm		
61354	02/11/25	PV	902426	03/13/25	38.98-	D	Heater/5gal Can/Shyphon/CoAlrm		
61445	02/12/25	PV	902567	03/14/25	106.70-	D	Water/Lysol/Battery/Inverter		
61991	02/21/25	PV	902566	03/23/25	46.05-	D	Copper Elbows/Ball Valve		
61989	02/21/25	PV	903197	03/23/25	32.14-	D	Glass Cleaner & Gloves		
61996	02/21/25	PV	903633	03/23/25	111.95-	D	Shepherd Hook/Leaf Rake/Feeder		
62186	02/24/25	PV	903568	03/26/25	70.56-	D	Materials for Staff Gauges		
Total Check Amount					1,142.44-				
Total Amount Paid to Vendor # 00174038					1,142.44-				

Payee 174039 MENARDS INC # 3013

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98813	12/13/24	PV	898153	01/12/25	175.96-	D	Cords	22736	Menards Inc - South
99761	01/06/25	PV	898322	02/05/25	37.27-	D	Screw/Wshr/DriveBit/Adptr		
99820	01/07/25	PV	898323	02/06/25	45.18-	D	Screw/Washers		
97	01/13/25	PV	901934	02/12/25	57.32-	D	Rags/Blades/UtilityKnife/Nozzl		
148	01/14/25	PV	898827	02/13/25	499.99-	D	1000WBT Heater		
195	01/15/25	PV	898828	02/14/25	11.98-	D	Shank Adapter Set		
422	01/20/25	PV	898295	02/19/25	177.33-	D	Station Supplies		
422	01/20/25	PV	903191	02/19/25	177.33-	D	Station Supplies		
632	01/24/25	PV	899650	02/23/25	1,262.43-	D	Foam & Ramp Supplies		
642	01/24/25	PV	903178	02/23/25	17.99-	D	DryerCleanerKit		
634	01/24/25	PV	903458	02/23/25	945.60-	D	Foam & Ramp Supplies		
1218	02/05/25	PV	901903	03/07/25	115.40-	D	FrogTape/Tape/DLED		
1261	02/06/25	PV	902428	03/08/25	38.45-	D	FrogTape/SeamTape/DLED		
1331	02/07/25	PV	902427	03/09/25	61.57-	D	Flap/SandDisc/Torx/Painters/Sp		
1552	02/12/25	PV	902582	03/14/25	32.93-	D	Mitt/Gorlia/Sandblast/SandDisc		
2118	02/24/25	PV	902647	03/26/25	324.40-	D	PowrStation/ScrtlyLite/Cleaners		
Total Check Amount					3,981.13-				
Total Amount Paid to Vendor # 00174039					3,981.13-				

Payee 174639 MetroNet, LLC

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	02/16/25	PV	903656	03/18/25	150.00-	D	Fiber Internet Access	174639	MetroNet, LLC
1677263	02/16/25	PV	903656	03/18/25	150.00-	D	Fiber Internet Access		
1677263	02/16/25	PV	903656	03/18/25	75.00-	D	Fiber Internet Access		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00174639					375.00-	*****			

Payee 177738 ACRT Services Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060798	01/31/25	PV	901881	03/02/25	5,025.98-	D	Arborist Recertification Class	177738	ACRT Services Inc
Total Check Amount					5,025.98-				
Total Amount Paid to Vendor # 00177738					5,025.98-	*****			

Payee 178712 Earthfest Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02202025	02/20/25	PV	902339	03/22/25	500.00-	D	2025Sponsorship-Sustainability	178712	Earthfest
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00178712					500.00-	*****			

Payee 181232 Service Restoration Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70845	02/17/25	PV	901992	03/19/25	425.00-	D	Squad 014 & 058	181232	Service Restoration
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00181232					425.00-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55632502111608	02/14/25	PV	901988	03/16/25	1,958.25-	D	Batteries	182503	Continental Battery Company db
Total Check Amount					1,958.25-				
Total Amount Paid to Vendor # 00182503					1,958.25-	*****			

Payee 182822 North Central International, LLC DBA Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224016660:01	02/18/25	PV	901969	03/20/25	12.96-	D		182822	North Central International, L
Total Check Amount					12.96-				
Total Amount Paid to Vendor # 00182822					12.96-	*****			

Payee 183249 AH Development 2 LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142025	02/14/25	PV	902357	03/16/25	1,472.11-	D	Refund Construction Oversight	183249	AH Development 2 LLC
Total Check Amount					1,472.11-				
Total Amount Paid to Vendor # 00183249					1,472.11-	*****			

Payee 184417 **Crockett, Andre DBA Barbershop & Social**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212025	02/21/25	PV	902577	03/23/25	5,000.00-	D	CommBldgFund	184417	Crockett, Andre DBA Barbershop
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00184417					5,000.00-	*****			

Payee 184895 **Lano Equipment, Inc.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1134273	02/11/25	PV	901785	03/13/25	47.49-	D		184895	Lano Equipment, Inc.
01-1134525	02/12/25	PV	901784	03/14/25	101.98-	D			
01-1134525	02/12/25	PV	901784	03/14/25	181.05-	D			
01-1134817	02/14/25	PV	902032	03/16/25	26,591.25-	D			
01-1135622	02/20/25	PV	902639	03/22/25	74.12-	D			
Total Check Amount					26,995.89-				
Total Amount Paid to Vendor # 00184895					26,995.89-	*****			

Payee 186965 **St. Mary's University of Minnesota**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1222	02/14/25	PV	902356	03/16/25	250.00-	D	Room 105 Rental	186965	St. Mary's University of Minne
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00186965					250.00-	*****			

Payee 188140 **AppRiver, LLC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3375009	02/12/25	PV	903659	03/14/25	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188455 **72 Hour LLC dba Nat Auto Fleet Grp**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WF10960	02/12/25	PV	902033	03/14/25	53,985.00-	D		188455	72 Hour LLC dba Nat Auto Fleet
WF10976	02/14/25	PV	902523	03/16/25	53,985.00-	D			
Total Check Amount					107,970.00-				
Total Amount Paid to Vendor # 00188455					107,970.00-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121110646	02/03/25	PV	901886	03/05/25	80.95-	D	Plug/AC Fuel/Thread/Angled/Soc	188695	APH Stores, Inc DBA Auto Value
121111262	02/11/25	PV	902394	03/13/25	54.31-	D	Force Beam/BlackIce		
121111263	02/11/25	PV	902395	03/13/25	207.96-	D	ForceBm/Wiper/Fused/Toggle		
121111257	02/11/25	PV	902530	03/13/25	257.98-	D	Dump Trailer Batteries		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121111335	02/12/25	PV	902396	03/14/25	652.36-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121111537	02/14/25	PD	902531	02/25/25	36.00	D	Core Credit Voucher #902530		
Total Check Amount					1,217.56-				
Total Amount Paid to Vendor # 00188695					1,217.56-	*****			

Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV400528	01/09/25	PV	901928	02/08/25	89.00-	D	Vinyl Gloves	189156	Kleen-Tech Services, LLC
INV402247	01/24/25	PV	901929	02/23/25	265.00-	D	Squeegees/Drain Hose/SvcCall		
Total Check Amount					354.00-				
Total Amount Paid to Vendor # 00189156					354.00-	*****			

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167W-FLDM-H449	02/07/25	PV	902345	03/09/25	31.95-	D	iPhone Case - Roberts	189188	Amazon Capital Services, Inc.
1XL6-CVK3-3LV4	02/11/25	PV	902145	03/13/25	12.98-	D	Books		
1GYK-YFPC-FPMQ	02/13/25	PV	901772	03/15/25	65.98-	D	Deposit Bags		
1LLF-RKHF-FPYK	02/13/25	PV	901774	03/15/25	15.99-	D			
1N6J-H4L1-FWWD	02/13/25	PV	902149	03/15/25	276.07-	D	Books		
1N9R-THKC-DC7Q	02/13/25	PV	902518	03/15/25	1,417.99-	D	Water Fountain		
1CQG-P69X-D9RR	02/13/25	PV	902659	03/15/25	51.86-	D	Books		
1P6F-F9M1-NPMK	02/14/25	PV	902337	03/16/25	210.65-	D	iPad Accessories		
1D7N-113G-WP4P	02/15/25	PV	902144	03/17/25	153.39-	D	Books		
11YL-JXRW-QGXL	02/18/25	PV	902046	03/20/25	14.93-	D			
191R-XVCT-MPNW	02/18/25	PV	902047	03/20/25	7.96-	D			
1GTF-7G16-PKY1	02/18/25	PV	902275	03/20/25	66.52-	D	Postcard Blanks/Notepads		
1PNR-1JL3-NTQ6	02/18/25	PV	902648	03/20/25	9.99-	D	Books		
1WTK-XRQ4-P3FR	02/18/25	PV	902649	03/20/25	49.98-	D	CD-ROM Games		
149H-CCFT-LLXF	02/18/25	PV	902654	03/20/25	134.39-	D	YSProgSuppl/FoamBlocks		
1LCC-RLG9-NTVW	02/18/25	PV	902658	03/20/25	123.92-	D	Books		
1PNR-1JL3-PYPY	02/18/25	PV	902660	03/20/25	59.98-	D	CD-ROM Games		
1RWJ-N71F-9G4C	02/20/25	PV	902563	03/22/25	18.99-	D	Squeegee		
14TH-H16D-6V4C	02/26/25	PV	903254	03/28/25	65.94-	D	Temp Bathroom Locks - Drivers		
11X7-PHQ6-HQK1	02/27/25	PV	903468	03/29/25	156.99-	D	White Board - Mona Hoeft		
11LG-DJ61-JYRT	02/27/25	PV	903577	03/29/25	450.00-	D	Hard Hats		
Total Check Amount					3,396.45-				
Total Amount Paid to Vendor # 00189188					3,396.45-	*****			

Payee 190962 **Junges Flooring**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG500044	02/05/25	PV	902454	03/07/25	300.00-	D	Carpet Replacement Station 2	190962	Junges Flooring
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00190962 **300.00-**

Payee 191601 **Wiese USA, Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78017014	02/20/25	PV	903464	03/22/25	1,006.25-	D	Scissor Lift Electrical System	191601	Wiese USA, Inc
Total Check Amount					1,006.25-				

Total Amount Paid to Vendor # 00191601 **1,006.25-**

Payee 191725 **Linde Gas & Equipment Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48163064	02/22/25	PV	903265	03/24/25	40.98-	D	Gas - Station 5	191726	Linde Gas & Equipment Inc
Total Check Amount					40.98-				

Total Amount Paid to Vendor # 00191725 **40.98-**

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005005	02/13/25	PV	901977	03/15/25	531.50-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					531.50-				

Total Amount Paid to Vendor # 00192092 **531.50-**

Payee 192161 **Van Meter Inc.** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S013692331.002	02/04/25	PV	901920	03/06/25	176.04-	D	Electrical Supplies	192161	Van Meter Inc.
S013692331.003	02/04/25	PV	901921	03/06/25	2.62-	D	CC Cover		
Total Check Amount					178.66-				

Total Amount Paid to Vendor # 00192161 **178.66-**

Payee 192678 **LRS of Minnesota LLC** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB567433	02/15/25	PV	902166	03/17/25	63.95-	D	Recycling Service	192677	LRS of Minnesota LLC
Total Check Amount					63.95-				

Total Amount Paid to Vendor # 00192678 **63.95-**

Payee 192687 **Park Place Technologies LLC** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090170672	02/06/25	PV	903661	03/08/25	815.52-	D		192687	Park Place Technologies LLC
Total Check Amount					815.52-				

Total Amount Paid to Vendor # 00192687 **815.52-**

Payee 193484 **Equipment Management Company** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65070	02/12/25	PV	902519	03/14/25	349.00-	D	Cutter repairs	193484	Equipment Management Company

Total Check Amount 349.00-
Total Amount Paid to Vendor # 00193484 349.00-

Payee 195290 Michael G Simonson Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000100443	02/04/25	PV	901698	03/06/25	597.58-	D	2025ExamRefresh+Training	195290	Michael G Simonson
Total Check Amount					<u>597.58-</u>				
Total Amount Paid to Vendor # 00195290					597.58-	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612404082	04/26/24	PV	903290	05/26/24	5,269.38-	D	ChateauHVACDesign	196149	Salas O'Brien North LLC
612408033	12/27/24	PV	903291	01/26/25	1,034.00-	D	ChateauHVACDesign		
612408475	01/31/25	PV	903263	03/02/25	8,400.00-	D	K DBET Design Enhanced Option		
612408386	01/31/25	PV	903293	03/02/25	210.00-	D	ChateauHVACDesign		
612408484	02/07/25	PV	903260	03/09/25	10,000.00-	D	K DBET Design Enhanced Option		
Total Check Amount					<u>24,913.38-</u>				
Total Amount Paid to Vendor # 00196149					24,913.38-	*****			

Payee 196981 William J Flint Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24252625	02/12/25	PV	901711	03/14/25	679.38-	D	BFlint WW Exam Refresh + Train	196981	William J Flint
Total Check Amount					<u>679.38-</u>				
Total Amount Paid to Vendor # 00196981					679.38-	*****			

Payee 197696 Cole J Derouin Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASESECTION	02/12/25	PV	901706	03/14/25	20.00-	D	CDerouin- SE Section Meeting	197696	Cole J Derouin
Total Check Amount					<u>20.00-</u>				
Total Amount Paid to Vendor # 00197696					20.00-	*****			

Payee 200101 Gray Media Group, Inc. DBA KTTC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3823462A-1	12/31/24	PV	903771	01/30/25	975.00-	D	Use Less Salt Campaign	200101	Gray Media Group, Inc. DBA KTT
3823462A-2	01/31/25	PV	903772	03/02/25	8,025.00-	D	Use Less Salt Campaign		
Total Check Amount					<u>9,000.00-</u>				
Total Amount Paid to Vendor # 00200101					9,000.00-	*****			

Payee 200102 Gray Media Group, Inc. DBA IKTTC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3823462B-1	01/31/25	PV	903773	03/02/25	1,000.00-	D	Use Less Salt Campaign	200102	Gray Media Group, Inc. DBA IKT
Total Check Amount					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00200102					1,000.00-	*****			

Payee 200104 Sagamorehill of Minnesota, LLC DBA KXLT Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3823769-1	01/31/25	PV	903774	03/02/25	1,000.00-	D	Use Less Salt Campaign	200103	Sagamorehill of Minnesota, LLC
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00200104					1,000.00-	*****			

Payee 200552 Salt Source LLC DBA U.S. Salt Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29980	02/14/25	PV	902561	03/16/25	3,161.15-	D	Brine Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					3,161.15-				
Total Amount Paid to Vendor # 00200552					3,161.15-	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-16	01/31/25	PV	901980	03/02/25	7,019.66-	D	A Parks: PM/CommSupport	203891	Pristash Construction Services
01-07-23-15	01/31/25	PV	901981	03/02/25	5,685.76-	D	H Pristash DBET and Phase TEN		
Total Check Amount					12,705.42-				
Total Amount Paid to Vendor # 00203891					12,705.42-	*****			

Payee 204164 Alex Air Apparatus 2 LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9244	02/19/25	PV	903296	03/21/25	484.06-	D	Repair equipment	204164	Alex Air Apparatus 2 LLC
Total Check Amount					484.06-				
Total Amount Paid to Vendor # 00204164					484.06-	*****			

Payee 205940 Associated Courier DBA Street Fleet Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
571565	02/21/25	PV	902547	03/23/25	573.46-	D	DepositCollDelivery/Feb2025	205940	Associated Courier DBA Street
Total Check Amount					573.46-				
Total Amount Paid to Vendor # 00205940					573.46-	*****			

Payee 206494 Susan K Miller Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AMAZON REIMBURSEMENT	01/03/25	PV	903210	02/02/25	208.69-	D	Accessible Program-Reimbursed	206494	Susan K Miller
Total Check Amount					208.69-				
Total Amount Paid to Vendor # 00206494					208.69-	*****			

Payee 206689 Charter Communications Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501020725	02/07/25	PV	901927	03/09/25	47.17-	D	Acct #175419501	206689	Charter Communications
175427701020725	02/07/25	PV	902520	03/09/25	22.77-	D	Spectrum Business		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701020725	02/07/25	PV	902520	03/09/25	15.00-	D	Spectrum Business	206689	Charter Communications
Total Check Amount					84.94-				
Total Amount Paid to Vendor # 00206689					84.94-	*****			

Payee 207541 Hawk & Sons Steel Erection Machinery Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	02/24/25	PV	903283	03/26/25	1,915.00-	D	Chateau	207542	Hawk & Sons Steel Erection Mac
Total Check Amount					1,915.00-				
Total Amount Paid to Vendor # 00207541					1,915.00-	*****			

Payee 207603 Beeman CRE LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192025	02/19/25	PV	902358	03/21/25	5.00-	D	Refund Overpayment R23-1208RB	207603	Beeman CRE LLC
Total Check Amount					5.00-				
Total Amount Paid to Vendor # 00207603					5.00-	*****			

Payee 208570 Maverick Drone Systems Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12170	02/13/25	PV	901994	03/15/25	987.00-	D	Matrice Battery	208570	Maverick Drone Systems
12170	02/13/25	PV	901994	03/15/25	26.33-	D	Shipping		
Total Check Amount					1,013.33-				
Total Amount Paid to Vendor # 00208570					1,013.33-	*****			

Payee 208659 Design Electric Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	02/24/25	PV	903267	03/26/25	3,417.87-	D	Chateau Mechanical	208659	Design Electric Inc.
Total Check Amount					3,417.87-				
Total Amount Paid to Vendor # 00208659					3,417.87-	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301210	10/30/24	PV	901995	11/29/24	28,535.72-	D	Build Out 5462	209118	Guardian Fleet Safety LLC
301236	10/30/24	PV	901996	11/29/24	22,536.19-	D	Build Out 2318		
301763	02/13/25	PV	902134	03/15/25	28,305.38-	D	Buildi Out - 5288		
Total Check Amount					79,377.29-				
Total Amount Paid to Vendor # 00209118					79,377.29-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26054172/1	02/13/25	PV	901782	03/15/25	1,145.84-	D		209797	GMC of Rochester, INC
25027893	02/15/25	PV	901963	03/17/25	60.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25027950	02/20/25	PV	902387	03/22/25	59.79-	D		209797	GMC of Rochester, INC
25027991	02/25/25	PV	902602	03/27/25	276.62-	D			
25028024	02/27/25	PV	903426	03/29/25	343.88-	D			
Total Check Amount					1,886.97-				
Total Amount Paid to Vendor # 00209797					1,886.97-	*****			

Payee 209811 **KFI Engineers**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70137	02/13/25	PV	902512	03/15/25	35,000.00-	D	V KFI BAS Design	209811	KFI Engineers
Total Check Amount					35,000.00-				
Total Amount Paid to Vendor # 00209811					35,000.00-	*****			

Payee 210252 **Malinda H Moua**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142025	02/14/25	PV	901947	03/16/25	1,387.20-	D	2025 Educational Assistance	210252	Malinda H Moua
02142025	02/14/25	PV	901948	03/16/25	1,387.20-	D	2025 Educational Assistance		
Total Check Amount					2,774.40-				
Total Amount Paid to Vendor # 00210252					2,774.40-	*****			

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

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10016596	02/18/25	PV	902521	03/20/25	1,290.30-	D	AA: DBET CityHallWaterQtylss	210516	APi HVAC Services, Inc. DBA Me
10016897	02/25/25	PV	902572	03/27/25	869.03-	D	AA DBET City Hall Water Qty		
Total Check Amount					2,159.33-				
Total Amount Paid to Vendor # 00210516					2,159.33-	*****			

Payee 210676 **SGO Roofing and Construction LLC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	01/02/25	PV	903275	02/01/25	1,235.77-	D	Chateau Mechanical	210676	SGO Roofing and Construction L
Total Check Amount					1,235.77-				
Total Amount Paid to Vendor # 00210676					1,235.77-	*****			

Payee 210766 **Neumann Monson, Inc.**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-10	02/20/25	PV	902435	03/22/25	1,665.25-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					1,665.25-				
Total Amount Paid to Vendor # 00210766					1,665.25-	*****			

Payee 210811 **American Security, LLC DBA Premier**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622672	02/20/25	PV	903193	03/22/25	1,311.79-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre

Total Check Amount 1,311.79-
Total Amount Paid to Vendor # 00210811 1,311.79-

Payee 213401 Hatch Associates Consultants, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-373583-004-90947927	12/11/24	PV	903196	01/10/25	36,924.07-	D	20% Zero Emission Transit Plan	213401	Hatch Associates Consultants,
Total Check Amount					<u>36,924.07-</u>				
Total Amount Paid to Vendor # 00213401					<u>36,924.07-</u>	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2511219	02/19/25	PV	902139	03/21/25	112.70-	D	BusinessCards2Versions&6Names.	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					<u>112.70-</u>				
Total Amount Paid to Vendor # 00213669					<u>112.70-</u>	*****			

Payee 214240 Building Controls Group LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82472	02/19/25	PV	903628	03/21/25	6,365.13-	D	BB BCG Owner Purchased Cntrl	214240	Building Controls Group LLC
82472-02	02/19/25	PV	903629	03/21/25	2,007.38-	D	BB BCG Owner Purchased Cntrls		
82467	02/26/25	PV	903626	03/28/25	23,547.47-	D	BB BCG Owner Purchased Cntrl		
82467-02	02/26/25	PV	903627	03/28/25	450.00-	D	BB BCG Owner Purchased Cntrl		
Total Check Amount					<u>32,369.98-</u>				
Total Amount Paid to Vendor # 00214240					<u>32,369.98-</u>	*****			

Payee 215044 Consolidated Energy Company Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3230558	02/11/25	PV	902402	03/13/25	23.12-	D	Kerosene Fuel	215044	Consolidated Energy Company
3232746	02/12/25	PV	902401	03/14/25	23.12-	D	Kerosene Fuel		
3234386	02/13/25	PV	902576	03/15/25	23.12-	D	ULS Kerosene-Diesel		
Total Check Amount					<u>69.36-</u>				
Total Amount Paid to Vendor # 00215044					<u>69.36-</u>	*****			

Payee 215318 TaikoArts Midwest Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/25	PV	903604	03/30/25	12,000.00-	D	TaikoArts Midwest Residency	215318	TaikoArts Midwest
	02/28/25	PV	903604	03/30/25	3,000.00-	D	TaikoArts Midwest Residency		
	02/28/25	PV	903604	03/30/25	700.00-	D	TaikoArts Midwest Residency		
Total Check Amount					<u>15,700.00-</u>				
Total Amount Paid to Vendor # 00215318					<u>15,700.00-</u>	*****			

Payee 215908 Klinkenberg, Dean William Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SATURDAYMARCH8.25	03/08/25	PV	903362	04/07/25	485.00-	D	RSProg/Gettin2KnowOurBigRivers	215908	Klinkenberg, Dean William

Total Check Amount 485.00-
Total Amount Paid to Vendor # 00215908 485.00-

Payee 216176 Howden USA Company Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POI080804	02/14/25	PV	902169	03/16/25	1,210.85-	D	Oil Filter	216176	Howden USA Company
Total Check Amount					<u>1,210.85-</u>				
Total Amount Paid to Vendor # 00216176					<u>1,210.85-</u>	*****			

Payee 216239 Allied Valve, Inc DBA Allied Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499508	02/18/25	PV	902154	03/20/25	4,758.12-	D	WO 42528 Flow Meter	216239	Allied Valve, Inc DBA Allied
Total Check Amount					<u>4,758.12-</u>				
Total Amount Paid to Vendor # 00216239					<u>4,758.12-</u>	*****			

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939080	02/07/25	PV	902407	03/09/25	23.12-	D	Air Filter	216710	Genuine Parts CompanyDBA Napa
939015	02/07/25	PV	902408	03/09/25	7.10-	D	Oil Filter		
939186	02/09/25	PV	902409	03/11/25	67.42-	D	Fuel Filters		
130501	02/11/25	PV	902414	03/13/25	39.60-	D	Switch		
939518	02/12/25	PV	902410	03/14/25	205.50-	D	Primary Wire/Trailer Wire		
939520	02/12/25	PV	902411	03/14/25	43.07-	D	Support		
130569	02/12/25	PV	902413	03/14/25	47.76-	D	Oil Filter/Engine Filter		
939635	02/13/25	PV	902412	03/15/25	129.21-	D	Support		
939792	02/14/25	PV	901776	03/16/25	23.40-	D			
939792	02/14/25	PV	901776	03/16/25	3.90-	D			
939792	02/14/25	PV	901776	03/16/25	5.30-	D			
939792	02/14/25	PV	901776	03/16/25	25.22-	D			
939792	02/14/25	PV	901776	03/16/25	60.90-	D			
939778	02/14/25	PV	901777	03/16/25	29.46-	D			
939772	02/14/25	PV	901778	03/16/25	14.10-	D			
939772	02/14/25	PV	901778	03/16/25	11.65-	D			
939772	02/14/25	PV	901778	03/16/25	75.10-	D			
939776	02/14/25	PV	901779	03/16/25	10.89-	D			
939871	02/14/25	PV	901780	03/16/25	30.04-	D			
939926	02/15/25	PV	901956	03/17/25	24.36-	D			
940269	02/18/25	PV	901955	03/20/25	36.44-	D			
940154	02/18/25	PV	901957	03/20/25	14.22-	D			
940154	02/18/25	PV	901957	03/20/25	27.56-	D			
940153	02/18/25	PV	901958	03/20/25	27.56-	D			
940153	02/18/25	PV	901958	03/20/25	3.55-	D			
940153	02/18/25	PV	901958	03/20/25	14.23-	D			
940153	02/18/25	PV	901958	03/20/25	17.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
940153	02/18/25	PV	901958	03/20/25	83.88-	D		216710	Genuine Parts CompanyDBA Napa
940153	02/18/25	PV	901958	03/20/25	8.87-	D			
940153	02/18/25	PV	901958	03/20/25	22.67-	D			
940153	02/18/25	PV	901958	03/20/25	6.50-	D			
940153	02/18/25	PV	901958	03/20/25	28.76-	D			
940153	02/18/25	PV	901958	03/20/25	26.50-	D			
940153	02/18/25	PV	901958	03/20/25	16.39-	D			
940153	02/18/25	PV	901958	03/20/25	25.72-	D			
940275	02/18/25	PV	902053	03/20/25	159.00-	D			
940275	02/18/25	PV	902053	03/20/25	32.78-	D			
940275	02/18/25	PV	902053	03/20/25	99.49-	D			
940275	02/18/25	PV	902053	03/20/25	34.32-	D			
940403	02/19/25	PV	902050	03/21/25	3.55-	D			
940403	02/19/25	PV	902050	03/21/25	8.87-	D			
940403	02/19/25	PV	902050	03/21/25	9.77-	D			
940403	02/19/25	PV	902050	03/21/25	58.64-	D			
940403	02/19/25	PV	902050	03/21/25	10.50-	D			
940403	02/19/25	PV	902050	03/21/25	41.95-	D			
940403	02/19/25	PV	902050	03/21/25	16.39-	D			
940403	02/19/25	PV	902050	03/21/25	44.55-	D			
940403	02/19/25	PV	902050	03/21/25	6.23-	D			
940389	02/19/25	PV	902051	03/21/25	16.60-	D			
940348	02/19/25	PV	902052	03/21/25	26.50-	D			
940348	02/19/25	PV	902052	03/21/25	32.78-	D			
940348	02/19/25	PV	902052	03/21/25	6.82-	D			
940348	02/19/25	PV	902052	03/21/25	25.72-	D			
940348	02/19/25	PV	902052	03/21/25	9.39-	D			
940548	02/20/25	PV	902383	03/22/25	20.74-	D			
940548	02/20/25	PV	902383	03/22/25	8.04-	D			
940548	02/20/25	PV	902383	03/22/25	26.50-	D			
940548	02/20/25	PV	902383	03/22/25	32.78-	D			
940548	02/20/25	PV	902383	03/22/25	14.17-	D			
940548	02/20/25	PV	902383	03/22/25	183.20-	D			
940512	02/20/25	PV	902384	03/22/25	3.55-	D			
940512	02/20/25	PV	902384	03/22/25	35.52-	D			
940512	02/20/25	PV	902384	03/22/25	3.55-	D			
940512	02/20/25	PV	902384	03/22/25	28.76-	D			
940512	02/20/25	PV	902384	03/22/25	53.00-	D			
940512	02/20/25	PV	902384	03/22/25	16.39-	D			
940461	02/20/25	PV	902385	03/22/25	11.47-	D			
940461	02/20/25	PV	902385	03/22/25	9.55-	D			
940463	02/20/25	PV	902386	03/22/25	67.65-	D			
940463	02/20/25	PV	902386	03/22/25	56.57-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
940463	02/20/25	PV	902386	03/22/25	90.98-	D		216710	Genuine Parts CompanyDBA Napa
940894	02/24/25	PV	902632	03/26/25	92.40-	D			
940894	02/24/25	PV	902632	03/26/25	6.22-	D			
940894	02/24/25	PV	902632	03/26/25	5.33-	D			
940894	02/24/25	PV	902632	03/26/25	22.35-	D			
940894	02/24/25	PV	902632	03/26/25	22.35-	D			
940848	02/24/25	PV	902633	03/26/25	3.55-	D			
940848	02/24/25	PV	902633	03/26/25	53.00-	D			
940848	02/24/25	PV	902633	03/26/25	16.39-	D			
940848	02/24/25	PV	902633	03/26/25	25.72-	D			
940848	02/24/25	PV	902633	03/26/25	91.60-	D			
941051	02/25/25	PV	902598	03/27/25	21.76-	D			
941041	02/25/25	PV	902599	03/27/25	24.36-	D			
941041	02/25/25	PV	902599	03/27/25	6.50-	D			
941041	02/25/25	PV	902599	03/27/25	83.88-	D			
941041	02/25/25	PV	902599	03/27/25	3.55-	D			
941041	02/25/25	PV	902599	03/27/25	35.52-	D			
941041	02/25/25	PV	902599	03/27/25	12.28-	D			
941041	02/25/25	PV	902599	03/27/25	12.66-	D			
941041	02/25/25	PV	902599	03/27/25	53.00-	D			
941041	02/25/25	PV	902599	03/27/25	32.78-	D			
941041	02/25/25	PV	902599	03/27/25	25.72-	D			
941041	02/25/25	PV	902599	03/27/25	3.55-	D			
941117	02/25/25	PV	902600	03/27/25	53.00-	D			
941117	02/25/25	PV	902600	03/27/25	43.49-	D			
941117	02/25/25	PV	902600	03/27/25	25.72-	D			
941117	02/25/25	PV	902600	03/27/25	58.64-	D			
941117	02/25/25	PV	902600	03/27/25	22.44-	D			
941117	02/25/25	PV	902600	03/27/25	34.34-	D			
941117	02/25/25	PV	902600	03/27/25	23.44-	D			
941117	02/25/25	PV	902600	03/27/25	33.42-	D			
941117	02/25/25	PV	902600	03/27/25	10.92-	D			
941117	02/25/25	PV	902600	03/27/25	22.44-	D			
941117	02/25/25	PV	902600	03/27/25	33.42-	D			
941164	02/26/25	PV	903201	03/28/25	70.40-	D			
941164	02/26/25	PV	903201	03/28/25	38.48-	D			
941164	02/26/25	PV	903201	03/28/25	51.16-	D			
941289	02/26/25	PV	903202	03/28/25	81.81-	D			
941289	02/26/25	PV	903202	03/28/25	78.91-	D			
941289	02/26/25	PV	903202	03/28/25	174.76-	D			
941289	02/26/25	PV	903202	03/28/25	122.96-	D			
941289	02/26/25	PV	903202	03/28/25	135.68-	D			
941355	02/27/25	PV	903423	03/29/25	53.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
941355	02/27/25	PV	903423	03/29/25	32.78-	D		216710	Genuine Parts CompanyDBA Napa
941355	02/27/25	PV	903423	03/29/25	51.44-	D			
941355	02/27/25	PV	903423	03/29/25	91.60-	D			
941419	02/27/25	PV	903424	03/29/25	108.18-	D			
Total Check Amount					4,650.70-				
Total Amount Paid to Vendor # 00216710					4,650.70-	*****			

Payee 216784 Coma Subz LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/11/25	PV	902035	03/13/25	609.14-	D	Rapid Transit	216784	Coma Subz LLC
Total Check Amount					609.14-				
Total Amount Paid to Vendor # 00216784					609.14-	*****			

Payee 217007 Wally's Paint & Wallpaper Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01112025	01/11/25	PV	902011	02/10/25	780.00-	D	1/2 OF JOB TOTAL ST1 WP JOB	217007	Wally's Paint & Wallpaper
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00217007					780.00-	*****			

Payee 217324 MES Service Company, LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QT1899492	01/29/25	PV	902538	02/28/25	320.00-	D	50 Gallon Super Duty Tank	217324	MES Service Company, LLC
IN2200751	02/10/25	PV	902661	03/12/25	332.49-	D	TANK TRAP		
IN2202651	02/13/25	PV	902536	03/15/25	186.70-	D	Lifesaver Victim Chest Harness		
IN2203367	02/14/25	PV	902537	03/16/25	1,246.64-	D	Helmet Panels		
IN2206521	02/20/25	PV	903292	03/22/25	1,303.00-	D	Lanyard		
Total Check Amount					3,388.83-				
Total Amount Paid to Vendor # 00217324					3,388.83-	*****			

Payee 217365 Verdin, Sierra Nicole Nalani Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212025	02/21/25	PV	902348	03/23/25	4,500.00-	D	Community Building Fund	217365	Verdin, Sierra Nicole Nalani
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00217365					4,500.00-	*****			

Payee 217532 HavTek Structural Consulting Ltd. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14434	11/01/23	PV	903281	12/01/23	6,250.00-	D	RecCenterRoofReplMaterial	217532	HavTek Structural Consulting L
Total Check Amount					6,250.00-				
Total Amount Paid to Vendor # 00217532					6,250.00-	*****			

Payee 15013 IUOE - Local 70 Payment Date 02/28/25

Total Check Amount 1,504.50-
Total Amount Paid to Vendor # 00015013 1,504.50-

Payee 15014 **IUOE - Local 49**

Payment Date 02/28/25

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

Payee 15018 **MN Child Support Payment Center**

Payment Date 02/28/25

Total Check Amount 4,687.70-
Total Amount Paid to Vendor # 00015018 4,687.70-

Payee 94030 **WI SCTF**

Payment Date 02/28/25

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

Payee 102323 **IUOE Central Pension Fund**

Payment Date 02/28/25

Total Check Amount 21,034.39-
Total Amount Paid to Vendor # 00102323 21,034.39-

Payee 102386 **IUOE Central Pension Fund**

Payment Date 02/28/25

Total Check Amount 18,275.08-
Total Amount Paid to Vendor # 00102386 18,275.08-

Payee 167801 **Business Planning Concepts Inc**

Payment Date 02/28/25

Total Check Amount 3,040.00-
Total Amount Paid to Vendor # 00167801 3,040.00-

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

Payment Date 02/28/25

Total Check Amount 609.19-
Total Amount Paid to Vendor # 00194253 609.19-

Payee 202032 **Hartford Life and Accident Insurance**

Payment Date 02/28/25

Total Check Amount 8,884.18-
Total Amount Paid to Vendor # 00202032 8,884.18-

Payee 206087 **Fidelity Security Life Insurance Company**

Payment Date 02/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166650176	02/01/25	PV	901566	02/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166650176	02/01/25	PV	901566	02/04/25	6.28-	D	Retiree Premiums		
166650176	02/01/25	PV	901566	02/04/25	11.92-	D	Retiree Premiums		
Total Check Amount					<u>4,659.20-</u>				
Total Amount Paid to Vendor # 00206087					<u>4,659.20-</u>				

Payee 15020	Vantagepoint Transfer Agents-457								
Total Check Amount					<u>82,686.59-</u>				
Total Amount Paid to Vendor # 00015020					<u>82,686.59-</u>				

Payee 15024	PERA								
Total Check Amount					<u>334,898.73-</u>				
Total Amount Paid to Vendor # 00015024					<u>334,898.73-</u>				

Payee 15025 **PERA**
 Total Check Amount 439,543.84-
Total Amount Paid to Vendor # 00015025 439,543.84-

Payment Date 02/28/25

Payee 15028 **First Chicago Bank**
 Total Check Amount 842,640.24-
Total Amount Paid to Vendor # 00015028 842,640.24-

Payment Date 03/03/25

Payee 15029 **MN Dept of Revenue**
 Total Check Amount 177,227.97-
Total Amount Paid to Vendor # 00015029 177,227.97-

Payment Date 03/04/25

Payee 24885 **Wells Fargo Inst Brokerage**

Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134A3ZU3	02/24/25	PV	903182	02/24/25	4,992,305.06-	D	Freddie Mac 0% 12/14/29 #3686	24885	Wells Fargo Inst Brokerage
Total Check Amount					4,992,305.06-				
Total Amount Paid to Vendor # 00024885					4,992,305.06-	*****			

Payee 53855 **Minnesota Dept of Revenue**
 Total Check Amount 412.35-
Total Amount Paid to Vendor # 00053855 412.35-

Payment Date 03/04/25

Payee 97533 **Wells Fargo Bank**

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	01/07/25	PV	903524	12/30/24	256.19	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
6758	01/07/25	PV	903524	02/06/25	256.19-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00097533						*****			

Payee 101060 **MN State Retirement System**
 Total Check Amount 72,045.24-
Total Amount Paid to Vendor # 00101060 72,045.24-

Payment Date 02/28/25

Payee 102429 **MN Energy Resources Corp**

Payment Date 02/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	01/21/25	PV	901935	02/20/25	777.30-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					777.30-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	02/14/25	PV	902001	03/16/25	944.84-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					944.84-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/14/25	PV	902002	03/16/25	336.31-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount										336.31-
Payee 102429 MN Energy Resources Corp										Payment Date 03/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00001	02/18/25	PV	902040	03/20/25	325.66-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount										325.66-
Payee 102429 MN Energy Resources Corp										Payment Date 03/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00002	02/18/25	PV	902044	03/20/25	327.06-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount										327.06-
Payee 102429 MN Energy Resources Corp										Payment Date 03/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503083443-00003	02/18/25	PV	902135	03/20/25	330.64-	D	Natural Gas – AC	102429	MN Energy Resources Corp	
Total Check Amount										330.64-
Payee 102429 MN Energy Resources Corp										Payment Date 03/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
: 5370864346	02/18/25	PV	902136	03/20/25	6,394.52-	D	NaturalGas/01/2025 to 02/2025	102429	MN Energy Resources Corp	
Total Check Amount										6,394.52-
Payee 102429 MN Energy Resources Corp										Payment Date 03/07/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506359756-00001	02/13/25	PV	902162	03/15/25	3,987.15-	D	Energy Bldg Gas	102429	MN Energy Resources Corp	
Total Check Amount										3,987.15-
Payee 102429 MN Energy Resources Corp										Payment Date 03/13/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505035585-00002	02/19/25	PV	902333	03/21/25	4,913.57-	D	Services 1/21-2/19/2025	102429	MN Energy Resources Corp	
Total Check Amount										4,913.57-
Payee 102429 MN Energy Resources Corp										Payment Date 03/05/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505785271-00001	02/11/25	PV	902456	03/13/25	1,528.46-	D	Gas 01.13.2025 to 02.09.2025	102429	MN Energy Resources Corp	
Total Check Amount										1,528.46-
Payee 102429 MN Energy Resources Corp										Payment Date 03/11/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0502677753-00001	02/17/25	PV	902514	03/19/25	1,726.91-	D	Gas 01.14.2025 to 02.12.2025	102429	MN Energy Resources Corp	
Total Check Amount										1,726.91-
Payee 102429 MN Energy Resources Corp										Payment Date 01/01/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506417946-00001	11/18/24	PV	902583	12/18/24	344.38-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp	
Total Check Amount										344.38-

Payee 102429 **MN Energy Resources Corp**

Payment Date 01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	11/18/24	PV	902584	12/18/24	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/21/25	PV	903319	03/23/25	1,532.93-	D	Gas 01.23.2025 to 02.21.2025	102429	MN Energy Resources Corp
Total Check Amount					1,532.93-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/26/25	PV	903456	03/28/25	6,396.37-	D	PWTOC Bus 1/28-2/24/25	102429	MN Energy Resources Corp
Total Check Amount					6,396.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/26/25	PV	903457	03/28/25	10,026.18-	D	PWTOC Bldg 1/28-2/26/25	102429	MN Energy Resources Corp
Total Check Amount					10,026.18-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	02/24/25	PV	903466	03/26/25	2,707.82-	D	PWTOC NE Barn 1/27-2/24/25	102429	MN Energy Resources Corp
Total Check Amount					2,707.82-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/24/25	PV	903565	03/26/25	1,337.44-	D	PWTOC Wsh Bay 1/26-2/24/25	102429	MN Energy Resources Corp
Total Check Amount					1,337.44-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/19/25	PV	903603	03/21/25	1,591.28-	D	Services 1/17-2/17/25	102429	MN Energy Resources Corp
Total Check Amount					1,591.28-				

Total Amount Paid to Vendor # 00102429 45,573.82-

Payee 107917 **Washington State Support Registry**

Payment Date 03/03/25

Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917 485.00-					*****				

Payee 122509 **GreatWest Life and Annuity Insurance Co**

Payment Date 02/28/25

Total Check Amount					70,150.03-				
Total Amount Paid to Vendor # 00122509 70,150.03-					*****				

Payee 171567 **KeyBanc Capital Markets Inc.**

Payment Date 02/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3136GABN8	02/24/25	PV	903181	03/26/25	5,007,150.00-	D	\$5M FM 4.55% 2/26/29 #3687	171567	KeyBanc Capital Markets Inc.
Total Check Amount					5,007,150.00-				
Total Amount Paid to Vendor # 00171567					5,007,150.00-	*****			

Payee 215390 HealthEquity, Inc Payment Date 02/28/25

Total Check Amount					61,450.49-				
Total Amount Paid to Vendor # 00215390					61,450.49-	*****			

Payee 20692 CSWEA Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30THANNUALEDUSEMINAR	02/14/25	PV	901697	03/16/25	190.00-	D	Corey Bjornberg ES Attendance	20692	CSWEA Inc
Total Check Amount					190.00-				
Total Amount Paid to Vendor # 00020692					190.00-	*****			

Payee 20773 Center Point Publishing Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149223	02/03/25	PV	902179	03/05/25	169.59-	D	Books	20773	Center Point Publishing
Total Check Amount					169.59-				
Total Amount Paid to Vendor # 00020773					169.59-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122647	02/18/25	PV	902167	03/20/25	267.23-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					267.23-				
Total Amount Paid to Vendor # 00021584					267.23-	*****			

Payee 24689 United Rentals Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243752546-001	01/30/25	PV	901919	03/01/25	674.00-	D	Skid Steer Breaker@Allen 2nd	24690	United Rentals Inc
Total Check Amount					674.00-				
Total Amount Paid to Vendor # 00024689					674.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120058	02/13/25	PV	902279	03/15/25	16,148.50-	D	Replace Carwash Door & Opener	33147	Thompson Garage Door Inc
Total Check Amount					16,148.50-				
Total Amount Paid to Vendor # 00033147					16,148.50-	*****			

Payee 35315 ULINE, Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189374561	02/19/25	PV	902436	03/21/25	177.41-	D	ZIPS Rider Cards	35315	ULINE, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189690673	02/26/25	PV	903451	03/28/25	69.90-	D		35315	ULINE, Inc
189690673	02/26/25	PV	903451	03/28/25	120.00-	D			
Total Check Amount					367.31-				
Total Amount Paid to Vendor # 00035315					367.31-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2501-925364	01/31/25	PV	901897	03/02/25	649.65-	D	Tension Ties/BoxesShelf	111749	Kreofsky Building Systems
2501-925367	01/31/25	PV	901898	03/02/25	283.51-	D	GC/AC Treated		
Total Check Amount					933.16-				
Total Amount Paid to Vendor # 00111749					933.16-	*****			

Payee 113117 **Precise MRM LLC** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2003777	02/24/25	PV	902553	03/26/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF1127	02/24/25	PV	903582	03/26/25	69,460.00-	D	Lids & Frames	114010	ESS Brothers and Sons Inc.
FF1135	02/25/25	PV	903583	03/27/25	69,460.00-	D	Lids & Frames		
Total Check Amount					138,920.00-				
Total Amount Paid to Vendor # 00114010					138,920.00-	*****			

Payee 136599 **Shea Design Inc** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12241	02/07/25	PV	902451	03/09/25	1,685.00-	D	Equipment Units Vinyl/Decals	136599	Shea Design Inc
Total Check Amount					1,685.00-				
Total Amount Paid to Vendor # 00136599					1,685.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38181	02/12/25	PV	901952	03/14/25	6,624.00-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					6,624.00-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38672	02/20/25	PV	902379	03/22/25	3,619.96-	D		153912	De Bauche Truck & Diesel Inc.
01P38672	02/20/25	PV	902379	03/22/25	459.00-	D			
01P38764	02/20/25	PV	902627	03/22/25	1,021.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P38764	02/20/25	PV	902627	03/22/25	183.60-	D		153912	De Bauche Truck & Diesel Inc.
01P38824	02/24/25	PV	902593	03/26/25	38.49-	D			
01P38824	02/24/25	PV	902593	03/26/25	373.56-	D			
01P38824	02/24/25	PV	902593	03/26/25	102.26-	D			
01P38824	02/24/25	PV	902593	03/26/25	28.14-	D			
01P38865	02/25/25	PV	903200	03/27/25	72.53-	D			
01P38865	02/25/25	PV	903200	03/27/25	84.21-	D			
01P38920	02/27/25	PV	903405	02/28/25	183.60	D			

Total Check Amount 5,799.37-
Total Amount Paid to Vendor # 00153912 12,423.37-

Payee 15000 AFSCME-Council 65 Payment Date 03/06/25

Total Check Amount 1,449.31-
Total Amount Paid to Vendor # 00015000 1,449.31-

Payee 15007 Engineering Tech Association Payment Date 03/06/25

Total Check Amount 24.00-
Total Amount Paid to Vendor # 00015007 24.00-

Payee 15010 IAFF Local 520 Payment Date 03/06/25

Total Check Amount 6,454.14-
Total Amount Paid to Vendor # 00015010 6,454.14-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 03/06/25

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

Payee 15019 New York Life Deferred Payment Date 03/06/25

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

Payee 15022 United Way of Olmsted County Inc Payment Date 03/06/25

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

Payee 15030 Roch Supervisory Association Payment Date 03/06/25

Total Check Amount 390.00-
Total Amount Paid to Vendor # 00015030 390.00-

Payee 20066 Advantage Dist LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296016	11/18/24	PV	903276	12/18/24	221.32-	D	Hydraulic Oil for Ariel	20066	Advantage Dist LLC
Total Check Amount					<u>221.32-</u>				
Total Amount Paid to Vendor # 00020066					221.32-	*****			

Payee 20152 Amer Engineering Testing Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-241440	01/20/25	PV	901714	02/19/25	1,502.50-	D	Liquids + Solids Improvements	20152	Amer Engineering Testing Inc
INV-245095	02/12/25	PV	901715	03/14/25	3,969.25-	D	Liquids + Solids Improvements		
Total Check Amount					5,471.75-				
Total Amount Paid to Vendor # 00020152					5,471.75-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117460	02/14/25	PV	901775	03/16/25	1,727.04-	D		20405	Bauer Built Tire Service Cente
670117518	02/19/25	PV	902048	03/21/25	72.50-	D			
Total Check Amount					1,799.54-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117557	02/20/25	PV	902377	03/22/25	2,898.08-	D		20405	Bauer Built Tire Service Cente
670117557	02/20/25	PV	902377	03/22/25	319.60-	D			
670117585	02/21/25	PV	902617	03/23/25	38.60-	D			
670117680	02/25/25	PV	902592	02/25/25	120.00	D			
670117440	02/26/25	PV	903198	03/28/25	2,500.00-	D			
670117440	02/26/25	PV	903198	03/28/25	100.00-	D			
670117610	02/26/25	PV	903199	02/27/25	2,300.00	D			
670117610	02/26/25	PV	903199	02/27/25	100.00	D			
670117708	02/27/25	PV	903402	03/29/25	851.84-	D			
670117708	02/27/25	PV	903402	03/29/25	20.00-	D			
670117761	02/28/25	PV	903403	03/30/25	4,682.64-	D			
670117761	02/28/25	PV	903403	02/28/25	3,200.00	D			
Total Check Amount					5,690.76-				
Total Amount Paid to Vendor # 00020405					7,490.30-				

Payee 20418 Beckleys Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109710	01/03/25	PV	901924	02/02/25	239.86-	D	3-H Punch/CopyPaper/Pads/Tape	20418	Beckleys Inc
109780	01/07/25	PV	901923	02/06/25	94.00-	D	Install Glass Board		
110713	02/04/25	PV	901887	03/06/25	91.39-	D	Copy Paper/Laminated/Pads		
110842	02/07/25	PV	902009	03/09/25	71.00-	D	SHREDDING		
Total Check Amount					496.25-				

Payee 20418 Beckleys Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110961	02/11/25	PV	902550	03/13/25	68.66-	D	Office supplies	20418	Beckleys Inc
111035	02/13/25	PV	903581	03/15/25	161.09-	D	Second Floor Supply Room Stock		
111174	02/18/25	PV	903580	03/20/25	96.99-	D	Laser Printer Toner		
111423	02/27/25	PV	903566	03/29/25	129.03-	D	Laser Printer Toner		

Total Check Amount 455.77-
Total Amount Paid to Vendor # 00020418 952.02-

Payee 20436 Alvin E Benike Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62155	02/17/25	PV	902468	03/19/25	81,593.00-	D	Station #4 Wellness Expansion	20436	Alvin E Benike Inc
PAYAPPSEVEN	02/24/25	PV	903285	03/26/25	11,554.72-	D	Chateau Mechanical		
62176	02/26/25	PV	903261	03/28/25	19,700.00-	D	City Hall FA Upgrade		
Total Check Amount					<u>112,847.72-</u>				
Total Amount Paid to Vendor # 00020436					112,847.72-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0349349	10/31/24	PV	903207	11/30/24	14,105.00-	D	Proj #0V1.133682 Sports&Rec	20527	Bolton & Menk Inc
0351168	11/25/24	PV	903278	12/25/24	60,080.97-	D	6th Street Bridge Design		
0354481	01/22/25	PV	903567	02/21/25	181.50-	D	StormSewer Ext 39 St SW		
0355504	01/31/25	PV	903600	03/02/25	5,414.11-	D	Staff Support		
0355501	01/31/25	PV	903601	03/02/25	94,812.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					<u>174,594.08-</u>				
Total Amount Paid to Vendor # 00020527					174,594.08-	*****			

Payee 20573 Braun Intertec Corp Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B419375	02/21/25	PV	903602	03/23/25	1,800.00-	D	Geotechnical Evaluations	20573	Braun Intertec Corp
B419377	02/21/25	PV	903632	03/23/25	9,000.00-	D	RPS Infiltration Feasibility		
Total Check Amount					<u>10,800.00-</u>				
Total Amount Paid to Vendor # 00020573					10,800.00-	*****			

Payee 21098 Davies Printing Co Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119085	02/21/25	PV	902548	03/23/25	250.00-	D	Contrib SE NIOT Posters	21099	Davies Printing Co
119122	02/21/25	PV	902549	03/23/25	397.00-	D	Branded Envelopes		
Total Check Amount					<u>647.00-</u>				
Total Amount Paid to Vendor # 00021098					647.00-	*****			

Payee 21417 Fastenal Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC369469	02/19/25	PV	902380	03/21/25	53.36-	D		21418	Fastenal
Total Check Amount					<u>53.36-</u>				
Total Amount Paid to Vendor # 00021417					53.36-	*****			

Payee 21440 Ferrellgas Payment Date 02/27/25

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
1129564082	02/04/25	PV	901893	03/06/25	316.31-	D	Propane/HazMat Fee	21440	Ferrellgas
1129580433	02/05/25	PV	901894	03/07/25	950.95-	D	Propane/HazMat Fee		
Total Check Amount					1,267.26-				
Total Amount Paid to Vendor # 00021440					1,267.26-	*****			

Payee 21859 Heartland Tire & Service

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130474	02/10/25	PV	902535	03/12/25	25.45-	D	Flat Tire Repair	21859	Heartland Tire & Service
INV130593	02/13/25	PV	902423	03/15/25	814.50-	D	Tires/Valv/WheelBal/Mount		
INV130745	02/19/25	PV	903307	03/21/25	2,155.32-	D	Steer Tires		
INV130771	02/19/25	PV	903308	03/21/25	193.45-	D	Throttle Repair		
Total Check Amount					3,188.72-				
Total Amount Paid to Vendor # 00021859					3,188.72-	*****			

Payee 22239 Ingram Library Services

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86401910	02/03/25	PV	901650	03/05/25	661.20-	D	Books	22239	Ingram Library Services
86401916	02/03/25	PV	901651	03/05/25	213.60-	D	Books		
86401917	02/03/25	PV	901652	03/05/25	312.24-	D	Books		
86401918	02/03/25	PV	901653	03/05/25	333.39-	D	Books		
86401919	02/03/25	PV	901654	03/05/25	360.32-	D	Books		
86401921	02/03/25	PV	901655	03/05/25	54.08-	D	Books		
86401922	02/03/25	PV	901656	03/05/25	14.04-	D	Books		
86401923	02/03/25	PV	901657	03/05/25	227.82-	D	Materials Processing		
86401908	02/03/25	PV	901806	03/05/25	10.82-	D	Books		
86401909	02/03/25	PV	901807	03/05/25	54.06-	D	Books		
86401911	02/03/25	PV	901808	03/05/25	15.71-	D	Books		
86401912	02/03/25	PV	901809	03/05/25	16.82-	D	Books		
86401913	02/03/25	PV	901810	03/05/25	9.40-	D	Books/25RSGIFTDEIAGRANT		
86401914	02/03/25	PV	901811	03/05/25	16.23-	D	Books		
86401915	02/03/25	PV	901812	03/05/25	167.65-	D	Materials Processing		
86401920	02/03/25	PV	901813	03/05/25	28.08-	D	Books/25RSGIFTDEIAGRANT		
86426285	02/04/25	PV	901658	03/06/25	86.33-	D	Books		
86426287	02/04/25	PV	901659	03/06/25	22.51-	D	Books		
86426290	02/04/25	PV	901660	03/06/25	19.57-	D	Books		
86426292	02/04/25	PV	901661	03/06/25	17.55-	D	Books		
86426302	02/04/25	PV	901662	03/06/25	59.59-	D	Books		
86426305	02/04/25	PV	901663	03/06/25	11.21-	D	Books		
86426309	02/04/25	PV	901664	03/06/25	127.88-	D	Books		
86426317	02/04/25	PV	901665	03/06/25	16.83-	D	Books		
86441052	02/04/25	PV	901666	03/06/25	10.80-	D	Books		
86441055	02/04/25	PV	901667	03/06/25	22.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86441056	02/04/25	PV	901668	03/06/25	28.46-	D	Materials Processing	22239	Ingram Library Services
86441062	02/04/25	PV	901669	03/06/25	21.14-	D	Books		
86441063	02/04/25	PV	901670	03/06/25	21.07-	D	Books		
86441064	02/04/25	PV	901671	03/06/25	33.15-	D	Books		
86441065	02/04/25	PV	901672	03/06/25	58.95-	D	Materials Processing		
86426288	02/04/25	PV	901814	03/06/25	28.83-	D	Books		
86426291	02/04/25	PV	901815	03/06/25	90.00-	D	Books		
86426293	02/04/25	PV	901816	03/06/25	144.13-	D	Books		
86426295	02/04/25	PV	901817	03/06/25	27.06-	D	Books		
86426300	02/04/25	PV	901818	03/06/25	28.60-	D	Books		
86426301	02/04/25	PV	901819	03/06/25	31.95-	D	Books		
86426304	02/04/25	PV	901820	03/06/25	31.96-	D	Books		
86426307	02/04/25	PV	901821	03/06/25	109.55-	D	Books		
86426308	02/04/25	PV	901822	03/06/25	11.41-	D	Books		
86426310	02/04/25	PV	901823	03/06/25	109.35-	D	Books		
86426311	02/04/25	PV	901824	03/06/25	23.00-	D	Books		
86426312	02/04/25	PV	901825	03/06/25	167.65-	D	Materials Processing		
86441048	02/04/25	PV	901826	03/06/25	25.03-	D	Books		
86441049	02/04/25	PV	901827	03/06/25	18.22-	D	Books		
86441053	02/04/25	PV	901828	03/06/25	11.48-	D	Books		
86426313	02/04/25	PV	902060	03/06/25	62.90-	D	Books		
86426313	02/04/25	PV	902061	03/06/25	62.90-	D	Books QuickPicks		
86426314	02/04/25	PV	902062	03/06/25	34.92-	D	Books		
86426315	02/04/25	PV	902063	03/06/25	413.95-	D	Books		
86426316	02/04/25	PV	902064	03/06/25	217.25-	D	Books		
86426318	02/04/25	PV	902065	03/06/25	47.02-	D	Books		
86426319	02/04/25	PV	902066	03/06/25	118.73-	D	Materials Processing		
86426321	02/04/25	PV	902067	03/06/25	49.27-	D	Books		
86426322	02/04/25	PV	902068	03/06/25	53.37-	D	Books		
86426323	02/04/25	PV	902069	03/06/25	118.84-	D	Books		
86441057	02/04/25	PV	902070	03/06/25	62.05-	D	Books		
86441058	02/04/25	PV	902071	03/06/25	31.34-	D	Books		
86441059	02/04/25	PV	902072	03/06/25	34.56-	D	Books		
86441060	02/04/25	PV	902073	03/06/25	121.06-	D	Books		
86441061	02/04/25	PV	902074	03/06/25	10.87-	D	Books		
86464846	02/05/25	PD	902181	02/21/25	19.77	D	Credit/Books		
86451564	02/05/25	PV	901673	03/07/25	16.35-	D	Books		
86451565	02/05/25	PV	901674	03/07/25	13.30-	D	Books		
86451566	02/05/25	PV	901675	03/07/25	12.11-	D	Books		
86451568	02/05/25	PV	901676	03/07/25	.20-	D	Materials Processing		
86451568	02/05/25	PV	901677	03/07/25	19.18-	D	Books		
86462308	02/05/25	PV	901678	03/07/25	10.85-	D	Books		
86462310	02/05/25	PV	901829	03/07/25	344.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86462311	02/05/25	PV	901830	03/07/25	18.93-	D	Books	22239	Ingram Library Services
86451562	02/05/25	PV	902075	03/07/25	56.54-	D	Books		
86451563	02/05/25	PV	902076	03/07/25	19.40-	D	Books		
86451567	02/05/25	PV	902077	03/07/25	21.81-	D	Books		
86462309	02/05/25	PV	902078	03/07/25	9.72-	D	Books		
86462312	02/05/25	PV	902079	03/07/25	10.31-	D	Books		
86462313	02/05/25	PV	902080	03/07/25	58.23-	D	Materials Processing		
86472959	02/05/25	PV	902093	03/07/25	41.39-	D	Materials Processing		
86451569	02/05/25	PV	902180	03/07/25	109.36-	D	Book Group in a Bag		
86545022	02/05/25	PV	902186	03/07/25	115.18-	D	Book Group in a Bag		
86472946	02/06/25	PV	901679	03/08/25	33.02-	D	Books		
86472951	02/06/25	PV	901680	03/08/25	15.19-	D	Books		
86472945	02/06/25	PV	902081	03/08/25	11.26-	D	Books		
86472947	02/06/25	PV	902082	03/08/25	10.85-	D	Books		
86472948	02/06/25	PV	902083	03/08/25	101.26-	D	Books		
86472949	02/06/25	PV	902084	03/08/25	26.66-	D	Books		
86472950	02/06/25	PV	902085	03/08/25	15.22-	D	Books		
86472952	02/06/25	PV	902086	03/08/25	21.74-	D	Books		
86472953	02/06/25	PV	902087	03/08/25	41.02-	D	Books		
86472954	02/06/25	PV	902088	03/08/25	28.43-	D	Books		
86472955	02/06/25	PV	902089	03/08/25	11.42-	D	Books		
86472956	02/06/25	PV	902090	03/08/25	29.28-	D	Books		
86472957	02/06/25	PV	902091	03/08/25	14.45-	D	Books		
86472958	02/06/25	PV	902092	03/08/25	11.27-	D	Books		
86496064	02/07/25	PV	901681	03/09/25	586.59-	D	Books		
86496065	02/07/25	PV	901682	03/09/25	15.71-	D	Books		
86496066	02/07/25	PV	901683	03/09/25	68.95-	D	Materials Processing		
86496068	02/07/25	PV	901684	03/09/25	119.20-	D	Books		
86496070	02/07/25	PV	901831	03/09/25	19.54-	D	Books/25RSGIFTDEIAGRANT		
86502637	02/07/25	PV	901832	03/09/25	10.07-	D	Books/25RSGIFTDEIAGRANT		
86502638	02/07/25	PV	901833	03/09/25	164.13-	D	Materials Processing		
86496071	02/07/25	PV	902182	03/09/25	16.97-	D	Books		
86502631	02/07/25	PV	902183	03/09/25	55.29-	D	Books		
86502632	02/07/25	PV	902184	03/09/25	104.73-	D	Books		
86502633	02/07/25	PV	902185	03/09/25	114.53-	D	Books		
86521947	02/10/25	PV	902094	03/12/25	.09-	D	Materials Processing		
86521947	02/10/25	PV	902095	03/12/25	13.97-	D	Books		
86545018	02/11/25	PV	902096	03/13/25	46.08-	D	Books		
86545020	02/11/25	PV	902097	03/13/25	18.29-	D	Books		
86545021	02/11/25	PV	902098	03/13/25	12.14-	D	Books		
86545025	02/11/25	PV	902099	03/13/25	77.33-	D	Books		
86545026	02/11/25	PV	902100	03/13/25	48.03-	D	Books		
86545029	02/11/25	PV	902101	03/13/25	63.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86545034	02/11/25	PV	902102	03/13/25	16.80-	D	Books	22239	Ingram Library Services
86545035	02/11/25	PV	902103	03/13/25	19.62-	D	Books		
86545037	02/11/25	PV	902104	03/13/25	33.64-	D	Books		
86545038	02/11/25	PV	902105	03/13/25	188.39-	D	Books		
86545043	02/11/25	PV	902106	03/13/25	141.64-	D	Books		
86545047	02/11/25	PV	902107	03/13/25	163.93-	D	Books		
86545028	02/11/25	PV	902187	03/13/25	60.70-	D	Books		
86545030	02/11/25	PV	902188	03/13/25	107.18-	D	Books		
86545031	02/11/25	PV	902189	03/13/25	48.74-	D	Books		
86545032	02/11/25	PV	902190	03/13/25	32.49-	D	Books		
86545033	02/11/25	PV	902191	03/13/25	31.37-	D	Books		
86545036	02/11/25	PV	902192	03/13/25	143.44-	D	Books		
86545039	02/11/25	PV	902193	03/13/25	31.39-	D	Books		
86545040	02/11/25	PV	902194	03/13/25	30.26-	D	Books		
86545041	02/11/25	PV	902195	03/13/25	16.26-	D	Books		
86545044	02/11/25	PV	902196	03/13/25	24.02-	D	Books		
86545044	02/11/25	PV	902197	03/13/25	12.01-	D	Books QuickPicks		
86545044	02/11/25	PV	902198	03/13/25	12.03-	D	Books/RSBOOKBOX		
86545048	02/11/25	PV	902199	03/13/25	118.90-	D	Books		
86545048	02/11/25	PV	902200	03/13/25	18.49-	D	Books/RSBOOKBOX		
86545049	02/11/25	PV	902201	03/13/25	27.63-	D	Books		
86545050	02/11/25	PV	902202	03/13/25	11.40-	D	Books		
86570100	02/12/25	PV	902108	03/14/25	16.90-	D	Books		
86570102	02/12/25	PV	902203	03/14/25	140.11-	D	Books		
86570103	02/12/25	PV	902204	03/14/25	33.93-	D	Materials Processing		
86613298	02/14/25	PV	902205	03/16/25	30.21-	D	Books		
86613304	02/14/25	PV	902206	03/16/25	16.28-	D	Books		
86613305	02/14/25	PV	902207	03/16/25	14.02-	D	Books		
86613306	02/14/25	PV	902208	03/16/25	83.92-	D	Materials Processing		
86677423	02/18/25	PD	902209	02/21/25	13.44	D	Credit/Books		
86697039	02/19/25	PD	902210	02/21/25	43.15	D	Credit/Books		
Total Check Amount					9,703.13-				

Payee 22239 Ingram Library Services

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86426320	02/04/25	PV	903213	03/06/25	43.12-	D	Books	22239	Ingram Library Services
86451569	02/05/25	PV	902470	03/07/25	109.36-	D	Book Group in a Bag		
86545022	02/05/25	PV	902478	03/07/25	115.18-	D	Book Group in a Bag		
86496067	02/07/25	PV	902471	03/09/25	10.65-	D	Books		
86496069	02/07/25	PV	902472	03/09/25	17.69-	D	Books		
86496072	02/07/25	PV	902473	03/09/25	22.97-	D	Books		
86496073	02/07/25	PV	902474	03/09/25	33.41-	D	Materials Processing		
86502634	02/07/25	PV	902475	03/09/25	117.86-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86502635	02/07/25	PV	902476	03/09/25	76.49-	D	Books	22239	Ingram Library Services
86502636	02/07/25	PV	902477	03/09/25	161.40-	D	Books		
86521944	02/10/25	PV	903214	03/12/25	16.58-	D	Books		
86521945	02/10/25	PV	903215	03/12/25	460.18-	D	Books		
86521946	02/10/25	PV	903216	03/12/25	617.86-	D	Books		
86521948	02/10/25	PV	903217	03/12/25	10.74-	D	Books		
86521949	02/10/25	PV	903218	03/12/25	28.84-	D	Materials Processing		
86521950	02/10/25	PV	903219	03/12/25	219.11-	D	Books		
86521951	02/10/25	PV	903220	03/12/25	27.45-	D	Materials Processing		
86545042	02/11/25	PV	902479	03/13/25	75.08-	D	Books		
86545045	02/11/25	PV	902480	03/13/25	151.26-	D	Books		
86545051	02/11/25	PV	902481	03/13/25	21.29-	D	Books		
86545052	02/11/25	PV	902482	03/13/25	47.61-	D	Books		
86545053	02/11/25	PV	902483	03/13/25	388.50-	D	Materials Processing		
86545016	02/11/25	PV	903221	03/13/25	9.41-	D	Books		
86545017	02/11/25	PV	903222	03/13/25	34.73-	D	Books		
86545019	02/11/25	PV	903223	03/13/25	39.01-	D	Books		
86545023	02/11/25	PV	903224	03/13/25	807.53-	D	Books		
86545024	02/11/25	PV	903225	03/13/25	156.53-	D	Books		
86545027	02/11/25	PV	903226	03/13/25	10.64-	D	Books		
86545046	02/11/25	PV	903227	03/13/25	12.33-	D	Books		
86570099	02/12/25	PV	902484	03/14/25	52.39-	D	Books		
86570101	02/12/25	PV	902485	03/14/25	44.17-	D	Books		
86577774	02/12/25	PV	902486	03/14/25	96.32-	D	Books		
86577776	02/12/25	PV	902487	03/14/25	31.68-	D	Books		
86577778	02/12/25	PV	902488	03/14/25	7.68-	D	Books		
86577779	02/12/25	PV	902489	03/14/25	128.50-	D	Books		
86577780	02/12/25	PV	902490	03/14/25	17.05-	D	Books		
86577781	02/12/25	PV	902491	03/14/25	15.90-	D	Books		
86577782	02/12/25	PV	902492	03/14/25	21.01-	D	Materials Processing		
88577777	02/12/25	PV	902493	03/14/25	18.78-	D	Materials Processing		
86577775	02/12/25	PV	903228	03/14/25	329.65-	D	Books		
86613296	02/14/25	PV	903229	03/16/25	20.26-	D	Books		
86613297	02/14/25	PV	903230	03/16/25	11.24-	D	Books		
86613300	02/14/25	PV	903231	03/16/25	437.52-	D	Books		
86613301	02/14/25	PV	903232	03/16/25	444.98-	D	Books		
86613302	02/14/25	PV	903233	03/16/25	249.51-	D	Books		
86613303	02/14/25	PV	903234	03/16/25	9.61-	D	Books		
86613307	02/14/25	PV	903235	03/16/25	61.47-	D	Books		
86613308	02/14/25	PV	903236	03/16/25	44.59-	D	Books		
86613309	02/14/25	PV	903237	03/16/25	19.31-	D	Books		
86613310	02/14/25	PV	903238	03/16/25	21.59-	D	Books		
86613311	02/14/25	PV	903239	03/16/25	28.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86613312	02/14/25	PV	903240	03/16/25	22.80-	D	Materials Processing	22239	Ingram Library Services
86635618	02/17/25	PV	903241	03/19/25	37.39-	D	Materials Processing		
86635613	02/17/25	PV	903531	03/19/25	180.75-	D	Books		
86635614	02/17/25	PV	903532	03/19/25	11.54-	D	Books		
86635616	02/17/25	PV	903533	03/19/25	10.74-	D	Books		
86635617	02/17/25	PV	903534	03/19/25	19.77-	D	Books		
86670874	02/18/25	PV	903242	03/20/25	43.54-	D	Materials Processing		
86670882	02/18/25	PV	903243	03/20/25	43.15-	D	Materials Processing		
86670866	02/18/25	PV	903535	03/20/25	22.59-	D	Books		
86670868	02/18/25	PV	903536	03/20/25	117.55-	D	Books		
86670869	02/18/25	PV	903537	03/20/25	34.78-	D	Books		
86670871	02/18/25	PV	903538	03/20/25	32.95-	D	Books		
86670873	02/18/25	PV	903539	03/20/25	25.63-	D	Books		
86670875	02/18/25	PV	903540	03/20/25	17.06-	D	Books		
86670876	02/18/25	PV	903541	03/20/25	50.27-	D	Books		
86670877	02/18/25	PV	903542	03/20/25	5.36-	D	Books		
86670878	02/18/25	PV	903543	03/20/25	15.42-	D	Books		
86670880	02/18/25	PV	903544	03/20/25	9.51-	D	Books		
86670881	02/18/25	PV	903545	03/20/25	6.06-	D	Books		
86689631	02/19/25	PV	903244	03/21/25	73.76-	D	Materials Processing		
86682917	02/19/25	PV	903546	03/21/25	13.93-	D	Books		
86682919	02/19/25	PV	903547	03/21/25	306.79-	D	Books		
86682921	02/19/25	PV	903548	03/21/25	12.03-	D	Books		
86682922	02/19/25	PV	903549	03/21/25	33.01-	D	Books		
86682926	02/19/25	PV	903550	03/21/25	731.13-	D	Books		
86682927	02/19/25	PV	903551	03/21/25	25.90-	D	Books		
86682928	02/19/25	PV	903552	03/21/25	68.12-	D	Materials Processing		
86689625	02/19/25	PV	903553	03/21/25	63.88-	D	Books		
86689626	02/19/25	PV	903554	03/21/25	51.86-	D	Books		
86689627	02/19/25	PV	903555	03/21/25	382.81-	D	Books		
86689628	02/19/25	PV	903556	03/21/25	16.86-	D	Books		
86689629	02/19/25	PV	903557	03/21/25	83.98-	D	Books		
86715044	02/20/25	PV	903558	03/22/25	15.16-	D	Books		
86715049	02/20/25	PV	903559	03/22/25	299.74-	D	Books		
86715050	02/20/25	PV	903560	03/22/25	11.48-	D	Books		
86715051	02/20/25	PV	903561	03/22/25	26.43-	D	Books		
86715052	02/20/25	PV	903562	03/22/25	54.10-	D	Materials Processing		
86715055	02/20/25	PV	903563	03/22/25	208.95-	D	Books		
86715056	02/20/25	PV	903564	03/22/25	33.57-	D	Materials Processing		

Total Check Amount

9,174.98-

Total Amount Paid to Vendor # 00022239

18,878.11-

Payee 22338 **Koball's Poured Walls Inc.**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5670	02/20/25	PV	902327	03/22/25	2,710.60-	D	SidewalkSnowEnforcement-2/20	22338	Koball's Poured Walls Inc.
5671	02/21/25	PV	902347	03/23/25	610.00-	D	SidewalkSnowEnforcement-2/21		
Total Check Amount					3,320.60-				
Payee	22338 Koball's Poured Walls Inc.						Payment Date	03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5672	02/24/25	PV	903584	03/26/25	242.75-	D	SidewalkSnowEnforcement-2/24	22338	Koball's Poured Walls Inc.
Total Check Amount					242.75-				
Total Amount Paid to Vendor # 00022338					3,563.35-	*****			
Payee	22436 Larson Companies Inc-Peterbilt						Payment Date	02/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004281004	02/14/25	PV	901786	03/16/25	332.21-	D		22436	Larson Companies Inc-Peterbilt
5004281181	02/17/25	PV	901964	03/19/25	85.62-	D			
5004281251	02/17/25	PV	901968	02/19/25	87.50	D			
5004281292	02/18/25	PV	901967	03/20/25	1,463.96-	D			
5004281292	02/18/25	PV	901967	03/20/25	250.00-	D			
5004281292	02/18/25	PV	901967	03/20/25	66.23-	D			
5004281292	02/18/25	PV	901967	03/20/25	136.92-	D			
5004281292	02/18/25	PV	901967	03/20/25	383.15-	D			
5004281416	02/19/25	PV	902055	03/21/25	410.76-	D			
5004281374	02/19/25	PV	902056	03/21/25	93.00-	D			
Total Check Amount					3,134.35-				
Payee	22436 Larson Companies Inc-Peterbilt						Payment Date	03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004281498	02/20/25	PV	902391	03/22/25	55.57-	D		22436	Larson Companies Inc-Peterbilt
5004281498	02/20/25	PV	902391	03/22/25	70.72-	D			
5004281498	02/20/25	PV	902391	03/22/25	125.46-	D			
5004281766	02/25/25	PV	902604	03/27/25	5.66-	D			
5004281766	02/25/25	PV	902604	03/27/25	83.25-	D			
5004281766	02/25/25	PV	902604	03/27/25	43.64-	D			
5004281766	02/25/25	PV	902604	03/27/25	1,304.32-	D			
5004281766	02/25/25	PV	902604	03/27/25	281.25-	D			
5004281789	02/25/25	PV	903206	03/27/25	290.18-	D			
5004281869	02/26/25	PV	903205	03/28/25	39.89-	D			
5004281869	02/26/25	PV	903205	03/28/25	66.23-	D			
5004281869	02/26/25	PV	903205	03/28/25	18.63-	D			
5004282004	02/27/25	PV	903427	02/28/25	3.43	D			
5004281996	02/27/25	PV	903428	03/29/25	171.83-	D			
5004281996	02/27/25	PV	903428	03/29/25	12.36-	D			
5004281996	02/27/25	PV	903428	03/29/25	27.44-	D			
5004281996	02/27/25	PV	903428	03/29/25	16.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004281996	02/27/25	PV	903428	03/29/25	374.96-	D		22436	Larson Companies Inc-Peterbilt
5004281774	02/27/25	PV	903429	03/29/25	5.66-	D			
5004281933	02/27/25	PV	903448	03/29/25	725.65-	D			
5004281933	02/27/25	PV	903448	03/29/25	68.46-	D			
Total Check Amount					3,784.49-				
Total Amount Paid to Vendor # 00022436					6,918.84-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62623	02/11/25	PV	902172	03/13/25	177.16-	D	CCTV Parts	22593	MacQueen Equipment Inc
Total Check Amount					177.16-				
Total Amount Paid to Vendor # 00022593					959.34-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62837	02/21/25	PV	902605	03/23/25	286.44-	D		22593	MacQueen Equipment Inc
P62904	02/26/25	PV	903449	03/28/25	495.74-	D			
Total Check Amount					782.18-				
Total Amount Paid to Vendor # 00022593					959.34-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40986627	02/18/25	PV	902168	03/20/25	417.99-	D	Shop Supplies	22708	McMaster-Carr Supply
41084657	02/19/25	PV	902175	03/21/25	251.45-	D	Shop Supplies		
Total Check Amount					669.44-				
Total Amount Paid to Vendor # 00022707					900.30-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41133282	02/20/25	PV	903277	03/22/25	230.86-	D	Gas Fan Parts	22708	McMaster-Carr Supply
Total Check Amount					230.86-				
Total Amount Paid to Vendor # 00022707					900.30-	*****			

Payee 22739 Merit Contracting Co Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41189	02/06/25	PV	902437	03/08/25	731.71-	D	RCTC Bus Shelter Repair	22739	Merit Contracting Co Inc
41192	02/06/25	PV	902438	03/08/25	1,557.73-	D	3AVE & 9 ST SE -Shelter Repair		
41188	02/06/25	PV	902441	03/08/25	935.67-	D	18 AVE&31 ST NW-Shelter Repair		
Total Check Amount					3,225.11-				
Total Amount Paid to Vendor # 00022739					3,225.11-	*****			

Payee 22797 Midwest Tape Exchange Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506708019	02/04/25	PV	901685	03/06/25	12.74-	D	CDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506708035	02/04/25	PV	901834	03/06/25	25.49-	D	DVDs	22797	Midwest Tape Exchange
506708037	02/04/25	PV	901835	03/06/25	22.49-	D	DVDs		
506708040	02/04/25	PV	901836	03/06/25	71.95-	D	DVDs		
506708041	02/04/25	PV	901837	03/06/25	27.73-	D	DVDs		
506708049	02/04/25	PV	901838	03/06/25	76.47-	D	DVDs		
506708050	02/04/25	PV	901839	03/06/25	14.99-	D	DVDs		
506708053	02/04/25	PV	901840	03/06/25	41.24-	D	DVDs		
506708054	02/04/25	PV	901841	03/06/25	16.49-	D	DVDs		
506708030	02/04/25	PV	902109	03/06/25	23.24-	D	DVDs		
506708031	02/04/25	PV	902110	03/06/25	23.24-	D	DVDs		
506708032	02/04/25	PV	902111	03/06/25	41.22-	D	CDs		
506708034	02/04/25	PV	902112	03/06/25	28.49-	D	DVDs		
506708036	02/04/25	PV	902113	03/06/25	40.48-	D	DVDs		
506708038	02/04/25	PV	902114	03/06/25	21.74-	D	DVDs		
506708039	02/04/25	PV	902115	03/06/25	42.73-	D	DVDs		
506708042	02/04/25	PV	902116	03/06/25	23.24-	D	DVDs		
506708043	02/04/25	PV	902117	03/06/25	23.24-	D	DVDs		
506708044	02/04/25	PV	902118	03/06/25	23.24-	D	DVDs		
506708045	02/04/25	PV	902119	03/06/25	23.24-	D	DVDs		
506708046	02/04/25	PV	902120	03/06/25	84.54-	D	CDs		
506708047	02/04/25	PV	902121	03/06/25	28.49-	D	DVDs		
506708048	02/04/25	PV	902122	03/06/25	28.49-	D	DVDs		
506708051	02/04/25	PV	902123	03/06/25	20.24-	D	DVDs		
506708052	02/04/25	PV	902124	03/06/25	134.18-	D	DVDs		
506719078	02/07/25	PV	902125	03/09/25	12.74-	D	CDs		
506736686	02/11/25	PV	902126	03/13/25	59.96-	D	CDs		
506736790	02/11/25	PV	902127	03/13/25	14.99-	D	DVDs		
506736791	02/11/25	PV	902128	03/13/25	28.49-	D	DVDs		
506736794	02/11/25	PV	902129	03/13/25	8.99-	D	CDs		

Total Check Amount

1,044.80-

Payee 22797 Midwest Tape Exchange

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506736688	02/11/25	PV	902494	03/13/25	16.49-	D	DVDs	22797	Midwest Tape Exchange
506736689	02/11/25	PV	902495	03/13/25	23.24-	D	DVDs		
506736792	02/11/25	PV	902496	03/13/25	18.74-	D	DVDs		
506736793	02/11/25	PV	902497	03/13/25	18.74-	D	DVDs		
506736795	02/11/25	PV	902498	03/13/25	46.48-	D	DVDs		
506736796	02/11/25	PV	902499	03/13/25	37.48-	D	DVDs		
506736797	02/11/25	PV	902500	03/13/25	19.49-	D	DVDs		
506736798	02/11/25	PV	902501	03/13/25	38.98-	D	DVDs		
506736799	02/11/25	PV	902502	03/13/25	17.24-	D	DVDs		
506736800	02/11/25	PV	902503	03/13/25	43.48-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506736801	02/11/25	PV	902504	03/13/25	41.23-	D	DVDs	22797	Midwest Tape Exchange
506768895	02/18/25	PV	903245	03/20/25	29.24-	D	DVDs		
506768912	02/18/25	PV	903246	03/20/25	29.24-	D	DVDs		
506768913	02/18/25	PV	903247	03/20/25	132.65-	D	DVDs		
506768914	02/18/25	PV	903248	03/20/25	17.99-	D	DVDs		
506768915	02/18/25	PV	903249	03/20/25	12.74-	D	DVDs		
Total Check Amount					543.45-				
Total Amount Paid to Vendor # 00022797					1,588.25-	*****			

Payee 22994 Mississippi Welders Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1858778	01/31/25	PV	901906	03/02/25	53.63-	D	Cylinders/Acetylene/Propane	22995	Mississippi Welders Inc
4507483	02/10/25	PV	902160	03/12/25	962.53-	D	Ultra Zero Air		
Total Check Amount					1,016.16-				
Total Amount Paid to Vendor # 00022994					1,016.16-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.13.34.083466	02/03/25	PV	902505	03/05/25	4,883.92-	D	2024PrtyTxOtlotCSec13Twp107R14	23309	Olm Co Property Records & Lic
PIN 74.13.34.083464	02/03/25	PV	902507	03/05/25	2,666.94-	D	2024PrtyTxOtlotASec13Twp107R14		
PIN 74.13.34.083465	02/03/25	PV	902517	03/05/25	3,953.71-	D	2024PrtyTxOtlotBSec13Twp107R14		
Total Check Amount					11,504.57-				

Payee 23309 Olm Co Property Records & Lic Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151329	02/24/25	PV	903637	03/26/25	92.00-	D	Annexation 1618997 - 98	23309	Olm Co Property Records & Lic
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023309					11,596.57-	*****			

Payee 23311 Olm Co Finance Dept Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 GOVT CTR LOT ALLOC	12/30/24	PV	903672	01/29/25	14,012.29-	D	Jan-Dec'24 GovtCtrLot-City Shr	23311	Olm Co Finance Dept
DWI 24-22881	02/21/25	PV	902676	03/23/25	16.80-	D	DWI 24-22881		
Total Check Amount					14,029.09-				
Total Amount Paid to Vendor # 00023311					14,029.09-	*****			

Payee 23325 Olm Co Recorder Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151135	02/12/25	PV	901966	03/14/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-151216	02/13/25	PV	902350	03/15/25	368.00-	D	Recording Fees		
Total Check Amount					414.00-				

Payee 23325 Olm Co Recorder Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151250	02/19/25	PV	903605	03/21/25	75.00-	D	Condition of Titles-Abdallah	23325	Olm Co Recorder
PR-151330	02/24/25	PV	903610	03/26/25	46.00-	D	Satisfaction of Mortgage		
Total Check Amount					121.00-				
Total Amount Paid to Vendor # 00023325					535.00-	*****			

Payee 23330 *Olm Medical Center*

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/24/24	PV	903811	12/30/24	647.00	D	Coding Correction to Prev Chg	23330	Olm Medical Center
700000010	04/24/24	PV	903811	05/24/24	647.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00023330						*****			

Payee 23384 *Paape Distributing Co Inc.*

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116349	01/30/25	PV	901939	03/01/25	400.50-	D	Repair Boilers	23384	Paape Distributing Co Inc.
Total Check Amount					400.50-				
Total Amount Paid to Vendor # 00023384					400.50-	*****			

Payee 23458 *Peoples Energy Cooperative*

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	02/05/25	PV	902334	03/07/25	13.84-	D	Services - January	23458	Peoples Energy Cooperative
7900000	02/05/25	PV	902335	03/07/25	117.91-	D	Services - January		
2154000	02/05/25	PV	902336	03/07/25	13.84-	D	Services - January		
Total Check Amount					145.59-				

Payee 23458 *Peoples Energy Cooperative*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	02/05/25	PV	902439	03/07/25	73.76-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	02/05/25	PV	902440	03/07/25	13.84-	D	Acct #3159900		
Total Check Amount					87.60-				
Total Amount Paid to Vendor # 00023458					233.19-	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0426802	02/11/25	PV	902443	03/13/25	600.00-	D	Frost Ripper Rental	23658	RDO Equipment Co
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00023657					600.00-	*****			

Payee 23834 *Roch Armored Car Co Inc*

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169501	01/31/25	PV	901773	03/02/25	558.54-	D	Transit Collections	23834	Roch Armored Car Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169334	01/31/25	PV	901877	03/02/25	1,033.09-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					1,591.63-				
Total Amount Paid to Vendor # 00023834					1,591.63-	*****			

Payee 23844 Roch Comm & Technical College Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000004975	12/16/24	PV	902444	01/15/25	520.00-	D	Basketball Courts-Nov '24	23844	Roch Comm & Technical College
CI0000005658	01/10/25	PV	902445	02/09/25	1,560.00-	D	Basketball Courts-Dec '24		
CI0000006702	02/12/25	PV	902446	03/14/25	1,680.00-	D	Basketball Courts-Jan '25		
Total Check Amount					3,760.00-				
Total Amount Paid to Vendor # 00023844					3,760.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5913531	02/21/25	PV	902321	02/21/25	45,250.00-	D	EnterpriseLicenseAgreemnt2025	23890	Roch Public Utilities-Electric
Total Check Amount					45,250.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5909307	02/20/25	PV	903595	02/20/25	202,226.90-	D	Marion Road-MayoClinicUGDisPH3	23890	Roch Public Utilities-Electric
5909306	02/20/25	PV	903596	02/20/25	329,617.15-	D	Marion Road-MayoClinicUGDisPH3		
Total Check Amount					531,844.05-				
Total Amount Paid to Vendor # 00023890					577,094.05-	*****			

Payee 23992 S L Contracting Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	02/24/25	PV	902355	03/26/25	17,622.50-	D	Pond90OutletCntrlStrRplc	23992	S L Contracting Inc
EST #3	02/24/25	PV	902355	03/26/25	1,567.50-	D	Pond90OutletCntrlStrRplc		
EST #3	02/24/25	PV	902355	03/26/25	46,609.48-	D	Pond90OutletCntrlStrRplc		
Total Check Amount					65,799.48-				
Total Amount Paid to Vendor # 00023992					65,799.48-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20776	02/24/25	PV	902653	03/26/25	714.01-	D	AmiaOfficeChair/REF-1	24058	Schmidt Goodman Office Prod In
Total Check Amount					714.01-				
Total Amount Paid to Vendor # 00024058					714.01-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90638760	02/01/25	PV	901916	03/03/25	986.82-	D	Qrtly Elevator Maint Svc	24079	Schumacher Elevator Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90638303	02/01/25	PV	901942	03/03/25	493.38-	D	Qrtly Elevator Maint Svc	24079	Schumacher Elevator Inc
Total Check Amount					1,480.20-				
Total Amount Paid to Vendor # 00024079					1,480.20-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5174-1	01/09/25	PV	901943	02/08/25	42.29-	D	Swoven/Frame/Brsh/TrayLiner	24144	Sherwin Williams Co Inc
8063-5	01/29/25	PV	901917	02/28/25	54.44-	D	Worldly Gray Paint		
6188-0	02/06/25	PV	901918	03/08/25	245.82-	D	SoftWoven/Sprdk Trans		
Total Check Amount					342.55-				

Payee 24144 Sherwin Williams Co Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8291-2	02/11/25	PD	902587	02/25/25	18.69	D	Prem Stainle/Rags/Ref 8290-4	24144	Sherwin Williams Co Inc
8292-0	02/11/25	PV	902586	03/13/25	18.69-	D	Prem Stainle/Rags		
8290-4	02/11/25	PV	902588	03/13/25	18.69-	D	Prem Stainle/Rags/Ref 8291-2		
8583-2	02/27/25	PV	903469	03/29/25	71.39-	D	Paint, Mud, Tape		
Total Check Amount					90.08-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482314	02/11/25	PV	902343	03/13/25	13,994.92-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					13,994.92-				
Total Amount Paid to Vendor # 00024157					13,994.92-	*****			

Payee 24423 Superior Screeners Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84412	02/18/25	PV	902509	03/20/25	1,864.90-	D	Uniform Supply	24423	Superior Screeners Inc
Total Check Amount					1,864.90-				
Total Amount Paid to Vendor # 00024423					1,864.90-	*****			

Payee 24478 TEC Industrial Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O518753	02/11/25	PV	902452	03/13/25	1,802.63-	D	Electric Motor Repair Svc	24478	TEC Industrial Inc
Total Check Amount					1,802.63-				
Total Amount Paid to Vendor # 00024478					1,802.63-	*****			

Payee 24823 WHKS Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53492	02/13/25	PV	902324	03/15/25	12,576.35-	D	Sn/SImprovWZumbroWZ-04-1019	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53493	02/13/25	PV	902325	03/15/25	6,870.00-	D	KingsRunSn/SwrExtKR-02.1-1117	24823	WHKS
53529	02/20/25	PV	902322	03/22/25	10,711.40-	D	Recon400BlkCntrStW10Blk5AvNW		
53530	02/20/25	PV	902323	03/22/25	15,662.20-	D	Recon2AveSW<2StSW>CenterStW		
53536	02/20/25	PV	902326	03/22/25	84,730.50-	D	Silver Lake Dom Modification		
Total Check Amount					130,550.45-				
Total Amount Paid to Vendor # 00024823					130,550.45-	*****			

Payee 25031 Ziegler Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001809257	02/18/25	PV	902057	03/20/25	63.66-	D		25032	Ziegler Inc
IN001809257	02/18/25	PV	902057	03/20/25	360.00-	D			
Total Check Amount					423.66-				
Total Amount Paid to Vendor # 00025031					423.66-	*****			

Payee 33936 Veit Disposal Systems Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000242401	02/09/25	PV	901713	03/11/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000242592	02/16/25	PV	902164	03/18/25	210.00-	D	Roll Off Service		
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			

Payee 36180 PVS Technologies Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372631	02/07/25	PV	901645	03/09/25	11,051.94-	D		34458	PVS Technologies Inc
Total Check Amount					11,051.94-				
Total Amount Paid to Vendor # 00036180					11,051.94-	*****			

Payee 38127 First Transit, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11948390	02/27/25	PV	903467	03/29/25	791,866.47-	D		38129	First Transit, Inc.
11948390	02/27/25	PV	903467	03/29/25	132,536.35-	D			
11948390	02/27/25	PV	903467	03/29/25	30,712.67-	D			
Total Check Amount					955,115.49-				
Total Amount Paid to Vendor # 00038127					955,115.49-	*****			

Payee 41947 Batteries Plus Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P80195624	02/10/25	PV	901718	03/12/25	1,506.59-	D	Mechanic Cart Batteries	41946	Batteries Plus Inc
Total Check Amount					1,506.59-				

Payee 41947 Batteries Plus Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P80552865	02/24/25	PV	902616	03/26/25	152.95-	D		41946	Batteries Plus Inc
P80537731	02/24/25	PV	903318	03/26/25	33.12-	D	Batteries		
P80625985	02/27/25	PV	903454	03/29/25	286.10-	D			
Total Check Amount					472.17-				
Total Amount Paid to Vendor # 00041947					1,978.76-				

Payee 53823 Michael A Thedens Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182025	02/18/25	PV	902340	03/20/25	134.34-	D	ReimburseRegionIIIExpenses	53823	Michael A Thedens
Total Check Amount					134.34-				
Total Amount Paid to Vendor # 00053823					134.34-				

Payee 55957 ABM Equipment Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181705-IN	02/20/25	PV	902615	03/22/25	223.53-	D		55957	ABM Equipment
Total Check Amount					223.53-				
Total Amount Paid to Vendor # 00055957					223.53-				

Payee 63161 RPEA Payment Date 03/06/25

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

Payee 72249 North Shore Analytical Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14981	02/09/25	PV	902161	03/11/25	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-				

Payee 75045 Northern Safety Technology, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58996	02/19/25	PV	903305	03/08/25	399.08-	D	Warning Lights	75045	Northern Safety Technology, In
Total Check Amount					399.08-				
Total Amount Paid to Vendor # 00075045					399.08-				

Payee 76541 Force America Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-2045686	02/24/25	PV	902597	03/26/25	429.30-	D		76541	Force America Inc
Total Check Amount					429.30-				
Total Amount Paid to Vendor # 00076541					429.30-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 02/27/25

022225	02/22/25	PV	902541	03/24/25	5,370.44-	D	WC Funding 2/16-2/22/25	76557	Berkley Risk Administrators Co
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Total Check Amount 5,370.44-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030125	03/01/25	PV	903733	03/31/25	5,480.68-	D	WC Funding 2/23-3/1/25	76557	Berkley Risk Administrators Co
Total Check Amount					5,480.68-				
Total Amount Paid to Vendor # 00076557					10,851.12-	*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21343	01/27/25	PV	902573	02/26/25	841,500.00-	D	Z Phase 2 DBET Material	79413	Midwest Mechanical Supply Inc
21522	02/17/25	PV	903621	03/19/25	276,965.00-	D	Z Phase 2 DBET MMS Material		
21529	02/18/25	PV	903618	03/20/25	6,900.00-	D	Z Phase 2 DBET MMS Material		
21607	02/25/25	PV	903624	03/27/25	36,000.00-	D	Z Phase 2 DBET MMS Material		
Total Check Amount					1,161,365.00-				
Total Amount Paid to Vendor # 00079413					1,161,365.00-	*****			

Payee 81258 Matthew D Crawford Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02042025	02/04/25	PV	903611	03/06/25	432.04-	D	ReimburseMECACConfExpenses	81258	Matthew D Crawford
Total Check Amount					432.04-				
Total Amount Paid to Vendor # 00081258					432.04-	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1700920	02/13/25	PV	903646	03/15/25	182.00-	D	HR Copier 3/1/-5/31/25	93452	EO Johnson Co. Inc
INV1700917	02/13/25	PV	903647	03/15/25	160.00-	D	PW's Copier 3/11-4/10/25		
INV1700919	02/13/25	PV	903648	03/15/25	69.00-	D	P&R Copier 3/10-6/9/25		
INV1702672	02/17/25	PV	903643	03/19/25	1,059.98-	D	Admin Copier11/13/24 - 2/12/25		
INV1702671	02/17/25	PV	903644	03/19/25	88.57-	D	PWTOC Copier11/14/24 - 2/13/25		
INV1702670	02/17/25	PV	903645	03/19/25	81.14-	D	Attny Copier 11/17/24-2/16/25		
INV1707471	02/25/25	PV	903652	03/27/25	112.90-	D	Finance Copier11/26/24-2/25/25		
INV1709672	02/27/25	PV	903653	03/29/25	69.00-	D	Fire Admin Copier3/20 -6/19/25		
INV1709671	02/27/25	PV	903654	03/29/25	85.00-	D	TOB Copier 3/25 - 6/24/25		
Total Check Amount					1,907.59-				
Total Amount Paid to Vendor # 00093452					1,907.59-	*****			

Payee 97533 Wells Fargo Bank Payment Date 01/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	01/07/25	PV	901790	01/09/25	14.99-	D	12/24 Plugin Alliance	97533	Wells Fargo Bank
4550	01/07/25	PV	901791	01/09/25	347.96-	D	12/10 American Air		
4550	01/07/25	PV	901792	01/09/25	150.00-	D	12/10 Namm		
4550	01/07/25	PV	901793	01/09/25	23.63-	D	12/10 Allianz Travel Ins		
4550	01/07/25	PV	901794	01/09/25	11.99-	D	12/09 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	01/07/25	PV	901795	01/09/25	184.36-	D	01/05 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
2526	01/07/25	PV	901796	01/09/25	23.42-	D	12/21 Facebk *68bb4gu8c2		
2526	01/07/25	PV	901797	01/09/25	1.57-	D	12/21 Facebk *sa7megc9c2		
2526	01/07/25	PV	901798	01/09/25	12.96-	D	12/11 Spotify Usa		
Total Check Amount					770.88-				
Payee	97533	Wells Fargo Bank					Payment Date	02/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	02/07/25	PD	901749	02/09/25	55.02	D	02/06 Billboard Subscription	97533	Wells Fargo Bank
0561	02/07/25	PD	901750	02/09/25	25.94	D	02/06 Sp Sd Smith Store		
9063	02/07/25	PD	901854	02/09/25	305.26	D	01/08 Furnishofficeandhome.O		
0178	02/07/25	PV	901719	02/09/25	270.00-	D	02/05 In *costume Specialists		
0178	02/07/25	PV	901720	02/09/25	39.98-	D	01/15 Lakeshore Learning Mater		
0178	02/07/25	PV	901721	02/09/25	165.03-	D	01/14 Folkmanis Inc.		
8508	02/07/25	PV	901725	02/09/25	80.02-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/25	PV	901725	02/09/25	41.39-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/25	PV	901725	02/09/25	46.40-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/25	PV	901725	02/09/25	52.19-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/25	PV	901726	02/09/25	722.00-	D	02/03 Libraryh3lp-Nub Games		
8508	02/07/25	PV	901727	02/09/25	1.58-	D	02/01 Google *cloud V7wngv		
8508	02/07/25	PV	901728	02/09/25	108.12-	D	01/12 Ring Standard Plan		
8508	02/07/25	PV	901729	02/09/25	54.05-	D	01/10 Apple.Com/Bill		
8508	02/07/25	PV	901730	02/09/25	432.50-	D	01/09 Fs Com Inc		
8508	02/07/25	PV	901731	02/09/25	9.99-	D	01/07 Adobe Inc.		
8607	02/07/25	PV	901739	02/09/25	27.00-	D	02/03 Payflow/Paypal		
8607	02/07/25	PV	901740	02/09/25	49.00-	D	01/14 Libraryworks/Modlibawd		
8490	02/07/25	PV	901743	02/09/25	499.00-	D	01/13 Paypal		
8490	02/07/25	PV	901744	02/09/25	246.54-	D	01/10 Hy-Vee Rochester 1556		
0561	02/07/25	PV	901751	02/09/25	983.26-	D	02/05 Games By James		
0561	02/07/25	PV	901752	02/09/25	64.85-	D	02/05 Sp Sd Smith Store		
0561	02/07/25	PV	901753	02/09/25	289.60-	D	01/31 Book Outlet		
0561	02/07/25	PV	901754	02/09/25	84.90-	D	02/01 Book Outlet		
0561	02/07/25	PV	901755	02/09/25	390.05-	D	01/21 Chinasprout Inc		
0561	02/07/25	PV	901756	02/09/25	33.98-	D	01/10 Sp Ted Dekker		
2275	02/07/25	PV	901765	02/09/25	1,059.02-	D	01/27 4imprint Inc		
2275	02/07/25	PV	901766	02/09/25	1,481.86-	D	01/22 4imprint Inc		
2275	02/07/25	PV	901767	02/09/25	867.00-	D	01/22 Stickergiant.Com Llc		
2275	02/07/25	PV	901768	02/09/25	29.98-	D	01/18 Amazon Mktpl		
2275	02/07/25	PV	901769	02/09/25	25.64-	D	01/12 Amazon Mktpl		
6999	02/07/25	PV	901842	02/09/25	125.00-	D	01/10 Py *cnu		
6999	02/07/25	PV	901843	02/09/25	300.00-	D	01/11 Cnu.Org		
2546	02/07/25	PV	901844	02/09/25	500.00-	D	01/29 Associated General Contr		
2546	02/07/25	PV	901845	02/09/25	55.20-	D	01/28 Eb *raedi Annual Meeti		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2546	02/07/25	PV	901845	02/09/25	55.20-	D	01/28 Eb *raedi Annual Meeti	97533	Wells Fargo Bank
2546	02/07/25	PV	901845	02/09/25	55.20-	D	01/28 Eb *raedi Annual Meeti		
9063	02/07/25	PV	901850	02/09/25	345.00-	D	02/01 Cxalloy		
9063	02/07/25	PV	901851	02/09/25	398.96-	D	01/31 The Home Depot #2826		
9063	02/07/25	PV	901852	02/09/25	176.42-	D	01/27 Jimmy Johns # 539 - E		
9063	02/07/25	PV	901853	02/09/25	107.10-	D	01/13 Tst*purple Goat		
9063	02/07/25	PV	901855	02/09/25	345.00-	D	01/07 Cxalloy		
6682	02/07/25	PV	901856	02/09/25	298.00-	D	02/06 Sp Owl Labs		
6682	02/07/25	PV	901857	02/09/25	100.00-	D	01/27 Facebk *njyqskl3p2		
6682	02/07/25	PV	901858	02/09/25	100.00-	D	01/24 Facebk *bcg37jg3p2		
6682	02/07/25	PV	901859	02/09/25	100.00-	D	01/20 Facebk *n67ztju2p2		
6682	02/07/25	PV	901860	02/09/25	315.62-	D	01/17 B&h Photo 800-606-6969		
6682	02/07/25	PV	901861	02/09/25	100.00-	D	01/17 Facebk *xf3ruh3p2		
6682	02/07/25	PV	901862	02/09/25	88.89-	D	01/19 Amazon Mktpl		
6682	02/07/25	PV	901863	02/09/25	68.99-	D	01/16 Amazon Mktpl		
6682	02/07/25	PV	901864	02/09/25	100.00-	D	01/14 Facebk *eaku7jc3p2		
6682	02/07/25	PV	901865	02/09/25	100.00-	D	01/11 Facebk *97vecju2p2		
6682	02/07/25	PV	901866	02/09/25	2.04-	D	01/11 Facebk *kpbm3jc3p2		
6682	02/07/25	PV	901867	02/09/25	13.99-	D	02/03 Rochestr Post Bulletin		
6682	02/07/25	PV	901868	02/09/25	100.00-	D	01/08 Facebk *cmu4tjy2p2		
6682	02/07/25	PV	901869	02/09/25	276.00-	D	02/03 Sqsp* Inv16811189		
6682	02/07/25	PV	901870	02/09/25	14.00-	D	02/03 Sqsp* Inv168114256		
6682	02/07/25	PV	901871	02/09/25	14.00-	D	02/03 Sqsp* Inv168114201		
6682	02/07/25	PV	901872	02/09/25	100.00-	D	01/30 Facebk *8vvkpiu3p2		
6682	02/07/25	PV	901873	02/09/25	2,098.00-	D	01/28 Sp Owl Labs		
6682	02/07/25	PV	901874	02/09/25	112.40-	D	01/28 City Market Downtown		
6682	02/07/25	PV	901875	02/09/25	38.00-	D	01/27 Canva* I04409-72483487		
5293	02/07/25	PV	901997	02/09/25	70.00-	D	01/17 Fsp*mn Govt Finance Offi		
5293	02/07/25	PV	901998	02/09/25	85.39-	D	01/13 Chesters Kitchen And Bar		
5293	02/07/25	PV	901999	02/09/25	50.95-	D	01/10 Checksforless.Com		
3917	02/07/25	PV	902000	02/09/25	70.00-	D	01/20 Fsp*mn Govt Finance Offi		

Total Check Amount

14,648.06-

Payee 97533 Wells Fargo Bank

Payment Date 02/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0986	02/07/25	PD	902375	02/09/25	425.00	D	01/15 Fusion Learning Partners	97533	Wells Fargo Bank
0635	02/07/25	PD	903124	02/09/25	180.72	D	01/31 Blackovis		
9859	02/07/25	PD	903148	02/09/25	35.00	D	01/29 American Ai		
9859	02/07/25	PD	903151	02/09/25	233.98	D	01/28 American Ai		
0347	02/07/25	PD	903257	02/09/25	19.74	D	01/07 The Home Depot #2826		
0101	02/07/25	PD	903444	02/09/25	147.99	D	02/03 Amazon Mktpplace Prmts		
0986	02/07/25	PV	902359	02/09/25	692.97-	D	02/06 Lomont Molding Llc		
0986	02/07/25	PV	902359	02/09/25	692.97-	D	02/06 Lomont Molding Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0986	02/07/25	PV	902359	02/09/25	692.97-	D	02/06 Lomont Molding Llc	97533	Wells Fargo Bank
0986	02/07/25	PV	902360	02/09/25	335.00-	D	01/13 lte		
0986	02/07/25	PV	902361	02/09/25	200.00-	D	01/14 Intl Code Council		
0986	02/07/25	PV	902362	02/09/25	400.00-	D	01/14 Intl Code Council		
0986	02/07/25	PV	902363	02/09/25	450.00-	D	01/09 Fusion Learning Partners		
0986	02/07/25	PV	902363	02/09/25	100.00-	D	01/09 Fusion Learning Partners		
0986	02/07/25	PV	902364	02/09/25	200.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	600.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	600.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	600.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	600.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	400.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	200.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902364	02/09/25	400.00-	D	01/11 Intl Code Council		
0986	02/07/25	PV	902365	02/09/25	151.96-	D	01/10 White Cap #689		
0986	02/07/25	PV	902365	02/09/25	712.45-	D	01/10 White Cap #689		
0986	02/07/25	PV	902366	02/09/25	100.00-	D	01/09 Muca		
0986	02/07/25	PV	902367	02/09/25	120.00-	D	01/09 Muca		
0986	02/07/25	PV	902368	02/09/25	697.65-	D	01/07 Mypilotstore.Com		
0986	02/07/25	PV	902369	02/09/25	197.56-	D	02/05 Dominos 1941		
0986	02/07/25	PV	902370	02/09/25	235.00-	D	02/04 Intl Code Council		
0986	02/07/25	PV	902371	02/09/25	258.83-	D	01/24 Sp Www.Allprintheads		
0986	02/07/25	PV	902372	02/09/25	235.00-	D	01/25 Intl Code Council		
0986	02/07/25	PV	902372	02/09/25	235.00-	D	01/25 Intl Code Council		
0986	02/07/25	PV	902372	02/09/25	235.00-	D	01/25 Intl Code Council		
0986	02/07/25	PV	902372	02/09/25	470.00-	D	01/25 Intl Code Council		
0986	02/07/25	PV	902373	02/09/25	145.00-	D	01/23 Www.Apwa.Net		
0986	02/07/25	PV	902374	02/09/25	150.00-	D	01/16 U Of M Contlearning OI		
0986	02/07/25	PV	902376	02/09/25	150.00-	D	01/16 U Of M Contlearning OI		
6440	02/07/25	PV	902662	02/09/25	11.89-	D	01/29 Amazon Mark* Z70ea6py2		
6440	02/07/25	PV	902663	02/09/25	49.99-	D	01/15 Gallup		
6440	02/07/25	PV	902664	02/09/25	342.96-	D	01/15 Delta Air		
5738	02/07/25	PV	902665	02/09/25	22.95-	D	01/27 A 1 All Brand Vacuums Of		
6481	02/07/25	PV	902666	02/09/25	298.08-	D	02/03 Batteries Plus #0070		
6481	02/07/25	PV	902667	02/09/25	89.85-	D	01/14 The Home Depot #2826		
6481	02/07/25	PV	902668	02/09/25	13.90-	D	01/14 Cub Foods #1718		
4527	02/07/25	PV	902669	02/09/25	547.00-	D	01/31 The Home Depot #2833		
4527	02/07/25	PV	902670	02/09/25	4,748.66-	D	01/29 Sp Ruffian Fire		
4527	02/07/25	PV	902671	02/09/25	10.85-	D	01/16 Amzn Mktp Us		
4527	02/07/25	PV	902672	02/09/25	29.98-	D	01/13 Menards 3374		
4527	02/07/25	PV	902673	02/09/25	7.19-	D	01/13 Target 00022293		
4527	02/07/25	PV	902674	02/09/25	36.57-	D	01/12 Amazon Mktp		
4527	02/07/25	PV	902675	02/09/25	77.50-	D	01/10 Spur Name Tapes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	02/07/25	PV	902677	02/09/25	48.98-	D	01/09 Amzn Mktp Us	97533	Wells Fargo Bank
4843	02/07/25	PV	903120	02/09/25	16.10-	D	02/05 Apple.Com/Bill		
4843	02/07/25	PV	903121	02/09/25	60.00-	D	01/29 Minnesota State Fire Chi		
4843	02/07/25	PV	903122	02/09/25	112.75-	D	01/29 Www.lafc.Org		
4843	02/07/25	PV	903123	02/09/25	348.59-	D	01/08 Apex Advertising Inc		
0635	02/07/25	PV	903125	02/09/25	35.00-	D	01/30 Lighthouse Uniforms Inc		
0635	02/07/25	PV	903126	02/09/25	808.15-	D	01/21 Lighthouse Uniforms Inc		
0635	02/07/25	PV	903127	02/09/25	2,619.75-	D	01/16 B&h Photo Moto		
0635	02/07/25	PV	903128	02/09/25	646.95-	D	01/16 B&h Photo Moto		
0635	02/07/25	PV	903129	02/09/25	19.99-	D	01/16 Gallup		
0635	02/07/25	PV	903130	02/09/25	192.72-	D	01/07 Blackovis		
4920	02/07/25	PV	903131	02/09/25	499.29-	D	02/04 In *national Fleet Graph		
4920	02/07/25	PV	903132	02/09/25	39.96-	D	02/03 Officemax/Depot 6191		
4920	02/07/25	PV	903133	02/09/25	384.11-	D	01/27 Apex Advertising Inc		
4920	02/07/25	PV	903134	02/09/25	363.83-	D	01/27 Cvent* 2025 Homeland S		
4920	02/07/25	PV	903135	02/09/25	75.94-	D	01/08 Apex Advertising Inc		
4646	02/07/25	PV	903136	02/09/25	197.00-	D	01/19 Combatreadyfire.Com		
9859	02/07/25	PV	903149	02/09/25	35.00-	D	01/20 American Air		
9859	02/07/25	PV	903150	02/09/25	474.81-	D	01/09 Flex Technologies		
9859	02/07/25	PV	903152	02/09/25	52.00-	D	01/25 Rochester Airport Compan		
9859	02/07/25	PV	903153	02/09/25	239.99-	D	01/25 Sunctryair		
9859	02/07/25	PV	903154	02/09/25	52.44-	D	01/25 Avis Rent-A-Car		
9859	02/07/25	PV	903155	02/09/25	604.14-	D	01/24 Embassy Suites		
9859	02/07/25	PV	903156	02/09/25	109.95-	D	01/24 Avis.Com Prepay		
9859	02/07/25	PV	903157	02/09/25	35.00-	D	01/24 American Air		
9859	02/07/25	PV	903158	02/09/25	36.56-	D	01/22 Uber *trip		
2156	02/07/25	PV	903159	02/09/25	990.00-	D	01/29 Endeavor Business Media		
2156	02/07/25	PV	903160	02/09/25	465.97-	D	01/29 Delta Air		
2156	02/07/25	PV	903161	02/09/25	465.97-	D	01/29 Delta Air		
2156	02/07/25	PV	903162	02/09/25	17.99-	D	01/29 Hotelbooking		
2156	02/07/25	PV	903163	02/09/25	1,880.96-	D	01/29 Resdesk*tru By Hilton		
2156	02/07/25	PV	903164	02/09/25	339.97-	D	01/07 Best Buy 00000141		
5152	02/07/25	PV	903165	02/09/25	349.99-	D	01/19 Best Buy 00000141		
6416	02/07/25	PV	903166	02/09/25	33.99-	D	02/05 Officemax/Depot 6191		
6416	02/07/25	PV	903167	02/09/25	510.17-	D	02/06 Rogue		
6416	02/07/25	PV	903168	02/09/25	167.80-	D	01/16 Paypal		
5502	02/07/25	PV	903169	02/09/25	50.00-	D	02/03 Mn laai		
5502	02/07/25	PV	903170	02/09/25	50.00-	D	02/03 Mn laai		
5502	02/07/25	PV	903171	02/09/25	73.00-	D	02/03 laai		
5502	02/07/25	PV	903172	02/09/25	141.00-	D	02/01 Fire Smarts Llc		
5180	02/07/25	PV	903173	02/09/25	59.87-	D	01/24 The Ups Store 1417		
5180	02/07/25	PV	903174	02/09/25	560.61-	D	01/22 Bt *hygenall		
5180	02/07/25	PV	903175	02/09/25	1,123.12-	D	01/07 Menards Rochester South		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9451	02/07/25	PV	903250	02/09/25	250.00-	D	01/10 Miama	97533	Wells Fargo Bank
2063	02/07/25	PV	903251	02/09/25	12.00-	D	01/13 Nrpa Operating		
0347	02/07/25	PV	903256	02/09/25	10.68-	D	01/27 The Home Depot #2826		
0347	02/07/25	PV	903258	02/09/25	33.84-	D	01/07 The Home Depot #2826		
0347	02/07/25	PV	903259	02/09/25	19.74-	D	01/06 The Home Depot #2826		
9490	02/07/25	PV	903286	02/09/25	39.98-	D	01/17 Target 00013516		
7178	02/07/25	PV	903294	02/09/25	30.74-	D	01/16 Amazon Mktpl		
7178	02/07/25	PV	903295	02/09/25	71.28-	D	01/07 Fuel Stop Sinclair		
9105	02/07/25	PV	903300	02/09/25	86.74-	D	02/07 Jr. Volleyball Assoc.		
9105	02/07/25	PV	903301	02/09/25	86.74-	D	02/07 Jr. Volleyball Assoc.		
9105	02/07/25	PV	903302	02/09/25	173.17-	D	01/24 Jr. Volleyball Assoc.		
9105	02/07/25	PV	903303	02/09/25	74.39-	D	01/22 Jr. Volleyball Assoc.		
9105	02/07/25	PV	903304	02/09/25	529.49-	D	01/09 Decker Equip School Fix		
0228	02/07/25	PV	903325	02/09/25	140.00-	D	02/06 Dept Of Natural Resource		
0228	02/07/25	PV	903326	02/09/25	180.00-	D	02/07 Minnesota Golf Course		
0228	02/07/25	PV	903327	02/09/25	324.84-	D	02/03 Paypal		
0228	02/07/25	PV	903328	02/09/25	15.33-	D	01/30 Dept Of Agriculture		
0228	02/07/25	PV	903329	02/09/25	151.85-	D	01/12 Amazon Mktpl		
0155	02/07/25	PV	903334	02/09/25	140.90-	D	02/06 Amazon Mktpl		
0155	02/07/25	PV	903335	02/09/25	323.28-	D	01/31 Fleet Farm 2200		
0155	02/07/25	PV	903336	02/09/25	7.99-	D	01/27 Amazon Mktpl		
0155	02/07/25	PV	903337	02/09/25	9.99-	D	01/25 Amazon Mktpl		
0155	02/07/25	PV	903338	02/09/25	46.97-	D	01/21 Amazon Mktpl		
0155	02/07/25	PV	903339	02/09/25	1,410.00-	D	01/21 Minnesota Nursery And La		
0155	02/07/25	PV	903340	02/09/25	20.73-	D	01/16 Tractor-Supply-Co #0137		
0155	02/07/25	PV	903341	02/09/25	375.00-	D	01/09 U Of M Contlearning OI		
0155	02/07/25	PV	903342	02/09/25	130.00-	D	01/08 Msa 2025 Rochester Arb		
0155	02/07/25	PV	903342	02/09/25	390.00-	D	01/08 Msa 2025 Rochester Arb		
0155	02/07/25	PV	903342	02/09/25	1,170.00-	D	01/08 Msa 2025 Rochester Arb		
8149	02/07/25	PV	903343	02/09/25	31.33-	D	02/05 Amazon Mktpl		
8149	02/07/25	PV	903344	02/09/25	395.00-	D	01/10 Air Insanity		
8149	02/07/25	PV	903345	02/09/25	49.04-	D	01/20 Amazon Mktpl		
8149	02/07/25	PV	903346	02/09/25	132.00-	D	01/16 Sq *rochester Grizzlies		
8149	02/07/25	PV	903347	02/09/25	79.90-	D	01/15 Sargents On Second		
8149	02/07/25	PV	903348	02/09/25	16.80-	D	01/14 Hobby Lobby #280		
8149	02/07/25	PV	903349	02/09/25	87.55-	D	01/14 Dollar Tree		
8149	02/07/25	PV	903350	02/09/25	48.00-	D	01/14 Boundless		
8149	02/07/25	PV	903351	02/09/25	18.64-	D	01/09 Kwik Trip #659		
8149	02/07/25	PV	903352	02/09/25	263.53-	D	01/09 Costco Whse #1125		
7496	02/07/25	PV	903353	02/09/25	15.00-	D	02/03 League Of Minnesota Citi		
7496	02/07/25	PV	903354	02/09/25	19.99-	D	02/03 Gallup		
7496	02/07/25	PV	903355	02/09/25	427.40-	D	02/03 Indeed 102857453		
7496	02/07/25	PV	903356	02/09/25	48.78-	D	01/30 Column Public Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7496	02/07/25	PV	903357	02/09/25	425.00-	D	01/28 Ccl*ctr Creat Lead Usa	97533	Wells Fargo Bank
7496	02/07/25	PV	903357	02/09/25	425.00-	D	01/28 Ccl*ctr Creat Lead Usa		
7496	02/07/25	PV	903357	02/09/25	425.00-	D	01/28 Ccl*ctr Creat Lead Usa		
7496	02/07/25	PV	903357	02/09/25	425.00-	D	01/28 Ccl*ctr Creat Lead Usa		
7496	02/07/25	PV	903358	02/09/25	765.00-	D	01/22 Wiley		
7496	02/07/25	PV	903359	02/09/25	375.00-	D	01/22 Apwa - Work Zone		
7496	02/07/25	PV	903360	02/09/25	179.00-	D	01/21 Forum Communications		
7496	02/07/25	PV	903361	02/09/25	19.99-	D	01/21 Gallup		
9500	02/07/25	PV	903363	02/09/25	75.00-	D	01/30 Psatsociety		
7496	02/07/25	PV	903365	02/09/25	146.21-	D	01/15 Hampton Inns		
7735	02/07/25	PV	903367	02/09/25	81.53-	D	01/18 Panera Bread #606175 O		
7735	02/07/25	PV	903368	02/09/25	19.99-	D	01/15 Gallup		
7735	02/07/25	PV	903368	02/09/25	19.99-	D	01/15 Gallup		
7735	02/07/25	PV	903369	02/09/25	40.00-	D	01/10 Indeed 101828781		
7735	02/07/25	PV	903369	02/09/25	40.00-	D	01/10 Indeed 101828781		
7735	02/07/25	PV	903369	02/09/25	40.00-	D	01/10 Indeed 101828781		
7735	02/07/25	PV	903370	02/09/25	43.23-	D	01/07 Dri*		
7735	02/07/25	PV	903371	02/09/25	97.10-	D	01/07 City Market Downtown		
0101	02/07/25	PV	903430	02/09/25	59.94-	D	02/05 The Home Depot #2826		
0101	02/07/25	PV	903431	02/09/25	17.99-	D	01/22 Amazon Mktp		
0101	02/07/25	PV	903432	02/09/25	40.08-	D	01/22 Eckerts Greenhouse		
0101	02/07/25	PV	903433	02/09/25	15.40-	D	01/21 Amzn Mktp Us		
0101	02/07/25	PV	903434	02/09/25	147.99-	D	01/18 Amazon Mktp		
0101	02/07/25	PV	903434	02/09/25	43.94-	D	01/18 Amazon Mktp		
0101	02/07/25	PV	903435	02/09/25	158.53-	D	01/17 Grainger		
0101	02/07/25	PV	903436	02/09/25	25.05-	D	01/15 Building Safety Online		
0101	02/07/25	PV	903437	02/09/25	71.24-	D	01/13 Nte 5403		
0101	02/07/25	PV	903438	02/09/25	1,200.00-	D	01/09 Joshua Evans Snap On		
0101	02/07/25	PV	903439	02/09/25	149.94-	D	01/07 Menards Rochester South		
0101	02/07/25	PV	903440	02/09/25	15.33-	D	02/05 Dept Of Agriculture		
0101	02/07/25	PV	903441	02/09/25	15.33-	D	02/05 Dept Of Agriculture		
0101	02/07/25	PV	903442	02/09/25	200.00-	D	02/05 Fsp*mpstma		
0101	02/07/25	PV	903443	02/09/25	337.33-	D	02/04 Sp Umn Pest Safety Sto		
0101	02/07/25	PV	903445	02/09/25	229.50-	D	01/28 Grainger		
0101	02/07/25	PV	903446	02/09/25	15.00-	D	01/22 Impark		
0101	02/07/25	PV	903447	02/09/25	42.74-	D	01/22 Amzn Mktp Us		

Total Check Amount 46,632.71-

Payee 97533 Wells Fargo Bank

Payment Date 01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9063	12/07/24	PV	903176	12/09/24	2,662.50-	D	12/04 Cm Custom Auto And Tire	97533	Wells Fargo Bank
Total Check Amount					2,662.50-				

Payee 97533 Wells Fargo Bank

Payment Date 01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	11/07/24	PV	903262	11/09/24	14.88-	D	10/15 Ebay O*22-12183-69575	97533	Wells Fargo Bank
Total Check Amount					14.88-				

Payee 97533 Wells Fargo Bank

Payment Date 01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	10/07/24	PV	903311	10/09/24	26.20-	D	10/02 Payflow/Paypal	97533	Wells Fargo Bank
1240	10/07/24	PV	903312	10/09/24	263.90-	D	09/22 Timberlake Hotel		
1240	10/07/24	PV	903313	10/09/24	259.51-	D	09/16 Zoom.Us 888-799-9666		
Total Check Amount					549.61-				

Payee 97533 Wells Fargo Bank

Payment Date 01/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	08/07/24	PV	903322	08/09/24	3.99-	D	Border Charge	97533	Wells Fargo Bank
0219	08/07/24	PV	903374	08/09/24	129.76-	D	Fans/RNC		
0219	08/07/24	PV	903375	08/09/24	158.95-	D	Alterations		
Total Check Amount					292.70-				

Total Amount Paid to Vendor # 00097533 65,571.34-

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-395142	02/14/25	PV	901787	03/16/25	139.58-	D		98781	O'Reilly Auto Parts
Total Check Amount					139.58-				

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-394637	02/12/25	PV	902432	03/14/25	101.94-	D	Rocker Switch	98781	O'Reilly Auto Parts
Total Check Amount					101.94-				

Total Amount Paid to Vendor # 00098780 241.52-

Payee 102374 Affordable Portables Inc

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20891	02/01/25	PV	901882	03/03/25	1,136.25-	D	Portable Rental	102374	Affordable Portables Inc
20892	02/01/25	PV	901883	03/03/25	252.50-	D	Portable Rental		
20893	02/01/25	PV	901884	03/03/25	473.75-	D	Portable Rental		
20894	02/01/25	PV	901885	03/03/25	1,010.00-	D	Portable Rental		
Total Check Amount					2,872.50-				

Total Amount Paid to Vendor # 00102374 2,872.50-

Payee 102427 Joe's AutoCare, Inc.

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0206441	02/25/25	PV	903204	03/27/25	95.00-	D		102427	Joe's AutoCare, Inc.

Total Check Amount	95.00-
Total Amount Paid to Vendor # 00102427	95.00-

Payee 102848 Egan Co Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/20/25	PV	902150	03/22/25	33.00-	D	Refund Ticket 6005237	102847	Egan Co Inc
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00102848					33.00-				

Payee 104306 Reinders, Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197066-00	02/04/25	PV	901910	03/06/25	502.09-	D	T-zone Herbicide/Glyphosate	104306	Reinders, Inc
Total Check Amount					502.09-				

Payee 104306 Reinders, Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197058-00	01/31/25	PV	903635	03/02/25	356.06-	D	Tordon	104306	Reinders, Inc
Total Check Amount					356.06-				
Total Amount Paid to Vendor # 00104306					858.15-				

Payee 105353 Wilson Custom Tree Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8776	01/28/25	PV	903209	02/27/25	13,780.00-	D	Tree Removals-12.2024	105353	Wilson Custom Tree
Total Check Amount					13,780.00-				
Total Amount Paid to Vendor # 00105353					13,780.00-				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30751650	01/31/25	PV	903622	03/02/25	3,019.50-	D	WestTransitVillageSn/SImprov	105380	Kimley-Horn & Associates, Inc.
30751649	01/31/25	PV	903623	03/02/25	4,379.00-	D	300Blk 14AveSW Sn/SImprov		
Total Check Amount					7,398.50-				
Total Amount Paid to Vendor # 00105381					7,398.50-				

Payee 106843 AP Midwest LLC Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	02/13/25	PV	901704	03/15/25	283,874.25-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
Total Check Amount					283,874.25-				
Total Amount Paid to Vendor # 00106843					283,874.25-				

Payee 108209 EO Johnson Co., Inc. Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38611962	02/19/25	PV	902143	03/21/25	226.00-	D	1stFICanonLease&Prints	108209	EO Johnson Co., Inc.
38611962	02/19/25	PV	902143	03/21/25	309.66-	D	1stFICanonLease&Prints		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38611962	02/19/25	PV	902143	03/21/25	30.76-	D	1stFICanonLease&Prints	108209	EO Johnson Co., Inc.
Total Check Amount					566.42-				
Payee 108209 EO Johnson Co., Inc.					Payment Date 03/06/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38635084	02/24/25	PV	903179	03/26/25	214.19-	D	1stFLCanonLease/2.21-3.20.25	108209	EO Johnson Co., Inc.
Total Check Amount					214.19-				
Total Amount Paid to Vendor # 00108209					780.61-	*****			
Payee 108212 OverDrive, Inc.					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25047754	02/12/25	PV	902012	03/14/25	302.20-	D	Audiobook	108212	OverDrive, Inc.
01025CO25047753	02/12/25	PV	902017	03/14/25	954.79-	D	Ebook		
01025CO25048645	02/13/25	PV	902014	03/15/25	277.97-	D	Audiobook		
01025CO25049211	02/14/25	PV	902015	03/16/25	2,527.13-	D	Audiobook		
01025CO25049217	02/14/25	PV	902016	03/16/25	1,572.44-	D	Ebook		
01025CO25049782	02/14/25	PV	902018	03/16/25	147.88-	D	Ebook		
01025CO25049242	02/14/25	PV	902019	03/16/25	579.48-	D	Audiobook		
01025CO25049225	02/14/25	PV	902020	03/16/25	3,022.24-	D	Audiobook		
01025CO25049221	02/14/25	PV	902021	03/16/25	1,231.32-	D	Ebook and Audiobook		
01025CO25049221	02/14/25	PV	902021	03/16/25	119.98-	D	Ebook and Audiobook		
01025CO25049219	02/14/25	PV	902023	03/16/25	2,766.52-	D	Audiobook		
01025CO25049239	02/14/25	PV	902024	03/16/25	332.85-	D	Ebook		
01025CO25049783	02/14/25	PV	902025	03/16/25	2,980.23-	D	Audiobook		
01025CO25049974	02/15/25	PV	902026	03/17/25	1,154.99-	D	Ebook		
01025CO25050234	02/16/25	PV	902027	03/18/25	3,660.61-	D	Audiobook		
01025CO25050236	02/16/25	PV	902028	03/18/25	2,665.84-	D	Ebook		
Total Check Amount					24,296.47-				
Payee 108212 OverDrive, Inc.					Payment Date 03/06/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25056494	02/24/25	PV	902656	03/26/25	3,039.67-	D	EBooks	108212	OverDrive, Inc.
01025CO25056477	02/24/25	PV	902657	03/26/25	5,224.91-	D	Downloadable Audiobooks		
Total Check Amount					8,264.58-				
Total Amount Paid to Vendor # 00108212					32,561.05-	*****			
Payee 108723 Badges, LLC					Payment Date 03/06/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
664	02/05/25	PV	903310	03/07/25	288.45-	D	Badges - Busch	108723	Badges, LLC
Total Check Amount					288.45-				
Total Amount Paid to Vendor # 00108723					288.45-	*****			
Payee 111100 Dakota Supply Group Inc					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104451153.001	02/06/25	PV	901892	03/08/25	76.62-	D	Repair HandleKit/Tape Duct	111100	Dakota Supply Group Inc
Total Check Amount					76.62-				
Total Amount Paid to Vendor # 00111100					76.62-	*****			

Payee 111311 *Burken Carol* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	902415	03/14/25	638.00-	D	March Zumba & Yoga	111311	Burken Carol
Total Check Amount					638.00-				
Total Amount Paid to Vendor # 00111311					638.00-	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-26	02/24/25	PV	903606	03/26/25	1,136.00-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-027409-000-3	02/24/25	PV	903607	03/26/25	15,403.00-	D	Construction Oversight		
Total Check Amount					16,539.00-				
Total Amount Paid to Vendor # 00111459					16,539.00-	*****			

Payee 111690 *RTVision, Inc.* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV996	02/24/25	PV	903609	03/26/25	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV996	02/24/25	PV	903609	03/26/25	250.00-	D	Online Bidding for bidVAULT		
INV996	02/24/25	PV	903609	03/26/25	100.00-	D	Online Bidding for bidVAULT		
INV996	02/24/25	PV	903609	03/26/25	100.00-	D	Online Bidding for bidVAULT		
INV996	02/24/25	PV	903609	03/26/25	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00111690					800.00-	*****			

Payee 112028 *Cutwater Investors Serv Corp* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4698M-NT	02/28/25	PV	903673	03/30/25	13,333.33-	D	Investment Serv - 1/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112385 *CRW Architecture & Design Group* Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06106A	02/03/25	PV	901983	03/05/25	75,818.62-	D	B Parks and Forestry CRW Desig	112385	CRW Architecture & Design Grou
Total Check Amount					75,818.62-				
Total Amount Paid to Vendor # 00112385					75,818.62-	*****			

Payee 112571 *Kraus-Anderson Construction Co.* Payment Date 03/06/25

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
69191	02/25/25	PV	903287	03/27/25	165,748.45-	D	Y DBET KrausAndersonL&M	112571	Kraus-Anderson Construction Co
Total Check Amount					165,748.45-				
Total Amount Paid to Vendor # 00112571					165,748.45-	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 03/07/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#3	02/07/25	PV	902625	03/09/25	1,048,358.06-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					1,048,358.06-				
Total Amount Paid to Vendor # 00112593					1,048,358.06-	*****			

Payee 112733 Predictive Technologies Inc Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-11462	01/09/25	PV	902151	02/08/25	2,995.00-	D	Semi Annual Vibration Survey	112733	Predictive Technologies Inc
Total Check Amount					2,995.00-				
Total Amount Paid to Vendor # 00112733					2,995.00-	*****			

Payee 112846 Corey L Bjornberg Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASESECTION	02/12/25	PV	901707	03/14/25	20.00-	D	CBjornberg- SE Section Meeting	112846	Corey L Bjornberg
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00112846					20.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223997	12/31/24	PV	901925	01/30/25	141.00-	D	Spot Trtmnt/Inspect Svc Labor	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
Total Amount Paid to Vendor # 00113599					141.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224072	01/31/25	PV	903288	03/02/25	116.00-	D	Pest Control Fire Station #3	113599	All Pest Exterminating LLC
Total Check Amount					116.00-				
Total Amount Paid to Vendor # 00113599					257.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2501076	02/17/25	PV	902513	03/19/25	963.75-	D	F MCC Control Sequences	113697	Questions & Solutions Engineer
2501075	02/17/25	PV	902515	03/19/25	614.00-	D	J BAS BAS Eng of Record		
Total Check Amount					1,577.75-				
Total Amount Paid to Vendor # 00113697					1,577.75-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86743815	02/04/25	PV	901805	03/06/25	32.79-	D	Books	114208	Cengage Learning Inc/Gale
86762811	02/05/25	PV	902178	03/07/25	65.58-	D	Books		
Total Check Amount					98.37-				
Payee 114208 Cengage Learning Inc/Gale								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86834328	02/11/25	PV	902469	03/13/25	345.02-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					345.02-				
Total Amount Paid to Vendor # 00114208					443.39-	*****			
Payee 114401 Corporate Management Group, Inc								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255514	02/10/25	PV	902404	03/12/25	3,094.43-	D	Staffing Svc-Crow Labor	114401	Corporate Management Group, In
Total Check Amount					3,094.43-				
Total Amount Paid to Vendor # 00114401					3,094.43-	*****			
Payee 114606 Ultimate Safety Concepts Inc DBAClareys								Payment Date 02/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215550	02/11/25	PV	902005	03/13/25	10,350.00-	D	SCBA MASK(6)	114606	Ultimate Safety Concepts Inc D
215676	02/19/25	PV	902036	03/21/25	1,057.50-	D	Ext Cabinets & Install		
215675	02/19/25	PV	902037	03/21/25	3,642.50-	D	Ext Cabinets, Signs & Install		
215677	02/19/25	PV	902038	03/21/25	1,762.50-	D	Ext Cabinets, Signs & Install		
215678	02/19/25	PV	902039	03/21/25	1,057.50-	D	Ext Cabinets, Signs & Install		
215679	02/19/25	PV	902041	03/21/25	1,645.00-	D	Ext Cabinets, Signs & Install		
215680	02/19/25	PV	902042	03/21/25	1,230.00-	D	Stock Ext. Cabinets		
215681	02/19/25	PV	902043	03/21/25	147.50-	D	Stock Ext. Signs		
Total Check Amount					20,892.50-				
Payee 114606 Ultimate Safety Concepts Inc DBAClareys								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215562	02/12/25	PV	902459	03/14/25	25.00-	D	Gauge Water Pressure	114606	Ultimate Safety Concepts Inc D
215706	02/21/25	PV	903266	03/23/25	24,815.00-	D	Turnout Gear		
215707	02/21/25	PV	903316	03/23/25	75.00-	D	Bullard Custom Front		
Total Check Amount					24,915.00-				
Total Amount Paid to Vendor # 00114606					45,807.50-	*****			
Payee 128441 M & K Grinding Service LLC								Payment Date 02/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45249	01/07/25	PV	901930	02/06/25	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45309	02/04/25	PV	901931	03/06/25	45.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00128441					90.00-	*****			

Payee 129043 CHS Inc

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457-IC2867	12/05/24	PV	901962	01/04/25	1,018.57-	D	LP - Range	129042	CHS Inc
415-IB7829	02/02/25	PV	901888	03/04/25	1,315.67-	D	Diesel Prem Tank: s2t1		
415-IB7828	02/02/25	PV	901889	03/04/25	1,342.29-	D	#1 Dyed Tank: s2t1		
415-IB7839	02/04/25	PV	901890	03/06/25	780.86-	D	Unleaded 87 Tank: s2t2		
415-IB7866	02/06/25	PV	901771	03/08/25	12,422.62-	D	RPT Fuel Tank		
415-IB7867	02/06/25	PV	902286	03/08/25	499.58-	D	PWTOC Tank #2 Unleaded		
415-IB7865	02/06/25	PV	902287	03/08/25	4,163.20-	D	PWTOC Tank #1 Unleaded		
415-IB7904	02/11/25	PV	902278	03/13/25	8,145.26-	D	PWTOC Tank #3 Diesel		
415-IB7903	02/11/25	PV	902280	03/13/25	1,853.89-	D	PWTOC Tank #1 Unleaded		
415-IB7916	02/12/25	PV	902058	03/14/25	12,849.98-	D	RPT Fuel Tank		
415-IB7940	02/16/25	PV	902176	03/18/25	729.35-	D	Diesel Fuel		
415-IB7939	02/16/25	PV	902281	03/18/25	10,864.41-	D	PWTOC Tank #3 Diesel		
415-IB7938	02/16/25	PV	902282	03/18/25	600.30-	D	Direct Fill-Generator C PWTOC		
415-IB7937	02/16/25	PV	902283	03/18/25	310.30-	D	Direct Fill-Generator B PWTOC		
415-IB7936	02/16/25	PV	902284	03/18/25	284.20-	D	Direct Fill-Generator A PWTOC		
415-IB7960	02/17/25	PV	902059	03/19/25	10,517.56-	D	RPT Fuel Tank		
415-IB7959	02/17/25	PV	902285	03/19/25	1,600.93-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					69,298.97-				

Payee 129043 CHS Inc

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID0424	02/07/25	PV	902400	03/09/25	228.12-	D	15w-40/50w-30 Cenex	129042	CHS Inc
415-IB7902	02/11/25	PV	902397	03/13/25	903.57-	D	Unleaded 87 Tank: s2t2		
415-IB7901	02/11/25	PV	902398	03/13/25	1,435.58-	D	Diesel Prem Tank: s2t1		
415-IB7900	02/11/25	PV	902399	03/13/25	1,566.87-	D	#1 Dyed Tank: s2t1		
415-IB8306	02/20/25	PV	903253	03/22/25	11,612.48-	D	RPT Fuel Tank		
415-IB8305	02/20/25	PV	903461	03/22/25	1,871.18-	D	PWTOC Tank #1 Unleaded		
415-IB8309	02/23/25	PV	903462	03/25/25	10,641.19-	D	PWTOC Tank #3 Diesel		
40A-ID0581	02/24/25	PV	902618	03/26/25	2,336.80-	D			
415-IB8318	02/24/25	PV	903252	03/26/25	6,486.47-	D	RPT Fuel Tank		
415-IB8317	02/24/25	PV	903463	03/26/25	1,346.42-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					38,428.68-				
Total Amount Paid to Vendor # 00129043					107,727.65-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN25 700 REF	01/31/25	PV	901907	03/02/25	5,672.26-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					5,672.26-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN25 830 REF	01/31/25	PV	902562	03/02/25	503.72-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse

Total Check Amount 503.72-
Total Amount Paid to Vendor # 00133098 6,175.98-

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN25 2203 UTIL	02/18/25	PV	902137	03/20/25	2,859.75-	D	LEC	133099	Olm Co Solid Waste Utilities
JAN25 2203 UTIL	02/18/25	PV	902137	03/20/25	343.36-	D	LEC		
JAN25 2203 UTIL	02/18/25	PV	902137	03/20/25	91.98-	D	LEC		
JAN25 2230 UTIL	02/18/25	PV	902138	03/20/25	5,820.67-	D	AC		
JAN25 2230 UTIL	02/18/25	PV	902138	03/20/25	91.81-	D	AC		
JAN25 2230 UTIL	02/18/25	PV	902138	03/20/25	232.02-	D	AC		
Total Check Amount					9,439.59-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN25 2222	01/01/25	PV	903655	01/31/25	377.59-	D	Jan25 2222 Util	133099	Olm Co Solid Waste Utilities
JAN25 2222	01/01/25	PV	903655	01/31/25	203.31-	D	Jan25 2222 Util		
Total Check Amount					580.90-				
Total Amount Paid to Vendor # 00133099					10,020.49-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 25 #4404 R&B	01/31/25	PV	902554	03/02/25	52.99-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					52.99-				
Total Amount Paid to Vendor # 00133100					52.99-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000145146	02/21/25	PV	903255	03/23/25	300.00-	D	Digital Iris Service -March25'	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00134669					300.00-	*****			

Payee 138264 *Aaron J Cunningham* Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142025	02/14/25	PV	902352	03/16/25	300.00-	D	ReimburseRegistrationFees	138264	Aaron J Cunningham
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00138264					300.00-	*****			

Payee 139265 *New Line Mechanical* Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25017	01/23/25	PV	901938	02/22/25	507.22-	D	Replace Leak Valve	139265	New Line Mechanical
Total Check Amount					507.22-				
Total Amount Paid to Vendor # 00139265					507.22-	*****			

Payee 145970 **Kone Inc.**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871601030	02/01/25	PV	901982	03/03/25	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 153793 **Rush Power Systems LLC**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13240	02/14/25	PV	902152	03/16/25	138,846.59-	D	WO 42542 Generator 1 Overhaul	153793	Rush Power Systems LLC
Total Check Amount					138,846.59-				
Total Amount Paid to Vendor # 00153793					138,846.59-	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43592	02/10/25	PV	902006	03/12/25	663.28-	D	FIRE BOOT	154131	MacQueen Emergency Group
P12189	02/17/25	PV	901961	03/19/25	110.47-	D			
Total Check Amount					773.75-				
Total Amount Paid to Vendor # 00154133					773.75-	*****			

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

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030427961	02/10/25	PV	902460	03/12/25	157.25-	D	uniforms	155899	Gall's LLC DBA Uniforms Unlimi
030451816	02/12/25	PV	902511	03/14/25	113.33-	D	Uniforms		
030506485	02/18/25	PV	903289	03/20/25	210.27-	D	Uniforms		
030512551	02/19/25	PV	903317	03/21/25	295.27-	D	Uniforms		
030529790	02/20/25	PD	903315	02/27/25	131.71	D	Credit Memo		
030529058	02/20/25	PV	903314	03/22/25	7.99-	D	Return Address Label		
Total Check Amount					652.40-				
Total Amount Paid to Vendor # 00155900					652.40-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35125	02/01/25	PV	903657	03/03/25	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 166243 **Eric M Petersen**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166243	02/26/25	PV	903188	03/28/25	1,104.00-	D	2025 Educational Assistance	166243	Eric M Petersen
Total Check Amount					1,104.00-				
Total Amount Paid to Vendor # 00166243					1,104.00-	*****			

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

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001788253	02/22/25	PV	902543	03/24/25	15,988.87-	D	Dental claims 2/16-2/22/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,988.87-				
Payee 168384 Stratacor dba DDMN ASO, LLC - VR								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001791793	02/28/25	PV	903749	03/30/25	20,446.12-	D	Dental claims 2/23-3/1/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,446.12-				
Total Amount Paid to Vendor # 00168384					36,434.99-	*****			
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date 02/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022425	02/24/25	PV	902542	03/26/25	465,810.70-	D	Medica claims 2/24/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					465,810.70-				
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030325	03/03/25	PV	903735	04/02/25	225,976.91-	D	Medica claims 3/3/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					225,976.91-				
Total Amount Paid to Vendor # 00168502					691,787.61-	*****			
Payee 169090 Metro Volleyball Officials Association								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2602	02/10/25	PV	902430	03/12/25	6,220.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					6,220.00-				
Total Amount Paid to Vendor # 00169090					6,220.00-	*****			
Payee 172258 Metro Fibernet, LLC								Payment Date 02/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	02/01/25	PV	901899	03/03/25	121.92-	D	Acct #1677207-Feb 2025	172258	Metro Fibernet, LLC
Total Check Amount					121.92-				
Total Amount Paid to Vendor # 00172258					121.92-	*****			
Payee 173391 Exelon Corp dba Constellation New Energy								Payment Date 03/06/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4225512	01/17/25	PV	902579	02/16/25	9,977.21-	D	Acct #BG-306595-Dec 2024	173391	Exelon Corp dba Constellation
4247469	02/21/25	PV	902580	03/23/25	10,933.89-	D	Acct #BG-306595-Jan 2025		
Total Check Amount					20,911.10-				
Total Amount Paid to Vendor # 00173391					20,911.10-	*****			
Payee 190722 Express Scripts								Payment Date 02/27/25	

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
51220441C	02/24/25	PV	902545	03/26/25	51,142.22-	D	Pharmacy claims 2/17-2/23/25	190722	Express Scripts
Total Check Amount					51,142.22-				
Payee 190722 Express Scripts					Payment Date 03/06/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51280891C	03/03/25	PV	903750	04/02/25	128,676.82-	D	Pharmacy claims 2/24-3/2/25	190722	Express Scripts
Total Check Amount					128,676.82-				
Total Amount Paid to Vendor # 00190722					179,819.04-	*****			
Payee 191779 Gamble Associates					Payment Date 03/06/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 2	02/25/25	PV	903264	03/27/25	9,750.00-	D	RiverFrontGatewayDesignWork	191779	Gamble Associates
Total Check Amount					9,750.00-				
Total Amount Paid to Vendor # 00191779					9,750.00-	*****			
Payee 194812 R & R Specialties of Wisconsin Inc					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084270-IN	01/09/25	PV	901940	02/08/25	68.50-	D	Hydrometer Tube	194812	R & R Specialties of Wisconsin
0084582-IN	02/04/25	PV	901908	03/06/25	791.30-	D	CutterHoldr/Tips		
0084623-IN	02/06/25	PV	901909	03/08/25	512.65-	D	Accel Switch		
Total Check Amount					1,372.45-				
Total Amount Paid to Vendor # 00194812					1,372.45-	*****			
Payee 198095 Storm Equipment, LLC					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3209	01/23/25	PV	902318	02/22/25	39,872.50-	D	PlowMaxx PLLD Attachment	198095	Storm Equipment, LLC
Total Check Amount					39,872.50-				
Total Amount Paid to Vendor # 00198095					39,872.50-	*****			
Payee 198928 Genfare, LLC					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90207421	02/13/25	PV	901953	03/15/25	132.44-	D		198928	Genfare, LLC
Total Check Amount					132.44-				
Total Amount Paid to Vendor # 00198928					132.44-	*****			
Payee 200442 Nagel, Chad DBA Nagels Customs LLC					Payment Date 02/27/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
778	02/13/25	PV	902349	03/15/25	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
779	02/17/25	PV	902351	03/19/25	3,000.00-	D	Snow Removal @ SW Sites		
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00200442					4,500.00-	*****			

Payee 201631 **Center for Energy and Environment**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26081	02/19/25	PV	902331	03/21/25	17,077.00-	D	Electrify Everything	201631	Center for Energy and Environm
Total Check Amount					17,077.00-				
Total Amount Paid to Vendor # 00201631					17,077.00-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31065	02/27/25	PV	903404	03/29/25	618.20-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					618.20-				
Total Amount Paid to Vendor # 00201906					618.20-	*****			

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4344721	02/18/25	PV	902170	03/20/25	129.91-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
4344723	02/18/25	PV	902171	03/20/25	114.63-	D	Dawn		
Total Check Amount					244.54-				
Total Amount Paid to Vendor # 00205573					244.54-	*****			

Payee 207800 **Electric Pump, LLC**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027788	11/26/24	PV	902155	12/26/24	409.15-	D	Impeller, Mech Seal	207800	Electric Pump, LLC
028096	12/09/24	PD	902156	01/08/25	128.71	D	Duplicate Payment		
Total Check Amount					280.44-				
Total Amount Paid to Vendor # 00207800					280.44-	*****			

Payee 207899 **Enterprise FM Trust**

Payment Date 12/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,275.27	D	Coding Correction to Prev Chg	207899	Enterprise FM Trust
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,275.27-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,275.27	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,275.27-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	11,706.93	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	11,706.93-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,231.64	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,231.64-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	11,706.93	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	11,706.93-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,231.64	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,231.64-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,414.85	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,414.85-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,371.22	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,371.22-	D	Coding Correction to Prev Chg	207899	Enterprise FM Trust
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	9,830.11	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	9,830.11-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	9,823.83	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	9,823.83-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	9,484.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	9,484.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,725.46	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,725.46-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,786.86	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,786.86-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,011.84	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,011.84-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	6,661.16	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	6,661.16-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,120.89	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,120.89-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,120.89	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,120.89-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	10,120.89	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	10,120.89-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	8,194.05	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	8,194.05-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	8,194.08	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	8,194.08-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	8,220.39	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	8,220.39-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	8,667.99	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	8,667.99-	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	12/30/24	8,667.99	D	Coding Correction to Prev Chg		
CRT ENTERPRISE 2024	12/30/24	PV	904077	01/29/25	8,667.99-	D	Coding Correction to Prev Chg		

Total Check Amount

Total Amount Paid to Vendor # 00207899

Payee 208544 **Column Software, PBC**

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0139	01/31/25	PV	902342	03/02/25	51.03-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0138	01/31/25	PV	902344	03/02/25	46.41-	D	Public Hearing Notice		
4362859C-0146	02/11/25	PV	902330	03/13/25	56.83-	D	Public Hearing Notice		
Total Check Amount					154.27-				

Payee 208544 **Column Software, PBC**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0150	02/24/25	PV	903638	03/26/25	211.11-	D	Notice for J7855	208544	Column Software, PBC
Total Check Amount					211.11-				
Total Amount Paid to Vendor # 00208544					365.38-				

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

Payment Date 02/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83646449	02/11/25	PV	901975	03/13/25	198.43-	D		208547	The Aftermarket Parts Company,
Total Check Amount					198.43-				

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

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83653138	02/19/25	PV	902642	03/21/25	225.80-	D		208547	The Aftermarket Parts Company,
83656048	02/21/25	PV	902610	03/23/25	103.05-	D			
Total Check Amount					328.85-				
Total Amount Paid to Vendor # 00208547					527.28-				

Payee 209330 **Justin T Soukup**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02212025	02/21/25	PV	903670	03/23/25	141.12-	D	Mileage2/12-2/21/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					141.12-				
Total Amount Paid to Vendor # 00209330					141.12-				

Payee 212302 **Chapman, Ryan DBA Hammerside Exteriors**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84-14	02/06/25	PV	903612	03/08/25	13,744.73-	D	Zurn Final 1410 NE 5 St	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					13,744.73-				
Total Amount Paid to Vendor # 00212302					13,744.73-				

Payee 217378 **Sandra N Narh**

Payment Date 03/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02202025	02/20/25	PV	902596	03/22/25	995.52-	D	JobCandidateTravelReimb	217378	Sandra N Narh
Total Check Amount					995.52-				
Total Amount Paid to Vendor # 00217378					995.52-				

Grand Total	<u>20,720,644.26</u>
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