

Payee 20029 Ability Building Center Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27943	10/31/25	PV	936899	11/30/25	333.45-	D	Cleaning Svc-Oct 2025	20029	Ability Building Center Inc
Total Check Amount					333.45-				
Total Amount Paid to Vendor # 00020029					333.45-				

Payee 20394 Bartley Sales Company Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	10/31/25	PV	936397	11/30/25	47,944.60-	D	Proj: Silver Lake Improvement	20394	Bartley Sales Company Inc
Total Check Amount					47,944.60-				
Total Amount Paid to Vendor # 00020394					47,944.60-				

Payee 20705 Call One Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI106676	10/16/25	PV	936304	11/15/25	291.59-	D	Headsets 1A	20705	Call One Inc
Total Check Amount					291.59-				
Total Amount Paid to Vendor # 00020705					291.59-				

Payee 20756 Cascade Township

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2025	11/14/25	PV	936754	12/14/25	16,112.94-	D	Township Annexation Payment	20756	Cascade Township
Total Check Amount					16,112.94-				
Total Amount Paid to Vendor # 00020756					16,112.94-				

Payee 20768 CDW Government Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG9EF4R	11/17/25	PV	937262	12/17/25	355.10-	D	HPLJ656XCToner/BLK	20769	CDW Government Inc
Total Check Amount					355.10-				
Total Amount Paid to Vendor # 00020768					355.10-				

Payee 20793 Channel One Inc.

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A114429	11/19/25	PV	937422	12/19/25	50,000.00-	D	Federal GovShutdown	20793	Channel One Inc.
Total Check Amount					50,000.00-				
Total Amount Paid to Vendor # 00020793					50,000.00-				

Payee 20823 Chosen Valley Testing Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56554	11/07/25	PV	938046	12/07/25	530.00-	D	MayoCivicCenter	20823	Chosen Valley Testing Inc
56553	11/07/25	PV	938048	12/07/25	136.00-	D	ParksRecCompactionTesting		
Total Check Amount					666.00-				
Total Amount Paid to Vendor # 00020823					666.00-				

Payee 20874 Clark Concrete Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463992	11/05/25	PV	936650	12/05/25	1,275.00-	D	Replace Sidewalk 4307 NW 14 Av	20874	Clark Concrete Inc
463997	11/10/25	PV	936645	12/10/25	2,790.00-	D	16 St & 6 Ave Replacement		
Total Check Amount					4,065.00-				
Total Amount Paid to Vendor # 00020874					4,065.00-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513607079.001	10/03/25	PV	936735	11/02/25	21.41-	D	Electrical Tester	21004	Crescent Electric Supply Co
Total Check Amount					21.41-				
Total Amount Paid to Vendor # 00021003					21.41-	*****			

Payee 21098 Davies Printing Co

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120128	11/06/25	PV	936385	12/06/25	179.50-	D		21099	Davies Printing Co
119890	11/12/25	PV	936640	12/12/25	5,375.00-	D	Seasonal Parking Postcards		
119838	11/12/25	PV	936771	12/12/25	374.80-	D	Open House Postcards		
Total Check Amount					5,929.30-				
Total Amount Paid to Vendor # 00021098					5,929.30-	*****			

Payee 21131 Demco Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7723387	11/06/25	PV	936427	12/06/25	305.81-	D	TSSupplies/BookTapeVelcroknife	21131	Demco Inc
7724981	11/10/25	PV	938056	12/10/25	87.08-	D	BookTape/7rolls		
Total Check Amount					392.89-				
Total Amount Paid to Vendor # 00021131					392.89-	*****			

Payee 21243 Duo-Safety Ladder Corp

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498090-000	10/15/25	PV	937943	11/14/25	142.14-	D	Roof Hook Assembly	21243	Duo-Safety Ladder Corp
Total Check Amount					142.14-				
Total Amount Paid to Vendor # 00021243					142.14-	*****			

Payee 21425 Federal Express Corp

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-052-47619	11/03/25	PV	938152	12/03/25	22.16-	D	Shipping Services	21425	Federal Express Corp
9-052-47619	11/03/25	PV	938152	12/03/25	17.82-	D	Shipping Services		
9-052-47619	11/03/25	PV	938152	12/03/25	11.49-	D	Shipping Services		
9-059-75018	11/10/25	PV	938153	12/10/25	18.28-	D	Shipping Services		
9-059-75018	11/10/25	PV	938153	12/10/25	17.82-	D	Shipping Services		

Total Check Amount 87.57-
Total Amount Paid to Vendor # 00021425 87.57-

Payee 21654 Gillig Corporation Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41371366	11/05/25	PV	936421	12/05/25	3,191.80-	D		21654	Gillig Corporation
41371366	11/05/25	PV	936421	12/05/25	86.10-	D			
41371366	11/05/25	PV	936421	12/05/25	548.24-	D			
41371916	11/06/25	PV	936420	12/06/25	6,710.00-	D			
41371916	11/06/25	PV	936420	12/06/25	1,650.00-	D			
41371918	11/06/25	PV	936422	12/06/25	2,684.00-	D			
41371918	11/06/25	PV	936422	12/06/25	660.00-	D			
41371917	11/06/25	PV	936423	12/06/25	236.68-	D			
41371917	11/06/25	PV	936423	12/06/25	456.60-	D			
41371917	11/06/25	PV	936423	12/06/25	49.92-	D			
41371917	11/06/25	PV	936423	12/06/25	548.24-	D			
41372223	11/07/25	PV	936496	12/07/25	6,710.00-	D			
41372223	11/07/25	PV	936496	12/07/25	1,650.00-	D			
41372224	11/07/25	PV	936497	12/07/25	2,684.00-	D			
41372224	11/07/25	PV	936497	12/07/25	660.00-	D			
41374537	11/13/25	PV	937437	12/13/25	41.60-	D			
41374537	11/13/25	PV	937437	12/13/25	25.59-	D			
41374537	11/13/25	PV	937437	12/13/25	566.76-	D			
41374537	11/13/25	PV	937437	12/13/25	12.92-	D			
41376343	11/18/25	PV	938037	12/18/25	397.69-	D			
41376343	11/18/25	PV	938037	12/18/25	283.38-	D			
41376343	11/18/25	PV	938037	12/18/25	85.30-	D			
41376343	11/18/25	PV	938037	12/18/25	24.96-	D			
41376342	11/18/25	PV	938038	12/18/25	90.44-	D			

Total Check Amount 30,054.22-
Total Amount Paid to Vendor # 00021654 30,054.22-

Payee 21684 Gopher Septic Service Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55414	10/28/25	PV	936827	11/27/25	600.00-	D	Station #4 Trap Cleaning	21684	Gopher Septic Service Inc
55415	10/28/25	PV	937944	11/27/25	300.00-	D	Trap Clean Out Stn 2		

Total Check Amount 900.00-
Total Amount Paid to Vendor # 00021684 900.00-

Payee 21685 Gopher State One-Call Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5100719	10/31/25	PV	936461	11/30/25	230.85-	D	Email Gopher Tickets	21685	Gopher State One-Call Inc.

Total Check Amount 230.85-
Total Amount Paid to Vendor # 00021685 230.85-

Payee 21693 Govt Finance Officers Assn

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3110390	04/30/25	PV	936875	05/30/25	10,000.00-	D	ERP Advisory Services	21693	Govt Finance Officers Assn
3110389	04/30/25	PV	936878	05/30/25	20,000.00-	D	ERP Advisory Services		
3120492	09/01/25	PV	937256	10/01/25	12,500.00-	D	ERP Advisory Services		
182236001-2025	11/18/25	PV	938376	12/18/25	1,750.00-	D	COR-GFOA 12/1/25-11/30/26		
Total Check Amount					44,250.00-				
Total Amount Paid to Vendor # 00021693					44,250.00-	*****			

Payee 21703 Grainger Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9700873244	11/05/25	PV	936425	12/05/25	95.58-	D		21704	Grainger Inc
9705785328	11/10/25	PV	936511	12/10/25	77.96-	D			
9710950420	11/13/25	PV	938267	12/13/25	36.36-	D	Diaphragm Assembly		
Total Check Amount					209.90-				
Total Amount Paid to Vendor # 00021703					209.90-	*****			

Payee 21844 Haverhill Township

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2025	11/14/25	PV	936755	12/14/25	2,680.50-	D	Township Annexation Payment	21844	Haverhill Township
Total Check Amount					2,680.50-				
Total Amount Paid to Vendor # 00021844					2,680.50-	*****			

Payee 21926 Hiller Stores Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117399	08/18/25	PV	938185	09/17/25	500.00-	D	Replace Ceramic Tile	21927	Hiller Stores Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00021926					500.00-	*****			

Payee 22119 Intl Assn of Chiefs Police

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20650	11/05/25	PV	936473	12/05/25	850.00-	D	Blazejak IACP conf	22119	Intl Assn of Chiefs Police
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00022119					850.00-	*****			

Payee 22184 Jayes Jim

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.12.13.25	07/24/25	PV	936661	08/23/25	300.00-	D	YSProg/Magic&Marionettes	22184	Jayes Jim
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00022184					300.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285615	09/02/25	PV	936685	10/02/25	50.00-	D	Refund R25-5931RP	22248	K & S Heating Air Cond & Plumb
285615	09/02/25	PV	936685	10/02/25	2.40-	D	Refund R25-5931RP		
Total Check Amount					52.40-				
Total Amount Paid to Vendor # 00022248					52.40-	*****			

Payee 22413 Lake Superior College Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331772	11/19/25	PV	937905	12/19/25	670.00-	D	2025 MnDOT Spec Books	22413	Lake Superior College
Total Check Amount					670.00-				
Total Amount Paid to Vendor # 00022413					670.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA459102	10/29/25	PV	936488	11/28/25	5,000.00-	D	Vasvick DOL 7/21/25	22459	League of MN Cities Ins Trust
CA469510	11/03/25	PV	936489	12/03/25	4,327.02-	D	Bongo DOL 09/29/25		
GL406836	11/14/25	PV	937320	12/14/25	4,408.90-	D	Aug DOL 12/30/2024		
Total Check Amount					13,735.92-				
Total Amount Paid to Vendor # 00022459					13,735.92-	*****			

Payee 22580 M-R Sign Company Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229974	11/13/25	PV	937452	12/13/25	199.34-	D		22580	M-R Sign Company Inc
229974	11/13/25	PV	937452	12/13/25	199.34-	D			
229974	11/13/25	PV	937452	12/13/25	254.14-	D			
229974	11/13/25	PV	937452	12/13/25	12.15-	D			
229974	11/13/25	PV	937452	12/13/25	12.15-	D			
229974	11/13/25	PV	937452	12/13/25	12.15-	D			
Total Check Amount					689.27-				
Total Amount Paid to Vendor # 00022580					689.27-	*****			

Payee 22621 Marion Township Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2025	11/14/25	PV	936752	12/14/25	2,290.50-	D	Township Annexation Payment	22621	Marion Township
Total Check Amount					2,290.50-				
Total Amount Paid to Vendor # 00022621					2,290.50-	*****			

Payee 22803 Milestone Materials Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500513604	10/24/25	PV	938280	11/23/25	705.05-	D	Class 5	22803	Milestone Materials
3500515615	10/31/25	PV	937130	11/30/25	947.94-	D	Washed Bit Agg		
3500515614	10/31/25	PV	938272	11/30/25	1,034.63-	D	Class 5/Washed Bit Agg		

Total Check Amount 2,687.62-
Total Amount Paid to Vendor # 00022803 2,687.62-

Payee 22832 MN Bureau/Criminal Apprehension Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43469	11/06/25	PV	936475	12/06/25	450.00-	D	Callahan BCA Training	22832	MN Bureau/Criminal Apprehensio
43455	11/06/25	PV	936476	12/06/25	300.00-	D	Kruger ethics training		
43665	11/17/25	PV	937304	12/17/25	150.00-	D	7B Linda Demond Dispatch		
43703	11/19/25	PV	937939	12/19/25	300.00-	D	Fitterer BCA training		
Total Check Amount					<u>1,200.00-</u>				
Total Amount Paid to Vendor # 00022832					<u>1,200.00-</u>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0182072X	10/25/25	PV	936073	11/24/25	290.00-	D	2 St Ramp- Elevator License	22865	MN Dept of Labor & Industry
ABR0362600X	10/25/25	PV	936287	11/24/25	275.00-	D	Boiler/Pressure Vessel		
ABR0362451X	10/25/25	PV	936394	11/24/25	25.00-	D	121197 Boiler Permit		
ABR0362446X	10/25/25	PV	936395	11/24/25	25.00-	D	1200692 Pressure Vessel		
ABR0364071X	10/25/25	PV	936646	11/24/25	75.00-	D	PWTOC Boiler Permits		
ABR0363661X	10/25/25	PV	936714	11/24/25	450.00-	D	Boiler + Pressure Vessel Reg		
ABR0363924X	10/25/25	PV	936731	11/24/25	25.00-	D	TOB Boiler License		
ABR0362601X	10/25/25	PV	936835	11/24/25	100.00-	D	Stn 1 Boiler Licenses		
ABR0362546X	10/25/25	PV	936836	11/24/25	25.00-	D	Stn 5 Boiler License		
ABR0362532X	10/25/25	PV	936837	11/24/25	25.00-	D	STN 4 Boiler License		
ABR0363734X	10/25/25	PV	936838	11/24/25	25.00-	D	Stn 3 Boiler License		
Total Check Amount					<u>1,340.00-</u>				
Total Amount Paid to Vendor # 00022865					<u>1,340.00-</u>	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9564	08/19/25	PV	936058	09/18/25	325.00-	D	CONFERENCE REG MPOOLER	22956	MN State Fire Chiefs Assn
Total Check Amount					<u>325.00-</u>				
Total Amount Paid to Vendor # 00022956					<u>325.00-</u>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1332630	11/10/25	PV	936723	12/10/25	508.50-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1333394	11/13/25	PV	936749	12/13/25	360.00-	D	WW Testing		
1333393	11/13/25	PV	936750	12/13/25	792.00-	D	WW Testing		
1333811	11/17/25	PV	938158	12/17/25	508.50-	D	Biosolids Testing		
Total Check Amount					<u>2,169.00-</u>				
Total Amount Paid to Vendor # 00022973					<u>2,169.00-</u>	*****			

Payee 23315 Olm Co Bar Assn Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/25	PV	937316	12/18/25	1,165.00-	D	OCBA Member Dues.FY2026	23315	Olm Co Bar Assn
Total Check Amount					1,165.00-				
Total Amount Paid to Vendor # 00023315					1,165.00-	*****			

Payee 23321 *Olm Co Health Dept* Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1052	11/04/25	PV	937179	12/04/25	1,071.50-	D	Bacteria Testing Svc	23321	Olm Co Health Dept
CSFI-153634	11/15/25	PV	938140	12/15/25	30,000.00-	D	CityQ4OpioidSettle.DecoTeam'25		
Total Check Amount					31,071.50-				
Total Amount Paid to Vendor # 00023321					31,071.50-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100896	10/22/25	PV	936302	11/21/25	240.00-	D	Re-keyed lock cylinder	23434	Pauls Lock & Key Shop Inc
100953	11/05/25	PV	936712	12/05/25	82.00-	D	Flood Control Key Copies		
Total Check Amount					322.00-				
Total Amount Paid to Vendor # 00023434					322.00-	*****			

Payee 23523 *Plunkett's Inc.* Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10228290	10/24/25	PV	936270	11/23/25	68.23-	D	Rodent Control Program	23523	Plunkett's Inc.
10240134	11/11/25	PV	936947	12/11/25	56.19-	D	PestControlSrvc/Oct2025		
Total Check Amount					124.42-				
Total Amount Paid to Vendor # 00023523					124.42-	*****			

Payee 23830 *Roch Area Foundation* Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11172025	11/17/25	PV	938285	12/17/25	1,000,000.00-	D	HousingBlueprintPayment	23830	Roch Area Foundation
Total Check Amount					1,000,000.00-				
Total Amount Paid to Vendor # 00023830					1,000,000.00-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45921	10/13/25	PV	937920	11/12/25	105.00-	D	Dog food	23858	Roch Feed & Pet Supply
46556	10/20/25	PV	937921	11/19/25	210.00-	D	dog food		
46567	10/20/25	PV	937923	11/19/25	105.00-	D	dog food		
47087	10/27/25	PV	937922	11/26/25	94.99-	D	dog food		
47456	10/30/25	PV	937934	11/29/25	105.00-	D	dog food		
47768	11/04/25	PV	937933	12/04/25	161.98-	D	dog food		
47924	11/05/25	PV	937935	12/05/25	105.00-	D	dog food		
Total Check Amount					886.97-				

Total Amount Paid to Vendor # 00023858 886.97-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161550	10/31/25	PV	938273	11/30/25	19,844.16-	D	Subdrains - October	23886	Roch Plumbing & Heating Co Inc
161857	11/10/25	PV	936688	12/10/25	730.00-	D	Clean&Cam-614 8 ST SE		
Total Check Amount					20,574.16-				
Total Amount Paid to Vendor # 00023885					20,574.16-	*****			

Payee 23908 Roch Township Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2025	11/14/25	PV	936753	12/14/25	5,286.00-	D	Township Annexation Payment	23908	Roch Township
Total Check Amount					5,286.00-				
Total Amount Paid to Vendor # 00023908					5,286.00-	*****			

Payee 23912 Roch Ford Toyota Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182927FOW	10/31/25	PV	936470	11/30/25	195.39-	D	Pump Asy	23912	Roch Ford Toyota
184237FOW	11/17/25	PV	937441	12/17/25	52.42-	D			
Total Check Amount					247.81-				
Total Amount Paid to Vendor # 00023912					247.81-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407814	09/12/25	PD	936276	11/10/25	299.45	D	H2O CPD Returned	23937	Ronco Engineering Sales Inc
3412441	10/28/25	PV	936277	11/27/25	42.57-	D	5800PSI/STR/Slv		
3413189	11/05/25	PV	937236	12/05/25	163.71-	D	300PSI J/H Asy/NPTF/Gloves		
3413978	11/13/25	PV	936530	12/13/25	236.00-	D			
3413941	11/13/25	PV	936531	12/13/25	4,210.73-	D			
3414441	11/18/25	PV	937442	11/19/25	236.00	D			
3414420	11/18/25	PV	937443	12/18/25	19.85-	D			
Total Check Amount					4,137.41-				
Total Amount Paid to Vendor # 00023936					4,137.41-	*****			

Payee 24018 Sargents Nursery Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-395406	08/28/25	PV	937237	09/27/25	127.98-	D	Holster/Pruning Shears	24018	Sargents Nursery Inc
15987	10/31/25	PV	937365	11/30/25	23,700.00-	D	Landscape Project Svc		
Total Check Amount					23,827.98-				
Total Amount Paid to Vendor # 00024018					23,827.98-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 11/27/25

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
184721	11/04/25	PV	936823	12/04/25	219.23-	D	Winterization of System	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					219.23-				
Total Amount Paid to Vendor # 00024317					219.23-	*****			

Payee 24386 **Streicher Guns Inc** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1784016	09/17/25	PV	936853	10/17/25	4,035.80-	D	Warning Signal, Muzzle Blast	24386	Streicher Guns Inc
I1792424	11/04/25	PV	936472	12/04/25	433.00-	D	Transport Hood		
Total Check Amount					4,468.80-				
Total Amount Paid to Vendor # 00024386					4,468.80-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479364	11/04/25	PV	936792	12/04/25	135.55-	D	Transmission Sensor	24450	Dave Syverson Freightliner Inc
CM478759	11/06/25	PD	936791	11/16/25	125.00	D	Core Return		
480097	11/12/25	PV	936785	12/12/25	27.76-	D	Fuel Pump O-Rings		
480088	11/18/25	PV	937429	12/18/25	8,316.88-	D			
480088	11/18/25	PV	937429	12/18/25	4,200.00-	D			
Total Check Amount					12,555.19-				
Total Amount Paid to Vendor # 00024449					12,555.19-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66299	11/11/25	PV	936502	12/11/25	70.03-	D		24715	Universal Truck Equipment Inc
66299	11/11/25	PV	936502	12/11/25	35.96-	D			
66299	11/11/25	PV	936502	12/11/25	64.34-	D			
66323	11/13/25	PV	936512	12/13/25	1,001.50-	D			
66336	11/17/25	PV	938043	12/17/25	9,694.50-	D			
66386	11/19/25	PV	938042	12/19/25	496.75-	D			
66386	11/19/25	PV	938042	12/19/25	243.06-	D			
66386	11/19/25	PV	938042	12/19/25	129.00-	D			
66386	11/19/25	PV	938042	12/19/25	202.12-	D			
66386	11/19/25	PV	938042	12/19/25	216.36-	D			
66386	11/19/25	PV	938042	12/19/25	597.84-	D			
Total Check Amount					12,751.46-				
Total Amount Paid to Vendor # 00024715					12,751.46-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009711125.001	10/30/25	PV	936280	11/29/25	29.46-	D	Plate/Switch/Cover/MrkgPaint	24767	Viking Electric Supply Inc
S009711207.001	10/30/25	PV	936281	11/29/25	6.00-	D	Marking Paint		
S009719754.001	11/03/25	PV	937243	12/03/25	769.70-	D	LED Wallpack/Adj/Wshr/Nppl/Con		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009720567.001	11/04/25	PV	936710	12/04/25	303.67-	D	WO 42751 Wire	24767	Viking Electric Supply Inc
S009730234.001	11/05/25	PD	937244	11/17/25	129.91	D	LED Adj/Ref S009719754.001		
S009730158.001	11/06/25	PV	937245	12/06/25	129.91-	D	LED Adj		
S009730158.002	11/07/25	PV	937246	12/07/25	42.57-	D	AL Conduit		
S009090543.002	11/17/25	PV	938148	12/17/25	76.15-	D	WO 42528 Junction Box		
S009762251.001	11/17/25	PV	938164	12/17/25	61.76-	D	WO 42728 ABC Receptacles		
Total Check Amount					1,289.31-				
Total Amount Paid to Vendor # 00024766					1,289.31-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011980021	10/28/25	PV	936789	11/27/25	1,763.37-	D	Truck Soap - Stn 4	25027	Zep Manufacturing Co Inc
9011992766	10/30/25	PV	936788	11/29/25	163.41-	D	Brake Cleaner and Valve Clean		
Total Check Amount					1,926.78-				
Total Amount Paid to Vendor # 00025026					1,926.78-	*****			

Payee 39194 MN Dept of Public Safety Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DANGEROUS DOG SIGNS	11/12/25	PV	936454	12/12/25	120.70-	D	2025 Dangerous Dog Signs	39194	MN Dept of Public Safety
DANGEROUS DOG TAGS	11/12/25	PV	936455	12/12/25	35.00-	D	2025 Dangerous Dog Tags		
Total Check Amount					155.70-				
Total Amount Paid to Vendor # 00039194					155.70-	*****			

Payee 42878 Tonna Mechanical Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369736843	10/30/25	PV	937241	11/29/25	1,082.79-	D	Ice Machine Svc/6.875%TaxAdj	42878	Tonna Mechanical Inc
Total Check Amount					1,082.79-				
Total Amount Paid to Vendor # 00042878					1,082.79-	*****			

Payee 44914 Castlewood Homes Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/11/25	NO	900887	03/13/25	567.14-	D		44914	Castlewood Homes
Total Check Amount					567.14-				
Total Amount Paid to Vendor # 00044914					567.14-	*****			

Payee 72344 First Homes Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072025	11/07/25	PV	936772	12/07/25	500,000.00-	D	Affordable Housing Commitment	72344	First Homes Inc
Total Check Amount					500,000.00-				
Total Amount Paid to Vendor # 00072344					500,000.00-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952025	11/09/25	PV	936711	12/09/25	23,415.24-	D	State Surcharge - October	72627	MN Dept of Labor & Industry
OCTOBER1090952025	11/09/25	PV	936711	12/09/25	4,076.40-	D	State Surcharge - October		
OCTOBER1090952025	11/09/25	PV	936711	12/09/25	6,298.60-	D	State Surcharge - October		
OCTOBER1090952025	11/09/25	PV	936711	12/09/25	2,596.26-	D	State Surcharge - October		
OCTOBER1090952025	11/09/25	PV	936711	11/14/25	468.30	D	State Surcharge - October		
OCTOBER1090952025	11/09/25	PV	936711	11/14/25	259.43	D	State Surcharge - October		
Total Check Amount					35,658.77-				
Total Amount Paid to Vendor # 00072627					35,658.77-	*****			

Payee 72851 Snap-on Industrial Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/66372751	11/12/25	PV	937342	12/12/25	167.48-	D		72851	Snap-on Industrial Inc
ARV/66372751	11/12/25	PV	937342	12/12/25	65.85-	D			
ARV/66372751	11/12/25	PV	937342	12/12/25	229.71-	D			
ARV/66372751	11/12/25	PV	937342	12/12/25	785.52-	D			
ARV/66372751	11/12/25	PV	937342	12/12/25	291.52-	D			
Total Check Amount					1,540.08-				
Total Amount Paid to Vendor # 00072851					1,540.08-	*****			

Payee 73250 Midwest Playscapes Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11270	10/28/25	PV	936244	11/27/25	97,846.50-	D	Playground Equipment/	73250	Midwest Playscapes Inc
Total Check Amount					97,846.50-				
Total Amount Paid to Vendor # 00073250					97,846.50-	*****			

Payee 78666 Landmark Environmental LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062.4-147	11/13/25	PV	937330	12/13/25	2,485.82-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					2,485.82-				
Total Amount Paid to Vendor # 00078666					2,485.82-	*****			

Payee 79731 Waytek Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3950708	10/29/25	PV	936863	11/28/25	118.92-	D	Snap bushing, Hole plug	79731	Waytek Inc
Total Check Amount					118.92-				
Total Amount Paid to Vendor # 00079731					118.92-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3022659	10/07/25	PV	936732	11/06/25	180.81-	D	SawBlade/Oil/Gloves/DrillBit	83090	ProLine Dist. Inc
3022665	10/07/25	PV	936733	11/06/25	31.80-	D	DrillBits/ShopTowels/PaintPen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3024148	10/31/25	PV	936726	11/30/25	7.33-	D	Safety Glass Wipes	83090	ProLine Dist. Inc
3024038	10/31/25	PV	936727	11/30/25	62.80-	D	Locating Paint		
Total Check Amount					282.74-				
Total Amount Paid to Vendor # 00083090					282.74-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO254510-1	11/07/25	PV	936426	12/07/25	103.32-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					103.32-				
Total Amount Paid to Vendor # 00088043					103.32-	*****			

Payee 94855 Hawkins, Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7248526	11/05/25	PV	936697	12/05/25	11,292.00-	D	Chlorine	21848	Hawkins, Inc
7257833	11/15/25	PV	937314	12/15/25	20.00-	D	150 lb chlorine cylinders		
Total Check Amount					11,312.00-				
Total Amount Paid to Vendor # 00094855					11,312.00-	*****			

Payee 94856 Henderson, Hal & Holly Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/18/25	PV	938207	12/18/25	66,126.02-	D	317 South Broadway GSIA Funds	94856	Henderson, Hal & Holly
Total Check Amount					66,126.02-				
Total Amount Paid to Vendor # 00094856					66,126.02-	*****			

Payee 98464 Minuteman Press Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55252	11/04/25	PV	936696	12/04/25	296.01-	D	Notification Postcards	98464	Minuteman Press
55266	11/05/25	PV	936694	12/05/25	25.74-	D	Notification Postcards		
Total Check Amount					321.75-				
Total Amount Paid to Vendor # 00098464					321.75-	*****			

Payee 99576 Smith Michael E Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	09/30/25	PV	937258	10/30/25	118.30-	D	Mileage Reimb. IT training	99576	Smith Michael E
Total Check Amount					118.30-				
Total Amount Paid to Vendor # 00099576					118.30-	*****			

Payee 100196 C & S Chemicals Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV155436	11/13/25	PV	938150	12/13/25	5,891.82-	D	Alum	100196	C & S Chemicals Inc
Total Check Amount					5,891.82-				

Total Amount Paid to Vendor # 00100196 **5,891.82-**

Payee 100807 US Customs & Border Protection Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580089753	11/05/25	PV	936178	12/05/25	1,194.82-	D	Reim Expend 10/1/24-9/30/25	100807	US Customs & Border Protection
580093839	11/05/25	PV	936179	12/05/25	1,897.00-	D	Reim Expend 10/1/24-9/30/25		
580097905	11/05/25	PV	936180	12/05/25	2,389.64-	D	Reim Expend 10/1/24-9/30/25		
Total Check Amount					5,481.46-				

Total Amount Paid to Vendor # 00100807 **5,481.46-**

Payee 101083 Fire Safety USA Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206137	09/10/25	PV	936670	10/10/25	415.00-	D	Service Fire Ext.	101083	Fire Safety USA Inc
206041	09/17/25	PV	937253	10/17/25	870.00-	D	Priming Valve Parts		
207078	10/10/25	PV	936795	11/09/25	2,583.90-	D	Intake Valve		
208274	11/10/25	PV	936782	12/10/25	482.27-	D	Strut Mount Kit		
208274	11/10/25	PV	936782	12/10/25	482.28-	D	Strut Mount Kit		
208394	11/12/25	PV	937984	12/12/25	602.90-	D	Groves Hose Winder		
Total Check Amount					5,436.35-				

Total Amount Paid to Vendor # 00101083 **5,436.35-**

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134768	10/07/25	PV	937914	11/06/25	100.00-	D	Pest control	102356	Hansen Robert M DBA Bob the Bu
137911	11/17/25	PV	937427	12/17/25	215.10-	D	Pest Control		
Total Check Amount					315.10-				

Total Amount Paid to Vendor # 00102356 **315.10-**

Payee 102856 Tsai Fong Books, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22327	10/27/25	PV	936075	11/26/25	91.77-	D	Books	102856	Tsai Fong Books, Inc.
22518	11/14/25	PV	938224	12/14/25	50.04-	D	Books		
Total Check Amount					141.81-				

Total Amount Paid to Vendor # 00102856 **141.81-**

Payee 103638 MN Commissioner of Finance Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 23-049070	11/21/25	PV	938289	12/21/25	563.20-	D	ICR 23-049070	103638	MN Commissioner of Finance
ICR 23-57046	11/21/25	PV	938290	12/21/25	781.60-	D	ICR 23-57046		
Total Check Amount					1,344.80-				

Total Amount Paid to Vendor # 00103638 **1,344.80-**

Payee 104078 MN Sheriffs Association Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4111	11/13/25	PV	937941	12/13/25	175.00-	D	Advanced Criminal Expungements	104078	MN Sheriffs Association
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00104078					175.00-	*****			

Payee 104468 **Ramy Turf Products**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119531	10/28/25	PV	938279	11/27/25	23.50-	D	Straw Mulch	104468	Ramy Turf Products
119762	11/03/25	PV	938274	12/03/25	275.00-	D	Grass Seed/Fertilizer		
119769	11/03/25	PV	938275	12/03/25	65.00-	D	Straw Blankets		
119942	11/07/25	PV	938271	12/07/25	47.00-	D	Straw Mulch		
Total Check Amount					410.50-				
Total Amount Paid to Vendor # 00104468					410.50-	*****			

Payee 105236 **Wausau Tile Inc.**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727946	10/28/25	PV	936282	11/27/25	5,381.91-	D	6' Arch Back Bench	105236	Wausau Tile Inc.
Total Check Amount					5,381.91-				
Total Amount Paid to Vendor # 00105236					5,381.91-	*****			

Payee 105244 **Verizon Wireless**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6128717108	11/16/25	PV	938178	12/16/25	2,521.36-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,521.36-				

Payee 105244 **Verizon Wireless**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025	105244	Verizon Wireless
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025	105244	Verizon Wireless
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025	105244	Verizon Wireless
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025	105244	Verizon Wireless
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	40.01-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	38.41-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
6127529614	11/02/25	PV	938282	12/02/25	20.02-	D	Services 10/3-11/2/2025		
Total Check Amount					4,090.58-				

Payee 105244 Verizon Wireless Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6127486051	11/02/25	PV	937936	12/02/25	384.10-	D	Oct 3 - Nov 2, 2025	105244	Verizon Wireless
6127486051	11/02/25	PV	937936	12/02/25	38.41-	D	Oct 3 - Nov 2, 2025		
6127486051	11/02/25	PV	937936	12/02/25	38.41-	D	Oct 3 - Nov 2, 2025		
6127486051	11/02/25	PV	937936	12/02/25	38.41-	D	Oct 3 - Nov 2, 2025		
6127486051	11/02/25	PV	937936	12/02/25	8,628.76-	D	Oct 3 - Nov 2, 2025		
6127486051	11/02/25	PV	937936	12/02/25	38.41-	D	Oct 3 - Nov 2, 2025		
Total Check Amount					9,166.50-				

Total Amount Paid to Vendor # 00105244 15,778.44-
 Payee 106613 Olson Trading Post Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3123326	11/07/25	PV	936193	12/07/25	275.00-	D		106613	Olson Trading Post
3123326	11/07/25	PV	936193	12/07/25	140.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3123326	11/07/25	PV	936193	12/07/25	115.00-	D		106613	Olson Trading Post
Total Check Amount					530.00-				
Total Amount Paid to Vendor # 00106613					530.00-				

Payee 107327 Hy-Vee, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
764274 48940764274	10/06/25	PV	936060	11/05/25	702.80-	D	FIRE PREV WK COOKIES	22040	Hy-Vee Food Stores Crossroads
938703 48940938703	10/06/25	PV	936061	11/05/25	19.95-	D	NAPKINS - FPW@STATIONS		
Total Check Amount					722.75-				
Total Amount Paid to Vendor # 00107327					722.75-				

Payee 108202 AT & T Natl Compliance Center Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
593674	11/12/25	PV	938144	12/12/25	1,650.00-	D	ICR 25-031177	108202	AT & T Natl Compliance Center
Total Check Amount					1,650.00-				
Total Amount Paid to Vendor # 00108202					1,650.00-				

Payee 108573 Interstate Battery Systems of Great Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725499	11/11/25	PV	936498	12/11/25	967.80-	D		108573	Interstate Battery Systems of
Total Check Amount					967.80-				
Total Amount Paid to Vendor # 00108573					967.80-				

Payee 108766 Laidlaw Transit Inc DBA First Student Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622999	10/27/25	PV	936453	11/26/25	66.00-	D	Transportation	108765	Laidlaw Transit Inc DBA First
Total Check Amount					66.00-				
Total Amount Paid to Vendor # 00108766					66.00-				

Payee 111107 Kennedy & Graven Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188988	07/31/25	PV	925320	08/30/25	81.00-	D	LglSrvcs:WillowCreek.PWConsult	111107	Kennedy & Graven
188988	07/31/25	PV	925811	08/30/25	3,160.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	41.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	405.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	108.00-	D	Legal Services		
189124	08/13/25	PV	927005	09/12/25	1,512.00-	D	Legal Services		
RC110-00191	09/30/25	PV	936301	10/30/25	1,162.00-	D	CityLinesEasementAcquisition		
RC110-00184	09/30/25	PV	936303	10/30/25	2,295.00-	D	PreHoldingsEasementAcquisition		
190422	10/31/25	PV	936689	11/30/25	3,021.00-	D	Legal Services		
190422	10/31/25	PV	936689	11/30/25	95.00-	D	Legal Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190422	10/31/25	PV	936689	11/30/25	1,188.00-	D	Legal Services	111107	Kennedy & Graven
190422	10/31/25	PV	936689	11/30/25	378.00-	D	Legal Services		
190422	10/31/25	PV	936689	11/30/25	2,349.00-	D	Legal Services		
190422	10/31/25	PV	936689	11/30/25	1,757.00-	D	Legal Services		
190422	10/31/25	PV	936689	11/30/25	1,026.00-	D	Legal Services		
190422	10/31/25	PV	938139	11/30/25	243.00-	D	LeglSrvcs: SouthgardenTenant		
RC110-00191	10/31/25	PV	938182	11/30/25	1,445.00-	D	CityLinesEasementAcquisition		
RC110-00184	10/31/25	PV	938184	11/30/25	27.00-	D	PreHoldingsEasementAcquisition		
190626	11/11/25	PV	938141	12/11/25	837.00-	D	Re: Various Legal Services		
190626	11/11/25	PV	938204	12/11/25	4,134.00-	D	Legal Services		
190626	11/11/25	PV	938204	12/11/25	1,485.00-	D	Legal Services		
190626	11/11/25	PV	938204	12/11/25	81.00-	D	Legal Services		
190626	11/11/25	PV	938204	12/11/25	765.00-	D	Legal Services		
190626	11/11/25	PV	938204	12/11/25	1,092.00-	D	Legal Services		
190626	11/11/25	PV	938204	12/11/25	2,619.00-	D	Legal Services		
190639	11/11/25	PV	938219	12/11/25	6,291.00-	D	Legal Services		
Total Check Amount					37,597.00-				
Total Amount Paid to Vendor # 00111107					37,597.00-	*****			

Payee 111478 T-Mobile USA

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2510310313	10/31/25	PV	938143	11/30/25	515.00-	D	ICR 25-052220	111478	T-Mobile USA
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00111478					515.00-	*****			

Payee 111728 Marco Inc

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14468592	10/23/25	PV	936881	11/22/25	368.88-	D	Microsoft Pwr Pro	111728	Marco Inc
INV14473364	10/24/25	PV	936882	11/23/25	168.00-	D	Teams Phone Standrd Add On Lic		
INV14473366	10/24/25	PV	936883	11/23/25	835.20-	D	Microsoft 365 G3/F3		
Total Check Amount					1,372.08-				
Total Amount Paid to Vendor # 00111728					1,372.08-	*****			

Payee 111772 Total Energy Systems, LLC

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV151562	11/13/25	PV	936524	12/13/25	969.55-	D	Service on generator	111772	Total Energy Systems, LLC
Total Check Amount					969.55-				
Total Amount Paid to Vendor # 00111772					969.55-	*****			

Payee 112023 Labconco Corporation

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K00000028538	07/17/25	PV	936746	08/16/25	123.06-	D	Lab Dishwasher Repair	112024	Labconco Corporation

Total Check Amount 123.06-
Total Amount Paid to Vendor # 00112023 123.06-

Payee 113146 SMLJ, LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122025	11/12/25	PV	936683	12/12/25	3,125.00-	D	324 Broadway Pre-Reno Grant	113146	SMLJ, LLC
Total Check Amount					<u>3,125.00-</u>				
Total Amount Paid to Vendor # 00113146					<u>3,125.00-</u>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282188472	07/25/25	PV	936831	08/24/25	16,513.92-	D	Radio Equipment & Software	113144	Motorola Solutions Inc
8282188472	07/25/25	PV	936831	08/24/25	12,600.00-	D	Radio Equipment & Software		
8282189930	07/26/25	PV	936830	08/25/25	5,212.12-	D	Software Upgrades		
Total Check Amount					<u>34,326.04-</u>				
Total Amount Paid to Vendor # 00113282					<u>34,326.04-</u>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81491	08/25/25	PV	938201	09/24/25	160.98-	D	Chains for Chainsaw	113486	All Seasons Power & Sport
Total Check Amount					<u>160.98-</u>				
Total Amount Paid to Vendor # 00113486					<u>160.98-</u>	*****			

Payee 113802 CenturyLink Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333693867	11/01/25	PV	937916	12/01/25	139.00-	D	monthly charge 333693867	113802	CenturyLink
333949847	11/01/25	PV	938162	12/01/25	127.00-	D	Lift 8 Data Line		
333950218	11/01/25	PV	938163	12/01/25	127.00-	D	Data Line Lift 7		
333781971	11/04/25	PV	936505	12/04/25	107.97-	D	Labor Temple		
Total Check Amount					<u>500.97-</u>				
Total Amount Paid to Vendor # 00113802					<u>500.97-</u>	*****			

Payee 113907 Johnston Autostores Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423394	11/04/25	PV	936447	12/04/25	83.76-	D	synth oil for Tahoes	113907	Johnston Autostores
Total Check Amount					<u>83.76-</u>				
Total Amount Paid to Vendor # 00113907					<u>83.76-</u>	*****			

Payee 113917 Intl Assn of Crime Analysts Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21904	09/09/25	PV	936474	10/09/25	445.00-	D	Wright IACA course	113917	Intl Assn of Crime Analysts
Total Check Amount					<u>445.00-</u>				
Total Amount Paid to Vendor # 00113917					<u>445.00-</u>	*****			

Payee 114184 Verizon Wireless

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-3-253006664	04/30/25	PV	936209	05/30/25	325.00-	D	ICR 24-59957	114184	Verizon Wireless
CB001021366-3-253456525	04/30/25	PV	936210	05/30/25	100.00-	D	ICR 24-59957		
CB001021366-3-253732890	04/30/25	PV	936211	05/30/25	325.00-	D	ICR 25-11668		
CB001021366-3-253628885	04/30/25	PV	936212	05/30/25	100.00-	D	ICR 25-11668		
CB001021366-4-254256929	05/31/25	PV	936207	06/30/25	325.00-	D	ICR 25-10152		
CB001021366-4-254762543	05/31/25	PV	936208	06/30/25	100.00-	D	ICR 25-10152		
Total Check Amount					1,275.00-				
Total Amount Paid to Vendor # 00114184					1,275.00-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3927397	11/13/25	PV	937340	12/13/25	365.00-	D		114688	Muncie Reclamation & Supply DB
3927397	11/13/25	PV	937340	12/13/25	118.00-	D			
3927229	11/13/25	PV	937341	12/13/25	182.50-	D			
3927229	11/13/25	PV	937341	12/13/25	118.00-	D			
Total Check Amount					783.50-				
Total Amount Paid to Vendor # 00114688					783.50-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130124477	11/07/25	PV	936417	12/07/25	119.99-	D		115463	FleetPride Truck & Trailer Par
130106129	11/07/25	PV	936495	12/07/25	81.08-	D			
130295990	11/14/25	PV	937433	12/14/25	77.98-	D			
Total Check Amount					279.05-				
Total Amount Paid to Vendor # 00115462					279.05-	*****			

Payee 118329 Johnson Hardware Company

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1032067-IN	11/13/25	PV	936901	12/13/25	1,452.50-	D	Glass Doors & Install	117573	Johnson Hardware Company
Total Check Amount					1,452.50-				
Total Amount Paid to Vendor # 00118329					1,452.50-	*****			

Payee 119241 Nicole L Gottschalk

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADOBEMAX.NG	11/07/25	PV	936671	12/07/25	497.05-	D	Reimburse/AdobeMaxConf/NG	119241	Nicole L Gottschalk
Total Check Amount					497.05-				
Total Amount Paid to Vendor # 00119241					497.05-	*****			

Payee 120179 MN Petroleum Services, Inc.

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000166722	11/18/25	PV	938166	12/18/25	2,018.00-	D	Fuel System Inspection	120179	MN Petroleum Services, Inc.
Total Check Amount					2,018.00-				
Total Amount Paid to Vendor # 00120179					2,018.00-	*****			

Payee 121139 Zachary W Gerber Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3737	11/16/25	PV	938189	12/16/25	43.96-	D	4x8 RTD SHT/Pwr Grb/paintcare	121139	Zachary W Gerber
Total Check Amount					43.96-				
Total Amount Paid to Vendor # 00121139					43.96-	*****			

Payee 122193 Superior Hiking Trail Association Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5859	11/10/25	PV	937261	12/10/25	61.00-	D	Books	122193	Superior Hiking Trail Associat
Total Check Amount					61.00-				
Total Amount Paid to Vendor # 00122193					61.00-	*****			

Payee 123562 Amano McGann, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV199328	11/06/25	PV	936760	12/06/25	956.91-	D	3 Bollards & Install	106616	Amano McGann, Inc.
Total Check Amount					956.91-				
Total Amount Paid to Vendor # 00123562					956.91-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83099	10/22/25	PV	936720	11/21/25	2,530.00-	D	RehabEltonHlsDr<ElthHLane>NBdwy	125386	Alliant Engineering, Inc.
83085	10/22/25	PV	936729	11/21/25	2,110.00-	D	55 St NW Timing Adjustments		
83083	10/22/25	PV	936775	11/21/25	3,161.25-	D			
83264	11/13/25	PV	936774	12/13/25	28,889.46-	D	IntersctnlmprvBrdwyAveS&12StSW		
Total Check Amount					36,690.71-				
Total Amount Paid to Vendor # 00125386					36,690.71-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4245846185	10/08/25	PV	936658	11/07/25	68.87-	D	Uniforms and Towels	129063	Cintas Corporation 2
4247322745	10/22/25	PV	936659	11/21/25	72.11-	D	Uniforms and Towels		
4247896055	10/28/25	PV	936298	11/27/25	47.74-	D	Laundry Service-Fleet		
4248066326	10/29/25	PV	936225	11/28/25	31.22-	D	O'Brien Laundry		
4248066384	10/29/25	PV	936660	11/28/25	68.87-	D	Uniforms and Towels		
4248632685	11/04/25	PV	936300	12/04/25	47.74-	D	Laundry Service Fleet		
4248779324	11/05/25	PV	936668	12/05/25	68.87-	D	Uniforms and Towels		
4248779231	11/05/25	PV	936923	12/05/25	165.80-	D	O'Brien Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4249211636	11/10/25	PV	936686	12/10/25	470.94-	D	Clean Uniforms	129063	Cintas Corporation 2
4249356087	11/11/25	PV	936876	12/11/25	47.74-	D	Laundry Srvs - Fleet		
4249552904	11/12/25	PV	937257	12/12/25	68.87-	D	Uniforms and Towels		
4249700497	11/13/25	PV	937942	12/13/25	86.02-	D	Rugs & Station Supplies		
4249959740	11/17/25	PV	938147	12/17/25	470.94-	D	Clean Uniforms		
Total Check Amount					1,715.73-				
Total Amount Paid to Vendor # 00129065					1,715.73-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4406520	07/29/25	PV	936840	08/28/25	246.45-	D	Station Supplies	129330	Network Services Company DBA D
4442576	10/28/25	PV	936258	11/27/25	1,025.93-	D	MinuteMan Floor Scrub-SvcLabor		
4442575	10/28/25	PV	936259	11/27/25	635.31-	D	Repair/Replace Scrub Blades		
4442574	10/28/25	PV	936260	11/27/25	120.81-	D	Foam Wash/Microfilter Bag		
4445797	11/05/25	PV	936713	12/05/25	996.78-	D	Paper Towels/Toilet Paper		
4447484	11/10/25	PV	936678	12/10/25	589.90-	D	Maintenance Supplies		
Total Check Amount					3,615.18-				
Total Amount Paid to Vendor # 00129331					3,615.18-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505-11	11/03/25	PV	936652	12/03/25	1,464.75-	D	Curb&Gutter Work/Sidewalk Work	130788	Ti-Zack Concrete, Inc.
505-11	11/03/25	PV	936652	12/03/25	8,894.36-	D	Curb&Gutter Work/Sidewalk Work		
505-10	11/03/25	PV	937240	12/03/25	28,720.44-	D	Concrete Sidewalk		
505-03.2	11/06/25	PV	936536	12/06/25	48,390.74-	D	Remove & Replace Curb & Gutter		
505-03.4	11/06/25	PV	936537	12/06/25	86,158.72-	D	Remove & Replace Curb & Gutter		
505-03.1	11/06/25	PV	936538	12/06/25	13,524.53-	D	Remove & Replace Curb & Gutter		
505-12	11/06/25	PV	936651	12/06/25	1,281.00-	D	4509 21 1/2 Ave NW Sidewalk		
505-03.5	11/06/25	PV	936653	12/06/25	55,336.94-	D	Remove & Replace Curb & Gutter		
505-03.3	11/06/25	PV	936654	12/06/25	78,136.72-	D	Remove & Replace Curb & Gutter		
EST #7	11/17/25	PV	937895	12/17/25	158,177.43-	D	2025Sidewlk&PedRampImprNWDist		
EST #4	11/17/25	PV	937898	12/17/25	90,848.85-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #4	11/17/25	PV	937898	12/17/25	4,389.00-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #4	11/17/25	PV	937898	12/17/25	80,811.11-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #9	11/18/25	PV	937904	12/18/25	29,265.30-	D	Bid Pkg 2 - FTA Bus Stops		
Total Check Amount					685,399.89-				
Total Amount Paid to Vendor # 00130788					685,399.89-	*****			

Payee 132315 Medina Electric Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MED51	10/08/25	PV	936232	11/07/25	1,243.00-	D	Fix Outdoor Outlet/Add Lights	132315	Medina Electric Inc
Total Check Amount					1,243.00-				

Total Amount Paid to Vendor # 00132315 **1,243.00-**

Payee 136311 Scheels - Apache Mall Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0047948RO	11/06/25	PV	936799	12/06/25	148.50-	D	Duty Shoes/Boots	136311	Scheels - Apache Mall
INV00320349RO	11/06/25	PV	936800	12/06/25	157.50-	D	Duty Boots/Shoes		
Total Check Amount					306.00-				

Total Amount Paid to Vendor # 00136311 **306.00-**

Payee 136827 Connect Media LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16404	11/10/25	PV	936383	12/10/25	660.00-	D	Parking Ad	136827	Connect Media LLC
Total Check Amount					660.00-				

Total Amount Paid to Vendor # 00136827 **660.00-**

Payee 137693 Carciofini Company Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/31/25	PV	936398	11/30/25	10,366.88-	D	Proj: Silver Lake Improvement	137693	Carciofini Company
Total Check Amount					10,366.88-				

Total Amount Paid to Vendor # 00137693 **10,366.88-**

Payee 139054 Charter Communications DBASpectrum Reach Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701110725	11/07/25	PV	938316	12/07/25	30.12-	D	Cable/Internet	139054	Charter Communications DBASpec
175427701110725	11/07/25	PV	938316	12/07/25	15.00-	D	Cable/Internet		
Total Check Amount					45.12-				

Total Amount Paid to Vendor # 00139054 **45.12-**

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443223	10/28/25	PV	937318	11/27/25	411.00-	D	WC Admin Fees Oct 2025	112822	Berkley Risk Administrators Co
1443223	10/28/25	PV	937318	11/27/25	3,699.00-	D	WC Admin Fees Oct 2025		
Total Check Amount					4,110.00-				

Total Amount Paid to Vendor # 00140065 **4,110.00-**

Payee 143811 Mobotrex, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286298	10/27/25	PV	936736	11/26/25	1,138.00-	D	APS Push Buttons	143811	Mobotrex, Inc.
Total Check Amount					1,138.00-				

Total Amount Paid to Vendor # 00143811 **1,138.00-**

Payee 145352 Olm Medical Center Sports Medicine Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#18:10/01/2025-10/31/2025	11/06/25	PV	936466	12/06/25	844.50-	D	Strength training October	145352	Olm Medical Center Sports Medi

Total Check Amount	844.50-
Total Amount Paid to Vendor # 00145352	844.50-

Payee 146506 Sir Lines-A-Lot Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H25-0953-002	10/21/25	PV	936722	11/20/25	3,273.97-	D	2025 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount					3,273.97-				
Total Amount Paid to Vendor # 00146506					3,273.97-				

Payee 151669 T-Mobile Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112025	11/11/25	PV	936669	12/11/25	594.23-	D	HotSpotCharges/10.11-11.10.25	151669	T-Mobile
Total Check Amount					594.23-				
Total Amount Paid to Vendor # 00151669					594.23-				

Payee 154692 Acushnet Company Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921711330	10/31/25	PV	936459	11/30/25	90.97-	D	Resale Merchandise/Inventory	154692	Acushnet Company
Total Check Amount					90.97-				
Total Amount Paid to Vendor # 00154692					90.97-				

Payee 154879 Pulver Motor Service Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41235	11/07/25	PV	937193	12/07/25	300.00-	D	Equipment Hauling	154879	Pulver Motor Service
41267	11/10/25	PV	936861	12/10/25	100.00-	D	RPD tow UNIT9416		
41421	11/14/25	PV	937915	12/14/25	100.00-	D	ICR 25-58727		
41472	11/17/25	PV	938171	12/17/25	979.90-	D	Tow to DeBauche		
Total Check Amount					1,479.90-				
Total Amount Paid to Vendor # 00154879					1,479.90-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2007356-1	09/18/25	PV	936641	10/18/25	2,014.02-	D	MiniTrackLoader/ExcavatorRentl	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					2,014.02-				
Total Amount Paid to Vendor # 00155185					2,014.02-				

Payee 156757 Warning Lites of Minnesota Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-03496	11/12/25	PV	936541	12/12/25	575.00-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
25-03534	11/12/25	PV	937893	12/12/25	950.00-	D	Construction Sign Rental		
25-03590	11/17/25	PV	938221	12/17/25	1,250.00-	D	Construction Sign Rental		
Total Check Amount					2,775.00-				
Total Amount Paid to Vendor # 00156757					2,775.00-				

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

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110325112730	11/03/25	PV	936787	12/03/25	225.48-	D	Toolbox Organizer	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					225.48-				
Total Amount Paid to Vendor # 00158097					225.48-	*****			

Payee 158789 **Core & Main LP**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y006924	10/28/25	PV	938270	11/27/25	2,437.38-	D	Pipe/Bands/Ends	158789	Core & Main LP
Y023401	10/30/25	PV	938277	11/29/25	249.69-	D	Ends/Bands		
Y039814	10/31/25	PV	938276	11/30/25	82.80-	D	Pipe		
Y088212	11/11/25	PV	936740	12/11/25	208.85-	D	Sewer Supplies		
Y096607	11/13/25	PV	938203	12/13/25	669.92-	D	Pipe/Bands		
Y125700	11/17/25	PV	938146	12/17/25	96.00-	D	Sewer Supplies		
Total Check Amount					3,744.64-				
Total Amount Paid to Vendor # 00158789					3,744.64-	*****			

Payee 160745 **Red Wing Shoe Store**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20251110023525	11/10/25	PV	936805	12/10/25	994.46-	D	Stations Shoes/Boots	23723	Red Wing Shoe Store
Total Check Amount					994.46-				
Total Amount Paid to Vendor # 00160745					994.46-	*****			

Payee 161287 **Today's Business Solutions, Inc.**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111125-24	11/11/25	PV	936902	12/11/25	92.00-	D	Cost/FaxProg3rdQtrJuly-Sept25	161287	Today's Business Solutions, In
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00161287					92.00-	*****			

Payee 161579 **Ancom Communications Inc**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130864	11/20/25	PV	938317	12/20/25	687.50-	D	Radio Updates/Movement	111198	Ancom Communications Inc
Total Check Amount					687.50-				
Total Amount Paid to Vendor # 00161579					687.50-	*****			

Payee 162895 **Smartsheet**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2601490	11/12/25	PV	936873	12/12/25	101.92-	D	Subscription Service	162895	Smartsheet
Total Check Amount					101.92-				
Total Amount Paid to Vendor # 00162895					101.92-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6949	11/06/25	PV	936786	12/06/25	19.38-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-6983	11/12/25	PV	936778	12/12/25	20.68-	D	Uniform Laundry		
Total Check Amount					40.06-				
Total Amount Paid to Vendor # 00162901					40.06-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7962	10/28/25	PV	936443	11/27/25	5,850.00-	D	covert cameras subscription	163259	Law Enforcement & Narcotics
Total Check Amount					5,850.00-				
Total Amount Paid to Vendor # 00163259					5,850.00-	*****			

Payee 164076 Granicus LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217923	10/31/25	PV	937889	11/30/25	14,257.96-	D	Granicus Communication Cloud	164075	Granicus LLC
218159	11/11/25	PV	936681	12/11/25	5,247.00-	D			
218159	11/11/25	PV	936681	12/11/25	1,457.50-	D			
218159	11/11/25	PV	936681	12/11/25	145.75-	D			
Total Check Amount					21,108.21-				
Total Amount Paid to Vendor # 00164076					21,108.21-	*****			

Payee 164989 Jenna R Bowman Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042025	11/04/25	PV	936072	12/04/25	87.67-	D	Various Meta Ad Reimburse	164989	Jenna R Bowman
11042025	11/04/25	PV	936072	12/04/25	220.71-	D	Various Meta Ad Reimburse		
11042025	11/04/25	PV	936072	12/04/25	290.22-	D	Various Meta Ad Reimburse		
Total Check Amount					598.60-				
Total Amount Paid to Vendor # 00164989					598.60-	*****			

Payee 165718 Ryan J Sathre Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042025	11/12/25	PV	936451	12/12/25	600.48-	D	2025 Educational Assistance	165718	Ryan J Sathre
11042025	11/12/25	PV	936451	12/12/25	600.48-	D	2025 Educational Assistance		
Total Check Amount					1,200.96-				
Total Amount Paid to Vendor # 00165718					1,200.96-	*****			

Payee 166137 ParkMobile, LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-002290	10/31/25	PV	936299	11/30/25	13,158.00-	D	ParkingPaystationFees- Oct2025	166137	ParkMobile, LLC
Total Check Amount					13,158.00-				
Total Amount Paid to Vendor # 00166137					13,158.00-	*****			

Payee 167392 Skold Specialty Contracting, LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248817-OCT25	10/31/25	PV	936406	11/30/25	17,195.00-	D	Proj: Silver Lake Improvement	167392	Skold Specialty Contracting, L
Total Check Amount					17,195.00-				
Total Amount Paid to Vendor # 00167392					17,195.00-	*****			

Payee 167497 Personnel Evaluation INC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56319	10/31/25	PV	937913	11/30/25	350.00-	D	PEP billing proctored test	167497	Personnel Evaluation INC
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00167497					350.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24586310	11/04/25	PV	936824	12/04/25	67.54-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
24588345	11/05/25	PV	936825	12/05/25	350.52-	D	Medical Supplies		
24596822	11/06/25	PV	936820	12/06/25	55.78-	D	Airways		
24614972	11/11/25	PV	936797	12/11/25	1,414.29-	D	Medical Supplies		
Total Check Amount					1,888.13-				
Total Amount Paid to Vendor # 00170868					1,888.13-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21668	11/04/25	PV	937177	12/04/25	517.38-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
21677	11/04/25	PV	937178	12/04/25	434.38-	D	Dirt Pulv		
Total Check Amount					951.76-				
Total Amount Paid to Vendor # 00171350					951.76-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 7	10/31/25	PV	936400	11/30/25	85,989.25-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
6C DRAW 6	10/31/25	PV	936401	11/30/25	105,932.50-	D	Proj: Silver Lake Improvement		
Total Check Amount					191,921.75-				
Total Amount Paid to Vendor # 00172051					191,921.75-	*****			

Payee 173100 WT Cox Information Services Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3141914-CREDIT	06/03/25	PD	936928	07/03/25	44.97	D	CreditForMagazines&Newsletters	173100	WT Cox Information Services
2084027-CREDIT	06/03/25	PD	936929	11/17/25	120.33	D	CreditForMagazines&Newsletters		
3141914-CREDIT	06/09/25	PV	936930	07/09/25	123.30-	D	CreditForMagazines&Newsletters		
3141914-CREDIT	08/05/25	PD	936941	11/17/25	66.60	D	CreditForMagazines&Newsletters		
3128072-CREDIT	08/05/25	PD	936942	11/17/25	16.65	D	CreditForMagazines&Newsletters		
3141914-CREDIT	10/29/25	PD	936943	11/17/25	90.90	D	CreditForMagazines&Newsletters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155972	11/10/25	PV	936944	12/10/25	1,669.76-	D	Magazines&NewsPaper	173100	WT Cox Information Services
Total Check Amount					1,453.61-				
Total Amount Paid to Vendor # 00173100					1,453.61-	*****			

Payee 173170 Heiman Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0948025-IN	10/28/25	PV	938307	11/27/25	648.31-	D	Leather Duty Gloves	54019	Heiman Inc.
Total Check Amount					648.31-				
Total Amount Paid to Vendor # 00173170					648.31-	*****			

Payee 174018 RAM Construction Services Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400744	10/31/25	PV	936206	11/30/25	222,490.95-	D	Center St Pay App #8	174018	RAM Construction Services
PRO400808	11/20/25	PV	938186	12/20/25	7,844.15-	D	Bird Screening Installation		
Total Check Amount					230,335.10-				
Total Amount Paid to Vendor # 00174018					230,335.10-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74655	09/22/25	PV	936703	10/22/25	152.26-	D	Wood & Supplies	22735	Menards Inc - North
76959	10/29/25	PV	936236	11/28/25	56.96-	D	Utility/Ext Scrw-Essex		
77264	11/03/25	PV	937124	12/03/25	20.22-	D	Staples/Staplers		
77328	11/04/25	PV	936545	12/04/25	59.91-	D	Flying Insect Traps		
77392	11/05/25	PV	936544	12/05/25	22.80-	D	Mouse Bait/Glue Boards		
77478	11/06/25	PV	936452	12/06/25	36.60-	D			
77474	11/06/25	PV	936737	12/06/25	78.18-	D	Wood & Buckets		
Total Check Amount					426.93-				
Total Amount Paid to Vendor # 00174038					426.93-	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13668	10/03/25	PV	936815	11/02/25	260.78-	D	Training Supplies	22736	Menards Inc - South
14740	10/24/25	PV	936237	11/23/25	53.34-	D	BallValv/Adptr/Plug/SolderKit		
14849	10/27/25	PV	936238	11/26/25	13.48-	D	Crack Resistant Concrete		
14869	10/27/25	PV	936239	11/26/25	283.07-	D	Ext Screw/Tape/AC2 Grn Treated		
14911	10/28/25	PV	936240	11/27/25	189.69-	D	Adpt/Dimpskt/ConcrtMx/Grn Treat		
14917	10/28/25	PV	936241	11/27/25	124.54-	D	-75 Splash/Elbw/Cplg/Plug/Tee		
15041	10/30/25	PV	936242	11/29/25	217.77-	D	Cart/Clmp/Padlock/Cans/Sponges		
15044	10/30/25	PV	936243	11/29/25	79.81-	D	Marking Flag/Bounty/Glv/Paint		
15227	11/03/25	PV	937126	12/03/25	99.27-	D	Concrete Mix/HexWsh/Brace		
15262	11/04/25	PV	937127	12/04/25	137.44-	D	PVCPipe/Seafoam/Cplg/Elbw/Bshg		
15322	11/05/25	PV	937315	12/05/25	38.97-	D	SinkLegs/Caulk/StorageTubs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15322	11/05/25	PV	937315	12/05/25	119.92-	D	SinkLegs/Caulk/StorageTubs	22736	Menards Inc - South
15384	11/06/25	PV	937129	12/06/25	20.22-	D	Staples/Stapler/Wood Pellets		
15384	11/06/25	PV	937129	12/06/25	1,794.00-	D	Staples/Stapler/Wood Pellets		
15450	11/07/25	PV	936679	12/07/25	16.87-	D	Silicone and 6ft Leader		
15587	11/10/25	PV	936814	12/10/25	8.68-	D	Door Stop Hinge		
15658	11/17/25	PV	936945	12/17/25	52.45-	D	MaintSuppl/VinilTubingBleach		
Total Check Amount					3,510.30-				
Total Amount Paid to Vendor # 00174039					3,510.30-	*****			

Payee 174080 Dunham Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20263050	11/20/25	PV	938047	12/20/25	27,000.00-	D	FireStation3Designthru 11/7/25	174080	Dunham
Total Check Amount					27,000.00-				
Total Amount Paid to Vendor # 00174080					27,000.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720251030	10/30/25	PV	936519	11/29/25	158.99-	D	SafetyEyewear-Oct 2025	174540	Shoptikal LLC DBA Shopko Optic
731720251030	10/30/25	PV	936519	11/29/25	218.99-	D	SafetyEyewear-Oct 2025		
Total Check Amount					377.98-				
Total Amount Paid to Vendor # 00174540					377.98-	*****			

Payee 175348 Alesia M Wescott Metry Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/17/25	PV	937268	12/17/25	109.76-	D	REIMBURSE Background	175348	Alesia M Wescott Metry
Total Check Amount					109.76-				
Total Amount Paid to Vendor # 00175348					109.76-	*****			

Payee 175351 Paul W Bartz Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/17/25	PV	937267	12/17/25	212.80-	D	REIMBURSE Background Holty	175351	Paul W Bartz
Total Check Amount					212.80-				
Total Amount Paid to Vendor # 00175351					212.80-	*****			

Payee 176257 Roch Welding Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101005	07/17/25	PV	936745	08/16/25	190.86-	D	Aluminium	176257	Roch Welding Inc
Total Check Amount					190.86-				
Total Amount Paid to Vendor # 00176257					190.86-	*****			

Payee 178256 Microstrategy Services Corp Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25103148	11/14/25	PV	937917	12/14/25	4,779.46-	D	Support 12/4/25-12/3/26	178256	Microstrategy Services Corp
Total Check Amount					4,779.46-				
Total Amount Paid to Vendor # 00178256					4,779.46-	*****			

Payee 178681 Ewing, Kevin DBA The Finished Touch LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111925	11/19/25	PV	937420	12/19/25	2,000.00-	D	Sister City Gifts	178681	Ewing, Kevin DBA The Finished
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00178681					2,000.00-	*****			

Payee 180438 Precision Hardscapes inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1474	10/29/25	PV	936469	11/28/25	15,000.00-	D	Paver Repairs-Heart of City	180438	Precision Hardscapes inc.
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00180438					15,000.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/31/25	PV	936402	11/30/25	54,150.00-	D	Proj: Silver Lake Improvement	180598	Global Specialty Contractors,
Total Check Amount					54,150.00-				
Total Amount Paid to Vendor # 00180598					54,150.00-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	11/17/25	PV	937896	12/17/25	89,849.18-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #6	11/17/25	PV	937896	12/17/25	4,498.60-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #6	11/17/25	PV	937896	12/17/25	6,066.32-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					100,414.10-				
Total Amount Paid to Vendor # 00181265					100,414.10-	*****			

Payee 182751 Urban3 Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000453B	10/30/25	PV	937131	11/29/25	4,240.00-	D	Consulting Fees	182751	Urban3
Total Check Amount					4,240.00-				
Total Amount Paid to Vendor # 00182751					4,240.00-	*****			

Payee 183068 InfoUSA Marketing Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000436552	11/13/25	PV	938225	12/13/25	330.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00183068					330.00-	*****			

Payee 184232 **The Hanover Insurance Company**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHXJ95130000	03/03/25	PV	937319	04/02/25	856.00-	D	Ext of bldrs risk policy	184233	The Hanover Company
Total Check Amount					856.00-				
Total Amount Paid to Vendor # 00184232					856.00-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1198091	11/10/25	PV	936499	12/10/25	59.68-	D		184895	Lano Equipment, Inc.
01-1198091	11/10/25	PV	936499	12/10/25	20.82-	D			
01-1198186	11/11/25	PV	936921	12/11/25	999.00-	D			
01-1198186	11/11/25	PV	936921	12/11/25	27.41-	D			
Total Check Amount					1,106.91-				
Total Amount Paid to Vendor # 00184895					1,106.91-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0006755854	10/30/24	PV	938142	11/29/24	5,888.00-	D	PTZ Camera offline resolution	180704	PEC Solutions DBA Archkey
S0012567793	11/14/25	PV	937251	12/14/25	675.00-	D	Repair of Hand Wave on doors		
S0012667794	11/14/25	PV	937974	12/14/25	1,875.00-	D	Stn #5 IT Updates		
S0012667827	11/17/25	PV	938311	12/17/25	3,966.00-	D	Relocate IT Equipment		
Total Check Amount					12,404.00-				
Total Amount Paid to Vendor # 00185752					12,404.00-				

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER25-107	09/29/25	PV	936064	10/29/25	26,607.00-	D		186668	Tres Inc DBA North Country Che
ROCHESTER25-107A	09/29/25	PV	936065	10/29/25	26,607.00-	D			
Total Check Amount					53,214.00-				
Total Amount Paid to Vendor # 00186668					53,214.00-				

Payee 188266 **IdentiSys Inc**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
737502	09/30/25	PV	937321	10/30/25	67.67-	D	Roll of lamination	116954	IdentiSys Inc.
737502	09/30/25	PV	937321	10/30/25	67.67-	D	Roll of lamination		
Total Check Amount					135.34-				
Total Amount Paid to Vendor # 00188266					135.34-				

Payee 189017 **IPS Group Inc.**

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117585	10/31/25	PV	936205	11/30/25	762.84-	D	Software Services - October	189017	IPS Group Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117585	10/31/25	PV	936205	11/30/25	3,746.70-	D	Software Services - October	189017	IPS Group Inc.
INV117585	10/31/25	PV	936205	11/30/25	55.00-	D	Software Services - October		
INV117585	10/31/25	PV	936205	11/30/25	55.00-	D	Software Services - October		
INV117585	10/31/25	PV	936205	11/30/25	55.00-	D	Software Services - October		
INV117585	10/31/25	PV	936205	11/30/25	110.00-	D	Software Services - October		
INV117585	10/31/25	PV	936205	11/30/25	110.00-	D	Software Services - October		
Total Check Amount					4,894.54-				
Total Amount Paid to Vendor # 00189017					4,894.54-	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV433049	10/31/25	PV	936462	11/30/25	568.45-	D	Mowing Services	189156	Kleen-Tech Services, LLC
Total Check Amount					568.45-				
Total Amount Paid to Vendor # 00189156					568.45-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112-1868776-1230645	09/10/25	PV	936062	10/10/25	172.99-	D	PLYOMETRIC BOX	189188	Amazon Capital Services, Inc.
1GMH-QXLP-K1JW	10/28/25	PV	936213	11/27/25	27.04-	D	Visitor Chime		
1NNJ-MTVG-JL9P	10/28/25	PV	936214	11/27/25	40.98-	D	Reserved Parking Signs		
1NWK-RY3X-1VR9	10/29/25	PV	936215	11/28/25	342.45-	D	Snow/Plow Fiberglass Markers		
164V-QQ47-KGLV	10/31/25	PV	936382	11/30/25	528.97-	D	AdultsProgramingSuppliesRS		
1WWJ-PXCR-HMX3	11/05/25	PD	936803	11/16/25	9.19	D	Return of Snow Brush		
1M9X-4N4X-99HR	11/05/25	PV	936428	12/05/25	140.26-	D	Books		
1JRG-K397-9NYY	11/05/25	PV	936429	12/05/25	16.50-	D	Books		
1DWG-YDFK-GNLN	11/05/25	PV	936802	12/05/25	9.19-	D	Snowbrush		
19CK-7HGP-6KJY	11/06/25	PV	936430	12/06/25	19.68-	D	Books		
1CY6-T4QV-6RT3	11/06/25	PV	936431	12/06/25	12.99-	D	Books		
1VRM-NW69-7CLQ	11/06/25	PV	936434	12/06/25	10.99-	D	Books		
1CGT-16KL-6NFY	11/06/25	PV	936439	12/06/25	8.69-	D	Books		
1L46-7V46-997R	11/06/25	PV	936715	12/06/25	8.99-	D	Dispenser Keys		
1YMR-1RC3-7QV3	11/06/25	PV	936821	12/06/25	14.39-	D	Snow Brush		
1WYK-PJVW-WJTG	11/08/25	PV	936410	12/08/25	70.58-	D	Books		
1WXJ-MF9K-XM7L	11/08/25	PV	936739	12/08/25	139.48-	D	Batteries, SftyGlasses		
17DG-9FDT-9734	11/09/25	PV	936954	12/09/25	46.62-	D	Book		
1FVJ-4MDF-61VW	11/10/25	PV	936408	12/10/25	108.30-	D	Books		
1DHN-R3KN-HCKW	11/10/25	PV	936503	12/10/25	127.96-	D			
1DHN-R3KN-HCKW	11/10/25	PV	936503	12/10/25	166.20-	D			
1DHN-R3KN-HCKW	11/10/25	PV	936503	12/10/25	72.00-	D			
1XHD-D36G-GD1P	11/10/25	PV	936698	12/10/25	21.19-	D	Temperature Gun		
1Q1L-NJ3W-D4CW	11/10/25	PV	936741	12/10/25	8.49-	D	Ladder Lock Flipper Kit		
113W-GKLQ-FW91	11/10/25	PV	936742	12/10/25	27.25-	D	Clipboards, StickyNotes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TP1-RYDF-DVY3	11/10/25	PV	936950	12/10/25	215.57-	D	Book	189188	Amazon Capital Services, Inc.
191T-LX3Q-DPTD	11/10/25	PV	936958	12/10/25	45.66-	D	Book		
1X77-6GN7-T7KP	11/11/25	PV	936707	12/11/25	924.87-	D	Healthy Home Kits-Sustainabili		
1TVM-46RP-PMVR	11/12/25	PD	938265	11/21/25	23.84	D	Refund-Hot Water Spicket		
1L3G-K1NG-4JT3	11/12/25	PV	936692	12/12/25	29.62-	D	Hot Water Handle		
1L3G-K1NG-FLGF	11/12/25	PV	936908	12/12/25	246.98-	D	YSProgSuppl/FileCabinet5Drawer		
1XGH-4V9D-63TD	11/12/25	PV	936948	12/12/25	230.10-	D	Book		
1JKY-MK6T-CCH9	11/12/25	PV	936949	12/12/25	37.60-	D	Book		
1L4J-J6J1-7HMX	11/12/25	PV	936957	12/12/25	30.74-	D	Book		
IGCK-DRXW-CJ97	11/12/25	PV	937250	12/12/25	98.75-	D	Label Tape		
16PC-3C9W-6C7T	11/13/25	PV	936903	12/13/25	16.92-	D	Pens		
17JR-7L9D-6GFD	11/13/25	PV	936904	12/13/25	4.98-	D	Tape Dispenser		
1RWG-43CN-7HW9	11/13/25	PV	936916	12/13/25	129.60-	D	OtherSuppl/DeskShadeKleenex		
11PL-JKQW-63DJ	11/13/25	PV	936955	12/13/25	96.99-	D	Book		
11MF-MDTY-9KTV	11/13/25	PV	938222	12/13/25	7.82-	D	Yearly Calendar - Hockens		
1WNL-Q6MN-M7XN	11/14/25	PV	937424	12/14/25	9.97-	D	Pencil Case for Binder - Busho		
1XYD-D4FV-QKKP	11/14/25	PV	938052	12/14/25	14.38-	D	Books		
1XYD-D4FV-K7N7	11/14/25	PV	938223	12/14/25	2,129.14-	D	Healthy Home Kits-Sustainabil		
14PX-CQP1-JY9R	11/17/25	PV	937332	12/17/25	52.96-	D			
1YH6-PWRV-K1FR	11/17/25	PV	938181	12/17/25	9.98-	D	Wall Calendar - Roxanne		
1MPC-YWQX-GLWK	11/17/25	PV	938206	12/17/25	78.00-	D	Valve Cartridges		
1YT9-FWF7-9TKM	11/18/25	PV	938172	12/18/25	43.68-	D	Laminating Sheets - Plow Maps		
1K1N-7X4G-CQG6	11/18/25	PV	938177	12/18/25	169.69-	D	White Board - Roxanne		
Total Check Amount					6,733.15-				
Total Amount Paid to Vendor # 00189188					6,733.15-				

Payee 190466 *Nissan of Rochester*

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418507	11/10/25	PV	936877	12/10/25	507.14-	D	Combination lamp	190466	Nissan of Rochester
Total Check Amount					507.14-				
Total Amount Paid to Vendor # 00190466					507.14-				

Payee 191348 *OrangeBoy Inc*

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5573	10/15/25	PV	936174	11/14/25	8,500.00-	D	SavannahSubscriptionBundle1YR	191348	OrangeBoy Inc
Total Check Amount					8,500.00-				
Total Amount Paid to Vendor # 00191348					8,500.00-				

Payee 191601 *Wiese USA, Inc*

Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78020326	11/13/25	PV	936513	12/13/25	1,972.12-	D		191601	Wiese USA, Inc
78020326	11/13/25	PV	936513	12/13/25	40.00-	D			

Total Check Amount 2,012.12-
Total Amount Paid to Vendor # 00191601 2,012.12-

Payee 191998 **Teagan E Hauke** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/17/25	PV	937270	12/17/25	1,101.56-	D	REIMBURSE COPS Conference	191998	Teagan E Hauke
Total Check Amount					<u>1,101.56-</u>				
Total Amount Paid to Vendor # 00191998					<u>1,101.56-</u>	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2548	11/03/25	PV	936071	12/03/25	665.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					<u>665.00-</u>				
Total Amount Paid to Vendor # 00193072					<u>665.00-</u>	*****			

Payee 193312 **Heritage Pet Hospital** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311326	07/17/25	PV	936884	08/16/25	1,005.59-	D	Tuck	193312	Heritage Pet Hospital
313668	08/27/25	PV	936885	09/26/25	173.49-	D	Louie		
314386	09/10/25	PV	936886	10/10/25	39.49-	D	Finn		
314775	09/17/25	PV	936887	10/17/25	750.05-	D	Louie		
316477	10/15/25	PV	936888	11/14/25	1,616.12-	D	Gamble, Louie, Titan		
316519	10/15/25	PV	936889	11/14/25	470.24-	D	Gamble		
317607	10/31/25	PV	936890	11/30/25	428.77-	D	Gamble		
318250	11/12/25	PV	936896	12/12/25	201.60-	D	Mack		
Total Check Amount					<u>4,685.35-</u>				
Total Amount Paid to Vendor # 00193312					<u>4,685.35-</u>	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121609	11/01/25	PV	936507	12/01/25	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					<u>3,333.33-</u>				
Total Amount Paid to Vendor # 00193809					<u>3,333.33-</u>	*****			

Payee 193902 **SP Plus Corporation** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054416896	11/11/25	PV	936898	12/11/25	425.00-	D	VolParkingOct2025	193901	SP Plus Corporation
00054416896	11/11/25	PV	936898	12/11/25	282.44-	D	VolParkingOct2025		
Total Check Amount					<u>707.44-</u>				
Total Amount Paid to Vendor # 00193902					<u>707.44-</u>	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 11/27/25

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
1570096442	09/30/25	PV	936676	10/30/25	150.00-	D	Plant leaseing Sept. '25	194533	VanHawk of Roch, Inc DBA Carou
1570097156	10/25/25	PV	936675	11/24/25	150.00-	D	Plant leasing Oct '25		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00194533					300.00-	*****			

Payee 196262 Tointon, Melissa Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294533	11/01/25	PV	936396	12/01/25	144.00-	D	Plummer House Cleaning Svc	196262	Tointon, Melissa
294534	11/18/25	PV	937952	12/18/25	126.00-	D	Cleaning Svc-Plummer House		
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00196262					270.00-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S425627-IN	10/31/25	PV	937004	11/30/25	74.00-	D	Micros 50%	196895	JM Acquisition DBA The Tessman
S425670-IN	10/31/25	PV	937005	11/30/25	75.19-	D	Micros 50%		
Total Check Amount					149.19-				
Total Amount Paid to Vendor # 00196895					149.19-	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
694	10/31/25	PV	936445	11/30/25	365.00-	D	Squad washes Oct 25	196929	Premier Wash Systems LLC
695	10/31/25	PV	937899	11/30/25	14.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	14.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
695	10/31/25	PV	937899	11/30/25	7.00-	D	Vehicle Washes - October		
Total Check Amount					477.00-				
Total Amount Paid to Vendor # 00196929					477.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0085487389	10/24/25	PV	936486	11/23/25	42.50-	D	Duplicate tabs	198509	Deputy Registrar #95 DBA Kasso

Total Check Amount 42.50-
Total Amount Paid to Vendor # 00198509 42.50-

Payee 200552 Salt Source LLC DBA U.S. Salt Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30897	11/05/25	PV	936539	12/05/25	8,320.41-	D	Brine Generator Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					<u>8,320.41-</u>				
Total Amount Paid to Vendor # 00200552					<u>8,320.41-</u>	*****			

Payee 204701 White Cap, LP Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50033768267_2	10/09/25	PV	936649	11/08/25	338.52-	D	Joint Sealant	204701	White Cap, LP
10022701238	11/06/25	PD	936636	11/14/25	169.26	D	Refund - Joint Sealant		
Total Check Amount					<u>169.26-</u>				
Total Amount Paid to Vendor # 00204701					<u>169.26-</u>	*****			

Payee 206488 Samsara Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554482638	11/06/25	PV	936501	12/06/25	1,203.25-	D		206488	Samsara Inc.
310519554482638	11/06/25	PV	936501	12/06/25	1,504.07-	D			
Total Check Amount					<u>2,707.32-</u>				
Total Amount Paid to Vendor # 00206488					<u>2,707.32-</u>	*****			

Payee 206689 Charter Communications Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901110125	11/01/25	PV	936637	12/01/25	50.36-	D	PWTOC TV - November	206689	Charter Communications
Total Check Amount					<u>50.36-</u>				

Payee 206689 Charter Communications Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501110725	11/07/25	PV	937311	12/07/25	47.17-	D	Acct#175419501	206689	Charter Communications
Total Check Amount					<u>47.17-</u>				
Total Amount Paid to Vendor # 00206689					<u>97.53-</u>	*****			

Payee 207657 PTC Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10597909	11/03/25	PV	936718	12/03/25	2,396.00-	D	Kepserver Annual Renewal	207657	PTC Inc.
Total Check Amount					<u>2,396.00-</u>				
Total Amount Paid to Vendor # 00207657					<u>2,396.00-</u>	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02726009	09/22/25	PV	938313	10/22/25	12.50-	D	Cooler Rental	208516	B & K Water LLC DBA Culligan

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02866201	10/31/25	PV	936468	11/30/25	13.95-	D	Cooler rent north station	208516	B & K Water LLC DBA Culligan
Total Check Amount					26.45-				
Total Amount Paid to Vendor # 00208516					26.45-	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303680	11/06/25	PV	936192	12/06/25	460.93-	D		209118	Guardian Fleet Safety LLC
303680	11/06/25	PV	936192	12/06/25	473.27-	D			
Total Check Amount					934.20-				
Total Amount Paid to Vendor # 00209118					934.20-	*****			

Payee 209746 Midnight Metal Works LP Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133	11/02/25	PV	936639	12/02/25	14,694.61-	D	Place Hydraulic Ramp Kit/Paint	209746	Midnight Metal Works LP
Total Check Amount					14,694.61-				
Total Amount Paid to Vendor # 00209746					14,694.61-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031288	11/18/25	PV	937337	12/18/25	222.26-	D		209797	GMC of Rochester, INC
25031288	11/18/25	PV	937337	12/18/25	53.98-	D			
25031323	11/20/25	PV	938039	12/20/25	83.00-	D			
25031323	11/20/25	PV	938039	12/20/25	222.28-	D			
Total Check Amount					581.52-				
Total Amount Paid to Vendor # 00209797					581.52-	*****			

Payee 210279 Quadient Finance USA, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER00000032207899	10/28/25	PV	936450	11/27/25	4,087.11-	D	Quadient Credit Line Postage	210279	Quadient Finance USA, Inc.
ROCHESTER00000032207899	10/28/25	PV	936450	11/27/25	.87-	D	Quadient Credit Line Postage		
Total Check Amount					4,087.98-				
Total Amount Paid to Vendor # 00210279					4,087.98-	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10030248	11/17/25	PV	938208	12/17/25	319.15-	D	RPZ Testing	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					319.15-				
Total Amount Paid to Vendor # 00210516					319.15-	*****			

Payee 210681 Vestis Group Inc Payment Date 11/27/25

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
2560436336	11/04/25	PV	937242	12/04/25	124.14-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					124.14-				
Total Amount Paid to Vendor # 00210681					124.14-	*****			

Payee 210766 Neumann Monson, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-17	11/19/25	PV	938187	12/19/25	45,347.01-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					45,347.01-				
Total Amount Paid to Vendor # 00210766					45,347.01-	*****			

Payee 211056 Border States Industries Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931449996	11/06/25	PV	936829	12/06/25	10,221.62-	D	Station Lighting	211056	Border States Industries Inc
931472379	11/11/25	PV	937999	12/11/25	3,216.96-	D	Lighting Upgrades		
Total Check Amount					13,438.58-				
Total Amount Paid to Vendor # 00211056					13,438.58-	*****			

Payee 211297 Baker Tilly Advisory Group, LP Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3384935	11/03/25	PV	937327	12/03/25	6,400.00-	D	DBET 1 Project Aug 2025	211297	Baker Tilly Advisory Group, LP
BT3384936	11/03/25	PV	937328	12/03/25	6,400.00-	D	DBET 1 Project Sept 2025		
BT3384933	11/03/25	PV	937329	12/03/25	6,400.00-	D	DBET Project 1 Oct 2025		
Total Check Amount					19,200.00-				
Total Amount Paid to Vendor # 00211297					19,200.00-	*****			

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
695	10/29/25	PV	936224	11/28/25	39.94-	D	Key Set/Tape Caution	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					39.94-				
Total Amount Paid to Vendor # 00211377					39.94-	*****			

Payee 211540 Sagacity Golf Technologies Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5579	10/31/25	PV	936471	11/30/25	5,250.00-	D	Monthly Software-Golf	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00211540					5,250.00-	*****			

Payee 212976 Black Swan Property Management LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290067	11/03/25	PV	936176	12/03/25	112.00-	D	Refund R21-0383H	212976	Black Swan Property Management
290067	11/03/25	PV	936176	12/03/25	74.00-	D	Refund R21-0383H		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290067	11/03/25	PV	936176	12/03/25	40.00-	D	Refund R21-0383H	212976	Black Swan Property Management
Total Check Amount					226.00-				
Total Amount Paid to Vendor # 00212976					226.00-	*****			

Payee 213210 **ICON, LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/20/25	PV	938199	12/20/25	126,276.32-	D	CascadeCrkTrlXingImprvmnts	213210	ICON, LLC
EST #2	11/20/25	PV	938199	12/20/25	110,398.36-	D	CascadeCrkTrlXingImprvmnts		
EST #2	11/20/25	PV	938199	12/20/25	1,425.00-	D	CascadeCrkTrlXingImprvmnts		
Total Check Amount					238,099.68-				
Total Amount Paid to Vendor # 00213210					238,099.68-	*****			

Payee 214240 **Building Controls Group LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94929	10/07/25	PV	937326	11/06/25	622.95-	D	BB Owner Purchased Cntrls	214240	Building Controls Group LLC
94688-02	10/30/25	PV	937325	11/29/25	2,007.38-	D	BB Owner Purchased Cntrls		
Total Check Amount					2,630.33-				
Total Amount Paid to Vendor # 00214240					2,630.33-	*****			

Payee 214406 **DatabaseUSA.com LLC DBA AtoZdatabases** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146240	11/17/25	PV	936924	12/17/25	7,480.00-	D	AtoZSubscript12.1.25-11.30.26	214406	DatabaseUSA.com LLC DBA AtoZda
Total Check Amount					7,480.00-				
Total Amount Paid to Vendor # 00214406					7,480.00-	*****			

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148690	10/29/25	PV	936228	11/28/25	60.42-	D	Oil Filtr/CabinAir/Capsules	216710	Genuine Parts CompanyDBA Napa
148689	10/29/25	PV	936293	11/28/25	85.26-	D	Air filters		
148816	10/31/25	PV	936793	11/30/25	42.02-	D	Relay Kit		
149090	11/05/25	PV	936927	12/05/25	57.20-	D	Oil/Engine Filters		
974503	11/07/25	PV	936190	12/07/25	56.52-	D			
974503	11/07/25	PV	936190	12/07/25	16.81-	D			
974503	11/07/25	PV	936190	12/07/25	28.47-	D			
974503	11/07/25	PV	936190	12/07/25	3.64-	D			
974503	11/07/25	PV	936190	12/07/25	23.40-	D			
974503	11/07/25	PV	936190	12/07/25	137.80-	D			
974503	11/07/25	PV	936190	12/07/25	51.96-	D			
974533	11/07/25	PV	936191	12/07/25	39.73-	D			
974709	11/10/25	PV	936418	12/10/25	11.82-	D			
974709	11/10/25	PV	936418	12/10/25	3.64-	D			
974709	11/10/25	PV	936418	12/10/25	5.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
974709	11/10/25	PV	936418	12/10/25	9.28-	D		216710	Genuine Parts CompanyDBA Napa
974709	11/10/25	PV	936418	12/10/25	28.26-	D			
974709	11/10/25	PV	936418	12/10/25	12.66-	D			
974709	11/10/25	PV	936418	12/10/25	54.12-	D			
974709	11/10/25	PV	936418	12/10/25	27.79-	D			
974837	11/10/25	PV	936419	12/10/25	11.54-	D			
974837	11/10/25	PV	936419	12/10/25	56.70-	D			
974837	11/10/25	PV	936419	12/10/25	24.64-	D			
974837	11/10/25	PV	936419	12/10/25	24.06-	D			
974837	11/10/25	PV	936419	12/10/25	28.50-	D			
974837	11/10/25	PV	936419	12/10/25	17.16-	D			
974837	11/10/25	PV	936419	12/10/25	3.64-	D			
974837	11/10/25	PV	936419	12/10/25	141.30-	D			
974837	11/10/25	PV	936419	12/10/25	84.05-	D			
974837	11/10/25	PV	936419	12/10/25	114.54-	D			
974837	11/10/25	PV	936419	12/10/25	14.12-	D			
974837	11/10/25	PV	936419	12/10/25	113.88-	D			
974837	11/10/25	PV	936419	12/10/25	37.43-	D			
149536	11/12/25	PV	936872	12/12/25	30.75-	D	air filter		
149560	11/12/25	PV	936874	12/12/25	106.56-	D	tire repair patch,cabin filter		
149560	11/12/25	PV	936874	12/12/25	123.00-	D	tire repair patch,cabin filter		
975262	11/13/25	PV	936508	12/13/25	84.78-	D			
975262	11/13/25	PV	936508	12/13/25	33.62-	D			
975262	11/13/25	PV	936508	12/13/25	56.94-	D			
975262	11/13/25	PV	936508	12/13/25	57.27-	D			
975262	11/13/25	PV	936508	12/13/25	14.12-	D			
975262	11/13/25	PV	936508	12/13/25	37.43-	D			
975214	11/13/25	PV	936510	12/13/25	28.26-	D			
975214	11/13/25	PV	936510	12/13/25	51.48-	D			
975214	11/13/25	PV	936510	12/13/25	28.47-	D			
975214	11/13/25	PV	936510	12/13/25	16.81-	D			
975214	11/13/25	PV	936510	12/13/25	72.59-	D			
975214	11/13/25	PV	936510	12/13/25	61.20-	D			
975214	11/13/25	PV	936510	12/13/25	36.69-	D			
975214	11/13/25	PV	936510	12/13/25	34.88-	D			
975214	11/13/25	PV	936510	12/13/25	95.75-	D			
975214	11/13/25	PV	936510	12/13/25	127.50-	D			
975214	11/13/25	PV	936510	12/13/25	107.23-	D			
975214	11/13/25	PV	936510	12/13/25	402.48-	D			
149613	11/13/25	PV	936864	12/13/25	36.86-	D	air filters		
149609	11/13/25	PV	936865	12/13/25	23.64-	D	engine oil filter		
975410	11/14/25	PV	936914	12/14/25	164.00-	D			
975470	11/14/25	PV	936915	12/14/25	56.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975470	11/14/25	PV	936915	12/14/25	33.62-	D		216710	Genuine Parts CompanyDBA Napa
975470	11/14/25	PV	936915	12/14/25	24.36-	D			
975470	11/14/25	PV	936915	12/14/25	7.06-	D			
975470	11/14/25	PV	936915	12/14/25	4.84-	D			
975508	11/14/25	PV	936917	12/14/25	118.28-	D			
975508	11/14/25	PV	936917	12/14/25	59.99-	D			
975508	11/14/25	PV	936917	12/14/25	105.62-	D			
975518	11/14/25	PV	936918	12/14/25	11.54-	D			
975518	11/14/25	PV	936918	12/14/25	56.70-	D			
975518	11/14/25	PV	936918	12/14/25	24.64-	D			
975518	11/14/25	PV	936918	12/14/25	24.06-	D			
975518	11/14/25	PV	936918	12/14/25	28.50-	D			
975518	11/14/25	PV	936918	12/14/25	15.04-	D			
975518	11/14/25	PV	936918	12/14/25	15.60-	D			
975404	11/14/25	PV	936919	12/14/25	3.64-	D			
975404	11/14/25	PV	936919	12/14/25	14.56-	D			
975404	11/14/25	PV	936919	12/14/25	140.65-	D			
975404	11/14/25	PV	936919	12/14/25	49.99-	D			
975404	11/14/25	PV	936919	12/14/25	72.69-	D			
975404	11/14/25	PV	936919	12/14/25	61.29-	D			
975405	11/14/25	PV	936920	12/14/25	122.73-	D			
975405	11/14/25	PV	936920	12/14/25	36.74-	D			
975650	11/17/25	PV	937435	12/17/25	25.74-	D			
975650	11/17/25	PV	937435	12/17/25	3.64-	D			
975650	11/17/25	PV	937435	12/17/25	57.10-	D			
975704	11/17/25	PV	937436	12/17/25	56.52-	D			
975704	11/17/25	PV	937436	12/17/25	33.62-	D			
975704	11/17/25	PV	937436	12/17/25	56.94-	D			
975704	11/17/25	PV	937436	12/17/25	7.06-	D			
975704	11/17/25	PV	937436	12/17/25	57.27-	D			
975704	11/17/25	PV	937436	12/17/25	37.43-	D			
975704	11/17/25	PV	937436	12/17/25	148.64-	D			
975895	11/18/25	PV	937336	12/18/25	51.48-	D			
975895	11/18/25	PV	937336	12/18/25	3.64-	D			
975895	11/18/25	PV	937336	12/18/25	17.16-	D			
975895	11/18/25	PV	937336	12/18/25	3.64-	D			
975895	11/18/25	PV	937336	12/18/25	56.52-	D			
975895	11/18/25	PV	937336	12/18/25	16.81-	D			
975895	11/18/25	PV	937336	12/18/25	28.47-	D			
975895	11/18/25	PV	937336	12/18/25	7.28-	D			
976002	11/19/25	PV	937434	12/19/25	20.54-	D			
976002	11/19/25	PV	937434	12/19/25	19.71-	D			
976002	11/19/25	PV	937434	12/19/25	17.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976002	11/19/25	PV	937434	12/19/25	3.64-	D		216710	Genuine Parts CompanyDBA Napa
976002	11/19/25	PV	937434	12/19/25	44.40-	D			
976069	11/19/25	PV	938033	12/19/25	62.31-	D			
976130	11/20/25	PV	938034	12/20/25	56.52-	D			
976130	11/20/25	PV	938034	12/20/25	33.62-	D			
976130	11/20/25	PV	938034	12/20/25	56.94-	D			
976130	11/20/25	PV	938034	12/20/25	18.20-	D			
976130	11/20/25	PV	938034	12/20/25	137.80-	D			
976130	11/20/25	PV	938034	12/20/25	69.90-	D			
976130	11/20/25	PV	938034	12/20/25	3.64-	D			
976130	11/20/25	PV	938034	12/20/25	14.51-	D			
976130	11/20/25	PV	938034	12/20/25	14.12-	D			
976152	11/20/25	PV	938045	12/20/25	8.55-	D			
976152	11/20/25	PV	938045	12/20/25	8.58-	D			
976152	11/20/25	PV	938045	12/20/25	3.64-	D			
976152	11/20/25	PV	938045	12/20/25	56.94-	D			
976152	11/20/25	PV	938045	12/20/25	7.06-	D			
976152	11/20/25	PV	938045	12/20/25	57.27-	D			
976152	11/20/25	PV	938045	12/20/25	37.43-	D			
976152	11/20/25	PV	938045	12/20/25	16.81-	D			

Total Check Amount 5,787.00-
Total Amount Paid to Vendor # 00216710 5,787.00-

Payee 217858 M&M Refrigeration LLC DBA M&M Carnot Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV16024	11/14/25	PV	937313	12/14/25	894.97-	D	Oil filters for compressors	217859	M&M Refrigeration LLC DBA M&M
Total Check Amount					894.97-				
Total Amount Paid to Vendor # 00217858					894.97-	*****			

Payee 218184 Coalition, Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13755432	10/29/25	PV	936674	11/28/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00218184					4,600.00-	*****			

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D744C76D	11/06/25	PV	936542	12/06/25	301.67-	D	Grinder Tool	23244	Northern Tool & Equipment Inc
F60B1AF7	11/08/25	PD	936543	11/14/25	22.67	D	Tax Refund-Grinder Tool		
D16FA41A	11/19/25	PD	938175	11/21/25	216.25	D	Credit - Brush Mower		
B460810E	11/19/25	PV	938174	12/19/25	435.04-	D	Drill Driver Kit/Bandsaw Blade		
Total Check Amount					497.79-				

Total Amount Paid to Vendor # 00219301 **497.79-**

Payee 219515 **PCE Holdings, LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1781666	11/13/25	PV	936667	12/13/25	308.50-	D	DepositCollDelivery/Nov25/Rt1	219515	PCE Holdings, LLC
Total Check Amount					308.50-				

Total Amount Paid to Vendor # 00219515 **308.50-**

Payee 221481 **National Fleet Graphics LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44939	09/11/25	PV	936289	10/11/25	184.00-	D	Protect and Serve Decals	221481	National Fleet Graphics LLC
Total Check Amount					184.00-				

Total Amount Paid to Vendor # 00221481 **184.00-**

Payee 222135 **Enterprise Leasing Company of MN, LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150001327244	09/29/25	PV	938218	10/29/25	1,784.06-	D	Vehicle Rental - 8/28 - 9/27	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Total Amount Paid to Vendor # 00222135 **1,784.06-**

Payee 222274 **Sports Academy LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110125	11/01/25	PV	937239	12/01/25	9,013.88-	D	Regional Sports&Rec Consulting	222274	Sports Academy LLC
Total Check Amount					9,013.88-				

Total Amount Paid to Vendor # 00222274 **9,013.88-**

Payee 222381 **Anne Bajzer** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042025	11/04/25	PV	936449	12/04/25	161.00-	D	Yoga/Sept & Oct 2025	222381	Anne Bajzer
Total Check Amount					161.00-				

Total Amount Paid to Vendor # 00222381 **161.00-**

Payee 222614 **Haecker, Alexander** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-029-102	11/10/25	PV	936709	12/10/25	1,710.00-	D	ToogoodFarmHistoricStoneWall	222614	Haecker, Alexander
Total Check Amount					1,710.00-				

Total Amount Paid to Vendor # 00222614 **1,710.00-**

Payee 222631 **Toole Design Group LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_03	10/24/25	PV	936751	11/23/25	47,803.14-	D	ConnectingDWNtwnRch Sept 2025	222631	Toole Design Group LLC
Total Check Amount					47,803.14-				

Total Amount Paid to Vendor # 00222631 **47,803.14-**

Payee 222734 **Matthieu N Lynch** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192025	11/19/25	PV	938281	12/19/25	953.20-	D	Garden Grant Reimbursement	222734	Matthieu N Lynch
Total Check Amount					953.20-				
Total Amount Paid to Vendor # 00222734					953.20-	*****			

Payee 223098 **Steinbrecher Painting Company** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/30/25	PV	936407	11/29/25	24,035.00-	D	Proj: Silver Lake Improvement	223098	Steinbrecher Painting Company
Total Check Amount					24,035.00-				
Total Amount Paid to Vendor # 00223098					24,035.00-	*****			

Payee 223683 **Flatiron Crane Operating Company, LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190692	11/17/25	PV	938157	12/17/25	516.13-	D	WO 42768 Crane Repair	223683	Flatiron Crane Operating Compa
Total Check Amount					516.13-				
Total Amount Paid to Vendor # 00223683					516.13-	*****			

Payee 223755 **Legacy Property Investors LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005680	10/28/25	PV	938029	11/27/25	250.00-	D	6th Street Bridge	223755	Legacy Property Investors LLC
64-01-23-005680	10/28/25	PV	938029	11/27/25	3,000.00-	D	6th Street Bridge		
Total Check Amount					3,250.00-				
Total Amount Paid to Vendor # 00223755					3,250.00-	*****			

Payee 223791 **Player Development Products LLC** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69255	10/31/25	PV	936467	11/30/25	954.85-	D	First Tee Misc Supplies	223791	Player Development Products LL
Total Check Amount					954.85-				
Total Amount Paid to Vendor # 00223791					954.85-	*****			

Payee 223818 **Floyd E Paulson Revocable Trust** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	10/20/25	PV	936758	11/19/25	49,800.00-	D	RapidTransitPaulsonEsmntPrcl57	223818	Floyd E Paulson Revocable Trus
Total Check Amount					49,800.00-				
Total Amount Paid to Vendor # 00223818					49,800.00-	*****			

Payee 223880 **Japan America Society of Minnesota** Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111125	11/11/25	PV	937363	12/11/25	210.00-	D	Norton JASM FR Speak Nov 25	223880	Japan America Society of Minne

Total Check Amount 210.00-
Total Amount Paid to Vendor # 00223880 210.00-

Payee 223950 CB Theater Experience, LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012025	03/01/25	PV	936436	03/31/25	1,500.00-	D	Park&RideLandRent-March	223950	CB Theater Experience, LLC
4012025	04/01/25	PV	936438	05/01/25	1,500.00-	D	Park&RideLandRent-April		
5012025	05/01/25	PV	936435	05/31/25	1,500.00-	D	Park&RideLandRent-May		
6012025	06/01/25	PV	936433	07/01/25	1,500.00-	D	Park&RideLandRent-June		
7012025	07/01/25	PV	936432	07/31/25	1,500.00-	D	Park&RideLandRent-July		
Total Check Amount					<u>7,500.00-</u>				
Total Amount Paid to Vendor # 00223950					7,500.00-	*****			

Payee 223956 Creighton, Cody Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9611	11/19/25	PV	937417	12/19/25	329.95-	D		223956	Creighton, Cody
Total Check Amount					<u>329.95-</u>				
Total Amount Paid to Vendor # 00223956					329.95-	*****			

Payee 223990 SmithGroup, Inc. Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARIV0001188	07/31/25	PV	937081	08/30/25	131,200.00-	D	Consul Services 4/1/25-7/25/25	223990	SmithGroup, Inc.
ARIV0002136	09/26/25	PV	937123	10/26/25	171,854.69-	D	Consul Services7/26/25-8/29/25		
ARIV0002616	10/29/25	PV	937125	11/28/25	47,017.93-	D	Consul Services8/30/25-9/26/25		
Total Check Amount					<u>350,072.62-</u>				
Total Amount Paid to Vendor # 00223990					350,072.62-	*****			

Payee 224016 Boser, Brian Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072025	11/07/25	PV	937886	12/07/25	125.00-	D	Mailbox Material Reimbursement	224016	Boser, Brian
Total Check Amount					<u>125.00-</u>				
Total Amount Paid to Vendor # 00224016					125.00-	*****			

Payee 224165 Snap 47 Inc DBA Minnesota Treads Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3530	06/02/25	PV	938315	07/02/25	164.99-	D	Footwear	224165	Snap 47 Inc DBA Minnesota Trea
4066	06/29/25	PV	938314	07/29/25	145.00-	D	Footwear		
Total Check Amount					<u>309.99-</u>				
Total Amount Paid to Vendor # 00224165					309.99-	*****			

Payee 224170 Eddie & Karwyn Swartzentruber Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005681	11/17/25	PV	938304	12/17/25	500.00-	D	6th Street Bridge TempROWEase	224170	Eddie & Karwyn Swartzentruber

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00224170 500.00-

Payee 224206 GovExec Holdings, LLC Payment Date 11/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144107	09/26/25	PV	938286	10/26/25	10,000.00-	D	COR HPO Academy Leadership Trg	224206	GovExec Holdings, LLC
144107	09/26/25	PV	938286	10/26/25	10,000.00-	D	COR HPO Academy Leadership Trg		
Total Check Amount					<u>20,000.00-</u>				
Total Amount Paid to Vendor # 00224206					20,000.00-	*****			

Payee 151515 Life Insurance of North America-Cigna Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/01/25	PV	938648	12/01/25	29,171.80-	D	Nov Current and Former Life	151515	Life Insurance of North Americ
	11/01/25	PV	938655	12/01/25	715.00-	D	November Supple Life Retirees		
Total Check Amount					<u>72,720.94-</u>				
Total Amount Paid to Vendor # 00151515					72,720.94-	*****			

Payee 206087 Fidelity Security Life Insurance Company Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167036462	11/01/25	PV	938678	11/04/25	6.28-	D	Nov Retiree Premiums	206087	Fidelity Security Life Insuran
167036462	11/01/25	PV	938678	11/04/25	18.44-	D	Nov Retiree Premiums		
167036462	11/01/25	PV	938678	11/04/25	11.92-	D	Nov Retiree Premiums		
167036462	11/01/25	PV	938678	11/04/25	11.92-	D	Nov Retiree Premiums		
167036462	11/01/25	PV	938678	11/04/25	6.28-	D	Nov Retiree Premiums		
167036462	11/01/25	PV	938678	11/04/25	6.28-	D	Nov Retiree Premiums		
Total Check Amount					<u>4,697.96-</u>				
Total Amount Paid to Vendor # 00206087					4,697.96-	*****			

Payee 24639 US Bank Trust N A Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3028336	10/09/25	PV	938010	11/08/25	118,875.00-	D	12/1 WW Rev Bond Ser2015B	24639	US Bank Trust N A
3028336	10/09/25	PV	938010	11/08/25	2,310,000.00-	D	12/1 WW Rev Bond Ser2015B		
Total Check Amount					<u>2,428,875.00-</u>				
Total Amount Paid to Vendor # 00024639					2,428,875.00-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 12/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-0001	11/13/25	PV	936862	12/13/25	124.70-	D	Natural GasRange10/15-11/12/25	102429	MN Energy Resources Corp
Total Check Amount					<u>124.70-</u>				

Payee 102429 MN Energy Resources Corp Payment Date 12/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	11/13/25	PV	936897	12/13/25	98.01-	D	NaturalGasRangeERU10/15-11/12	102429	MN Energy Resources Corp

Total Check Amount										98.01-
Payee 102429 MN Energy Resources Corp										Payment Date 11/24/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0508950348-00003	10/30/25	PV	937132	11/29/25	88.28-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp	
Total Check Amount										88.28-
Payee 102429 MN Energy Resources Corp										Payment Date 11/24/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504549650-00001	10/30/25	PV	937133	11/29/25	37.61-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp	
Total Check Amount										37.61-
Payee 102429 MN Energy Resources Corp										Payment Date 11/25/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504652501-00001	10/31/25	PV	937134	11/30/25	483.68-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp	
Total Check Amount										483.68-
Payee 102429 MN Energy Resources Corp										Payment Date 12/11/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503083443-00003	11/17/25	PV	937918	12/17/25	165.93-	D	Natural Gas -AC 10/17-11/15/25	102429	MN Energy Resources Corp	
Total Check Amount										165.93-
Payee 102429 MN Energy Resources Corp										Payment Date 12/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00001	11/18/25	PV	938003	12/18/25	168.44-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount										168.44-
Payee 102429 MN Energy Resources Corp										Payment Date 12/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507006813-00002	11/18/25	PV	938004	12/18/25	277.22-	D	Labor Temple	102429	MN Energy Resources Corp	
Total Check Amount										277.22-
Payee 102429 MN Energy Resources Corp										Payment Date 12/11/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0739941355-00002	11/17/25	PV	938054	12/17/25	1,938.48-	D	NaturalGas/10.17-11.14.25	102429	MN Energy Resources Corp	
Total Check Amount										1,938.48-
Payee 102429 MN Energy Resources Corp										Payment Date 12/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504217087-00001	11/18/25	PV	938200	12/18/25	615.81-	D	Services 10/20-11/18/2025	102429	MN Energy Resources Corp	
Total Check Amount										615.81-
Payee 102429 MN Energy Resources Corp										Payment Date 12/12/25
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505035585-00002	11/18/25	PV	938205	12/18/25	1,992.64-	D	Services 10/19-11/18/2025	102429	MN Energy Resources Corp	
Total Check Amount										1,992.64-

Total Amount Paid to Vendor # 00102429 **5,990.80-**

Payee 215390 HealthEquity, Inc Payment Date 11/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175KOA2	11/20/25	PV	938327	11/23/25	1,825.23-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
GVTN803	11/20/25	PV	938328	11/23/25	4,288.48-	D	RA Replenishment for HCRA 2025		
Total Check Amount					6,113.71-				

Payee 215390 HealthEquity, Inc Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPHCS1C	11/01/25	PV	938575	11/04/25	313.00-	D	Monthly Fees for Nov 2025	215390	HealthEquity, Inc
SPHCS1C	11/01/25	PV	938575	11/04/25	1,048.00-	D	Monthly Fees for Nov 2025		
JWKUNF1	11/06/25	PV	936245	11/09/25	3,210.77-	D	RA Replenishment for DCRA 2025		
MNCR0QX	11/06/25	PV	936246	11/09/25	7,529.89-	D	RA Replenishment for HCRA 2025		
Total Check Amount					69,822.75-				

Total Amount Paid to Vendor # 00215390 **75,936.46-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44467	11/17/25	PV	937335	12/17/25	1,327.82-	D		153912	De Bauche Truck & Diesel Inc.
01P44551	11/18/25	PV	937431	12/18/25	2,383.09-	D			
01P44521	11/19/25	PV	937430	12/19/25	298.49-	D			
01P44588	11/20/25	PV	938032	11/20/25	189.41	D			
Total Check Amount					3,819.99-				

Total Amount Paid to Vendor # 00153912 **3,819.99-**

Payee 9450 Michael C Schaber Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142025 CARWASH	11/14/25	PV	937354	12/14/25	13.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					13.00-				

Total Amount Paid to Vendor # 00009450 **13.00-**

Payee 10051 Michael P Manahan Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110325-110925	11/09/25	PV	937353	12/09/25	1,525.14-	D	Golf Pro Sale 11/3-11/9&HSCros	10051	Michael P Manahan
110325-110925	11/09/25	PV	937353	12/09/25	150.00-	D	Golf Pro Sale 11/3-11/9&HSCros		
Total Check Amount					1,675.14-				

Total Amount Paid to Vendor # 00010051 **1,675.14-**

Payee 15000 AFSCME-Council 65 Payment Date 11/28/25

Total Check Amount					1,351.04-				
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Total Amount Paid to Vendor # 00015000 **1,351.04-**

Payee 15007 Engineering Tech Association Payment Date 11/28/25

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

Payee	15010 IAFF Local 520		Payment Date 11/28/25
Total Check Amount		6,238.37-	
Total Amount Paid to Vendor # 00015010		6,238.37-	

Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Date 11/28/25
Total Check Amount		270.00-	
Total Amount Paid to Vendor # 00015011		270.00-	

Payee	15019 New York Life Deferred		Payment Date 11/28/25
Total Check Amount		87.07-	
Total Amount Paid to Vendor # 00015019		87.07-	

Payee	15022 United Way of Olmsted County Inc		Payment Date 11/28/25
Total Check Amount		520.33-	
Total Amount Paid to Vendor # 00015022		520.33-	

Payee	15030 Roch Supervisory Association		Payment Date 11/28/25
Total Check Amount		400.00-	
Total Amount Paid to Vendor # 00015030		400.00-	

Payee	20000 A-1 Excavating Inc		Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST# 10	11/17/25	PV	938268	12/17/25	162,848.17-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST# 10	11/17/25	PV	938268	12/17/25	319,798.05-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	42,076.74-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	20,369.86-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	22,488.24-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	77,249.58-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	40.39-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	9,298.13-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	25,547.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST# 10	11/17/25	PV	938268	12/17/25	4,465.00-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					684,182.41-				
Total Amount Paid to Vendor # 00020000					684,182.41-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125584	11/04/25	PV	936910	12/04/25	82.53-	D	Tire Mount/Tire/Supplies	20405	Bauer Built Tire Service Cente
670125937	11/14/25	PV	936909	12/14/25	2,544.80-	D			
670125937	11/14/25	PV	936909	12/14/25	164.00-	D			
670125870	11/17/25	PV	937333	12/17/25	3,851.72-	D			
670125870	11/17/25	PV	937333	12/17/25	200.00-	D			
670125980	11/17/25	PV	937334	12/17/25	97.00-	D			
Total Check Amount					6,940.05-				

Total Amount Paid to Vendor # 00020405 **6,940.05-**

Payee 20418 Beckleys Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118769	11/04/25	PV	936912	12/04/25	96.61-	D	Copy Paper/Pens	20418	Beckleys Inc
118759	11/04/25	PV	937264	12/04/25	88.00-	D	Officesupplies311		
118795.1	11/05/25	PV	937418	12/05/25	17.67-	D	HR Office Supplies		
118795	11/05/25	PV	937419	12/05/25	18.61-	D	HR office supplies		
119034	11/12/25	PV	936900	12/12/25	141.83-	D	OfficeSuppl/StenoPadsSharpie		
119002	11/12/25	PV	937266	12/12/25	75.03-	D	OfficeSupplies		
119082	11/14/25	PV	938220	12/14/25	74.42-	D	Second Floor Supply Room Stock		
119162	11/17/25	PV	937263	12/17/25	150.50-	D	OnSiteDocumentShredding/2Bins		
Total Check Amount					662.67-				

Total Amount Paid to Vendor # 00020418 **662.67-**

Payee 20436 Alvin E Benike Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63994	11/19/25	PV	938007	12/19/25	399,613.25-	D	P&R Relocate Labor PayApp7	20436	Alvin E Benike Inc
63995	11/19/25	PV	938009	12/19/25	1,757,470.49-	D	P&R Relocate TaxExtMtrlPayApp4		
Total Check Amount					2,157,083.74-				

Total Amount Paid to Vendor # 00020436 **2,157,083.74-**

Payee 20526 Carl Bolander & Sons Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	11/17/25	PV	937192	12/17/25	143,392.66-	D	Recon2AveSW<2StSW>CenterStW	20526	Carl Bolander & Sons
EST # 1	11/17/25	PV	937192	12/17/25	7,791.90-	D	Recon2AveSW<2StSW>CenterStW		
EST # 1	11/17/25	PV	937192	12/17/25	17,542.70-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					168,727.26-				

Total Amount Paid to Vendor # 00020526 **168,727.26-**

Payee 20527 Bolton & Menk Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0378690	10/31/25	PV	936857	11/30/25	189,493.49-	D	6th St Bridge	20527	Bolton & Menk Inc
Total Check Amount					189,493.49-				

Total Amount Paid to Vendor # 00020527 **189,493.49-**

Payee 20573 Braun Intertec Corp Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B450093	10/30/25	PV	938278	11/29/25	500.00-	D	East Park Infiltration Feasibi	20573	Braun Intertec Corp
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00020573 **500.00-**

Payee 21037 Custom Communications Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624014	11/11/25	PV	936946	12/11/25	430.95-	D	AlrmMonitoring/12.1.25-2.28.26	21037	Custom Communications Inc
Total Check Amount					430.95-				
Total Amount Paid to Vendor # 00021037					430.95-	*****			

Payee 21300 Elcor Construction Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	11/17/25	PV	937406	12/17/25	21,275.87-	D	WestTransitVillageSn/SImprov	21300	Elcor Construction Inc
EST # 2	11/18/25	PV	938266	12/18/25	518,007.16-	D	Sn/SImprovWZumbroWZ-04-1019		
EST # 2	11/18/25	PV	938266	12/18/25	12,318.51-	D	Sn/SImprovWZumbroWZ-04-1019		
VOLCPARTIALPAYMENTNO4	11/20/25	PV	938303	12/20/25	683,816.93-	D	RapidTransitVolumeCPartialPay4		
VOLBPARTIALPAYMENTNO6	11/20/25	PV	938305	12/20/25	1,084,904.76-	D	Rapid Transit VolBPartialPay6		
VOLUMEAPARTIALPAYMENTNO5	12/21/25	PV	938306	12/21/25	169,384.13-	D	RapidTransit VolumeAPartPayNo5		
Total Check Amount					2,489,707.36-				
Total Amount Paid to Vendor # 00021300					2,489,707.36-	*****			

Payee 21417 Fastenal Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375270	11/13/25	PV	937945	12/13/25	237.98-	D	Station 4 Supplies	21418	Fastenal
MNROC375269	11/13/25	PV	937950	12/13/25	39.03-	D	Station 3 Supplies		
MNROC375268	11/13/25	PV	937951	12/13/25	156.10-	D	Station 2 Supplies		
MNROC375292	11/14/25	PV	937432	12/14/25	377.00-	D			
MNROC375292	11/14/25	PV	937432	12/14/25	23.00-	D			
MNROC375292	11/14/25	PV	937432	12/14/25	400.00-	D			
Total Check Amount					1,233.11-				
Total Amount Paid to Vendor # 00021417					1,233.11-	*****			

Payee 21440 Ferrellgas Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131959305	11/04/25	PV	936925	12/04/25	349.01-	D	Propane	21440	Ferrellgas
Total Check Amount					349.01-				
Total Amount Paid to Vendor # 00021440					349.01-	*****			

Payee 21859 Heartland Tire & Service Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV138986	11/12/25	PV	936879	12/12/25	542.28-	D	Tire purchase Goodyear 225/60R	21859	Heartland Tire & Service
INV139168	11/18/25	PV	938165	12/18/25	1,408.00-	D			
Total Check Amount					1,950.28-				
Total Amount Paid to Vendor # 00021859					1,950.28-	*****			

Payee 22075 Ind School Dist 535 Payment Date 11/28/25

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
64-01-23-081796	11/17/25	PV	938030	12/17/25	1,500.00-	D	6th Street Bridge	22075	Ind School Dist 535
64-01-23-081796	11/17/25	PV	938030	12/17/25	1,000.00-	D	6th Street Bridge		
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00022075					2,500.00-				

Payee 22239 Ingram Book Company Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91866558	11/10/25	PV	938226	12/10/25	12.13-	D	Books	22239	Ingram Book Company
91866573	11/10/25	PV	938227	12/10/25	10.19-	D	Books		
91866574	11/10/25	PV	938228	12/10/25	32.06-	D	Materials Processing		
91922473	11/12/25	PV	937271	12/12/25	12.02-	D	Books		
91922474	11/12/25	PV	937272	12/12/25	95.86-	D	Books		
91922475	11/12/25	PV	937273	12/12/25	33.67-	D	Books		
91922479	11/12/25	PV	937274	12/12/25	29.15-	D	Books		
91922480	11/12/25	PV	937275	12/12/25	97.00-	D	Books		
91922481	11/12/25	PV	937276	12/12/25	34.23-	D	Books		
91922482	11/12/25	PV	937277	12/12/25	16.83-	D	Books		
91922483	11/12/25	PV	937278	12/12/25	39.83-	D	Books		
91922485	11/12/25	PV	937279	12/12/25	45.80-	D	Books		
91922493	11/12/25	PV	937280	12/12/25	113.04-	D	Books		
91922494	11/12/25	PV	937281	12/12/25	51.24-	D	Books		
91922496	11/12/25	PV	937282	12/12/25	17.96-	D	Books		
91922497	11/12/25	PV	937283	12/12/25	16.84-	D	Books		
91922498	11/12/25	PV	937284	12/12/25	17.95-	D	Books		
91922499	11/12/25	PV	937285	12/12/25	19.66-	D	Books		
91922500	11/12/25	PV	937286	12/12/25	16.82-	D	Books		
91922501	11/12/25	PV	937287	12/12/25	268.51-	D	Books		
91922502	11/12/25	PV	937288	12/12/25	286.07-	D	Books		
91922503	11/12/25	PV	937289	12/12/25	17.95-	D	Books		
91922504	11/12/25	PV	937290	12/12/25	16.23-	D	Books		
91922507	11/12/25	PV	937291	12/12/25	16.78-	D	Books		
91922508	11/12/25	PV	937292	12/12/25	9.66-	D	Books		
91922509	11/12/25	PV	937293	12/12/25	9.66-	D	Books		
91922510	11/12/25	PV	937294	12/12/25	214.45-	D	Books		
91922511	11/12/25	PV	937295	12/12/25	47.09-	D	Materials Processing		
91922476	11/12/25	PV	938229	12/12/25	11.20-	D	Books		
91922477	11/12/25	PV	938230	12/12/25	70.53-	D	Books		
91922478	11/12/25	PV	938231	12/12/25	85.11-	D	Books		
91922484	11/12/25	PV	938232	12/12/25	20.18-	D	Books		
91922486	11/12/25	PV	938233	12/12/25	72.78-	D	Books		
91922487	11/12/25	PV	938234	12/12/25	98.66-	D	Books		
91922488	11/12/25	PV	938235	12/12/25	182.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91922489	11/12/25	PV	938236	12/12/25	24.00-	D	Books	22239	Ingram Book Company
91922490	11/12/25	PV	938237	12/12/25	10.65-	D	Books		
91922491	11/12/25	PV	938238	12/12/25	11.21-	D	Books		
91922492	11/12/25	PV	938239	12/12/25	22.42-	D	Books		
91922495	11/12/25	PV	938240	12/12/25	49.87-	D	Books		
91967093	11/13/25	PD	938050	11/20/25	9.74	D	Credit/Books/Processing		
91967093	11/13/25	PD	938050	11/20/25	1.10	D	Credit/Books/Processing		
91967094	11/13/25	PD	938051	11/20/25	68.00	D	Credit/Books/Processing		
91967094	11/13/25	PD	938051	12/13/25	2.20	D	Credit/Books/Processing		
91964127	11/13/25	PV	937296	12/13/25	16.04-	D	Books		
91964128	11/13/25	PV	937297	12/13/25	387.12-	D	Books		
91964129	11/13/25	PV	937298	12/13/25	56.26-	D	Books		
91964130	11/13/25	PV	937299	12/13/25	499.76-	D	Books		
91964131	11/13/25	PV	937300	12/13/25	11.29-	D	Books		
91964132	11/13/25	PV	937301	12/13/25	81.54-	D	Materials Processing		
91976705	11/14/25	PV	938241	12/14/25	18.03-	D	Books		
91976706	11/14/25	PV	938242	12/14/25	15.76-	D	Books		
91976707	11/14/25	PV	938243	12/14/25	46.02-	D	Books		
91976708	11/14/25	PV	938244	12/14/25	11.47-	D	Books		
91976709	11/14/25	PV	938245	12/14/25	22.59-	D	Books		
91976710	11/14/25	PV	938246	12/14/25	15.74-	D	Books		
91976711	11/14/25	PV	938247	12/14/25	70.55-	D	Books		
91976712	11/14/25	PV	938248	12/14/25	10.71-	D	Books		
91976713	11/14/25	PV	938249	12/14/25	73.82-	D	Books		
91976714	11/14/25	PV	938250	12/14/25	58.68-	D	Books		
91976715	11/14/25	PV	938251	12/14/25	27.86-	D	Books		
91976716	11/14/25	PV	938252	12/14/25	35.48-	D	Books		
91976717	11/14/25	PV	938253	12/14/25	33.25-	D	Books		
91976718	11/14/25	PV	938254	12/14/25	15.17-	D	Books		
91976719	11/14/25	PV	938255	12/14/25	58.88-	D	Materials Processing		
92017125	11/17/25	PV	938256	12/17/25	10.83-	D	Books		
92017126	11/17/25	PV	938257	12/17/25	15.05-	D	Books		
92017127	11/17/25	PV	938258	12/17/25	72.15-	D	Books		
92017128	11/17/25	PV	938259	12/17/25	147.00-	D	Books		
92017129	11/17/25	PV	938260	12/17/25	37.28-	D	Books		
92017133	11/17/25	PV	938261	12/17/25	10.66-	D	Books		
92017135	11/17/25	PV	938262	12/17/25	11.24-	D	Books		
92017137	11/17/25	PV	938263	12/17/25	453.29-	D	Books		

Total Check Amount

4,500.00-

Total Amount Paid to Vendor # 00022239

4,500.00-

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/28/25

5004299766 11/14/25 PV 936922 12/14/25 2,340.52- D

22436 Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004299766	11/14/25	PV	936922	12/14/25	3,604.65-	D		22436	Larson Companies Inc-Peterbilt
5004299766	11/14/25	PV	936922	12/14/25	350.00-	D			
5004299766	11/14/25	PV	936922	12/14/25	11.74-	D			
5004299766	11/14/25	PV	936922	12/14/25	10.74-	D			
5004299766	11/14/25	PV	936922	12/14/25	38.83-	D			
5004299766	11/14/25	PV	936922	12/14/25	348.82-	D			
5004299828	11/17/25	PV	937438	12/17/25	220.04-	D			
5004299828	11/17/25	PV	937438	12/17/25	126.53-	D			
5004299828	11/17/25	PV	937438	12/17/25	252.38-	D			
5004299831	11/18/25	PV	937338	12/18/25	126.53-	D			
5004300087	11/20/25	PV	938041	12/20/25	418.32-	D			
5004300087	11/20/25	PV	938041	12/20/25	110.02-	D			
Total Check Amount					7,959.12-				
Total Amount Paid to Vendor # 00022436					7,959.12-	*****			

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114800	09/29/25	PV	938202	10/29/25	421.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
115936	10/29/25	PV	938183	11/28/25	3,075.57-	D	Concrete		
115936	10/29/25	PV	938183	11/28/25	683.43-	D	Concrete		
116534	11/14/25	PV	938168	12/14/25	1,475.00-	D	Sidewalk		
116535	11/14/25	PV	938169	12/14/25	75.00-	D	Rerod		
116577	11/17/25	PV	938170	12/17/25	2,049.45-	D	Concrete		
Total Check Amount					7,779.45-				
Total Amount Paid to Vendor # 00022477					7,779.45-	*****			

Payee 22582 MTI Distributing Co

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500544-00	11/05/25	PV	937176	12/05/25	3,519.65-	D	Red Wire/White PE/6.875%TaxAdj	22583	MTI Distributing Co
Total Check Amount					3,519.65-				
Total Amount Paid to Vendor # 00022582					3,519.65-	*****			

Payee 22593 MacQueen Equipment Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68731	11/17/25	PV	937339	12/17/25	25.32-	D		22593	MacQueen Equipment Inc
P68731	11/17/25	PV	937339	12/17/25	371.68-	D			
P68731	11/17/25	PV	937339	12/17/25	58.60-	D			
P68731	11/17/25	PV	937339	12/17/25	21.20-	D			
P68731	11/17/25	PV	937339	12/17/25	263.90-	D			
P68717	11/17/25	PV	937439	12/17/25	1,157.91-	D			
P68717	11/17/25	PV	937439	12/17/25	2,259.86-	D			
P68717	11/17/25	PV	937439	12/17/25	163.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68717	11/17/25	PV	937439	12/17/25	1.20-	D		22593	MacQueen Equipment Inc
P68717	11/17/25	PV	937439	12/17/25	793.35-	D			
P68717	11/17/25	PV	937439	12/17/25	554.11-	D			
Total Check Amount					5,670.99-				
Total Amount Paid to Vendor # 00022593					5,670.99-	*****			

Payee 22707 *McMaster-Carr Supply* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55351681	11/13/25	PV	938149	12/13/25	192.43-	D	Multipurpose Foam	22708	McMaster-Carr Supply
55443124	11/14/25	PV	938155	12/14/25	789.18-	D	Multipurpose Foam		
55537287	11/17/25	PV	938160	12/17/25	245.63-	D	PVC pipe, fittings, valve		
Total Check Amount					1,227.24-				
Total Amount Paid to Vendor # 00022707					1,227.24-	*****			

Payee 22739 *Merit Contracting Co Inc* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42921	11/20/25	PV	938318	12/20/25	348.00-	D	Inspection Repairs	22739	Merit Contracting Co Inc
Total Check Amount					348.00-				
Total Amount Paid to Vendor # 00022739					348.00-	*****			

Payee 22797 *Midwest Tape Exchange* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508019296	11/12/25	PV	937302	12/12/25	39.57-	D	CDs	22797	Midwest Tape Exchange
508019299	11/12/25	PV	937303	12/12/25	26.24-	D	DVDs		
508019298	11/12/25	PV	938264	12/12/25	11.24-	D	DVDs		
Total Check Amount					77.05-				
Total Amount Paid to Vendor # 00022797					77.05-	*****			

Payee 23309 *Olm Co Property Records & Lic* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153505	11/05/25	PV	936858	12/05/25	46.00-	D	6th Street Bridge Cert 1634367	23309	Olm Co Property Records & Lic
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023309					46.00-	*****			

Payee 23311 *Olm Co Finance Dept* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 23-049070	11/21/25	PV	938287	12/21/25	1,126.40-	D	ICR 23-049070	23311	Olm Co Finance Dept
ICR 23-57046	11/21/25	PV	938288	12/21/25	1,563.20-	D	ICR 23-57046		
Total Check Amount					2,689.60-				
Total Amount Paid to Vendor # 00023311					2,689.60-	*****			

Payee 23325 *Olm Co Recorder* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153421	10/17/25	PV	938031	11/16/25	46.00-	D	6th Street Bridge	23325	Olm Co Recorder
PR-153616	11/13/25	PV	936855	12/13/25	46.00-	D	6th Street Easement 1634453		
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23657 RDO Equipment Co Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5940302	11/17/25	PV	937440	12/17/25	88.54-	D		23658	RDO Equipment Co
P5940302	11/17/25	PV	937440	12/17/25	103.98-	D			
Total Check Amount					192.52-				
Total Amount Paid to Vendor # 00023657					192.52-	*****			

Payee 23822 Roch Airport Co Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM027 PYMNT 1	11/18/25	PV	938136	12/18/25	44,904.82-	D	A5501-SM027 pymnt 1	23822	Roch Airport Co
Total Check Amount					44,904.82-				
Total Amount Paid to Vendor # 00023822					44,904.82-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035829	11/13/25	PV	937426	12/13/25	2,036.35-	D	CB's/Potholes/Manholes	23894	Roch Sand & Gravel
4900035848	11/14/25	PV	937423	12/14/25	858.39-	D	Manholes		
EST #3	11/18/25	PV	937902	12/18/25	3,233.98-	D	Lincolnshire Traffic Calming		
EST #3	11/18/25	PV	937902	12/18/25	38.50-	D	Lincolnshire Traffic Calming		
EST #3	11/18/25	PV	937902	12/18/25	2,611.77-	D	Lincolnshire Traffic Calming		
EST #3	11/18/25	PV	937902	12/18/25	764.68-	D	Lincolnshire Traffic Calming		
4900035878	11/19/25	PV	938173	12/19/25	2,683.80-	D	16 St SE Paving		
Total Check Amount					12,227.47-				
Total Amount Paid to Vendor # 00023894					12,227.47-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90664373	11/01/25	PV	937238	12/01/25	1,020.87-	D	Qtrly Elevator Maint Svc	24079	Schumacher Elevator Inc
Total Check Amount					1,020.87-				
Total Amount Paid to Vendor # 00024079					1,020.87-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497640	11/07/25	PV	937890	12/07/25	1,939.95-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
498308	11/13/25	PV	937892	12/13/25	19,501.23-	D	NE River Road Ponding Analysis		
Total Check Amount					21,441.18-				

Total Amount Paid to Vendor # 00024157 **21,441.18-**

Payee 24613 TSP Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063181	11/10/25	PV	936856	12/10/25	9,435.00-	D	MCC Marquee Elect Oct 2025	24613	TSP Inc
0063202	11/10/25	PV	937324	12/10/25	241,200.40-	D	RRSC thru 10/31/25		
Total Check Amount					250,635.40-				

Total Amount Paid to Vendor # 00024613 **250,635.40-**

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15773	10/31/25	PV	937312	11/30/25	550.00-	D	Maple, Autumn Fantasy	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					550.00-				

Total Amount Paid to Vendor # 00024919 **550.00-**

Payee 25031 Ziegler Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002176505	11/20/25	PV	938044	12/20/25	19.62-	D		25032	Ziegler Inc
IN002176505	11/20/25	PV	938044	12/20/25	55.39-	D			
IN002176505	11/20/25	PV	938044	12/20/25	42.42-	D			
IN002176505	11/20/25	PV	938044	12/20/25	27.90-	D			
IN002176505	11/20/25	PV	938044	12/20/25	54.50-	D			
IN002176505	11/20/25	PV	938044	12/20/25	122.90-	D			
IN002176505	11/20/25	PV	938044	12/20/25	69.79-	D			
IN002176505	11/20/25	PV	938044	12/20/25	54.74-	D			
IN002176505	11/20/25	PV	938044	12/20/25	95.05-	D			
IN002176505	11/20/25	PV	938044	12/20/25	84.48-	D			
IN002176505	11/20/25	PV	938044	12/20/25	36.06-	D			
Total Check Amount					662.85-				

Total Amount Paid to Vendor # 00025031 **662.85-**

Payee 33147 Thompson Garage Door Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122853	11/19/25	PV	938055	12/19/25	323.90-	D	ReplacementDoorJamb/BKMDoor	33147	Thompson Garage Door Inc
122858	11/19/25	PV	938180	12/19/25	422.50-	D	Troubleshoot Gate Issue		
Total Check Amount					746.40-				

Total Amount Paid to Vendor # 00033147 **746.40-**

Payee 33936 Veit Disposal Systems Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000252099	11/09/25	PV	937425	12/09/25	351.50-	D	Roll Off Service Dump & Return	33936	Veit Disposal Systems
Total Check Amount					351.50-				

Total Amount Paid to Vendor # 00033936 **351.50-**

Payee 41947 Batteries Plus Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P87252681	11/17/25	PV	938312	12/17/25	95.90-	D	12 V Batteries	41946	Batteries Plus Inc
Total Check Amount					95.90-				
Total Amount Paid to Vendor # 00041947					95.90-	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110325-110925	11/09/25	PV	937352	12/09/25	2,673.25-	D	Golf Pro Sales 11/3-11/9	53059	Jeffrey A Gorman
Total Check Amount					2,673.25-				
Total Amount Paid to Vendor # 00053059					2,673.25-	*****			

Payee 63161 RPEA

Payment Date 11/28/25

Total Check Amount					520.00-				
Total Amount Paid to Vendor # 00063161					520.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112225	11/22/25	PV	938554	12/22/25	1,349.80-	D	WC Funding 11/16-11/22/25	76557	Berkley Risk Administrators Co
Total Check Amount					1,349.80-				
Total Amount Paid to Vendor # 00076557					1,349.80-	*****			

Payee 79413 Midwest Mechanical Supply Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12461691	11/18/25	PV	938188	12/18/25	1,626.00-	D	Troubleshoot Heat Exchangers	79413	Midwest Mechanical Supply Inc
Total Check Amount					1,626.00-				
Total Amount Paid to Vendor # 00079413					1,626.00-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62261	11/03/25	PV	936926	12/03/25	2,520.00-	D	Custodial Svc-Oct 2025	83426	Friends of Quarry Hill Nature
Total Check Amount					2,520.00-				
Total Amount Paid to Vendor # 00083426					2,520.00-	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1858761	11/13/25	PV	937252	12/13/25	76.00-	D	Attys copier 12/10/25-3/9/26	93452	EO Johnson Co. Inc
INV1858762	11/13/25	PV	937254	12/13/25	182.00-	D	HR Copier 12/1/25 - 2/28/26		
INV1858759	11/13/25	PV	937255	12/13/25	168.00-	D	PW's Copier 12/11/25-1/10/26		
INV1858758	11/13/25	PV	938159	12/13/25	36.76-	D	Maint Cont Aug-Nov		
INV1860158	11/14/25	PV	937249	12/14/25	1,008.15-	D	Finance Copier 8/13 - 11/12/25		
Total Check Amount					1,470.91-				
Total Amount Paid to Vendor # 00093452					1,470.91-	*****			

Payee 96408 **Matthew A Venteicher**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/18/25	PV	937269	12/18/25	1,361.57-	D	REIMBURSE COPS Conference	96408	Matthew A Venteicher
Total Check Amount					1,361.57-				
Total Amount Paid to Vendor # 00096408					1,361.57-				

Payee 97533 **Wells Fargo Bank**

Payment Date 11/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	11/07/25	PD	937058	11/09/25	187.01	D	10/16 Delta Air	97533	Wells Fargo Bank
9825	11/07/25	PD	937071	11/09/25	219.98	D	11/04 Amazon Mktpce Pmts		
1495	11/07/25	PD	937947	11/09/25	68.14	D	10/12 Dispute-Gatorlande		
2259	11/07/25	PD	937968	11/09/25	250.00	D	10/16 Minnesota State Colleges		
2259	11/07/25	PD	937969	11/09/25	250.00	D	10/14 Minnesota State Colleges		
0178	11/07/25	PD	938065	11/09/25	21.34	D	10/09 Target Plus		
7018	11/07/25	PD	938132	11/09/25	130.00	D	10/24 Sq *flapdoodles Ice Crea		
2865	11/07/25	PV	936870	11/09/25	130.02-	D	11/05 Tst* Qamaria Yemeni Coff		
2865	11/07/25	PV	936871	11/09/25	20.00-	D	11/03 Openai *chatgpt Subscr		
9273	11/07/25	PV	936891	11/09/25	8.00-	D	10/29 Marriott Tampa Watersi		
9273	11/07/25	PV	936892	11/09/25	35.00-	D	10/29 Delta Air		
9273	11/07/25	PV	936893	11/09/25	94.80-	D	10/24 Delta Air		
9273	11/07/25	PV	936894	11/09/25	75.00-	D	10/23 Icma Online		
9273	11/07/25	PV	936895	11/09/25	35.00-	D	10/23 Delta Air		
2327	11/07/25	PV	936951	11/09/25	483.62-	D	11/03 Spectrum		
2327	11/07/25	PV	936952	11/09/25	199.46-	D	11/03 Spectrum		
2327	11/07/25	PV	936953	11/09/25	1,441.10-	D	10/22 Sonesta Denver 1106		
9825	11/07/25	PV	937049	11/09/25	45.41-	D	11/06 Mister Car Wash #0801		
9825	11/07/25	PV	937050	11/09/25	32.43-	D	10/24 Bestbuy.Com 00009944		
9825	11/07/25	PV	937051	11/09/25	137.96-	D	10/26 Amazon Mktpl		
9825	11/07/25	PV	937052	11/09/25	31.40-	D	10/23 Amazon Mktpl		
9825	11/07/25	PV	937053	11/09/25	73.68-	D	10/21 Jimmy Johns # 705 - E		
9825	11/07/25	PV	937054	11/09/25	34.59-	D	10/21 Bestbuy.Com 00009944		
9825	11/07/25	PV	937055	11/09/25	20.00-	D	10/21 Openai *chatgpt Subscr		
9825	11/07/25	PV	937056	11/09/25	329.97-	D	10/22 Amazon Mktpl		
9825	11/07/25	PV	937057	11/09/25	11.00-	D	10/19 Amazon Reta* Nu7uo5jk1		
9825	11/07/25	PV	937059	11/09/25	51.20-	D	10/15 Amazon Reta* Nm2b59k20		
9825	11/07/25	PV	937060	11/09/25	16.60-	D	11/05 Amazon Mark* Bt3844z30		
9825	11/07/25	PV	937061	11/09/25	263.88-	D	10/14 Adobe Inc		
9825	11/07/25	PV	937062	11/09/25	83.04-	D	10/14 Amazon Mktpl		
9825	11/07/25	PV	937063	11/09/25	6.92-	D	10/14 Amazon Reta* Nm1n25bg0		
9825	11/07/25	PV	937064	11/09/25	59.95-	D	10/13 Amazon Mktpl		
9825	11/07/25	PV	937065	11/09/25	96.45-	D	10/14 5.11 Inc.		
9825	11/07/25	PV	937066	11/09/25	30.95-	D	10/13 Amazon Mktpl		
9825	11/07/25	PV	937067	11/09/25	24.15-	D	10/09 Amazon Mktpl		

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9825	11/07/25	PV	937068	11/09/25	884.00-	D	10/09 Amazon Reta* Nv5dy0ii2	97533	Wells Fargo Bank
9825	11/07/25	PV	937069	11/09/25	4.79-	D	10/08 Kwik Trip #464		
9825	11/07/25	PV	937070	11/09/25	227.95-	D	10/08 Ezcater*subway		
9825	11/07/25	PV	937072	11/09/25	13.48-	D	10/31 Tst* Pasquales		
9825	11/07/25	PV	937073	11/09/25	25.98-	D	10/31 Amazon Reta* Nk8qo0pf0		
9825	11/07/25	PV	937074	11/09/25	132.90-	D	10/30 Los Arcos North		
9825	11/07/25	PV	937075	11/09/25	14.99-	D	10/30 Amazon Reta* Nk17x2zg1		
9825	11/07/25	PV	937076	11/09/25	223.43-	D	10/30 Tst* Pasquales		
9825	11/07/25	PV	937077	11/09/25	38.80-	D	10/26 Amazon Mktp		
0219	11/07/25	PV	937181	11/09/25	69.00-	D	10/21 Sq *zulvikar Yusuf		
0219	11/07/25	PV	937182	11/09/25	73.49-	D	10/08 Target 00013516		
0219	11/07/25	PV	937183	11/09/25	30.00-	D	10/07 Bicycle Sports		
0219	11/07/25	PV	937184	11/09/25	87.00-	D	10/17 Sq *all Cities Taxi 135		
0219	11/07/25	PV	937185	11/09/25	460.39-	D	10/22 Sq *bbs Pizzeria		
0219	11/07/25	PV	937186	11/09/25	680.11-	D	10/24 Fuji Mats Llc		
0219	11/07/25	PV	937187	11/09/25	26.42-	D	10/22 Kwik Trip #335		
0219	11/07/25	PV	937188	11/09/25	1,152.88-	D	10/21 Sonesta Denver 1106		
0219	11/07/25	PV	937189	11/09/25	288.22-	D	10/18 Sonesta Denver 1106		
0219	11/07/25	PV	937190	11/09/25	431.42-	D	10/08 The Home Depot 2826		
0219	11/07/25	PV	937191	11/09/25	1,416.39-	D	10/08 Custom Graphic Printing		
6758	11/07/25	PV	937194	11/09/25	1,350.00-	D	11/06 Wp*mctsitea		
6758	11/07/25	PV	937195	11/09/25	199.00-	D	11/04 Droneresponders		
6758	11/07/25	PV	937196	11/09/25	220.00-	D	11/04 Ua.Com*888-727-6687 Md		
6758	11/07/25	PV	937197	11/09/25	199.00-	D	11/04 Droneresponders		
6758	11/07/25	PV	937198	11/09/25	33.48-	D	11/04 Allianz Travel Ins		
6758	11/07/25	PV	937198	11/09/25	33.48-	D	11/04 Allianz Travel Ins		
6758	11/07/25	PV	937198	11/09/25	33.48-	D	11/04 Allianz Travel Ins		
6758	11/07/25	PV	937199	11/09/25	5.00-	D	11/04 Faadronezone		
6758	11/07/25	PV	937200	11/09/25	495.97-	D	11/04 Delta Air		
6758	11/07/25	PV	937201	11/09/25	17.15-	D	10/31 Usps Po 2679630057		
6758	11/07/25	PV	937202	11/09/25	407.40-	D	10/31 Hotelcom73289695812207		
6758	11/07/25	PV	937203	11/09/25	107.00-	D	10/31 In *esstac		
6758	11/07/25	PV	937204	11/09/25	32.48-	D	10/30 Allianz Travel Ins		
6758	11/07/25	PV	937205	11/09/25	318.32-	D	11/06 Sp Modlite Systems		
6758	11/07/25	PV	937206	11/09/25	447.97-	D	10/30 Delta		
6758	11/07/25	PV	937207	11/09/25	189.00-	D	10/28 Pri Management Group		
6758	11/07/25	PV	937208	11/09/25	158.00-	D	10/24 In *esstac		
6758	11/07/25	PV	937209	11/09/25	320.00-	D	10/24 Patc Training		
6758	11/07/25	PV	937210	11/09/25	300.00-	D	10/24 Bca Training Education		
6758	11/07/25	PV	937211	11/09/25	199.00-	D	10/24 Droneresponders		
6758	11/07/25	PV	937212	11/09/25	319.00-	D	10/24 Sq *national Tactical Of		
6758	11/07/25	PV	937213	11/09/25	125.08-	D	10/23 Earphone Connection		
6758	11/07/25	PV	937214	11/09/25	79.90-	D	10/23 Geotab.Com* Geotab Con		

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6758	11/07/25	PV	937215	11/09/25	.80-	D	10/23 Currency Conversion Fee	97533	Wells Fargo Bank
6758	11/07/25	PV	937216	11/09/25	199.00-	D	11/06 Droneresponders		
6758	11/07/25	PV	937217	11/09/25	279.60-	D	10/23 Copquest Inc		
6758	11/07/25	PV	937218	11/09/25	322.99-	D	10/23 Sunctryair		
6758	11/07/25	PV	937219	11/09/25	220.00-	D	10/20 Ua.Com*888-727-6687 Md		
6758	11/07/25	PV	937220	11/09/25	152.98-	D	10/20 Blauer Manufacturing		
6758	11/07/25	PV	937221	11/09/25	230.85-	D	10/20 Paypal		
6758	11/07/25	PV	937222	11/09/25	337.00-	D	10/16 Refrigiwear		
6758	11/07/25	PV	937223	11/09/25	159.98-	D	10/15 Fsp*breezy Point - Hotel		
6758	11/07/25	PV	937224	11/09/25	17.98-	D	10/09 Sp Tacticalklips		
6758	11/07/25	PV	937225	11/09/25	66.38-	D	10/08 Trader Joe S #718		
6758	11/07/25	PV	937226	11/09/25	330.00-	D	10/08 Ua.Com*888-727-6687 Md		
6758	11/07/25	PV	937227	11/09/25	340.00-	D	11/06 Paypal		
6758	11/07/25	PV	937228	11/09/25	20.00-	D	10/08 Openai *chatgpt Subscr		
6758	11/07/25	PV	937229	11/09/25	547.09-	D	10/07 Doubletree Cedar Rapid		
6758	11/07/25	PV	937230	11/09/25	115.97-	D	10/08 Costco Whse #1125		
6758	11/07/25	PV	937231	11/09/25	1,656.43-	D	11/05 Nissan Of Rochester		
6758	11/07/25	PV	937232	11/09/25	199.00-	D	11/04 Droneresponders		
6758	11/07/25	PV	937233	11/09/25	300.00-	D	11/04 Bca Training Education		
6758	11/07/25	PV	937234	11/09/25	495.97-	D	11/04 Delta Air		
6758	11/07/25	PV	937235	11/09/25	495.97-	D	11/04 Delta Air		
4295	11/07/25	PV	937444	11/09/25	60.00-	D	10/29 City Clerk Rochester 1		
4295	11/07/25	PV	937445	11/09/25	375.23-	D	10/21 Verizonwrlss		
4295	11/07/25	PV	937446	11/09/25	67.00-	D	10/15 Building Safety Online		
4295	11/07/25	PV	937447	11/09/25	138.29-	D	10/15 Www.Stickeryou.Com		
4295	11/07/25	PV	937448	11/09/25	165.00-	D	10/08 U Of M Contlearning Ol		
4295	11/07/25	PV	937449	11/09/25	130.00-	D	10/08 U Of M Contlearning Ol		
4295	11/07/25	PV	937450	11/09/25	125.00-	D	10/08 U Of M Contlearning Ol		
4295	11/07/25	PV	937451	11/09/25	281.79-	D	10/07 Vzwrlls*my Vz Vb P		
4295	11/07/25	PV	937451	11/09/25	44.51-	D	10/07 Vzwrlls*my Vz Vb P		
8421	11/07/25	PV	937906	11/09/25	172.72-	D	10/14 Sp Naisma		
9512	11/07/25	PV	937910	11/09/25	2,137.51-	D	10/09 Www.Trafx.Net		
9512	11/07/25	PV	937911	11/09/25	21.38-	D	10/09 Currency Conversion Fee		
7720	11/07/25	PV	937937	11/09/25	181.02-	D	10/24 Grubhub*johnhardysbarb		
7720	11/07/25	PV	937938	11/09/25	89.99-	D	10/14 Fleet Farm 2200		
1495	11/07/25	PV	937946	11/09/25	261.93-	D	11/05 Cintas Corp		
1495	11/07/25	PV	937946	11/09/25	756.95-	D	11/05 Cintas Corp		
1495	11/07/25	PV	937946	11/09/25	285.20-	D	11/05 Cintas Corp		
1495	11/07/25	PV	937946	11/09/25	2,342.06-	D	11/05 Cintas Corp		
1363	11/07/25	PV	937948	11/09/25	68.14-	D	10/12 Gatorland		
1363	11/07/25	PV	937949	11/09/25	20.00-	D	10/09 Good Sportsman Marketing		
7196	11/07/25	PV	937954	11/09/25	79.04-	D	10/14 Fedex Offic12800012880		
2259	11/07/25	PV	937963	11/09/25	79.40-	D	10/27 Sp Ram Mounts		

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2259	11/07/25	PV	937964	11/09/25	250.00-	D	10/13 U Of M Contlearning OI	97533	Wells Fargo Bank
2259	11/07/25	PV	937965	11/09/25	250.00-	D	10/09 Minnesota State Colleges		
2259	11/07/25	PV	937966	11/09/25	575.00-	D	10/21 Minnesota State Colleges		
2259	11/07/25	PV	937967	11/09/25	1,120.50-	D	10/21 Lomont Molding Llc		
2259	11/07/25	PV	937967	11/09/25	373.50-	D	10/21 Lomont Molding Llc		
2259	11/07/25	PV	937970	11/09/25	250.00-	D	10/14 U Of M Contlearning OI		
2259	11/07/25	PV	937971	11/09/25	250.00-	D	10/13 Minnesota State Colleges		
2259	11/07/25	PV	937971	11/09/25	250.00-	D	10/13 Minnesota State Colleges		
2259	11/07/25	PV	937971	11/09/25	250.00-	D	10/13 Minnesota State Colleges		
2259	11/07/25	PV	937971	11/09/25	250.00-	D	10/13 Minnesota State Colleges		
2259	11/07/25	PV	937971	11/09/25	250.00-	D	10/13 Minnesota State Colleges		
2259	11/07/25	PV	937972	11/09/25	150.00-	D	10/14 U Of M Contlearning OI		
2259	11/07/25	PV	937973	11/09/25	250.00-	D	10/14 U Of M Contlearning OI		
7991	11/07/25	PV	937975	11/09/25	17.62-	D	11/06 American Air		
7991	11/07/25	PV	937976	11/09/25	421.16-	D	11/06 American Air		
7991	11/07/25	PV	937977	11/09/25	34.44-	D	11/06 Allianz Travel Ins		
7991	11/07/25	PV	937978	11/09/25	70.35-	D	11/03 Payflow/Paypal		
7991	11/07/25	PV	937979	11/09/25	377.36-	D	11/03 Ultimate Electricians		
7991	11/07/25	PV	937980	11/09/25	28.67-	D	10/28 Walmart.Com		
7991	11/07/25	PV	937981	11/09/25	449.00-	D	10/28 Si Certs Online Train		
7991	11/07/25	PV	937982	11/09/25	779.88-	D	10/23 Adobe Inc		
7991	11/07/25	PV	937983	11/09/25	54.88-	D	10/22 Walmart.Com		
0178	11/07/25	PV	938057	11/09/25	470.00-	D	11/05 In *the Works		
0178	11/07/25	PV	938058	11/09/25	255.88-	D	10/08 Folkmanis Inc.		
0178	11/07/25	PV	938059	11/09/25	42.22-	D	11/05 Wm Supercenter #2812		
0178	11/07/25	PV	938060	11/09/25	147.89-	D	11/05 Michaels #9490		
0178	11/07/25	PV	938061	11/09/25	109.00-	D	11/04 B&h Photo 800-606-6969		
0178	11/07/25	PV	938062	11/09/25	335.50-	D	10/17 Custom Earth Promos		
0178	11/07/25	PV	938062	11/09/25	5,000.00-	D	10/17 Custom Earth Promos		
0178	11/07/25	PV	938063	11/09/25	45.00-	D	10/13 U Of M Minitex li OI		
0178	11/07/25	PV	938064	11/09/25	234.60-	D	10/10 Folkmanis Inc.		
0178	11/07/25	PV	938066	11/09/25	59.95-	D	10/08 Michaels #9490		
2388	11/07/25	PV	938067	11/09/25	2,251.97-	D	11/03 4imprint Inc		
2388	11/07/25	PV	938068	11/09/25	644.88-	D	10/24 Millennium Biltmore La E		
5735	11/07/25	PV	938069	11/09/25	188.66-	D	10/31 Hy-Vee Rochester 1556		
5735	11/07/25	PV	938070	11/09/25	894.70-	D	10/26 Qdoba 1903 Catering		
5735	11/07/25	PV	938071	11/09/25	1,411.03-	D	10/24 Tst* Novios Cafe		
5735	11/07/25	PV	938072	11/09/25	341.00-	D	10/24 Sq *old Abe		
5735	11/07/25	PV	938073	11/09/25	357.03-	D	10/20 Hy-Vee Rochester 1555		
5735	11/07/25	PV	938074	11/09/25	315.96-	D	10/16 Delta Air		
5735	11/07/25	PV	938075	11/09/25	314.14-	D	10/10 Best Western St Cloud		
8599	11/07/25	PV	938076	11/09/25	350.00-	D	10/21 Minnesota Library Associ		
8599	11/07/25	PV	938077	11/09/25	334.46-	D	10/10 Courtyard St. Cloud		

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8599	11/07/25	PV	938078	11/09/25	325.44-	D	10/10 Courtyard St. Cloud	97533	Wells Fargo Bank
8508	11/07/25	PV	938079	11/09/25	44.33-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/25	PV	938079	11/09/25	46.38-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/25	PV	938079	11/09/25	38.41-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/25	PV	938079	11/09/25	80.02-	D	11/06 Vzwrlls*apocc Visb		
8508	11/07/25	PV	938080	11/09/25	14.99-	D	10/07 Adobe Inc. 4816		
8508	11/07/25	PV	938081	11/09/25	7.92-	D	10/30 Officemax/Depot 6191		
8508	11/07/25	PV	938082	11/09/25	1.72-	D	11/01 Google*cloud Vgqwbg		
8508	11/07/25	PV	938083	11/09/25	33.99-	D	10/30 Officemax/Depot 6191		
8508	11/07/25	PV	938084	11/09/25	47.61-	D	10/29 Amazon.Com*n46tl9wm1		
8508	11/07/25	PV	938085	11/09/25	22.00-	D	10/08 Sqsp* Domain#204519908		
8508	11/07/25	PV	938086	11/09/25	42.32-	D	10/07 Amazon Mktpl		
8508	11/07/25	PV	938087	11/09/25	120.12-	D	10/07 Amazon Mktpl		
0561	11/07/25	PV	938088	11/09/25	500.00-	D	10/30 American Library Associa		
0561	11/07/25	PV	938089	11/09/25	14.40-	D	10/21 Ab* Abebooks.Co L52skq		
0561	11/07/25	PV	938090	11/09/25	73.97-	D	10/16 Otc Brands		
0561	11/07/25	PV	938091	11/09/25	17.94-	D	10/15 Factory Direct Craft		
0561	11/07/25	PV	938092	11/09/25	45.00-	D	10/14 U Of M Minitex li Ol		
0561	11/07/25	PV	938093	11/09/25	45.00-	D	10/14 U Of M Minitex li Ol		
0561	11/07/25	PV	938094	11/09/25	45.00-	D	10/14 U Of M Minitex li Ol		
0561	11/07/25	PV	938095	11/09/25	45.00-	D	10/14 U Of M Minitex li Ol		
0561	11/07/25	PV	938096	11/09/25	10.20-	D	10/07 Ab* Abebooks.Co L4bht3		
0561	11/07/25	PV	938097	11/09/25	500.00-	D	10/30 American Library Associa		
0561	11/07/25	PV	938098	11/09/25	11.22-	D	10/29 Ab* Abebooks.Co L5imxj		
0561	11/07/25	PV	938099	11/09/25	70.29-	D	10/29 Ab* Abebooks.Co L5imxh		
0561	11/07/25	PV	938100	11/09/25	11.22-	D	10/29 Ab* Abebooks.Co L5imxk		
0561	11/07/25	PV	938101	11/09/25	428.25-	D	10/28 Language Lizard		
0561	11/07/25	PV	938102	11/09/25	71.64-	D	10/28 Ingram Library Services		
0561	11/07/25	PV	938103	11/09/25	230.00-	D	10/23 Minnesota Library Associ		
0561	11/07/25	PV	938104	11/09/25	18.15-	D	10/23 Ab* Abebooks.Co L52bns		
8607	11/07/25	PV	938122	11/09/25	27.40-	D	11/03 Payflow/Paypal		
8607	11/07/25	PV	938123	11/09/25	21.81-	D	10/17 Ups		
8607	11/07/25	PV	938124	11/09/25	348.06-	D	10/10 Courtyard St. Cloud		
8607	11/07/25	PV	938125	11/09/25	314.14-	D	10/10 Best Western St Cloud		
8607	11/07/25	PV	938126	11/09/25	314.16-	D	10/10 Grandstay Residential		
8607	11/07/25	PV	938127	11/09/25	3.80-	D	10/10 St Cloud Parkmobile		
8607	11/07/25	PV	938128	11/09/25	314.14-	D	10/10 Best Western St Cloud		
8607	11/07/25	PV	938129	11/09/25	5.30-	D	10/10 St Cloud Parkmobile		
7018	11/07/25	PV	938130	11/09/25	17.00-	D	11/05 Opc*olmsted County		
7018	11/07/25	PV	938131	11/09/25	75.35-	D	10/28 Py*superior Screeners I		
7018	11/07/25	PV	938131	11/09/25	814.65-	D	10/28 Py*superior Screeners I		
7018	11/07/25	PV	938133	11/09/25	645.00-	D	10/23 Zoho Corp		
7018	11/07/25	PV	938134	11/09/25	215.00-	D	10/16 American Library Associa		

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7018	11/07/25	PV	938135	11/09/25	570.00-	D	10/14 Sq *flapdoodles Ice Crea	97533	Wells Fargo Bank
8508	11/07/25	PV	938138	11/09/25	455.00-	D	10/09 Amazon Mktpl		
6170	11/07/25	PV	938209	11/09/25	56.75-	D	11/05 Imprint.Com		
6170	11/07/25	PV	938210	11/09/25	70.25-	D	11/03 Hy-Vee Rochester 1548		
6170	11/07/25	PV	938210	11/09/25	70.24-	D	11/03 Hy-Vee Rochester 1548		
6170	11/07/25	PV	938211	11/09/25	254.40-	D	10/31 Yard Sign Plus		
6170	11/07/25	PV	938212	11/09/25	46.71-	D	10/23 The Home Depot #2826		
6170	11/07/25	PV	938213	11/09/25	110.00-	D	10/22 Vco*minnesota Transpor		
6170	11/07/25	PV	938214	11/09/25	224.00-	D	10/15 Opc*olmsted County		
6170	11/07/25	PV	938215	11/09/25	129.66-	D	10/15 Tractor-Supply-Co #0137		
6170	11/07/25	PV	938216	11/09/25	19.99-	D	10/13 Costco Whse #1125		
6170	11/07/25	PV	938217	11/09/25	94.72-	D	10/13 Samsclub #6427		
9105	11/07/25	PV	938291	11/09/25	841.50-	D	11/04 Tst*whistle Binkies Nort		
9105	11/07/25	PV	938292	11/09/25	1,005.56-	D	10/20 Homedepot.Com		
7178	11/07/25	PV	938293	11/09/25	87.77-	D	10/28 Nametagcountry.Com		
7178	11/07/25	PV	938294	11/09/25	42.70-	D	10/23 Parlordoughnuts		
0228	11/07/25	PV	938295	11/09/25	241.00-	D	11/06 Minnesota Nursery And La		
0228	11/07/25	PV	938296	11/09/25	20.43-	D	11/04 Opc*olmsted Cnty		
0228	11/07/25	PV	938297	11/09/25	1,662.00-	D	11/04 Spectrum Technologies Ne		
0228	11/07/25	PV	938298	11/09/25	220.00-	D	10/27 Clear Difference Clean		
0347	11/07/25	PV	938299	11/09/25	481.02-	D	10/30 Embassy Suites Minneapol		
0347	11/07/25	PV	938300	11/09/25	21.65-	D	10/30 Blink Charging		
0347	11/07/25	PV	938301	11/09/25	124.95-	D	10/26 Amazon Mktpl		
0347	11/07/25	PV	938302	11/09/25	25.97-	D	10/17 The Home Depot #2826		
4295	11/07/25	PV	938463	11/09/25	1.38-	D	10/15 Currency Conversion Fee		

Total Check Amount 62,748.83-
Total Amount Paid to Vendor # 00097533 62,748.83-

Payee 102561 UPS Supply Chain Solutions, Inc. Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568465	11/15/25	PV	937919	12/15/25	13.03-	D	Return purchase	102561	UPS Supply Chain Solutions, In

Total Check Amount 13.03-
Total Amount Paid to Vendor # 00102561 13.03-

Payee 104817 Pember Companies, Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/17/25	PV	938269	12/17/25	226,982.35-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #4	11/17/25	PV	938269	12/17/25	7,718.75-	D	4thStSE&19thAveSEInterseclmprv		
EST #4	11/17/25	PV	938269	12/17/25	603.25-	D	4thStSE&19thAveSEInterseclmprv		
EST #4	11/17/25	PV	938269	12/17/25	912.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #4	11/17/25	PV	938269	12/17/25	51,300.00-	D	4thStSE&19thAveSEInterseclmprv		
EST #4	11/17/25	PV	938269	12/17/25	67,347.66-	D	4thStSE&19thAveSEInterseclmprv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/17/25	PV	938269	12/17/25	2,793.00-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #4	11/17/25	PV	938269	12/17/25	414,384.71-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					772,041.72-				
Total Amount Paid to Vendor # 00104817					772,041.72-	*****			

Payee 105353 *Wilson Custom Tree* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9107	11/03/25	PV	937247	12/03/25	900.00-	D	Emergency Storm Work	105353	Wilson Custom Tree
9111	11/07/25	PV	937248	12/07/25	6,111.20-	D	Stumps Rmvl-perNeilStiller@RPU		
Total Check Amount					7,011.20-				
Total Amount Paid to Vendor # 00105353					7,011.20-	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33688327-17	09/30/25	PV	936859	10/30/25	526,355.12-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
33834509	10/31/25	PV	937891	11/30/25	11,669.00-	D	Construction Oversight		
Total Check Amount					538,024.12-				
Total Amount Paid to Vendor # 00105381					538,024.12-	*****			

Payee 108212 *OverDrive, Inc.* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25319485	10/14/25	PV	937000	11/13/25	878.72-	D	Ebook	108212	OverDrive, Inc.
01025CO25319482	10/14/25	PV	937001	11/13/25	522.80-	D	Downloadable Audio Book		
01025CO25360369	11/14/25	PV	937259	12/14/25	700.19-	D	EBooks/RLBSS		
01025CO25360362	11/14/25	PV	937260	12/14/25	920.01-	D	Downloadable Audiobooks/RLBSS		
01025CO25361527	11/17/25	PV	938049	12/17/25	21.05-	D	EBooks/RLBSS		
01025CO25361527	11/17/25	PV	938049	12/17/25	6.45-	D	EBooks/RLBSS		
Total Check Amount					3,049.22-				
Total Amount Paid to Vendor # 00108212					3,049.22-	*****			

Payee 111100 *Dakota Supply Group Inc* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105216897.001	11/13/25	PV	938154	12/13/25	177.83-	D	Check Valve	111100	Dakota Supply Group Inc
Total Check Amount					177.83-				
Total Amount Paid to Vendor # 00111100					177.83-	*****			

Payee 112385 *CRW Architecture & Design Group* Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06485A	11/11/25	PV	937078	12/11/25	113,702.24-	D	B Parks Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					113,702.24-				
Total Amount Paid to Vendor # 00112385					113,702.24-	*****			

Payee 112571 Kraus-Anderson Construction Co.

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73955	11/17/25	PV	937079	12/17/25	797,603.43-	D	Y DBET KA L&MPayApp10	112571	Kraus-Anderson Construction Co
Total Check Amount					797,603.43-				
Total Amount Paid to Vendor # 00112571					797,603.43-	*****			

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2510074	11/13/25	PV	937322	12/13/25	803.25-	D	Parks&Forestry	113697	Questions & Solutions Engineer
2510075	11/13/25	PV	937323	12/13/25	2,893.25-	D	DBET Ph II Cx thru 10/31/25		
Total Check Amount					3,696.50-				
Total Amount Paid to Vendor # 00113697					3,696.50-	*****			

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT25 830 REF	10/31/25	PV	938179	11/30/25	138.91-	D	Roadside CleanUp/Sump Waste	133098	Olm Co Solid Waste Refuse
OCT25 830 REF	10/31/25	PV	938179	11/30/25	420.35-	D	Roadside CleanUp/Sump Waste		
OCT25 690 REF	10/31/25	PV	938308	11/30/25	45.00-	D	Solid Waste - Disposal		
Total Check Amount					604.26-				
Total Amount Paid to Vendor # 00133098					604.26-	*****			

Payee 133099 Olm Co Solid Waste Utilities

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT25 2230 UTIL	11/17/25	PV	937909	12/17/25	1,769.50-	D	October Utility AC	133099	Olm Co Solid Waste Utilities
OCT25 2230 UTIL	11/17/25	PV	937909	12/17/25	174.17-	D	October Utility AC		
OCT25 2230 UTIL	11/17/25	PV	937909	12/17/25	435.92-	D	October Utility AC		
OCT25 2203 UTIL	11/17/25	PV	937912	12/17/25	3,334.21-	D	Oct Utility LEC		
OCT25 2203 UTIL	11/17/25	PV	937912	12/17/25	131.31-	D	Oct Utility LEC		
OCT25 2203 UTIL	11/17/25	PV	937912	12/17/25	450.21-	D	Oct Utility LEC		
Total Check Amount					6,295.32-				
Total Amount Paid to Vendor # 00133099					6,295.32-	*****			

Payee 133101 Olm Co Public Works Misc.

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT25 700 REF	10/31/25	PV	937180	11/30/25	11,306.04-	D	Self Haul/Tipping Fees	133101	Olm Co Public Works Misc.
Total Check Amount					11,306.04-				
Total Amount Paid to Vendor # 00133101					11,306.04-	*****			

Payee 136847 Hildebrandt Services LLC

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8656	11/17/25	PV	937897	12/17/25	2,172.40-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,172.40-				

Total Amount Paid to Vendor # 00136847 **2,172.40-**

Payee 154579 Astorino's Tree Service LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4543	11/03/25	PV	936905	12/03/25	4,500.00-	D	Tree Removal Svc-2.2025	154579	Astorino's Tree Service LLC
Total Check Amount					4,500.00-				

Total Amount Paid to Vendor # 00154579 **4,500.00-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033109331	11/10/25	PV	936843	12/10/25	240.92-	D	Zephyr GTX MID TF	155899	Gall's LLC DBA Uniforms Unlimi
033106274	11/10/25	PV	936844	12/10/25	184.55-	D	Spiewak Performance Soft Jacke		
033106374	11/10/25	PV	936845	12/10/25	181.56-	D	Spiewak Performance Soft Jacke		
033131490	11/12/25	PV	937956	12/12/25	248.46-	D	Waterproof Ansi Class 2 Two to		
033171165	11/12/25	PV	937962	12/12/25	35.79-	D	1-1/2in Leather Garrison Belt		
033144736	11/13/25	PV	937953	12/13/25	933.21-	D	Uniforms		
033147430	11/13/25	PV	937957	12/13/25	123.75-	D	Mens Performance Polo		
033144224	11/13/25	PV	937958	12/13/25	229.96-	D	Reflex Womens Cargo Pocket Tro		
033146137	11/13/25	PV	937959	12/13/25	96.32-	D	5.11 Mens Apex Pant		
033163621	11/14/25	PV	937955	12/14/25	346.95-	D	Uniforms		
033157993	11/14/25	PV	937960	12/14/25	241.44-	D	Waterproof Ansi Class 2 Two to		
033173209	11/15/25	PV	937961	12/15/25	261.95-	D	Mens Striker Bolt side-zip 8in		
033183319	11/17/25	PV	938309	12/17/25	370.00-	D	Uniforms		
Total Check Amount					3,494.86-				

Total Amount Paid to Vendor # 00155900 **3,494.86-**

Payee 157987 North Risk Partners LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7777118	11/13/25	PV	937317	12/13/25	63,003.81-	D	Cyber policy 11/7/25-11/7/26	157987	North Risk Partners LLC
Total Check Amount					63,003.81-				

Total Amount Paid to Vendor # 00157987 **63,003.81-**

Payee 166969 Cynthia M Steinhauser Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242025	11/24/25	PV	938539	12/24/25	279.55-	D	ICMA Conf perdiem mileage	166969	Cynthia M Steinhauser
Total Check Amount					279.55-				

Total Amount Paid to Vendor # 00166969 **279.55-**

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002014525	11/22/25	PV	938555	12/22/25	22,619.15-	D	Dental claims 11/16-11/22/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,619.15-				

Total Amount Paid to Vendor # 00168384 **22,619.15-**

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

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112425	11/24/25	PV	938558	12/24/25	605,732.63-	D	Medica claims 11/24/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					605,732.63-				
Total Amount Paid to Vendor # 00168502					605,732.63-	*****			

Payee 172258 **Metro Fibernet, LLC**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	11/01/25	PV	937364	12/01/25	122.24-	D	Acct #1677207-Nov 2025	172258	Metro Fibernet, LLC
Total Check Amount					122.24-				
Total Amount Paid to Vendor # 00172258					122.24-	*****			

Payee 175780 **Heather R Corcoran**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192025	11/19/25	PV	938000	12/19/25	22.38-	D	AdminAllTeamReimburse	175780	Heather R Corcoran
Total Check Amount					22.38-				
Total Amount Paid to Vendor # 00175780					22.38-	*****			

Payee 179943 **Threshold Arts LLC**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267	10/01/25	PV	937128	10/31/25	50.00-	D	Steve Grove:EventSpaceRental	179943	Threshold Arts LLC
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00179943					50.00-	*****			

Payee 184237 **Talos Dynamics LLC**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1938	09/26/25	PV	937305	10/26/25	2,822.80-	D	Flying Cross Core Flex pant	184237	Talos Dynamics LLC
1949	11/12/25	PV	936851	12/12/25	22,757.36-	D	Spec OPS Delta Gen II		
11	11/17/25	PV	937940	12/17/25	118.99-	D	Nexbelt Crazy Horse belt		
Total Check Amount					25,699.15-				
Total Amount Paid to Vendor # 00184237					25,699.15-	*****			

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

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121130870	11/03/25	PV	936906	12/03/25	131.47-	D	ATF/Funnel	188695	APH Stores, Inc DBA Auto Value
121130873	11/03/25	PV	936907	12/03/25	127.08-	D	ATF		
Total Check Amount					258.55-				
Total Amount Paid to Vendor # 00188695					258.55-	*****			

Payee 190722 **Express Scripts**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52896181C	11/24/25	PV	938557	12/24/25	108,801.68-	D	Pharmacy claims 11/17-11/23/25	190722	Express Scripts

Total Check Amount 108,801.68-
Total Amount Paid to Vendor # 00190722 108,801.68-

Payee 198842 J & M Contractors LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013	11/16/25	PV	938156	12/16/25	5,677.50-	D	Sludge Hauling 10/27-10/31	198842	J & M Contractors LLC
Total Check Amount					<u>5,677.50-</u>				
Total Amount Paid to Vendor # 00198842					5,677.50-	*****			

Payee 198928 Genfare, LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90214157	11/18/25	PV	938176	12/18/25	408.66-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					<u>408.66-</u>				
Total Amount Paid to Vendor # 00198928					408.66-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865	11/19/25	PV	938284	12/19/25	6,100.00-	D	Mowing/Tree Clean-Up SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					<u>6,100.00-</u>				
Total Amount Paid to Vendor # 00200442					6,100.00-	*****			

Payee 204435 Motion Industries Inc Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00096461	11/06/25	PV	938161	12/06/25	815.99-	D	Repair of Laser Shaft Align TL	204436	Motion Industries Inc
Total Check Amount					<u>815.99-</u>				
Total Amount Paid to Vendor # 00204435					815.99-	*****			

Payee 208544 Column Software, PBC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0250	11/04/25	PV	937887	12/04/25	87.38-	D	J7346 Notice	208544	Column Software, PBC
4362859C-0252	11/12/25	PV	937888	12/12/25	47.60-	D	2026 Budget Hearing Notice		
Total Check Amount					<u>134.98-</u>				
Total Amount Paid to Vendor # 00208544					134.98-	*****			

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296	11/02/25	PV	937006	12/02/25	10,874.00-	D	N&S Section Mowing Svc	219095	Lehman, Dillon DBA Lehman Outd
295	11/02/25	PV	937007	12/02/25	4,799.00-	D	Hwy 52 Mowing Svc		
Total Check Amount					<u>15,673.00-</u>				
Total Amount Paid to Vendor # 00219095					15,673.00-	*****			

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 11/28/25

15280418	11/13/25	PV	937453	12/13/25	37.97-	D		221963	Acme Electric Motor, Inc. DBA
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15280418	11/13/25	PV	937453	12/13/25	8.97-	D		221963	Acme Electric Motor, Inc. DBA
15280418	11/13/25	PV	937453	12/13/25	39.97-	D			
15280418	11/13/25	PV	937453	12/13/25	443.31-	D			
Total Check Amount					530.22-				
Total Amount Paid to Vendor # 00221963					530.22-				

Payee 224051 **Hathaway Tree Service Inc**

Payment Date 11/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0734	10/01/25	PV	936956	10/31/25	6,750.00-	D	Brush Dump/Haul	224051	Hathaway Tree Service Inc
25-0735	10/01/25	PV	937900	10/31/25	150.00-	D	Brush Recycling		
25-0741	10/02/25	PV	937901	11/01/25	195.00-	D	Mulch		
25-0850	11/20/25	PV	938283	12/20/25	1,000.00-	D	Brush Recycling		
Total Check Amount					8,095.00-				
Total Amount Paid to Vendor # 00224051					8,095.00-				
Grand Total					16,537,822.64-				