

Payee 10406 **David A Tradup**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
890561	10/14/25	PV	934532	11/13/25	760.00-	D	Zamboni Repair Svc	10406	David A Tradup
Total Check Amount					760.00-				
<b>Total Amount Paid to Vendor # 00010406</b>					<b>760.00-</b>	*****			

Payee 20029 **Ability Building Center Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27572	09/30/25	PV	934448	10/30/25	200.07-	D	Cleaning Svc-Sep 2025	20029	Ability Building Center Inc
Total Check Amount					200.07-				
<b>Total Amount Paid to Vendor # 00020029</b>					<b>200.07-</b>	*****			

Payee 20052 **Adair Electric Co**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29447R	10/08/25	PV	934723	11/07/25	2,750.00-	D	Rapid Transit	20052	Adair Electric Co
29450R	10/08/25	PV	934724	11/07/25	2,000.00-	D	Rapid Transit		
Total Check Amount					4,750.00-				
<b>Total Amount Paid to Vendor # 00020052</b>					<b>4,750.00-</b>	*****			

Payee 20687 **C G Braun Turf Farms**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272025	08/27/25	PV	934455	09/26/25	3,205.00-	D	Sports Turf	20687	C G Braun Turf Farms
10142025	10/14/25	PV	934456	11/13/25	2,070.00-	D	Sports Turf		
Total Check Amount					5,275.00-				
<b>Total Amount Paid to Vendor # 00020687</b>					<b>5,275.00-</b>	*****			

Payee 20715 **Camp Ripley-Office of Post**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-132	10/14/25	PV	934030	11/13/25	1,995.00-	D	ERU Training Camp	20715	Camp Ripley-Office of Post
Total Check Amount					1,995.00-				
<b>Total Amount Paid to Vendor # 00020715</b>					<b>1,995.00-</b>	*****			

Payee 20822 **Chosen Valley Electric Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8689	10/27/25	PV	935273	11/26/25	550.00-	D	Service on ice rink chiller	20822	Chosen Valley Electric Inc
Total Check Amount					550.00-				
<b>Total Amount Paid to Vendor # 00020822</b>					<b>550.00-</b>	*****			

Payee 20823 **Chosen Valley Testing Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56242	10/16/25	PV	934752	11/15/25	1,544.50-	D	MCC Const Material Testing	20823	Chosen Valley Testing Inc
56241	10/16/25	PV	934753	11/15/25	1,212.00-	D	ParksRecForestryBldg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55350	10/28/25	PV	934508	11/27/25	800.00-	D	Parks&Forestry	20823	Chosen Valley Testing Inc
Total Check Amount					3,556.50-				
<b>Total Amount Paid to Vendor # 00020823</b>					<b>3,556.50-</b>				

Payee 20874 Clark Concrete Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463987	10/21/25	PV	935134	11/20/25	1,000.00-	D	Install Bench Pad/Plague	20874	Clark Concrete Inc
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>1,000.00-</b>				

Payee 21003 Crescent Electric Supply Co Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513551915.001	09/22/25	PV	935757	10/22/25	849.01-	D	SidewalkHandVaultCover/RPL	21004	Crescent Electric Supply Co
Total Check Amount					849.01-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>849.01-</b>				

Payee 21098 Davies Printing Co Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119894	11/04/25	PV	935821	12/04/25	284.00-	D	Proclamation paper	21099	Davies Printing Co
Total Check Amount					284.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>284.00-</b>				

Payee 21124 Dell Computer Corp Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10839554524	10/22/25	PV	933632	11/21/25	1,764.84-	D		21125	Dell Computer Corp
Total Check Amount					1,764.84-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>1,764.84-</b>				

Payee 21265 Earl's Small Engine Repair Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02192025	02/19/25	PV	934465	03/21/25	9.98-	D	Seal/Filler Cap	21265	Earl's Small Engine Repair Inc
10212025	10/21/25	PV	935135	11/20/25	402.87-	D	AutoCut/TrimmerHdCv/Chain/Oil		
10222025	10/22/25	PV	935136	11/21/25	122.92-	D	Manifold/Anular Buffer		
10222025	10/22/25	PV	935137	11/21/25	164.61-	D	Labor Svc/Gear/SpckDrum/Carbur		
10272025	10/27/25	PV	934549	11/26/25	40.98-	D			
10272025	10/27/25	PV	934549	11/26/25	14.98-	D			
Total Check Amount					756.34-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>756.34-</b>				

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 11/13/25

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
91011034143	10/30/25	PV	935752	11/29/25	1,341.00-	D	NonFictionCoreCollection/1yr	21276	EBSCO Industries Inc DBA EBSCO
91011034084	10/30/25	PV	935754	11/29/25	8,064.00-	D	MyHeritage/Novelist/1yr		
Total Check Amount					9,405.00-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>9,405.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-042-68418	10/27/25	PV	935879	11/26/25	97.46-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					97.46-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>97.46-</b>	*****			

Payee 21476 First Class Plumbing & Heating Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37452	10/21/25	PV	935138	11/20/25	2,171.67-	D	Rubber Kit//ReplaceBackflow	21476	First Class Plumbing & Heating
Total Check Amount					2,171.67-				
<b>Total Amount Paid to Vendor # 00021476</b>					<b>2,171.67-</b>	*****			

Payee 21654 Gillig Corporation Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41364149	10/16/25	PV	933725	11/15/25	523.71-	D		21654	Gillig Corporation
41364149	10/16/25	PV	933725	11/15/25	283.38-	D			
41365097	10/20/25	PV	933724	11/19/25	22.70-	D			
41365097	10/20/25	PV	933724	11/19/25	191.84-	D			
41365097	10/20/25	PV	933724	11/19/25	92.74-	D			
41365634	10/21/25	PV	933868	11/20/25	791.88-	D			
41368576	10/29/25	PV	935799	11/28/25	12.40-	D			
41369272	10/30/25	PV	935204	11/29/25	1,312.28-	D			
41369272	10/30/25	PV	935204	11/29/25	104.28-	D			
41369271	10/30/25	PV	935205	11/29/25	26.40-	D			
41369271	10/30/25	PV	935205	11/29/25	283.38-	D			
41369271	10/30/25	PV	935205	11/29/25	133.40-	D			
41370834	11/04/25	PV	935976	12/04/25	1,039.48-	D			
Total Check Amount					4,817.87-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>4,817.87-</b>	*****			

Payee 21684 Gopher Septic Service Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55416	10/28/25	PV	935933	11/27/25	300.00-	D	Cleaning of Waste Trap	21684	Gopher Septic Service Inc
55417	10/28/25	PV	935936	11/27/25	600.00-	D	Cleaning Waste Trap		
Total Check Amount					900.00-				
<b>Total Amount Paid to Vendor # 00021684</b>					<b>900.00-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9678342198	10/17/25	PV	933727	11/16/25	48.08-	D		21704	Grainger Inc
9678342198	10/17/25	PV	933727	11/16/25	28.50-	D			
9686570533	10/23/25	PV	935003	11/22/25	88.29-	D	Check Valve		
9686570533	10/23/25	PV	935003	11/22/25	58.86-	D	Check Valve		
9690475885	10/28/25	PV	934642	11/27/25	89.12-	D			
9690475885	10/28/25	PV	934642	11/27/25	770.15-	D			
9690475877	10/28/25	PV	935122	11/27/25	48.84-	D			
9690475877	10/28/25	PV	935122	11/27/25	47.50-	D			
9691692660	10/29/25	PV	935207	11/28/25	121.59-	D			
9694169674	10/30/25	PV	935208	11/29/25	252.00-	D			
9697538479	11/03/25	PV	935272	12/03/25	390.21-	D	Gauge Pressure		
Total Check Amount					1,943.14-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,943.14-</b>	*****			

Payee 21779 Haley Comfort Systems Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141564014	09/12/25	PV	934473	10/12/25	1,262.00-	D	Inspection/Svc Labor-AC	21779	Haley Comfort Systems Inc
Total Check Amount					1,262.00-				
<b>Total Amount Paid to Vendor # 00021779</b>					<b>1,262.00-</b>	*****			

Payee 21788 Hammell Equipment Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181930	05/05/25	PV	935897	06/04/25	861.45-	D	Steering Sensor	21788	Hammell Equipment Inc
Total Check Amount					861.45-				
<b>Total Amount Paid to Vendor # 00021788</b>					<b>861.45-</b>	*****			

Payee 21829 Hartfiel Automation Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172274200	10/23/25	PV	934761	11/22/25	385.38-	D	Valves	21830	Hartfiel Automation Inc
Total Check Amount					385.38-				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>385.38-</b>	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0487	07/21/25	PV	934513	08/20/25	600.00-	D	Natural Mulch	21841	Hathaway Tree Service Inc
25-0504	07/24/25	PV	934512	08/23/25	135.00-	D	Natural Mulch		
Total Check Amount					735.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>735.00-</b>	*****			

Payee 21926 Hiller Stores Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117144	09/30/25	PV	934477	10/30/25	9,446.85-	D	Service Labor-Stairs/Hall/Brzw	21927	Hiller Stores Inc
5000126	10/21/25	PV	935145	11/20/25	18,965.00-	D	Install Tread/Risers Landings		
Total Check Amount					28,411.85-				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>28,411.85-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25070502	08/22/25	PV	934600	09/25/25	1,210.00-	D	UPS Thermal Imaging	22027	Hunt Electric Corporation
25070506	08/22/25	PV	934645	09/21/25	1,210.00-	D	UPS Thermal Imaging		
25070499	08/22/25	PV	934649	11/14/25	1,210.00-	D	UPS Thermal Imaging - NP		
25070497	08/22/25	PV	934650	09/21/25	1,210.00-	D	UPS Thermal Imaging - DSIC		
Total Check Amount					4,840.00-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>4,840.00-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284204	08/12/25	PV	935939	09/11/25	30.00-	D	Refund R25-5461RP	22248	K & S Heating Air Cond & Plumb
284204	08/12/25	PV	935939	09/11/25	1.50-	D	Refund R25-5461RP		
Total Check Amount					31.50-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>31.50-</b>	*****			

Payee 22803 Milestone Materials

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500510830	10/15/25	PV	934635	11/14/25	267.95-	D	Gabion Stone	22803	Milestone Materials
3500510829	10/15/25	PV	934636	11/14/25	1,240.18-	D	Gabion Stone/Class 5		
3500512284	10/20/25	PV	934630	11/19/25	957.51-	D	Gabion Stone/Rip Rap		
3500513605	10/24/25	PV	934755	11/23/25	661.97-	D	Washed Sand		
Total Check Amount					3,127.61-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>3,127.61-</b>	*****			

Payee 22855 MN Dept of Agriculture

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106738	10/21/25	PV	935164	11/20/25	30.00-	D	'26 TreeCare Registry Renewal	22855	MN Dept of Agriculture
Total Check Amount					30.00-				
<b>Total Amount Paid to Vendor # 00022855</b>					<b>30.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25090425	10/10/25	PV	935746	11/09/25	82.17-	D	Internet Services - 9/25	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			

Payee 22885 MN Dept of Transportation

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020603	10/15/25	PV	935985	11/14/25	297.62-	D	Testing	22885	MN Dept of Transportation
P00020603	10/15/25	PV	935985	11/14/25	1,043.36-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	521.68-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	521.68-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	1,433.83-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	254.61-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	670.64-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	156.15-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	148.28-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	3,233.60-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	164.36-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	32.87-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	579.21-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	131.49-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	197.24-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	32.87-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	521.68-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.61-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020603	10/15/25	PV	935985	11/14/25	32.87-	D	Testing	22885	MN Dept of Transportation
P00020603	10/15/25	PV	935985	11/14/25	262.98-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	65.74-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	32.87-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	1,212.60-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	98.62-	D	Testing		
P00020603	10/15/25	PV	935985	11/14/25	1,195.12-	D	Testing		

Total Check Amount 16,885.38-  
**Total Amount Paid to Vendor # 00022885 16,885.38-**  
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Payee 22930 MN Pollution Control Agency Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77339443	10/27/25	PV	935882	11/26/25	45.00-	D	MKelley- Class SC Cert	22930	MN Pollution Control Agency

Total Check Amount 45.00-  
 Payee 22930 MN Pollution Control Agency Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78199564	10/27/25	PV	935896	11/26/25	45.00-	D	RKelm Class SC Cert	22930	MN Pollution Control Agency

Total Check Amount 45.00-  
**Total Amount Paid to Vendor # 00022930 90.00-**  
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Payee 22973 MN Valley Testing Labs Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331801	11/04/25	PV	935870	12/04/25	229.75-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1332057	11/05/25	PV	935904	12/05/25	1,099.00-	D	WW Testing		

Total Check Amount 1,328.75-  
**Total Amount Paid to Vendor # 00022973 1,328.75-**  
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Payee 23194 New Age Tree Service of MN Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4948	10/15/25	PV	934496	11/14/25	12,300.00-	D	Trees Removal 8.2025	23194	New Age Tree Service of MN Inc
4949	10/15/25	PV	934497	11/14/25	3,400.00-	D	Trees Removal 10.2025		

Total Check Amount	15,700.00-
<b>Total Amount Paid to Vendor # 00023194</b>	<b>15,700.00-</b>
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Payee 23434 Pauls Lock & Key Shop Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100403	08/01/25	PV	934281	08/31/25	27.30-	D	7 keys for rec center use	23434	Pauls Lock & Key Shop Inc
100798	10/09/25	PV	934500	11/08/25	40.00-	D	Keys		
Total Check Amount					67.30-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>67.30-</b>				
*****									

Payee 23523 Plunkett's Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10205360	10/16/25	PV	935238	11/15/25	140.00-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					140.00-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>140.00-</b>				
*****									

Payee 23558 Powermation Division Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30531369	10/24/25	PV	934735	11/23/25	1,085.30-	D	WO 42755 PIC Parts	23559	Powermation Division
Total Check Amount					1,085.30-				
<b>Total Amount Paid to Vendor # 00023558</b>					<b>1,085.30-</b>				
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Payee 23733 Regions Hospital Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11970945200	09/16/25	PV	934259	10/16/25	1,394.00-	D	Suspect Exam	23733	Regions Hospital
Total Check Amount					1,394.00-				
<b>Total Amount Paid to Vendor # 00023733</b>					<b>1,394.00-</b>				
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Payee 23803 Road Machinery & Supplies Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S8355402	11/04/25	PV	935249	12/04/25	1,168.05-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					1,168.05-				
<b>Total Amount Paid to Vendor # 00023803</b>					<b>1,168.05-</b>				
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Payee 23858 Roch Feed & Pet Supply Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47598	11/01/25	PV	935212	12/01/25	205.96-	D	AC dogfood	23858	Roch Feed & Pet Supply
Total Check Amount					205.96-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>205.96-</b>				
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Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/14/25

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
FINAL EST #4	02/28/25	PV	935710	11/05/25	1,436.74	D	Crt to Prev Chg	23886	Roch Plumbing & Heating Co Inc
FINAL EST #4	02/28/25	PV	935710	03/30/25	1,436.74-	D	Crt to Prev Chg		

Total Check Amount  
 Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160268	09/09/25	PV	935895	10/09/25	745.00-	D	LL Sewer MH 03/0161	23886	Roch Plumbing & Heating Co Inc

Total Check Amount 745.00-  
**Total Amount Paid to Vendor # 00023885 745.00-**  
 Payee 23904 Roch Title & Escrow Co Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2197325	10/24/25	PV	934651	11/23/25	12,450.00-	D	Title Commitments	23904	Roch Title & Escrow Co Inc

Total Check Amount 12,450.00-  
**Total Amount Paid to Vendor # 00023904 12,450.00-**  
 Payee 23912 Roch Ford Toyota Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM180559FOW	10/07/25	PD	934519	10/29/25	122.78	D	Tube Asy/Ref 180559FOW	23912	Roch Ford Toyota
180817FOW	10/08/25	PV	934521	11/07/25	21.65-	D	Hex Bolt		
181187FOW	10/10/25	PV	934520	11/09/25	190.12-	D	Switch Asy/Cyl Ingnit/WireAsy		
181922FOW	10/21/25	PV	935255	11/20/25	193.75-	D	Mirror Asy/TaxExmpt		
182092FOW	10/23/25	PV	933872	11/22/25	565.11-	D			
182092FOW	10/23/25	PV	933872	11/22/25	250.00-	D			
182163FOW	10/23/25	PV	933874	11/22/25	22.45-	D			
CM182092FOW	10/23/25	PV	933875	10/24/25	250.00	D			
182549FOW	10/28/25	PV	934553	11/27/25	160.85-	D			
182549FOW	10/28/25	PV	934553	11/27/25	24.11-	D			
182549FOW	10/28/25	PV	934553	11/27/25	207.72-	D			
182579FOW	10/28/25	PV	934647	11/27/25	94.98-	D			
CM182579FOW	10/30/25	PV	935127	11/03/25	94.98	D			
182751FOW	10/30/25	PV	935128	11/29/25	98.09-	D			
CM182549FOW	10/30/25	PV	935210	11/04/25	160.85	D			
183228FOW	11/05/25	PV	935802	12/05/25	46.74-	D			
183228FOW	11/05/25	PV	935802	12/05/25	18.65-	D			
183228FOW	11/05/25	PV	935802	12/05/25	95.28-	D			
CM180651FOW	11/05/25	PV	935803	11/06/25	250.00	D			

Total Check Amount 1,110.89-  
**Total Amount Paid to Vendor # 00023912 1,110.89-**  
 Payee 23936 Ronco Engineering Sales Inc Payment Date 11/13/25

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
3399203	06/20/25	PV	934237	07/20/25	28.12-	D	Coupler	23937	Ronco Engineering Sales Inc
3411144	10/15/25	PV	934523	11/14/25	175.00-	D	Jumpstart		
3411240	10/15/25	PV	934524	11/14/25	200.76-	D	Irrigation Parks		
3411289	10/16/25	PV	935256	11/15/25	107.50-	D	5000PSI/Cones		
3411956	10/23/25	PV	933876	11/22/25	119.22-	D			
3411956	10/23/25	PV	933876	11/22/25	157.77-	D			
3411956	10/23/25	PV	933876	11/22/25	34.16-	D			
3411956	10/23/25	PV	933876	11/22/25	455.79-	D			
3411956	10/23/25	PV	933876	11/22/25	631.53-	D			
3411956	10/23/25	PV	933876	11/22/25	66.32-	D			
3411955	10/23/25	PV	933878	11/22/25	153.71-	D			
3411955	10/23/25	PV	933878	11/22/25	164.03-	D			
3411955	10/23/25	PV	933878	11/22/25	15.22-	D			
3411955	10/23/25	PV	933878	11/22/25	10.03-	D			
3411955	10/23/25	PV	933878	11/22/25	33.44-	D			
3411955	10/23/25	PV	933878	11/22/25	73.06-	D			
3411974	10/23/25	PV	933879	11/22/25	63.60-	D			

Total Check Amount 2,489.26-  
**Total Amount Paid to Vendor # 00023936 2,489.26-**  
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Payee 24018 Sargents Nursery Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15744	09/30/25	PV	934528	10/30/25	8,806.25-	D	Planting Mums	24018	Sargents Nursery Inc

Total Check Amount 8,806.25-  
**Total Amount Paid to Vendor # 00024018 8,806.25-**  
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Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292025	09/29/25	PV	935989	10/29/25	28,090.75-	D	2025 Allotment Qtr 4	24111	Senior Citizens Serv Inc. DBA

Total Check Amount 28,090.75-  
**Total Amount Paid to Vendor # 00024111 28,090.75-**  
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Payee 24245 Soma Construction Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22164	10/01/25	PV	934584	10/31/25	250.00-	D	Concrete Pipe Disposal	24245	Soma Construction Inc

Total Check Amount 250.00-  
**Total Amount Paid to Vendor # 00024245 250.00-**  
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Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184007	10/24/25	PV	935008	11/23/25	151.50-	D	WINTERIZATION OF SPRINKLERS	24317	Stadsvold Lawn & Landscape Mgt
184180	10/30/25	PV	936001	11/29/25	123.50-	D	Winterization Sprinkler		

Total Check Amount 275.00-  
**Total Amount Paid to Vendor # 00024317 275.00-**  
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Payee 24449 Dave Syverson Truck Center Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478714	10/23/25	PV	933863	11/22/25	33.86-	D		24450	Dave Syverson Freightliner Inc
478714	10/23/25	PV	933863	11/22/25	67.22-	D			
478759	10/23/25	PV	935054	11/22/25	1,199.33-	D	OPF PARTS & EGR PARTS		
478967	10/28/25	PV	934546	11/27/25	217.50-	D			
478967	10/28/25	PV	934546	11/27/25	80.00-	D			
478967	10/28/25	PV	934546	11/27/25	524.66-	D			
478967	10/28/25	PV	934546	11/27/25	120.88-	D			
478967	10/28/25	PV	934546	11/27/25	64.00-	D			
478967	10/28/25	PV	934546	11/27/25	548.72-	D			
479027	10/28/25	PV	934547	11/27/25	40.13-	D			
CM478967	10/29/25	PV	935116	11/03/25	80.00	D			
CM478967	10/29/25	PV	935116	11/03/25	64.00	D			
479411	11/03/25	PV	935197	12/03/25	24.36-	D			
479411	11/03/25	PV	935197	12/03/25	80.81-	D			
479411	11/03/25	PV	935197	12/03/25	107.49-	D			
Total Check Amount					<u>2,964.96-</u>				
<b>Total Amount Paid to Vendor # 00024449</b>					<b><u>2,964.96-</u></b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149204-1	10/16/25	PV	934629	11/15/25	13.46-	D	Commons Fountain Pump Parts	24506	Thatcher Pools & Spas Inc
Total Check Amount					<u>13.46-</u>				
<b>Total Amount Paid to Vendor # 00024506</b>					<b><u>13.46-</u></b>	*****			

Payee 24560 Top Shop of Rochester Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40202	10/28/25	PV	935035	11/27/25	422.19-	D	COUNTERTOP STN 1	24560	Top Shop of Rochester Inc
Total Check Amount					<u>422.19-</u>				
<b>Total Amount Paid to Vendor # 00024560</b>					<b><u>422.19-</u></b>	*****			

Payee 24606 Truckin' America Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183369	10/31/25	PV	935992	11/30/25	381.85-	D	Floor Mats Unit# 10.30022	24606	Truckin' America
183394	11/04/25	PV	935213	12/04/25	146.99-	D			
183395	11/04/25	PV	935252	12/04/25	317.00-	D			
Total Check Amount					<u>845.84-</u>				
<b>Total Amount Paid to Vendor # 00024606</b>					<b><u>845.84-</u></b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504210956	08/14/25	PV	936181	11/07/25	507.36	D	Coding Correction To Prev Char	24642	US Customs & Border Protection
504210956	08/14/25	PV	936181	09/13/25	507.36-	D	Coding Correction To Prev Char		

Total Check Amount  
 Payee 24642 **US Customs & Border Protection** Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504210931	08/14/25	PV	936182	11/07/25	289.93	D	Coding Correction To Prev Char	24642	US Customs & Border Protection
504210931	08/14/25	PV	936182	09/13/25	289.93-	D	Coding Correction To Prev Char		

Total Check Amount  
 Payee 24642 **US Customs & Border Protection** Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504210949	08/14/25	PV	936183	11/07/25	507.37	D	Coding Correction To Prev Char	24642	US Customs & Border Protection
504210949	08/14/25	PV	936183	09/13/25	507.37-	D	Coding Correction To Prev Char		

Total Check Amount  
 Payee 24642 **US Customs & Border Protection** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504300997	10/24/25	PV	934563	11/23/25	406.47-	D	Clearance CGBBB 9/28/25	24642	US Customs & Border Protection
504300989	10/24/25	PV	934564	11/23/25	660.50-	D	Service # 9/26/25		
504300971	10/24/25	PV	934565	11/23/25	203.23-	D	Clearance VTHVV 9/29/25		
504300963	10/24/25	PV	934566	11/23/25	406.47-	D	Clearance CFGGF 9/21/25		
504301003	10/24/25	PV	934568	11/23/25	406.47-	D	Clearance OYOLD 9/21/25		

Total Check Amount 2,083.14-  
**Total Amount Paid to Vendor # 00024642 2,083.14-**  
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Payee 24715 **Universal Truck Equipment Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66172	10/23/25	PV	934554	11/22/25	304.80-	D		24715	Universal Truck Equipment Inc
66172	10/23/25	PV	934554	11/22/25	137.00-	D			
66172	10/23/25	PV	934554	11/22/25	37.70-	D			
66204	10/29/25	PV	934646	11/28/25	645.75-	D			
66204	10/29/25	PV	934646	11/28/25	364.20-	D			
66204	10/29/25	PV	934646	11/28/25	70.00-	D			
66236	11/03/25	PV	935253	12/03/25	6,307.23-	D			

Total Check Amount 7,866.68-  
**Total Amount Paid to Vendor # 00024715 7,866.68-**  
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Payee 24896 **West Publishing Corp** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852750336	11/01/25	PV	935195	12/01/25	1,204.39-	D	Clear Proflex - Oct	24896	West Publishing Corp
852753692	11/01/25	PV	935724	12/01/25	1,535.96-	D	WestlawGrpcharges_Oct.'25		

Total Check Amount 2,740.35-

**Total Amount Paid to Vendor # 00024896** **2,740.35-**  
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Payee 24951 WHV Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24874	10/10/25	PV	934537	11/09/25	1,010.00-	D	Labor Svc-AHU	24951	WHV Inc
Total Check Amount					1,010.00-				

**Total Amount Paid to Vendor # 00024951** **1,010.00-**  
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Payee 25026 Zep Manufacturing Co Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011920659	10/15/25	PV	933739	11/14/25	115.29-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					115.29-				

**Total Amount Paid to Vendor # 00025026** **115.29-**  
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Payee 51145 Verified Credentials Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368946	10/31/25	PV	935226	11/30/25	439.56-	D	BackgroundScreeningsOct2025	51145	Verified Credentials Inc
368946	10/31/25	PV	935226	11/30/25	224.80-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	154.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	199.56-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	253.56-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	163.56-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	67.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	113.75-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	284.55-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	42.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	42.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	42.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	57.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	75.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	84.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	55.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	57.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	194.80-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	287.01-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	131.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	42.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	89.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	23.00-	D	BackgroundScreeningsOct2025		
368946	10/31/25	PV	935226	11/30/25	26.30-	D	BackgroundScreeningsOct2025		
Total Check Amount					3,147.45-				

**Total Amount Paid to Vendor # 00051145** **3,147.45-**  
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Payee 53047 Rentex Equipment Rental Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54151077	10/21/25	PV	934256	11/20/25	280.00-	D	Link BRT	52573	Rentex Equipment Rental Inc
Total Check Amount					280.00-				
<b>Total Amount Paid to Vendor # 00053047</b>					<b>280.00-</b>	*****			

Payee 62664 Charter Communications LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122102225	10/22/25	PV	935229	11/21/25	285.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831102425	10/24/25	PV	935230	11/23/25	99.99-	D	Acct #8352 30 050 1566831		
0097695102825	10/28/25	PV	935231	11/27/25	105.00-	D	Acct #8352 30 051 0097695		
Total Check Amount					490.96-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>490.96-</b>	*****			

Payee 80508 Brown & Caldwell Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56583499	10/30/25	PV	935908	11/29/25	48,679.55-	D	WRP Liq&SolidsConst	80437	Brown & Caldwell
56583500	10/30/25	PV	935909	11/29/25	6,528.02-	D	N20 Emissions Study		
56583498	10/30/25	PV	935910	11/29/25	1,422.00-	D	WRP Disinfection Basin Const		
Total Check Amount					56,629.57-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>56,629.57-</b>	*****			

Payee 80942 Goodin Company Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9272066-00	10/15/25	PV	934734	11/14/25	279.45-	D	Telemetry Parts Lift 7&8	21680	Goodin Company
Total Check Amount					279.45-				
<b>Total Amount Paid to Vendor # 00080942</b>					<b>279.45-</b>	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/30/25	PV	934544	10/30/25	29,735.00-	D	Proj: McQuillan Splashpad	88183	Total Electric of Rochester In
Total Check Amount					29,735.00-				
<b>Total Amount Paid to Vendor # 00088183</b>					<b>29,735.00-</b>	*****			

Payee 90496 Swanson Flo-Systems Co Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330046	10/23/25	PV	934766	11/22/25	940.15-	D	WO42729 Compressor Safety Devi	90496	Swanson Flo-Systems Co
Total Check Amount					940.15-				
<b>Total Amount Paid to Vendor # 00090496</b>					<b>940.15-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7245965	10/31/25	PV	935271	11/30/25	3,120.85-	D	Chlorine/pHDownLO/SodHydroxide	21848	Hawkins, Inc

Total Check Amount 3,120.85-  
**Total Amount Paid to Vendor # 00094855** 3,120.85-  
 \*\*\*\*\*

Payee 98464 Minuteman Press Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55186	10/27/25	PV	935963	11/26/25	63.36-	D	Notification Postcards	98464	Minuteman Press
55197	10/28/25	PV	935965	11/27/25	30.03-	D	Notification Postcards		
55231	10/31/25	PV	935966	11/30/25	21.12-	D	Notification Postcards		
Total Check Amount					<u>114.51-</u>				
<b>Total Amount Paid to Vendor # 00098464</b>					<u>114.51-</u>	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV235129	10/27/25	PV	934740	11/26/25	2,633.98-	D	Inventory Parts	99634	DeZurik DBA DeZurik APCO Hilto
INV236392	10/28/25	PV	934746	11/27/25	1,216.55-	D	WO42758 Butterfly Valve		
Total Check Amount					<u>3,850.53-</u>				
<b>Total Amount Paid to Vendor # 00099635</b>					<u>3,850.53-</u>	*****			

Payee 100790 Jeremy C Zabel Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032025	10/03/25	PV	935778	11/02/25	203.50-	D	FIRE SUMMIT ALEXANDRIA	100790	Jeremy C Zabel
Total Check Amount					<u>203.50-</u>				
<b>Total Amount Paid to Vendor # 00100790</b>					<u>203.50-</u>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207269	10/15/25	PV	935016	11/14/25	439.98-	D	INTAKE VALVE REPAIR PARTS	101083	Fire Safety USA Inc
207269	10/15/25	PV	935016	11/14/25	439.98-	D	INTAKE VALVE REPAIR PARTS		
207269	10/15/25	PV	935016	11/14/25	439.99-	D	INTAKE VALVE REPAIR PARTS		
Total Check Amount					<u>1,319.95-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<u>1,319.95-</u>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135344	10/11/25	PV	934454	11/10/25	272.00-	D	Exterior Service	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					<u>272.00-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<u>272.00-</u>	*****			

Payee 102510 Leibold Irrigation, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0015063-IN	09/30/25	PV	935768	10/30/25	600.00-	D	Pump Station Troubleshooting	102510	Leibold Irrigation, Inc
0015158-IN	10/23/25	PV	935153	11/22/25	2,327.52-	D	Repair Leaks-Hub		
Total Check Amount					<u>2,927.52-</u>				

**Total Amount Paid to Vendor # 00102510** **2,927.52-**  
\*\*\*\*\*

Payee 102937 *Kris Engineering* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41925	10/22/25	PV	933729	11/21/25	2,528.00-	D		102937	Kris Engineering
41925	10/22/25	PV	933729	11/21/25	12,438.20-	D			
41925	10/22/25	PV	933729	11/21/25	567.20-	D			
41925	10/22/25	PV	933729	11/21/25	558.50-	D			
41925	10/22/25	PV	933729	11/21/25	756.30-	D			
Total Check Amount					16,848.20-				

**Total Amount Paid to Vendor # 00102937** **16,848.20-**  
\*\*\*\*\*

Payee 102976 *Pro Image Promotions & Apparel* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31748	10/09/25	PV	935721	11/08/25	30.00-	D	Heat Press Logo	102976	Pro Image Promotions & Apparel
Total Check Amount					30.00-				

**Total Amount Paid to Vendor # 00102976** **30.00-**  
\*\*\*\*\*

Payee 102991 *Dacotah Paper Co* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99442	10/10/25	PV	934531	11/09/25	237.43-	D	ToiletTss/RollTowel	24483	Teigen Paper & Supply Inc
38543	10/20/25	PV	935258	11/19/25	120.89-	D	Towel Roll		
Total Check Amount					358.32-				

**Total Amount Paid to Vendor # 00102991** **358.32-**  
\*\*\*\*\*

Payee 103397 *Advanced Graphix Inc* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218021	10/28/25	PV	935217	11/27/25	299.00-	D	Graphics for squads	103397	Advanced Graphix Inc
Total Check Amount					299.00-				

**Total Amount Paid to Vendor # 00103397** **299.00-**  
\*\*\*\*\*

Payee 104077 *Bound Tree Medical, LLC* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70370291	09/04/25	PD	933798	10/04/25	1,256.97	D	Credit for Return V927491	65987	Bound Tree Medical, LLC
85929573	09/23/25	PV	932547	10/23/25	36.29-	D	First Aid Supplies		
85953306	10/10/25	PV	934238	11/09/25	1,920.48-	D	Medical Supplies		
85977990	10/31/25	PV	936031	11/30/25	447.00-	D	Medical Suplies		
Total Check Amount					1,146.80-				

**Total Amount Paid to Vendor # 00104077** **1,146.80-**  
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Payee 104468 *Ramy Turf Products* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119398	10/24/25	PV	934638	11/23/25	75.00-	D	Grass Seed	104468	Ramy Turf Products

Total Check Amount	75.00-
<b>Total Amount Paid to Vendor # 00104468</b>	<b>75.00-</b>
*****	

Payee 105244 Verizon Wireless Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6126223341	10/16/25	PV	933698	11/15/25	2,357.54-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,357.54-				

Payee 105244 Verizon Wireless Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6126654366	10/22/25	PV	934505	11/21/25	175.05-	D	ParkingPayStationService-Oct	105244	Verizon Wireless
Total Check Amount					175.05-				

Payee 105244 Verizon Wireless Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6124997494	10/02/25	PV	934263	11/01/25	395.90-	D	Mobile	105244	Verizon Wireless
6124997494	10/02/25	PV	934263	11/01/25	12,084.04-	D	Mobile		
6124997494	10/02/25	PV	934263	11/01/25	38.41-	D	Mobile		
6125909464	10/13/25	PV	934533	11/12/25	108.58-	D	Acct #285518399-00002		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	25.16-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	20.02-	D	Acct #987058528-00001 P&R		
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6126223337	10/16/25	PV	935261	11/15/25	38.41-	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6126223337	10/16/25	PV	935261	11/15/25	40.01-	D	Acct #987058528-00001 P&R		
Total Check Amount					13,533.25-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>16,065.84-</b>	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000892355	09/30/25	PV	934236	10/30/25	600.00-	D	CityAtty.CJDN Access Fee	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00108138</b>					<b>600.00-</b>	*****			

Payee 108460 Northern Safety Co, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
907175757	10/06/25	PV	934498	11/05/25	263.82-	D	Pura-Fit Plugst/HexArmors	108460	Northern Safety Co, Inc
Total Check Amount					263.82-				
<b>Total Amount Paid to Vendor # 00108460</b>					<b>263.82-</b>	*****			

Payee 108573 Interstate Battery Systems of Great Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725318	10/23/25	PV	934195	11/22/25	297.90-	D		108573	Interstate Battery Systems of
725318	10/23/25	PV	934195	11/22/25	297.90-	D			
Total Check Amount					595.80-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>595.80-</b>	*****			

Payee 108766 Laidlaw Transit Inc DBA First Student Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623199	10/27/25	PV	935916	11/26/25	641.25-	D	Snow Summit Shuttle	108765	Laidlaw Transit Inc DBA First
Total Check Amount					641.25-				
<b>Total Amount Paid to Vendor # 00108766</b>					<b>641.25-</b>	*****			

Payee 108788 Mango Languages Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV017349	10/06/25	PV	934797	11/05/25	7,423.50-	D	WebRSCSMangoLang12/25-11/19/26108788	108788	Mango Languages
Total Check Amount					7,423.50-				
<b>Total Amount Paid to Vendor # 00108788</b>					<b>7,423.50-</b>	*****			

Payee 111022 AT & T Mobility Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032025	10/25/25	PV	935214	11/24/25	89.84-	D	Mobile	111022	AT & T Mobility
287284972401X11032025	10/25/25	PV	935214	11/24/25	179.68-	D	Mobile		
287284972401X11032025	10/25/25	PV	935214	11/24/25	67.71-	D	Mobile		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032025	10/25/25	PV	935214	11/24/25	67.71-	D	Mobile	111022	AT & T Mobility
287284972401X11032025	10/25/25	PV	935214	11/24/25	6,483.37-	D	Mobile		
Total Check Amount					6,888.31-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>6,888.31-</b>	*****			

Payee 111107 Kennedy & Graven Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188106	06/11/25	PV	934199	07/11/25	793.80-	D	Re:LglSrvcsDataPractGen.May'25	111107	Kennedy & Graven
189944	10/09/25	PV	934150	11/08/25	132.50-	D	CnstrnMangeratRistContracts		
190183	10/15/25	PV	934254	11/14/25	405.00-	D	LglSrvcs:DataPractGen.Sept '25		
Total Check Amount					1,331.30-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>1,331.30-</b>	*****			

Payee 111232 Intoximeters Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800464	10/30/25	PV	935808	11/29/25	125.00-	D	DryGas 108L/218PPM	22140	Intoximeters Inc
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00111232</b>					<b>125.00-</b>	*****			

Payee 111681 SE MN Regional Radio Board Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADMIN FEES	11/01/25	PV	935194	12/01/25	1,570.00-	D	Admin fee 7/1/2025-12/31/2025	111681	SE MN Regional Radio Board
Total Check Amount					1,570.00-				
<b>Total Amount Paid to Vendor # 00111681</b>					<b>1,570.00-</b>	*****			

Payee 111708 Slumberland Furniture Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11045M2FQ22A	11/04/25	PV	935926	12/13/25	378.15-	D	Mattress Protectors	111708	Slumberland Furniture
Total Check Amount					378.15-				
<b>Total Amount Paid to Vendor # 00111708</b>					<b>378.15-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241176	10/19/25	PV	936047	11/18/25	123.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
241175	10/19/25	PV	936048	11/18/25	82.50-	D	Construction Oversight		
241173	10/19/25	PV	936049	11/18/25	29,998.76-	D	Construction Oversight		
241172	10/19/25	PV	936050	11/18/25	177.75-	D	Construction Oversight		
241174	10/19/25	PV	936051	11/18/25	41.25-	D	Construction Oversight		
241543	10/27/25	PV	936040	11/26/25	39,605.37-	D	Construction Oversight		
241542	10/27/25	PV	936041	11/26/25	55,640.04-	D	Construction Oversight		
241541	10/27/25	PV	936042	11/26/25	7,137.75-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241540	10/27/25	PV	936043	11/26/25	6,534.60-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
241539	10/27/25	PV	936044	11/26/25	28,278.75-	D	Construction Oversight		
241538	10/27/25	PV	936045	11/26/25	165.00-	D	Construction Oversight		
241537	10/27/25	PV	936046	11/26/25	577.50-	D	Construction Oversight		
Total Check Amount					168,363.02-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>168,363.02-</b>	*****			

Payee 112820 *McAnulty, Frank* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MASSAGE HEARING	11/01/25	PV	935140	12/01/25	660.00-	D	Ocean Asian Massage Hearing	112820	McAnulty, Frank
Total Check Amount					660.00-				
<b>Total Amount Paid to Vendor # 00112820</b>					<b>660.00-</b>	*****			

Payee 112842 *John Deere Financial* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10670101	10/13/25	PV	934492	11/12/25	2,081.56-	D	Power Wire Service Labor	194691	MN AG Power Inc DBA Midwest Ma
10693992	10/29/25	PV	935845	11/28/25	3,629.28-	D	SkidSteer/ColdPlanner Rental		
10703454	11/06/25	PD	935846	11/06/25	249.28	D	Skid/PlannerRental-TaxRefund		
Total Check Amount					5,461.56-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>5,461.56-</b>	*****			

Payee 113052 *Greater MN Parks & Trails* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S25	07/08/25	PV	934472	08/07/25	60.00-	D	Summer Meeting Fee	113052	Greater MN Parks & Trails
Total Check Amount					60.00-				
<b>Total Amount Paid to Vendor # 00113052</b>					<b>60.00-</b>	*****			

Payee 113167 *RDG Planning and Design Inc* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61257	09/30/25	PV	934250	10/30/25	7,124.00-	D	ZumbroRiverFront	113167	RDG Planning and Design Inc
Total Check Amount					7,124.00-				
<b>Total Amount Paid to Vendor # 00113167</b>					<b>7,124.00-</b>	*****			

Payee 113175 *Collaborative Design Group, Inc.* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2509002	10/14/25	PV	934463	11/13/25	560.00-	D	Proj #25037 PH RoofRestoration	113175	Collaborative Design Group, In
Total Check Amount					560.00-				
<b>Total Amount Paid to Vendor # 00113175</b>					<b>560.00-</b>	*****			

Payee 113486 *All Seasons Power & Sport* Payment Date 11/13/25

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
82629	10/21/25	PV	935121	11/20/25	1,401.96-	D	Hedge Trimmer/Battery	113486	All Seasons Power & Sport
82195	10/21/25	PV	935124	11/20/25	779.98-	D	Trimmer/LeafBlwr/LineAttch		
82195	10/21/25	PV	935124	11/20/25	889.93-	D	Trimmer/LeafBlwr/LineAttch		
Total Check Amount					3,071.87-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>3,071.87-</b>	*****			

Payee 113508 Hussey Seating Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99119010	10/07/25	PV	934507	11/06/25	10,750.00-	D	MayoCivicCenter	113508	Hussey Seating
Total Check Amount					10,750.00-				
<b>Total Amount Paid to Vendor # 00113508</b>					<b>10,750.00-</b>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8195	10/01/25	PV	935770	10/31/25	700.02-	D	Enclave	113576	Superior Turf Services, Inc.
8313	10/22/25	PV	935257	11/21/25	1,750.05-	D	Enclave		
Total Check Amount					2,450.07-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>2,450.07-</b>	*****			

Payee 113624 Boss Supply Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49781	10/07/25	PV	934736	11/06/25	111.04-	D	Orings	113624	Boss Supply Inc
Total Check Amount					111.04-				
<b>Total Amount Paid to Vendor # 00113624</b>					<b>111.04-</b>	*****			

Payee 113802 CenturyLink Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	10/07/25	PV	934458	11/06/25	54.25-	D	Acct #333862640	113802	CenturyLink
Total Check Amount					54.25-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>54.25-</b>	*****			

Payee 113859 Jostens Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37774400	10/17/25	PV	934252	11/16/25	548.95-	D	RetirementCertificateCovers	22242	Jostens
Total Check Amount					548.95-				
<b>Total Amount Paid to Vendor # 00113859</b>					<b>548.95-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395252	10/09/25	PV	934827	11/08/25	1,193.28-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
396611	10/21/25	PV	934829	11/20/25	23,982.35-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
396614	10/21/25	PV	934834	11/20/25	1,470.70-	D	Rwy 03/21 Phase IV Rd Relocatn	114614	Mead & Hunt Inc
396615	10/21/25	PV	934841	11/20/25	1,112.41-	D	Rwy 03/21 Phase IV Pipeline Re		
396628	10/21/25	PV	934846	11/20/25	926.50-	D	Great Planes Hangar Coordinatn		
396618	10/21/25	PV	934851	11/20/25	157,219.30-	D	RST Rwy 3-21 Phase 4 CA		
396630	10/21/25	PV	934854	11/20/25	2,096.67-	D	RST ARFF Truck Design		
396631	10/21/25	PV	934857	11/20/25	1,423.80-	D	RST PFC Application		
396632	10/21/25	PV	934871	11/20/25	8,325.30-	D	RST LLWAS Design,Bidding&Land		
396623	10/21/25	PV	934883	11/20/25	14,677.92-	D	GA Apron Reconstrtn & Exp CA		
396622	10/21/25	PV	934884	11/20/25	70,643.92-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					283,072.15-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>283,072.15-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3914123	10/17/25	PV	933733	11/16/25	365.00-	D		114688	Muncie Reclamation & Supply DB
3914123	10/17/25	PV	933733	11/16/25	118.00-	D			
3913809	10/17/25	PV	933735	11/16/25	9,213.38-	D			
3920360	10/30/25	PV	935248	11/29/25	177.60-	D			
3920360	10/30/25	PV	935248	11/29/25	182.50-	D			
3920360	10/30/25	PV	935248	11/29/25	59.00-	D			
Total Check Amount					10,115.48-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>10,115.48-</b>	*****			

Payee 114829 Endres Window Cleaning Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182896	10/16/25	PV	934466	11/15/25	2,026.40-	D	Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					2,026.40-				
<b>Total Amount Paid to Vendor # 00114829</b>					<b>2,026.40-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129824306	10/27/25	PV	935047	11/26/25	45.98-	D	AXLE GASKETS & CLEVIS PINS	115463	FleetPride Truck & Trailer Par
129823765	10/27/25	PV	935048	11/26/25	2,280.60-	D	REAR BRAKE PARTS		
129858552	10/28/25	PD	935046	11/02/25	129.98	D	CREDIT FOR SPINDLENUT		
129847341	10/28/25	PV	935045	11/27/25	146.14-	D	S-CAM KIT & SPINDLENUTS		
129853256	10/28/25	PV	935117	11/27/25	175.98-	D			
129853254	10/28/25	PV	935118	11/27/25	511.96-	D			
129853254	10/28/25	PV	935118	11/27/25	360.96-	D			
129853254	10/28/25	PV	935118	11/27/25	421.98-	D			
129887058	10/29/25	PV	935199	11/28/25	288.08-	D			
130036865	11/05/25	PV	935796	12/05/25	186.76-	D			
Total Check Amount					4,288.46-				

**Total Amount Paid to Vendor # 00115462** 4,288.46-  
\*\*\*\*\*

Payee 119168 Paul A Hill Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/27/25	PV	934262	11/26/25	185.00-	D	TZD Conference	119168	Paul A Hill
Total Check Amount					185.00-				

**Total Amount Paid to Vendor # 00119168** 185.00-  
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Payee 119991 CenturyLink Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756626546	10/16/25	PV	934264	11/15/25	1,315.15-	D	Primary PSAP 911 Admin -Oct 2D	119991	CenturyLink
756769032	10/20/25	PV	935807	11/19/25	544.53-	D	Bkup PSAP 911 AdminOct25 10D		
Total Check Amount					1,859.68-				

**Total Amount Paid to Vendor # 00119991** 1,859.68-  
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Payee 121837 Tread Corporation Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255952	10/01/25	PV	935169	10/31/25	1,195.43-	D	Daybox	121837	Tread Corporation
255952	10/01/25	PV	935169	10/31/25	170.00-	D	Freight		
Total Check Amount					1,365.43-				

**Total Amount Paid to Vendor # 00121837** 1,365.43-  
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Payee 122757 Home Systems Installation LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68298	10/15/25	PV	934478	11/14/25	102.60-	D	Security&GSM Mntr 11/1-1/31	122757	Home Systems Installation LLC
68297	10/15/25	PV	934479	11/14/25	102.60-	D	Security Alm Mntr 11/1-1/31		
Total Check Amount					205.20-				

**Total Amount Paid to Vendor # 00122757** 205.20-  
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Payee 123330 Thermo King Sales & Services Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1096524-1	10/23/25	PV	934198	11/22/25	1,279.55-	D		123330	Thermo King Sales & Services I
Total Check Amount					1,279.55-				

**Total Amount Paid to Vendor # 00123330** 1,279.55-  
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Payee 125386 Alliant Engineering, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83016	10/16/25	PV	934653	11/15/25	5,057.20-	D	IntersctnImprvBrdwyAveS&12StSW	125386	Alliant Engineering, Inc.
83040	10/20/25	PV	934655	11/19/25	768.75-	D	Nigon Floodway Desc/Map		
83196	10/28/25	PV	934656	11/27/25	12,340.88-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
Total Check Amount					18,166.83-				

**Total Amount Paid to Vendor # 00125386** 18,166.83-  
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Payee 128336 **Scheels**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00318799RO	10/23/25	PV	935009	11/22/25	148.50-	D	FOOTWEAR	128336	Scheels
INV00319019RO	10/25/25	PV	935034	11/24/25	101.69-	D	SHOES		
Total Check Amount					250.19-				
<b>Total Amount Paid to Vendor # 00128336</b>					<b>250.19-</b>	*****			

Payee 129065 **Cintas Corporation 2**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4246411328	10/14/25	PV	934283	11/13/25	47.74-	D	Laundry Svcs - Fleet	129063	Cintas Corporation 2
4246578441	10/15/25	PV	934461	11/14/25	31.22-	D	O'Brien Laundry		
4247152661	10/21/25	PV	934282	11/20/25	47.74-	D	Laundry Svcs - Fleet		
4247322757	10/22/25	PV	935133	11/21/25	107.18-	D	O'Brien Laundry		
4247735080	10/27/25	PV	934818	11/26/25	459.19-	D	Clean Uniforms		
4248472559	11/03/25	PV	935907	12/03/25	470.94-	D	Clean Uniforms		
Total Check Amount					1,164.01-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,164.01-</b>	*****			

Payee 129092 **Destination Medical Center Corporation**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112025	11/20/25	PV	938053	12/20/25	147,051.33-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					147,051.33-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>147,051.33-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4437581	10/15/25	PV	934493	11/14/25	23.38-	D	Hepa Cartridge Exhaust	129330	Network Services Company DBA D
4437580	10/15/25	PV	934494	11/14/25	8.81-	D	Drive Belt Brush Roll		
4437578	10/15/25	PV	934495	11/14/25	37.20-	D	Can Liner		
4441044	10/23/25	PV	934597	11/22/25	104.44-	D	Wet Mop		
4441796	10/27/25	PV	935274	11/26/25	990.56-	D	TwlRoll/ToiletPpr/Soap/Bleach		
4443600	10/30/25	PV	935967	11/29/25	137.18-	D	Swiffers/6 Brush Set		
4444029	10/31/25	PV	935930	11/30/25	102.11-	D	Garbage Can Lid		
Total Check Amount					1,403.68-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>1,403.68-</b>	*****			

Payee 132098 **Tinn's Grilled Philly**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000002	10/13/25	PV	934257	11/12/25	778.51-	D	Link BRT	132098	Tinn's Grilled Philly
Total Check Amount					778.51-				
<b>Total Amount Paid to Vendor # 00132098</b>					<b>778.51-</b>	*****			

Payee 135674 **Kwik Trip Extended Network**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP69426827	11/03/25	PV	935934	12/03/25	44.38-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP69426827	11/03/25	PV	935934	12/03/25	78.74-	D	Vehicle Fuel - October		
NP69426827	11/03/25	PV	935934	12/03/25	66.90-	D	Vehicle Fuel - October		
Total Check Amount					190.02-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>190.02-</b>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV03041932RO	10/22/25	PV	935167	11/21/25	2,599.90-	D	Red Dot Sight	136311	Scheels - Apache Mall
Total Check Amount					2,599.90-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>2,599.90-</b>	*****			

Payee 136528 **Liberty Tire Recycling, LLC** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3059896	09/06/25	PV	934483	10/06/25	112.25-	D	Tire Recycling Fee	119641	Liberty Tire Recycling, LLC
Total Check Amount					112.25-				
<b>Total Amount Paid to Vendor # 00136528</b>					<b>112.25-</b>	*****			

Payee 138192 **Solar Connection Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500004663	10/21/25	PV	934640	11/20/25	13,689.60-	D	Engineering Solar Array Instal	138192	Solar Connection Inc
Total Check Amount					13,689.60-				
<b>Total Amount Paid to Vendor # 00138192</b>					<b>13,689.60-</b>	*****			

Payee 138981 **Identity Links** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637622	11/05/25	PV	935912	12/05/25	1,117.60-	D	Poop Emoji Hot/Cold Pack	138981	Identity Links
Total Check Amount					1,117.60-				
<b>Total Amount Paid to Vendor # 00138981</b>					<b>1,117.60-</b>	*****			

Payee 139029 **Crysteel Truck Equipment** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LP223759	10/16/25	PV	934904	11/15/25	18,678.00-	D	16ft LiveEdgeProtectSnowPusher	139029	Crysteel Truck Equipment
Total Check Amount					18,678.00-				
<b>Total Amount Paid to Vendor # 00139029</b>					<b>18,678.00-</b>	*****			

Payee 144319 **David C Dezell** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/27/25	PV	934261	11/26/25	277.50-	D	Advanced K9 Handler Course	144319	David C Dezell
Total Check Amount					277.50-				
<b>Total Amount Paid to Vendor # 00144319</b>					<b>277.50-</b>	*****			

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Payee 146975 *Spencer L Peterson*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/29/25	PV	935181	11/28/25	185.00-	D	TZD Conference	146975	Spencer L Peterson
Total Check Amount					185.00-				
<b>Total Amount Paid to Vendor # 00146975</b>					<b>185.00-</b>	*****			

Payee 148039 *Michael A Kelley*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000111492	09/16/25	PV	934790	10/16/25	56.18-	D	SC Exam Fee	148039	Michael A Kelley
Total Check Amount					56.18-				
<b>Total Amount Paid to Vendor # 00148039</b>					<b>56.18-</b>	*****			

Payee 151669 *T-Mobile*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	06/20/25	PV	935940	07/20/25	33.60-	D	Mobile Plan	151669	T-Mobile
202557298	10/20/25	PV	935007	11/19/25	10.00-	D	EMERGENCY MGMT PHONE		
956832724OCT2025	10/30/25	PV	934643	11/29/25	754.31-	D	HotspotChsRPL/9.11.25-10-6-25		
956832724OCT2025	10/30/25	PV	934643	10/30/25	135.78	D	HotspotChsRPL/9.11.25-10-6-25		
200702585	11/02/25	PV	935006	12/02/25	30.03-	D	EM MOBILE INTERNET		
Total Check Amount					692.16-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>692.16-</b>	*****			

Payee 154383 *Flatness, Keith DBA Southern Lock &*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19046	10/08/25	PV	934530	11/07/25	991.69-	D	Furnish/Install Steel Door	154383	Flatness, Keith DBA Southern L
Total Check Amount					991.69-				
<b>Total Amount Paid to Vendor # 00154383</b>					<b>991.69-</b>	*****			

Payee 154692 *Acushnet Company*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921406793	09/09/25	PV	934449	10/09/25	24.48-	D	Discount payback	154692	Acushnet Company
Total Check Amount					24.48-				
<b>Total Amount Paid to Vendor # 00154692</b>					<b>24.48-</b>	*****			

Payee 154734 *Axon Enterprise Inc*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS394047	11/04/25	PV	935805	11/22/25	200,000.00-	D	Amended software services	154733	Axon Enterprise Inc
Total Check Amount					200,000.00-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>200,000.00-</b>	*****			

Payee 154879 *Pulver Motor Service*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40914	10/25/25	PV	934034	11/24/25	100.00-	D	ICR 25-55093 Towing	154879	Pulver Motor Service
40915	10/25/25	PV	934035	11/24/25	100.00-	D	ICR 25-55093 Towing		
40916	10/25/25	PV	934036	11/24/25	100.00-	D	ICR 25-55093 Towing		
40929	10/26/25	PV	934266	11/25/25	100.00-	D	ICR 25-55340 Towing		
40967	10/28/25	PV	934267	11/27/25	100.00-	D	ICR 25-55512 Towing		
41132	11/03/25	PV	935219	12/03/25	100.00-	D	ICR 25-56709 towing		
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>600.00-</b>	*****			

Payee 154992 *Matthew D Pearson* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4499	11/04/25	PV	935903	12/04/25	149.99-	D	Snow Bibs	154992	Matthew D Pearson
Total Check Amount					149.99-				
<b>Total Amount Paid to Vendor # 00154992</b>					<b>149.99-</b>	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2045691-1	09/26/25	PV	934526	10/26/25	779.85-	D	Seal Kit/Drive Belt	155185	Sanco Equipment LLC DBA Bobcat
PS2046091-1	10/07/25	PV	934527	11/06/25	159.90-	D	Hydraulic Filter		
ES2004562	10/28/25	PV	935876	11/27/25	1,260.00-	D	Toolcat Bucket		
Total Check Amount					2,199.75-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>2,199.75-</b>	*****			

Payee 156356 *Dapper Surfaces, LLC* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500	10/29/25	PV	935938	11/28/25	2,250.00-	D	Updates to Watch Area Counter	156356	Dapper Surfaces, LLC
Total Check Amount					2,250.00-				
<b>Total Amount Paid to Vendor # 00156356</b>					<b>2,250.00-</b>	*****			

Payee 156757 *Warning Lites of Minnesota Inc* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9172025	09/17/25	PV	934268	10/17/25	4,380.00-	D	Discovery Walk	156757	Warning Lites of Minnesota Inc
Total Check Amount					4,380.00-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>4,380.00-</b>	*****			

Payee 157079 *Eric R Christenson* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/28/25	PV	934284	11/27/25	185.00-	D	TZD Conference	157079	Eric R Christenson
Total Check Amount					185.00-				
<b>Total Amount Paid to Vendor # 00157079</b>					<b>185.00-</b>	*****			

Payee 158097 *Hinck Caleb R DBA Hinck Enterprise LLC* Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102725112475	10/27/25	PV	935040	11/26/25	377.75-	D	FILTER, WRENCHES AND RATCHET	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					377.75-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>377.75-</b>	*****			

Payee 158779 North American Safety, Inc.

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100362	07/21/25	PV	935859	08/20/25	150.00-	D	WinterJacket/ThermalSweatshirt	158779	North American Safety, Inc.
INV100355	07/21/25	PV	935869	08/20/25	115.98-	D	Rain Gear/Safety Jacket		
CM881	09/08/25	PD	935873	11/06/25	148.95	D	RefundWinterJacket/Sweatshirt		
INV102823	09/08/25	PV	935871	10/08/25	499.89-	D	Gloves/Rain Gear/Winter Jacket		
Total Check Amount					616.92-				
<b>Total Amount Paid to Vendor # 00158779</b>					<b>616.92-</b>	*****			

Payee 158789 Core & Main LP

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X402601	07/24/25	PV	933761	08/23/25	364.00-	D	AdjustingRings/PolySpacerRings	158789	Core & Main LP
X902611	10/10/25	PV	934637	11/09/25	166.64-	D	Pipe		
X918618	10/14/25	PV	934680	11/13/25	1,284.15-	D	Pipe/Bands/Ends		
X949860	10/17/25	PV	933697	11/16/25	607.50-	D	Ring Sealant		
X731935	10/21/25	PV	934625	11/20/25	5,151.22-	D	Culvert/Band		
X971718	10/22/25	PV	935188	11/21/25	120.96-	D	Sewer Supplies		
X983718	10/23/25	PV	934739	11/22/25	256.48-	D	Sewer Supplies		
X990199	10/24/25	PV	934738	11/23/25	416.42-	D	Sewer Supplies		
Total Check Amount					8,367.37-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>8,367.37-</b>	*****			

Payee 161579 Ancom Communications Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130455	10/23/25	PV	934589	11/22/25	275.00-	D	Troubleshoot Radio Remotes	111198	Ancom Communications Inc
Total Check Amount					275.00-				
<b>Total Amount Paid to Vendor # 00161579</b>					<b>275.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6838	10/22/25	PV	935010	11/21/25	19.92-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
S-6877	10/29/25	PV	936004	11/28/25	20.10-	D	Uniform Laundry		
Total Check Amount					40.02-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>40.02-</b>	*****			

Payee 164635 Jaytech, Inc

Payment Date 11/13/25

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
244721	10/29/25	PV	934598	11/28/25	1,290.10-	D	Multi-System Cleaning Treatmnt	164635	Jaytech, Inc
Total Check Amount					1,290.10-				
<b>Total Amount Paid to Vendor # 00164635</b>					<b>1,290.10-</b>	*****			

Payee 164746 **Creative Concrete Designs, Inc.** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2087	09/15/25	PV	934540	10/15/25	73,691.50-	D	Proj: McQuillan Splashpad	164746	Creative Concrete Designs, Inc
Total Check Amount					73,691.50-				
<b>Total Amount Paid to Vendor # 00164746</b>					<b>73,691.50-</b>	*****			

Payee 164810 **Harris Rochester Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000099048	10/14/25	PV	934474	11/13/25	1,012.00-	D	Semi-Annual Preventative Maint	164809	Harris Rochester Inc
Total Check Amount					1,012.00-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>1,012.00-</b>	*****			

Payee 166553 **ALM Holding Company** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014130-00	10/23/25	PV	935880	11/22/25	1,690.86-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount					1,690.86-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,690.86-</b>	*****			

Payee 168297 **TargetSolutions Learning LLC dba Vector** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV128591	10/31/25	PV	935021	11/30/25	13,278.20-	D	TRAINING SOFTWARE	168297	TargetSolutions Learning LLC d
Total Check Amount					13,278.20-				
<b>Total Amount Paid to Vendor # 00168297</b>					<b>13,278.20-</b>	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TP61836	10/03/25	PV	934896	11/02/25	1,832.00-	D	Environmental Services	98268	Terracon Consultants, Inc
TP61838	10/31/25	PV	934886	11/30/25	5,713.61-	D	RST ARFF Truck Foam Transition		
Total Check Amount					7,545.61-				
<b>Total Amount Paid to Vendor # 00168598</b>					<b>7,545.61-</b>	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24582244	11/04/25	PV	935921	12/04/25	215.51-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
24582932	11/04/25	PV	935922	12/04/25	7,546.87-	D	Medical Supplies		
Total Check Amount					7,762.38-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>7,762.38-</b>	*****			

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Payee 171350 *Olmsted Aggregate, Inc.*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21467	10/20/25	PV	935236	11/19/25	1,090.50-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
21492	10/21/25	PV	934587	11/20/25	208.20-	D	Washed Sand - Snow Summit		
21504	10/22/25	PV	935237	11/21/25	809.96-	D	Dirt Pulv		
Total Check Amount					2,108.66-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>2,108.66-</b>	*****			

Payee 173113 *Sustainable Strategies DC*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4701	11/01/25	PV	935179	12/01/25	7,500.00-	D	Grant Consult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,500.00-</b>	*****			

Payee 173170 *Heiman Inc*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0947231-IN	10/07/25	PV	934239	11/06/25	950.57-	D	Duty Boots	54019	Heiman Inc.
Total Check Amount					950.57-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>950.57-</b>	*****			

Payee 173516 *First Supply LLC*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14802287-00	08/25/25	PV	936022	09/24/25	64.04-	D	Brs FP Ball LVL	21480	First Supply LLC-Rochester
14798192-01	10/31/25	PV	935875	11/30/25	10.89-	D	Plug		
Total Check Amount					74.93-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>74.93-</b>	*****			

Payee 174018 *RAM Construction Services*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400695	09/30/25	PV	934639	10/30/25	399,955.70-	D	Center St Pay App #7	174018	RAM Construction Services
Total Check Amount					399,955.70-				
<b>Total Amount Paid to Vendor # 00174018</b>					<b>399,955.70-</b>	*****			

Payee 174038 *MENARDS INC # 3314*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75005	09/28/25	PV	935155	10/28/25	317.98-	D	Wire/PVCPipe/Tee/SpryPnt/	22735	Menards Inc - North
75506	10/06/25	PV	934486	11/05/25	309.97-	D	6000LED/Pruner/Paint/Peg/Shelf		
76066	10/15/25	PD	935157	11/03/25	45.34	D	Foundation Lav Rtrn		
76053	10/15/25	PV	934487	11/14/25	238.18-	D	Tilt&Drain/Peg/AA/AAA/Filter/		
76067	10/15/25	PV	935156	11/14/25	24.99-	D	DrinkingWtr Faucet		
76146	10/16/25	PV	933695	11/15/25	14.35-	D	Spray Paint, Glass Scraper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76454	10/21/25	PV	935158	11/20/25	76.21-	D	Bucket/Bld/MouseGel/Traps/Wipe	22735	Menards Inc - North
76526	10/22/25	PV	934590	11/21/25	30.30-	D	DrillBit/GripTool/GripAnchor		
76808	10/27/25	PV	934743	11/26/25	253.64-	D	Sewer Meter Parts		
76891	10/28/25	PV	935878	11/27/25	92.10-	D	Plug/Spray/Connector/BrakeClnr		
77275	11/03/25	PV	935872	12/03/25	122.29-	D	Cart Parts		
Total Check Amount					1,434.67-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,434.67-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13555	10/01/25	PV	934488	10/31/25	125.70-	D	Ext Paint/SprayPaint/Pristine	22736	Menards Inc - South
13550	10/01/25	PV	934491	10/31/25	1,047.90-	D	-75 Splash/Foam Earplug		
13550	10/01/25	PV	934491	10/31/25	8.86-	D	-75 Splash/Foam Earplug		
13781	10/06/25	PV	934489	11/05/25	107.06-	D	DriedSand/PoolShck/LED/Mallet		
14161	10/13/25	PV	934490	11/12/25	54.70-	D	Poly/Bucket		
14380	10/17/25	PV	935159	11/16/25	30.43-	D	Hex Nut/Bolt		
14512	10/20/25	PV	935160	11/19/25	44.94-	D	Tray-Deep/Impskt/Adpt		
14518	10/20/25	PV	935162	11/19/25	1.89-	D	PVC Cap		
14565	10/21/25	PV	935161	11/20/25	307.17-	D	PropaneCyl/Eraser/Hinge/Brckt		
14572	10/21/25	PV	935163	11/20/25	58.95-	D	CntrSink/Bld/ExitScrew		
14679	10/23/25	PV	935994	11/22/25	14.37-	D	Mouse Traps		
15326	11/05/25	PV	935844	12/05/25	62.27-	D	DrillBits/MouseTrap/PolySpray		
15326	11/05/25	PV	935844	11/06/25	55.47	D	DrillBits/MouseTrap/PolySpray		
Total Check Amount					1,808.77-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,808.77-</b>	*****			

Payee 174365 Taryn J Edens Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11032025	11/03/25	PV	936002	12/03/25	323.39-	D	ReimburseESRIConfExpenses	174365	Taryn J Edens
Total Check Amount					323.39-				
<b>Total Amount Paid to Vendor # 00174365</b>					<b>323.39-</b>	*****			

Payee 175654 Eric E Welhaven Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77573555	10/27/25	PV	934729	11/26/25	45.00-	D	SC Certification Fee	175654	Eric E Welhaven
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00175654</b>					<b>45.00-</b>	*****			

Payee 176561 LCPtracker Inc Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33480	08/08/25	PV	936271	11/10/25	8.19	D	Coding Correction To Prev Char	176561	LCPtracker Inc
IR-33480	08/08/25	PV	936271	09/07/25	8.19-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 176561 **LCPtracker Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-32784	06/30/25	PV	934190	07/30/25	112.15-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-32784	06/30/25	PV	934190	07/30/25	62.08-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	30.32-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	45.21-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	12.60-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	347.88-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	3.34-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	4.15-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	3.34-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	8.82-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1.83-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1.40-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	12.90-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	7.55-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	39.39-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	.57-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	2.06-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1.23-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	6.93-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1.11-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	.57-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1.55-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	2.89-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	8.90-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	22.88-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	60.44-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	79.96-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	17.08-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	1,493.25-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	37.95-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	33.98-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	242.09-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	25.07-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	226.34-	D	Monitored Data Bases		
IR-32784	06/30/25	PV	934190	07/30/25	42.19-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.85-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	5.70-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	14.68-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	38.77-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	51.29-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	10.96-	D	Monitored Data Bases		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33958	09/17/25	PV	934188	10/17/25	957.89-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33958	09/17/25	PV	934188	10/17/25	24.34-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	21.80-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	155.30-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	145.20-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	27.07-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	71.94-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	39.82-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	19.45-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	29.00-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	8.08-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	223.14-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.14-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.66-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.14-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	5.66-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.17-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.90-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	8.28-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	4.84-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	25.27-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.37-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.32-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.79-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	4.45-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.71-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.36-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.00-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	207.22-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	35.46-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	296.25-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.47-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.62-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	470.92-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	12.01-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.98-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	18.42-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.32-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.29-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	1.58-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.51-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.74-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.81-	D	Monitored Data Bases		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33958	09/17/25	PV	934188	10/17/25	.33-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33958	09/17/25	PV	934188	10/17/25	5.56-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	30.91-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	2.47-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.30-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.05-	D	Monitored Data Bases		
IR-33958	09/17/25	PV	934188	10/17/25	.44-	D	Monitored Data Bases		
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00176561</b>					<b>6,000.00-</b>				

Payee 178290 **Olm Co Housing & Redevelopment** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062025	11/06/25	PV	936010	12/06/25	26.00-	D	Radon Test Kit - Cham	178290	Olm Co Housing & Redevelopment
Total Check Amount					26.00-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>26.00-</b>				

Payee 178720 **MailFinance Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2066993	10/21/25	PV	934751	11/20/25	1,341.93-	D	Mail Machine Lease 08/25-11/25	178719	MailFinance Inc
Total Check Amount					1,341.93-				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>1,341.93-</b>				

Payee 179143 **MN Management & Budget** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2025	10/31/25	PV	936059	11/30/25	27,504.00-	D	PrkingFeesJudicial Brnch Oct25	179143	MN Management & Budget
Total Check Amount					27,504.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>27,504.00-</b>				

Payee 179242 **Proven Preventative Maintenance Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43011	10/20/25	PV	935012	11/19/25	643.58-	D	FLOW MOUNT CHARGES	179242	Proven Preventative Maintenanc
Total Check Amount					643.58-				
<b>Total Amount Paid to Vendor # 00179242</b>					<b>643.58-</b>				

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62676CVW	10/20/25	PV	933714	11/19/25	70.52-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					70.52-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>70.52-</b>				

Payee 182822 **North Central International, LLC DBA** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224021296:01	11/06/25	PV	935981	12/06/25	93.98-	D		182822	North Central International, L
Total Check Amount					93.98-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>93.98-</b>				

Payee 184895 Lano Equipment, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1193921	10/23/25	PV	934196	11/22/25	56.56-	D		184895	Lano Equipment, Inc.
01-1193921	10/23/25	PV	934196	11/22/25	19.73-	D			
01-1193921	10/23/25	PV	934196	11/22/25	29.83-	D			
01-1193921	10/23/25	PV	934196	11/22/25	34.85-	D			
01-1193921	10/23/25	PV	934196	11/22/25	165.20-	D			
01-1193921	10/23/25	PV	934196	11/22/25	209.50-	D			
01-1193921	10/23/25	PV	934196	11/22/25	60.67-	D			
01-1193921	10/23/25	PV	934196	11/22/25	66.62-	D			
Total Check Amount					642.96-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>642.96-</b>				

Payee 185614 Edward B Caples Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052025	11/05/25	PV	936033	12/05/25	201.40-	D	ReimburseESRIConfExpenses	185614	Edward B Caples
Total Check Amount					201.40-				
<b>Total Amount Paid to Vendor # 00185614</b>					<b>201.40-</b>				

Payee 188073 LRG Technologies, Inc. DBA Mobile Pro Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-3554	09/22/25	PV	935911	10/22/25	43,074.00-	D		188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					43,074.00-				
<b>Total Amount Paid to Vendor # 00188073</b>					<b>43,074.00-</b>				

Payee 189156 Kleen-Tech Services, LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV424689	08/26/25	PV	934481	09/25/25	110.00-	D	Foam Soap	189156	Kleen-Tech Services, LLC
INV430430	10/14/25	PV	934482	11/13/25	125.00-	D	Glass Cleaner/PaperTowel		
Total Check Amount					235.00-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>235.00-</b>				

Payee 189188 Amazon Capital Services, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1VK3-HQ4G-7QFD	09/12/25	PV	934452	10/12/25	272.32-	D	Pond Waterfall Pump	189188	Amazon Capital Services, Inc.
1NML-CMGG-7MHP	09/16/25	PV	935919	10/16/25	17.08-	D	Magnets for White Board		
1QDT-6CPG-KXHW	10/03/25	PD	934016	10/27/25	36.08	D	Credit/DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1R41-RDMC-77QV	10/05/25	PV	934017	11/04/25	33.30-	D	Books	189188	Amazon Capital Services, Inc.
11JY-TPJ6-6JMW	10/07/25	PV	934024	11/06/25	71.98-	D	RSProgSupl/Canvases		
1GJL-J66G-VVMR	10/09/25	PV	934018	11/08/25	17.99-	D	Books		
1MDH-K6TK-PD1J	10/10/25	PV	934019	11/09/25	139.25-	D	Books/DVDs		
1MDH-K6TK-PD1J	10/10/25	PV	934019	11/09/25	29.97-	D	Books/DVDs		
1G14-X4LL-KJ91	10/10/25	PV	934025	11/09/25	135.50-	D	FridgeDispenserModuleReplace		
1V3P-LX4Y-4H3M	10/11/25	PV	934020	11/10/25	67.40-	D	Books		
13MF-HD3Q-9PWN	10/14/25	PV	934021	11/13/25	12.26-	D	Books		
11HF-P6L6-C9KF	10/15/25	PV	934585	11/14/25	138.47-	D	Book		
1TJQ-V6LJ-4WMX	10/19/25	PV	934022	11/18/25	74.93-	D	Books		
1NCN-NML1-4NFT	10/19/25	PV	934582	11/18/25	11.31-	D	Book		
1HLR-4QD4-9PFH	10/20/25	PV	934023	11/19/25	144.24-	D	Books		
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	49.99-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	39.01-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	49.50-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	43.50-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	44.22-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	34.48-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	23.11-	D			
1WTV-R7LF-M4JD	10/21/25	PV	933715	11/20/25	18.05-	D			
1K63-WLYH-MWM9	10/21/25	PV	933716	10/23/25	31.84	D			
1WXN-MCT9-JGPP	10/21/25	PV	934579	11/20/25	48.71-	D	Book		
1WXN-MCT9-HXWT	10/21/25	PV	934580	11/20/25	69.58-	D	Book		
1KWH-L7QJ-JVM6	10/21/25	PV	935055	11/20/25	24.29-	D	MOUNT		
1C3Q-LYGF-WRDP	10/22/25	PV	934588	11/21/25	49.80-	D	Book		
1GRR-V34C-WG4V	10/22/25	PV	934628	11/21/25	55.02-	D	Book		
14WC-PF7D-XJ19	10/22/25	PV	935835	11/21/25	43.59-	D	Books/DVDs		
14WC-PF7D-XJ19	10/22/25	PV	935835	11/21/25	25.98-	D	Books/DVDs		
1F63-4HND-79JR	10/23/25	PV	934764	11/22/25	150.08-	D	HiViz Pants & Jacket- JAllen		
1VN9-JQMV-FLKR	10/27/25	PV	934591	11/26/25	33.05-	D	Book		
1FJD-T1VL-KXPC	10/27/25	PV	934595	11/26/25	329.95-	D	CD-ROM		
1CXX-PDML-LLHJ	10/27/25	PV	934599	11/26/25	81.31-	D	Book		
1QMD-LF9K-FNRM	10/27/25	PV	934601	11/26/25	25.97-	D	Book		
1R1J-VH4K-KDF1	10/27/25	PV	934618	11/26/25	99.98-	D	CD-ROM		
14KR-W9C1-GKXX	10/27/25	PV	934621	11/26/25	36.06-	D	Book		
1R3F-YXWT-LRKJ	10/27/25	PV	934745	11/26/25	24.99-	D	BrakeShoes, SCADA Part		
1R3F-YXWT-LRKJ	10/27/25	PV	934745	11/26/25	249.99-	D	BrakeShoes, SCADA Part		
1CXX-PDML-PNPM	10/27/25	PV	935740	11/26/25	139.00-	D	S2 Ribbon		
1KTW-P3NH-LCDX	10/27/25	PV	935927	11/26/25	25.33-	D	Books/CDs		
1KTW-P3NH-LCDX	10/27/25	PV	935927	11/26/25	12.33-	D	Books/CDs		
1J6M-W6CD-GX1F	10/28/25	PV	934602	11/27/25	9.98-	D	Book		
1HTF-DR74-G611	10/28/25	PV	934605	11/27/25	99.95-	D	Headphones - Moeller		
1GWG-KJRX-K9M3	10/28/25	PV	934624	11/27/25	29.35-	D	Book		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13FT-YGWC-CXGY	10/28/25	PV	934626	11/27/25	63.98-	D	Book	189188	Amazon Capital Services, Inc.
16NR-D3H4-CWYY	10/28/25	PV	935039	11/27/25	34.55-	D	OFFICE SUPPLIES		
16QV-KR9H-LY3T	10/28/25	PV	935925	11/27/25	25.50-	D	Ink Pads - Meter Equipment		
179R-1K6N-679J	10/30/25	PV	935760	11/29/25	30.63-	D	Books		
1WVH-TX3P-6DQQ	10/30/25	PV	935836	11/29/25	21.85-	D	Books/Maint.Supplies		
1WVH-TX3P-6DQQ	10/30/25	PV	935836	11/29/25	28.48-	D	Books/Maint.Supplies		
1N7N-W99P-4NHQ	10/30/25	PV	935874	11/29/25	45.59-	D	Radio Batteries		
164V-QQ47-31VM	10/30/25	PV	935893	11/29/25	79.00-	D	Scrubs in a Bucket		
11K4-XJG3-9XM9	10/30/25	PV	936003	11/29/25	101.53-	D	Saw Blades		
1XVP-TWCD-KPLM	10/31/25	PV	935196	11/30/25	349.67-	D			
1JRK-4DXG-H9XW	10/31/25	PV	935972	11/06/25	349.67	D			
17VL-XXV7-4QRK	11/01/25	PV	935759	12/01/25	158.88-	D	TSSupl/Un-Du/Corners/USBHolder		
117M-91PD-F164	11/02/25	PV	935825	12/02/25	15.40-	D	Books		
16HN-3HDX-DRFH	11/03/25	PV	935739	12/03/25	14.99-	D	Webcam-Rachel Fautsch		
16MH-NKNK-7RP9	11/03/25	PV	935764	12/03/25	270.56-	D	CD-ROM Games		
1FFP-PDX7-F71T	11/03/25	PV	935769	12/03/25	10.16-	D	CD-ROM Games/Books		
1FFP-PDX7-F71T	11/03/25	PV	935769	12/03/25	242.43-	D	CD-ROM Games/Books		
1LKC-W9FH-634N	11/03/25	PV	935771	12/03/25	78.72-	D	YSProgSupl/TapeDispensers		
1GYR-CMWV-6QQT	11/03/25	PV	935885	12/03/25	24.99-	D	Brake Shoes		
1GXX-PW4D-DL67	11/03/25	PV	935928	12/03/25	109.95-	D	Certificate Frames		
1X41-3DYQ-J64P	11/03/25	PV	935949	12/03/25	173.50-	D	Safety Glasses/Ear Plugs		
1RY1-CDYH-FRMK	11/03/25	PV	935951	12/03/25	49.95-	D	Safety Glasses		
1GXX-PW4D-F6XW	11/03/25	PV	935996	12/03/25	15.28-	D	Supply Stock		
1GXX-PW4D-F6XW	11/03/25	PV	935996	12/03/25	15.28-	D	Supply Stock		
1GXX-PW4D-F6XW	11/03/25	PV	935996	12/03/25	15.28-	D	Supply Stock		
1GXX-PW4D-F6XW	11/03/25	PV	935996	12/03/25	15.28-	D	Supply Stock		
1GXX-PW4D-F6XW	11/03/25	PV	935996	12/03/25	15.28-	D	Supply Stock		
Total Check Amount					4,721.27-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>4,721.27-</b>				

Payee 190428 Elizabeth E Gass

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11032025	11/03/25	PV	935220	12/03/25	270.12-	D	MN Assn Gov Comm Fall Conf	190428	Elizabeth E Gass
Total Check Amount					270.12-				
<b>Total Amount Paid to Vendor # 00190428</b>					<b>270.12-</b>				

Payee 191725 Linde Gas & Equipment Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52582570	10/10/25	PV	934484	11/09/25	771.81-	D	Co2/O2/Acetylene/Gloves/Wheel	191726	Linde Gas & Equipment Inc
52767365	10/22/25	PV	935154	11/21/25	106.74-	D	Ind High Pressure>100cf		
53065428	10/31/25	PV	935948	11/30/25	38.47-	D	Compressed Nitrogen-Slope Mtr		
Total Check Amount					917.02-				

**Total Amount Paid to Vendor # 00191725** **917.02-**  
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Payee 192090 **Diamond Vogel, Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281223039	10/13/25	PV	935991	11/12/25	183.20-	D		192090	Diamond Vogel, Inc
281223039	10/13/25	PV	935991	11/12/25	64.20-	D			
281223039	10/13/25	PV	935991	11/12/25	28.58-	D			
281223039	10/13/25	PV	935991	11/12/25	39.45-	D			
281223039	10/13/25	PV	935991	11/12/25	8.26-	D			
Total Check Amount					323.69-				

**Total Amount Paid to Vendor # 00192090** **323.69-**  
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Payee 192092 **Wand Newco 3, Inc dba Caliber Collision**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005558	07/09/25	PV	935223	08/08/25	6,258.44-	D	Squad 965968	192091	Wand Newco 3, Inc dba Caliber
3379005561	07/11/25	PV	934258	08/10/25	5,933.43-	D	Squad 965968		
3379005853	11/06/25	PV	935984	12/06/25	3,782.81-	D			
Total Check Amount					15,974.68-				

**Total Amount Paid to Vendor # 00192092** **15,974.68-**  
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Payee 192678 **LRS of Minnesota LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB645592	10/15/25	PV	934485	11/14/25	746.57-	D	Trash/Recycle Svc-Nov 2025	192677	LRS of Minnesota LLC
UB645881	10/15/25	PV	934762	11/14/25	63.95-	D	Recycling Fee		
Total Check Amount					810.52-				

**Total Amount Paid to Vendor # 00192678** **810.52-**  
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Payee 193266 **J&S Repair**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ60664	10/08/25	PV	934480	11/07/25	1,005.97-	D	Hub/ForkliftWsh/Turnbckl/Bshng	193266	J&S Repair
EJ05389	11/03/25	PV	936013	12/03/25	30,500.00-	D			
Total Check Amount					31,505.97-				

**Total Amount Paid to Vendor # 00193266** **31,505.97-**  
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Payee 193945 **Alcon Excavating, Inc.**

Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	02/22/24	PV	935709	11/05/25	183.38	D	Crt to Prev Chg	193945	Alcon Excavating, Inc.
FINAL EST #5	02/22/24	PV	935709	03/23/24	183.38-	D	Crt to Prev Chg		
FINAL EST #5	02/22/24	PV	935709	03/23/24	914.35	D	Crt to Prev Chg		
FINAL EST #5	02/22/24	PV	935709	03/23/24	914.35-	D	Crt to Prev Chg		
FINAL EST #5	02/22/24	PV	935709	11/05/25	1,067.17	D	Crt to Prev Chg		
FINAL EST #5	02/22/24	PV	935709	03/23/24	1,067.17-	D	Crt to Prev Chg		
FINAL EST #5	02/22/24	PV	935709	11/05/25	874.62	D	Crt to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	02/22/24	PV	935709	03/23/24	874.62-	D	Crt to Prev Chg	193945	Alcon Excavating, Inc.
Total Check Amount									
Payee	193945	<b>Alcon Excavating, Inc.</b>						Payment Date	11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	12/18/23	PV	935711	11/05/25	5.65	D	Crt to Prev Chg	193945	Alcon Excavating, Inc.
FINAL EST #5	12/18/23	PV	935711	01/17/24	5.65-	D	Crt to Prev Chg		
FINAL EST #5	12/18/23	PV	935711	11/05/25	3,051.94	D	Crt to Prev Chg		
FINAL EST #5	12/18/23	PV	935711	01/17/24	3,051.94-	D	Crt to Prev Chg		
FINAL EST #5	12/18/23	PV	935711	11/05/25	468.54	D	Crt to Prev Chg		
FINAL EST #5	12/18/23	PV	935711	01/17/24	468.54-	D	Crt to Prev Chg		
Total Check Amount									
Payee	193945	<b>Alcon Excavating, Inc.</b>						Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	10/21/25	PV	934654	11/20/25	66,831.13-	D	2025 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
Total Check Amount					66,831.13-				
<b>Total Amount Paid to Vendor # 00193945</b>					<b>66,831.13-</b>	*****			
Payee	194651	<b>Principal Bank</b>						Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13770384	10/06/25	PV	935745	11/05/25	4,338.07-	D	Custody Fees-13544000 9/25	194651	Principal Bank
Total Check Amount					4,338.07-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,338.07-</b>	*****			
Payee	195873	<b>Nathan T Edholm</b>						Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/30/25	PV	935180	11/29/25	185.00-	D	TZD Conference	195873	Nathan T Edholm
Total Check Amount					185.00-				
<b>Total Amount Paid to Vendor # 00195873</b>					<b>185.00-</b>	*****			
Payee	195918	<b>Clean 2020 LLC</b>						Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477	10/08/25	PV	934462	11/07/25	1,500.00-	D	Cleaning Shelter Bathroom	195918	Clean 2020 LLC
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00195918</b>					<b>1,500.00-</b>	*****			
Payee	196260	<b>Voiance Language Services LLC</b>						Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025072243	10/31/25	PV	935806	11/30/25	270.19-	D	Interpretation svc October	196260	Voiance Language Services LLC
Total Check Amount					270.19-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>270.19-</b>	*****			

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Payee 196895 JM Acquisition DBA The Tessman Company

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S421644-IN	08/22/25	PV	935147	09/21/25	578.63-	D	Quad Tine	196895	JM Acquisition DBA The Tessman
S425045-IN	10/21/25	PV	935148	11/20/25	499.50-	D	Protect DF		
Total Check Amount					1,078.13-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>1,078.13-</b>	*****			

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140205	08/22/25	PV	935239	09/21/25	2,059.41-	D	Arbotect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					2,059.41-				
<b>Total Amount Paid to Vendor # 00198227</b>					<b>2,059.41-</b>	*****			

Payee 199788 Norman Wahl

Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91525	09/15/25	PV	936854	11/17/25	310.80	D	Coding Correction To Prev Char	199788	Norman Wahl
91525	09/15/25	PV	936854	10/15/25	310.80-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00199788</b>						*****			

Payee 200078 Brock, Julie dba Julie Brock Consulting

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100	10/31/25	PV	934863	11/30/25	3,800.00-	D	StrategicPlanningProcess2025	200078	Brock, Julie dba Julie Brock C
Total Check Amount					3,800.00-				
<b>Total Amount Paid to Vendor # 00200078</b>					<b>3,800.00-</b>	*****			

Payee 203891 Pristash Construction Services LLC

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-10-23-08	10/17/25	PV	934545	11/16/25	2,109.74-	D	Proj: McQuillan Splashpad	203891	Pristash Construction Services
Total Check Amount					2,109.74-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>2,109.74-</b>	*****			

Payee 206689 Charter Communications

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501100725	10/07/25	PV	934187	11/06/25	47.17-	D	Acct#175419501	206689	Charter Communications
175427701100725	10/07/25	PV	935001	11/06/25	30.12-	D	Cable/Internet		
175427701100725	10/07/25	PV	935001	11/06/25	15.00-	D	Cable/Internet		
175437601101425	10/14/25	PV	934459	11/13/25	143.62-	D	Acct #175437601		
175449501102125	10/21/25	PV	935131	11/20/25	273.74-	D	Acct #175449501		
Total Check Amount					509.65-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>509.65-</b>	*****			

Payee 207594 **MERET USA LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-102375-1	11/02/25	PV	935023	12/02/25	931.26-	D	OMNI PRO X RED ICC	207593	MERET USA LLC
Total Check Amount					931.26-				
<b>Total Amount Paid to Vendor # 00207594</b>					<b>931.26-</b>	*****			

Payee 208231 **Jacob J Charlton**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/04/25	PV	935842	12/04/25	1,137.96-	D	GST training	208231	Jacob J Charlton
REIMBURSEMENT	11/04/25	PV	935843	12/04/25	185.00-	D	TZD training		
Total Check Amount					1,322.96-				
<b>Total Amount Paid to Vendor # 00208231</b>					<b>1,322.96-</b>	*****			

Payee 208233 **Stephen B Muetze**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/25	PV	934026	11/23/25	175.00-	D	Drone Exam Fee	208233	Stephen B Muetze
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00208233</b>					<b>175.00-</b>	*****			

Payee 208516 **B & K Water LLC DBA Culligan**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02868009	10/31/25	PV	935201	11/30/25	23.40-	D	911/Dispatch H2O cooler Oct 7G	208516	B & K Water LLC DBA Culligan
611X02868009	10/31/25	PV	935201	11/30/25	119.90-	D	911/Dispatch H2O cooler Oct 7G		
611X02812403	10/31/25	PV	935952	11/30/25	62.50-	D	Water		
Total Check Amount					205.80-				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>205.80-</b>	*****			

Payee 208661 **Clayton, Bonn**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289933	11/01/25	PV	935942	12/01/25	50.00-	D	Refund Late Fee R23-0298H	208661	Clayton, Bonn
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00208661</b>					<b>50.00-</b>	*****			

Payee 209118 **Guardian Fleet Safety LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303506	10/14/25	PV	935216	11/13/25	27,604.90-	D	Buildout-Squad 2023 Ford	209118	Guardian Fleet Safety LLC
Total Check Amount					27,604.90-				
<b>Total Amount Paid to Vendor # 00209118</b>					<b>27,604.90-</b>	*****			

Payee 209797 **GMC of Rochester, INC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031006	10/25/25	PV	934194	11/24/25	109.34-	D		209797	GMC of Rochester, INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031101	11/03/25	PV	935206	12/03/25	311.05-	D		209797	GMC of Rochester, INC
25031132	11/05/25	PV	935800	12/05/25	41.30-	D			
25031132	11/05/25	PV	935800	12/05/25	36.09-	D			
25031130	11/05/25	PV	935801	12/05/25	208.08-	D			
25031130	11/05/25	PV	935801	12/05/25	199.76-	D			
Total Check Amount					905.62-				
<b>Total Amount Paid to Vendor # 00209797</b>					<b>905.62-</b>	*****			

Payee 210681 Vestis Group Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560432111	10/21/25	PV	935260	11/20/25	124.14-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					124.14-				
<b>Total Amount Paid to Vendor # 00210681</b>					<b>124.14-</b>	*****			

Payee 210766 Neumann Monson, Inc.

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-16	10/27/25	PV	934509	11/26/25	142,340.84-	D	BroadwayPark&RideDesign	210766	Neumann Monson, Inc.
Total Check Amount					142,340.84-				
<b>Total Amount Paid to Vendor # 00210766</b>					<b>142,340.84-</b>	*****			

Payee 210811 American Security, LLC DBA Premier

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630754	09/11/25	PV	935763	10/11/25	13,819.28-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
631598	09/26/25	PV	935765	10/26/25	1,435.15-	D	Parking Ramp Security		
632871	11/06/25	PV	935823	12/06/25	1,414.28-	D	Parking Ramp Security		
632986	11/06/25	PV	935824	12/06/25	13,863.20-	D	Parking Ramp Security		
Total Check Amount					30,531.91-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>30,531.91-</b>	*****			

Payee 210915 Desman Inc.

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25246	09/30/25	PV	933019	10/30/25	2,310.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					2,310.00-				
<b>Total Amount Paid to Vendor # 00210915</b>					<b>2,310.00-</b>	*****			

Payee 210960 GeoTab USA Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN459044	10/31/25	PV	935218	11/30/25	1,944.25-	D	Geotab- October	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
<b>Total Amount Paid to Vendor # 00210960</b>					<b>1,944.25-</b>	*****			

Payee 211056 Border States Industries Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931404956	10/30/25	PV	935950	11/29/25	12,037.65-	D	Lighting	211056	Border States Industries Inc
Total Check Amount					12,037.65-				
<b>Total Amount Paid to Vendor # 00211056</b>					<b>12,037.65-</b>	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007634	10/10/25	PV	934457	11/09/25	19.98-	D	ClothesIn/Lube	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					19.98-				
<b>Total Amount Paid to Vendor # 00211377</b>					<b>19.98-</b>	*****			

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
926	11/04/25	PV	935947	12/04/25	7.99-	D	Spray Paint/Hand Warmers	211378	Burggraf's Ace Hardware of Nor
926	11/04/25	PV	935947	12/04/25	13.99-	D	Spray Paint/Hand Warmers		
Total Check Amount					21.98-				
<b>Total Amount Paid to Vendor # 00211380</b>					<b>21.98-</b>	*****			

Payee 211384 **Burggraf's Ace Hardware of South Roch** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
678	10/14/25	PV	934279	11/13/25	52.98-	D	Filer Bags/Filters	211382	Burggraf's Ace Hardware of Sou
686	10/22/25	PV	934277	11/21/25	5.00-	D	Filter Bags		
Total Check Amount					57.98-				
<b>Total Amount Paid to Vendor # 00211384</b>					<b>57.98-</b>	*****			

Payee 211510 **AVI Systems Inc** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89109453	10/30/25	PV	934754	11/29/25	51,273.83-	D	CnclChamberAVEncoder	211510	AVI Systems Inc
Total Check Amount					51,273.83-				
<b>Total Amount Paid to Vendor # 00211510</b>					<b>51,273.83-</b>	*****			

Payee 211920 **Meadows Center for Mental Health** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102025	10/31/25	PV	935227	11/30/25	1,650.00-	D	RFD MentalHealthCheckInsOct25	211920	Meadows Center for Mental Heal
Total Check Amount					1,650.00-				
<b>Total Amount Paid to Vendor # 00211920</b>					<b>1,650.00-</b>	*****			

Payee 212062 **Allied Veterinary Emergency Rochester** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6600	10/07/25	PV	934032	11/06/25	201.37-	D	Finn ER Visit	212062	Allied Veterinary Emergency Ro
6940	10/30/25	PV	935819	11/29/25	625.86-	D	K9 Finn ER and Meds		
Total Check Amount					827.23-				

**Total Amount Paid to Vendor # 00212062** **827.23-**  
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Payee 212194 Colton S Chicos Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032025	10/03/25	PV	935777	11/02/25	203.50-	D	FIRE SUMIT ALEX	212194	Colton S Chicos
Total Check Amount					203.50-				

**Total Amount Paid to Vendor # 00212194** **203.50-**  
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Payee 212266 Buyers Direct Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3560	11/01/25	PV	935165	12/01/25	750.00-	D	Full Page Parking Ad	212266	Buyers Direct Inc.
Total Check Amount					750.00-				

**Total Amount Paid to Vendor # 00212266** **750.00-**  
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Payee 212518 Bornholdt, Natalia Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG11.22.25.PM	08/08/25	PV	934014	09/07/25	375.00-	D	RSProg/PaintAlong/PMSession	212518	Bornholdt, Natalia
Total Check Amount					375.00-				

Payee 212518 Bornholdt, Natalia Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG11.22.25.AM	08/08/25	PV	934015	09/07/25	375.00-	D	RSProg/PaintAlong/AMSession	212518	Bornholdt, Natalia
Total Check Amount					375.00-				

**Total Amount Paid to Vendor # 00212518** **750.00-**  
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Payee 212831 Southeast Minnesota Food Rescue Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11325	10/15/25	PV	935139	11/14/25	16.40-	D	YAY FEAST Items	212831	Southeast Minnesota Food Rescu
Total Check Amount					16.40-				

**Total Amount Paid to Vendor # 00212831** **16.40-**  
\*\*\*\*\*

Payee 214240 Building Controls Group LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95949	10/23/25	PV	934151	11/22/25	2,363.09-	D	BB BCG Owner Purchased Cntrls	214240	Building Controls Group LLC
Total Check Amount					2,363.09-				

**Total Amount Paid to Vendor # 00214240** **2,363.09-**  
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Payee 214608 CD Tile and Stone, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	10/24/25	PV	934722	11/23/25	154,556.00-	D	PeacePlazaPaversMitigation	214608	CD Tile and Stone, Inc.
Total Check Amount					154,556.00-				

**Total Amount Paid to Vendor # 00214608** **154,556.00-**  
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Genuine Parts CompanyDBA Napa Auto Parts

Payee 216710

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147596	10/13/25	PV	934274	11/12/25	91.86-	D	Pulley/Belt	216710	Genuine Parts CompanyDBA Napa
147621	10/13/25	PV	934276	11/12/25	69.01-	D	Adapters/Swivel		
147654	10/14/25	PD	934275	10/28/25	10.13	D	Adapters		
147783	10/15/25	PV	934468	11/14/25	38.04-	D	Air filters		
971632	10/15/25	PV	934469	11/14/25	97.98-	D	Relay/10W30		
147846	10/16/25	PV	935013	11/15/25	8.49-	D	SEA FOAM FOR SMALL ENGINE		
972319	10/20/25	PV	933723	11/19/25	12.87-	D			
972319	10/20/25	PV	933723	11/19/25	3.64-	D			
972319	10/20/25	PV	933723	11/19/25	3.64-	D			
972319	10/20/25	PV	933723	11/19/25	3.64-	D			
972319	10/20/25	PV	933723	11/19/25	14.51-	D			
972319	10/20/25	PV	933723	11/19/25	28.26-	D			
972319	10/20/25	PV	933723	11/19/25	16.81-	D			
972319	10/20/25	PV	933723	11/19/25	6.81-	D			
972590	10/22/25	PV	933719	11/21/25	60.81-	D			
972590	10/22/25	PV	933719	11/21/25	76.93-	D			
972589	10/22/25	PV	933720	11/21/25	34.75-	D			
972627	10/22/25	PV	933721	11/21/25	163.86-	D			
972627	10/22/25	PV	933721	11/21/25	26.86-	D			
972627	10/22/25	PV	933721	11/21/25	28.26-	D			
972627	10/22/25	PV	933721	11/21/25	12.96-	D			
972627	10/22/25	PV	933721	11/21/25	3.87-	D			
972627	10/22/25	PV	933721	11/21/25	34.32-	D			
972627	10/22/25	PV	933721	11/21/25	3.64-	D			
148273	10/22/25	PV	935011	11/21/25	11.56-	D	PRIMER OIL		
148273	10/22/25	PV	935011	11/21/25	11.56-	D	PRIMER OIL		
148273	10/22/25	PV	935011	11/21/25	11.56-	D	PRIMER OIL		
972733	10/23/25	PV	933864	11/22/25	346.85-	D			
972733	10/23/25	PV	933864	11/22/25	18.00-	D			
972733	10/23/25	PV	933864	10/24/25	18.00	D			
972741	10/23/25	PV	933865	11/22/25	8.94-	D			
972741	10/23/25	PV	933865	11/22/25	47.10-	D			
972741	10/23/25	PV	933865	11/22/25	28.47-	D			
972741	10/23/25	PV	933865	11/22/25	91.30-	D			
972741	10/23/25	PV	933865	11/22/25	27.79-	D			
972741	10/23/25	PV	933865	11/22/25	28.26-	D			
972741	10/23/25	PV	933865	11/22/25	12.66-	D			
972767	10/23/25	PV	933866	11/22/25	25.74-	D			
972767	10/23/25	PV	933866	11/22/25	3.64-	D			
972767	10/23/25	PV	933866	11/22/25	6.36-	D			
972767	10/23/25	PV	933866	11/22/25	25.40-	D			
972767	10/23/25	PV	933866	11/22/25	25.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972767	10/23/25	PV	933866	11/22/25	56.52-	D		216710	Genuine Parts CompanyDBA Napa
972767	10/23/25	PV	933866	11/22/25	33.62-	D			
972767	10/23/25	PV	933866	11/22/25	7.06-	D			
973134	10/27/25	PV	934191	11/26/25	9.55-	D			
973134	10/27/25	PV	934191	11/26/25	83.88-	D			
973134	10/27/25	PV	934191	11/26/25	6.63-	D			
973134	10/27/25	PV	934191	11/26/25	7.28-	D			
973134	10/27/25	PV	934191	11/26/25	21.45-	D			
973134	10/27/25	PV	934191	11/26/25	3.64-	D			
973134	10/27/25	PV	934191	11/26/25	8.94-	D			
973134	10/27/25	PV	934191	11/26/25	9.99-	D			
973134	10/27/25	PV	934191	11/26/25	9.06-	D			
973155	10/27/25	PV	934192	11/26/25	6.97-	D			
973185	10/27/25	PV	934193	11/26/25	4.84-	D			
973185	10/27/25	PV	934193	11/26/25	10.19-	D			
973185	10/27/25	PV	934193	11/26/25	13.60-	D			
973185	10/27/25	PV	934193	11/26/25	16.18-	D			
973185	10/27/25	PV	934193	11/26/25	10.66-	D			
973185	10/27/25	PV	934193	11/26/25	72.59-	D			
973185	10/27/25	PV	934193	11/26/25	61.20-	D			
973185	10/27/25	PV	934193	11/26/25	6.63-	D			
973185	10/27/25	PV	934193	11/26/25	51.48-	D			
973319	10/28/25	PV	934550	11/27/25	39.73-	D			
973248	10/28/25	PV	934551	11/27/25	101.51-	D			
973248	10/28/25	PV	934551	11/27/25	37.47-	D			
973248	10/28/25	PV	934551	11/27/25	72.59-	D			
973248	10/28/25	PV	934551	11/27/25	95.75-	D			
973248	10/28/25	PV	934551	11/27/25	36.69-	D			
973248	10/28/25	PV	934551	11/27/25	107.23-	D			
973248	10/28/25	PV	934551	11/27/25	61.20-	D			
973408	10/29/25	PV	934641	11/28/25	7.06-	D			
973408	10/29/25	PV	934641	11/28/25	5.00-	D			
973408	10/29/25	PV	934641	11/28/25	7.28-	D			
973408	10/29/25	PV	934641	11/28/25	3.64-	D			
973408	10/29/25	PV	934641	11/28/25	11.54-	D			
973408	10/29/25	PV	934641	11/28/25	10.10-	D			
973408	10/29/25	PV	934641	11/28/25	3.64-	D			
973575	10/30/25	PV	935119	11/29/25	85.11-	D			
973643	10/30/25	PV	935120	11/29/25	2.32-	D			
973643	10/30/25	PV	935120	11/29/25	25.32-	D			
973643	10/30/25	PV	935120	11/29/25	31.35-	D			
973643	10/30/25	PV	935120	11/29/25	21.45-	D			
973643	10/30/25	PV	935120	11/29/25	5.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
973643	10/30/25	PV	935120	11/29/25	56.52-	D		216710	Genuine Parts CompanyDBA Napa
973643	10/30/25	PV	935120	11/29/25	7.06-	D			
973643	10/30/25	PV	935120	11/29/25	129.80-	D			
148815	10/31/25	PV	936006	11/30/25	42.02-	D	Aftertreatment Relay		
974006	11/03/25	PV	935200	12/03/25	64.30-	D			
973982	11/03/25	PV	935202	12/03/25	28.26-	D			
973982	11/03/25	PV	935202	12/03/25	16.81-	D			
973982	11/03/25	PV	935202	12/03/25	13.40-	D			
973982	11/03/25	PV	935202	12/03/25	3.64-	D			
973982	11/03/25	PV	935202	12/03/25	13.60-	D			
973923	11/03/25	PV	935203	12/03/25	3.64-	D			
973923	11/03/25	PV	935203	12/03/25	34.32-	D			
973923	11/03/25	PV	935203	12/03/25	56.52-	D			
973923	11/03/25	PV	935203	12/03/25	33.62-	D			
973923	11/03/25	PV	935203	12/03/25	28.47-	D			
974068	11/04/25	PV	935243	12/04/25	90.02-	D			
974158	11/04/25	PV	935244	12/04/25	45.12-	D			
974233	11/05/25	PV	935797	12/05/25	50.30-	D			
974233	11/05/25	PV	935797	12/05/25	34.32-	D			
974233	11/05/25	PV	935797	12/05/25	3.64-	D			
974233	11/05/25	PV	935797	12/05/25	84.78-	D			
974233	11/05/25	PV	935797	12/05/25	67.24-	D			
974233	11/05/25	PV	935797	12/05/25	14.12-	D			
974233	11/05/25	PV	935797	12/05/25	14.51-	D			
974233	11/05/25	PV	935797	12/05/25	28.47-	D			
974233	11/05/25	PV	935797	12/05/25	57.27-	D			
974233	11/05/25	PV	935797	12/05/25	37.43-	D			
974233	11/05/25	PV	935797	12/05/25	129.72-	D			
974233	11/05/25	PV	935797	12/05/25	10.10-	D			
974233	11/05/25	PV	935797	12/05/25	45.84-	D			
974233	11/05/25	PV	935797	12/05/25	49.24-	D			
974341	11/05/25	PV	935798	12/05/25	38.57-	D			
974341	11/05/25	PV	935798	12/05/25	7.28-	D			
974341	11/05/25	PV	935798	12/05/25	3.64-	D			
974341	11/05/25	PV	935798	12/05/25	51.48-	D			
974341	11/05/25	PV	935798	12/05/25	41.94-	D			
974341	11/05/25	PV	935798	12/05/25	6.63-	D			
974393	11/06/25	PV	935975	12/06/25	64.86-	D			
974393	11/06/25	PV	935975	12/06/25	14.34-	D			
974393	11/06/25	PV	935975	12/06/25	3.64-	D			
974393	11/06/25	PV	935975	12/06/25	10.10-	D			
974393	11/06/25	PV	935975	12/06/25	49.24-	D			
974393	11/06/25	PV	935975	12/06/25	45.84-	D			

Total Check Amount 4,459.24-  
**Total Amount Paid to Vendor # 00216710** 4,459.24-  
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Payee 218732 Link's Handyman Service, LLC dba Link's Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1603	09/11/25	PV	934561	10/11/25	1,000.00-	D	Link BRT	218732	Link's Handyman Service, LLC d
1610	09/18/25	PV	934699	10/18/25	1,000.00-	D	Discovery Walk		
Total Check Amount					<u>2,000.00-</u>				
<b>Total Amount Paid to Vendor # 00218732</b>					<u>2,000.00-</u>	*****			

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B4AC3A74	11/04/25	PV	935993	12/04/25	1,838.11-	D	Brush Mower	23244	Northern Tool & Equipment Inc
3FF4330A	11/06/25	PD	935995	11/06/25	138.12	D	Refund Tax-Brush Mower		
Total Check Amount					<u>1,699.99-</u>				
<b>Total Amount Paid to Vendor # 00219301</b>					<u>1,699.99-</u>	*****			

Payee 219872 GFL Environmental Services USA, LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03096003	10/29/25	PV	935113	11/28/25	57.48-	D	Recycle Used Filters	219872	GFL Environmental Services USA
Total Check Amount					<u>57.48-</u>				
<b>Total Amount Paid to Vendor # 00219872</b>					<u>57.48-</u>	*****			

Payee 220137 The Coats Company LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245873	08/25/22	PV	935221	09/24/22	306.25-	D	repair maintenance vehicle	220137	The Coats Company LLC
Total Check Amount					<u>306.25-</u>				
<b>Total Amount Paid to Vendor # 00220137</b>					<u>306.25-</u>	*****			

Payee 220210 Hunt Electric Corporation Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25070566	08/14/25	PV	936017	09/13/25	976.53-	D	Generator Maintenance	220210	Hunt Electric Corporation
25070563	08/26/25	PV	936015	09/25/25	1,870.00-	D	Generator Maintenance		
25070564	08/26/25	PV	936016	09/25/25	1,710.40-	D	Generator Maintenance		
25070567	08/26/25	PV	936019	09/25/25	790.00-	D	Generator Maintenance		
Total Check Amount					<u>5,346.93-</u>				
<b>Total Amount Paid to Vendor # 00220210</b>					<u>5,346.93-</u>	*****			

Payee 221455 Arizona Manufacturing & Embroidery, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718594	10/17/25	PV	935129	11/16/25	654.80-	D	Resale Merchandise/Inv-Towels	221455	Arizona Manufacturing & Embroi
Total Check Amount					<u>654.80-</u>				
<b>Total Amount Paid to Vendor # 00221455</b>					<u>654.80-</u>	*****			

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Payee 221564 **G&A Signs LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15100	10/20/25	PV	934253	11/19/25	242.88-	D	Link BRT	221564	G&A Signs LLC
Total Check Amount					242.88-				
<b>Total Amount Paid to Vendor # 00221564</b>					<b>242.88-</b>	*****			

Payee 221799 **Evergreen Solutions LLC**

Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517-3	10/24/25	PV	936663	11/05/25	12,375.00	D	Coding Correction To Prev Char	221799	Evergreen Solutions LLC
1517-3	10/24/25	PV	936663	11/23/25	12,375.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 221799 **Evergreen Solutions LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517-3	10/24/25	PV	935228	11/23/25	12,375.00-	D	ClassCompStudyInv#3-25%	221799	Evergreen Solutions LLC
Total Check Amount					12,375.00-				
<b>Total Amount Paid to Vendor # 00221799</b>					<b>12,375.00-</b>	*****			

Payee 222135 **Enterprise Leasing Company of MN, LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0137-3854	10/28/25	PV	935968	11/27/25	1,784.06-	D	Vehicle Rental - 9/27 - 10/27	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				
<b>Total Amount Paid to Vendor # 00222135</b>					<b>1,784.06-</b>	*****			

Payee 222645 **Nesnah Group LLC DBA UniFide CST**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVL000031402	10/28/25	PV	934609	11/27/25	4,380.00-	D	Materials Lab Scale	222645	Nesnah Group LLC DBA UniFide C
Total Check Amount					4,380.00-				
<b>Total Amount Paid to Vendor # 00222645</b>					<b>4,380.00-</b>	*****			

Payee 223372 **Brent, Roman**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/05/25	PV	935737	12/05/25	6,500.00-	D	artistic fee - Turvergen Band	223372	Brent, Roman
	11/05/25	PV	935737	12/05/25	900.00-	D	artistic fee - Turvergen Band		
	11/05/25	PV	935737	12/05/25	130.00	D	Backup Withholding		
	11/05/25	PV	935737	12/05/25	18.00	D	Backup Withholding		
Total Check Amount					7,252.00-				
<b>Total Amount Paid to Vendor # 00223372</b>					<b>7,252.00-</b>	*****			

Payee 223484 **Ready Bus Company, LLC**

Payment Date 11/13/25

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
124775	10/23/25	PV	934029	11/22/25	601.65-	D	Travel to Training Session	223484	Ready Bus Company, LLC
Total Check Amount					601.65-				
<b>Total Amount Paid to Vendor # 00223484</b>					<b>601.65-</b>	*****			

Payee 223485 Southern Foodservice Management, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380361007A	10/15/25	PV	934031	11/14/25	1,913.85-	D	ERU Training Camp	223485	Southern Foodservice Management
Total Check Amount					1,913.85-				
<b>Total Amount Paid to Vendor # 00223485</b>					<b>1,913.85-</b>	*****			

Payee 223546 Rock Oil Refining, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336257	10/07/25	PV	934517	11/06/25	90.00-	D	Oil Filters	223546	Rock Oil Refining, Inc.
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00223546</b>					<b>90.00-</b>	*****			

Payee 223579 Comfy Chalet LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005550	10/24/25	PV	934919	11/23/25	1,250.00-	D	6th St Bridge	223579	Comfy Chalet LLC
64-01-23-005550	10/24/25	PV	934919	11/23/25	750.00-	D	6th St Bridge		
Total Check Amount					2,000.00-				
<b>Total Amount Paid to Vendor # 00223579</b>					<b>2,000.00-</b>	*****			

Payee 223580 Rodenberg, Michele D Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005596	10/24/25	PV	934757	11/23/25	1,400.00-	D	6th Street Bridge	223580	Rodenberg, Michele D
64-01-24-005596	10/24/25	PV	934757	11/23/25	1,500.00-	D	6th Street Bridge		
Total Check Amount					2,900.00-				
<b>Total Amount Paid to Vendor # 00223580</b>					<b>2,900.00-</b>	*****			

Payee 223581 Styba, Steven R Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005599	10/24/25	PV	934760	11/23/25	500.00-	D	6th Street Bridge	223581	Styba, Steven R
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00223581</b>					<b>500.00-</b>	*****			

Payee 223582 A-Z 322 6th St SE LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005695	10/27/25	PV	934763	11/26/25	500.00-	D	6th St Bridge	223582	A-Z 322 6th St SE LLC
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00223582</b>					<b>500.00-</b>	*****			

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Payee 223590 Stordahl Contracting LLC

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1802	10/30/25	PV	935883	11/29/25	3,150.00-	D	Install Wet Tap - PWTOC	223590	Stordahl Contracting LLC
Total Check Amount					3,150.00-				
<b>Total Amount Paid to Vendor # 00223590</b>					<b>3,150.00-</b>	*****			

Payee 223593 Christina & James OConnor

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005598	10/24/25	PV	934765	11/23/25	1,000.00-	D	6th St Bridge	223593	Christina & James OConnor
64-01-24-005598	10/24/25	PV	934765	11/23/25	50.00-	D	6th St Bridge		
Total Check Amount					1,050.00-				
<b>Total Amount Paid to Vendor # 00223593</b>					<b>1,050.00-</b>	*****			

Payee 223644 Gut, Kara

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072025	07/07/25	PV	934924	08/06/25	2,500.00-	D	HOC 2025 Consult Ann Hamilton	223644	Gut, Kara
Total Check Amount					2,500.00-				
<b>Total Amount Paid to Vendor # 00223644</b>					<b>2,500.00-</b>	*****			

Payee 223679 Winter Services LLC

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146149	11/03/25	PV	935920	12/03/25	13,512.50-	D	Magic -0 - Brine Salt	223679	Winter Services LLC
Total Check Amount					13,512.50-				
<b>Total Amount Paid to Vendor # 00223679</b>					<b>13,512.50-</b>	*****			

Payee 223681 Larson, Diane

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74.35.21.012318	10/31/25	PV	934859	11/30/25	1,320.31-	D	Refund Pmt Overage on SA7837	223681	Larson, Diane
Total Check Amount					1,320.31-				
<b>Total Amount Paid to Vendor # 00223681</b>					<b>1,320.31-</b>	*****			

Payee 223687 Think Mutual Bank

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-24-005605	10/27/25	PV	934916	11/26/25	900.00-	D	6th St Bridge	223608	Tageldin, Hassan
64-01-24-005605	10/27/25	PV	934916	11/26/25	100.00-	D	6th St Bridge		
64-01-24-005605	10/27/25	PV	934916	11/26/25	500.00-	D	6th St Bridge		
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00223687</b>					<b>1,500.00-</b>	*****			

Payee 223809 Nelson, Reta

Payment Date 11/13/25

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
11052025	11/05/25	PV	935738	12/05/25	14.00-	D	Access REC/Refund/Air Insanity	223809	Nelson, Reta
Total Check Amount					14.00-				
<b>Total Amount Paid to Vendor # 00223809</b>					<b>14.00-</b>	*****			

Payee 223810 George C. Holter Trust Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J2114 HOLTER	10/31/25	PV	935703	11/30/25	100.00-	D	J2114 Broadway North Park-Ride	223810	George C. Holter Trust
J2114 HOLTER	10/31/25	PV	935703	11/30/25	100.00-	D	J2114 Broadway North Park-Ride		
J2114 HOLTER	10/31/25	PV	935703	11/30/25	3,800.00-	D	J2114 Broadway North Park-Ride		
Total Check Amount					4,000.00-				
<b>Total Amount Paid to Vendor # 00223810</b>					<b>4,000.00-</b>	*****			

Payee 223828 Ihrke, Layne Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289958	11/03/25	PV	935945	12/03/25	30.00-	D	Refund Late Fee R19-0282H	223828	Ihrke, Layne
Total Check Amount					30.00-				
<b>Total Amount Paid to Vendor # 00223828</b>					<b>30.00-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Date 11/20/25

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

Payee 15014 IUOE - Local 49 Payment Date 11/20/25

Total Check Amount					3,395.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,395.00-</b>	*****			

Payee 15018 MN Child Support Payment Center Payment Date 11/20/25

Total Check Amount					3,086.81-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>3,086.81-</b>	*****			

Payee 94030 WI SCTF Payment Date 11/20/25

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

Payee 102323 IUOE Central Pension Fund Payment Date 11/20/25

Total Check Amount					21,507.49-				
<b>Total Amount Paid to Vendor # 00102323</b>					<b>21,507.49-</b>	*****			

Payee 102386 IUOE Central Pension Fund Payment Date 11/20/25

Total Check Amount					16,776.70-				
<b>Total Amount Paid to Vendor # 00102386</b>					<b>16,776.70-</b>	*****			

Payee 167801 Business Planning Concepts Inc Payment Date 11/20/25

Total Check Amount					2,992.00-				
<b>Total Amount Paid to Vendor # 00167801</b>					<b>2,992.00-</b>	*****			

Payee 181951 ND Child Support Division Payment Date 11/20/25

Total Check Amount	342.50-
<b>Total Amount Paid to Vendor # 00181951</b>	<b>342.50-</b>
*****	
Payee 202032 <i>Hartford Life and Accident Insurance</i>	
Total Check Amount	8,862.40-
<b>Total Amount Paid to Vendor # 00202032</b>	<b>8,862.40-</b>
*****	
Payee 220142 <i>SD Child Support Payment Center</i>	
Total Check Amount	400.00-
<b>Total Amount Paid to Vendor # 00220142</b>	<b>400.00-</b>
*****	
Payee 15020 <i>Vantagepoint Transfer Agents-457</i>	
Total Check Amount	67,921.37-
<b>Total Amount Paid to Vendor # 00015020</b>	<b>67,921.37-</b>
*****	
Payee 15024 <i>PERA</i>	
Total Check Amount	343,540.83-
<b>Total Amount Paid to Vendor # 00015024</b>	<b>343,540.83-</b>
*****	
Payee 15025 <i>PERA</i>	
Total Check Amount	450,458.82-
<b>Total Amount Paid to Vendor # 00015025</b>	<b>450,458.82-</b>
*****	
Payee 15028 <i>First Chicago Bank</i>	
Total Check Amount	891,895.66-
<b>Total Amount Paid to Vendor # 00015028</b>	<b>891,895.66-</b>
*****	
Payee 15029 <i>MN Dept of Revenue</i>	
Total Check Amount	192,327.19-
<b>Total Amount Paid to Vendor # 00015029</b>	<b>192,327.19-</b>
*****	
Payee 22853 <i>MN Commissioner of Revenue</i>	

Payment Date	11/20/25
Payment Date	11/20/25
Payment Date	11/21/25
Payment Date	11/21/25
Payment Date	11/21/25
Payment Date	11/24/25
Payment Date	11/25/25
Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2025	10/31/25	PV	937894	10/31/25	30.94-	D	Oct 25 Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2025	10/31/25	PV	937894	10/31/25	2.38-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	2.38-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	1.19-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	1.79-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	42.91-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	3.30-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	3.30-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	1.65-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	2.48-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	894.78-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	68.86-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	68.86-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	34.28-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	51.69-	D	Oct 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2025	10/31/25	PV	937894	10/31/25	5,670.60-	D	Oct 25 Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2025	10/31/25	PV	937894	10/31/25	445.77-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	445.77-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	220.07-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	321.10-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	1,165.02-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	2,709.97-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	208.66-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	208.66-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	103.01-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	156.27-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	1,590.38-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	122.18-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	122.18-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	61.79-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	92.66-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	2,449.39-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	189.56-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	189.56-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	93.24-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	140.43-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	181.90-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	14.00-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	14.00-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	7.01-	D	Oct 25 Sales & Use Tax		
OCTOBER 2025	10/31/25	PV	937894	10/31/25	10.49-	D	Oct 25 Sales & Use Tax		
Total Check Amount					18,144.46-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>18,144.46-</b>	*****			

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 11/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312025	10/31/25	PV	938145	11/30/25	2,148.67-	D	October 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312025	10/31/25	PV	938145	11/30/25	1,171.41-	D	October 2025 Fuel Tax		
10312025	10/31/25	PV	938145	11/30/25	14.52-	D	October 2025 Fuel Tax		
10312025	10/31/25	PV	938145	11/30/25	40.38-	D	October 2025 Fuel Tax		
10312025	10/31/25	PV	938145	11/30/25	39.81-	D	October 2025 Fuel Tax		
10312025	10/31/25	PV	938145	11/30/25	120.59-	D	October 2025 Fuel Tax		
10312025	10/31/25	PV	938145	11/30/25	394.78-	D	October 2025 Fuel Tax		
Total Check Amount					3,930.16-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>3,930.16-</b>	*****			

Payee 53855 Minnesota Dept of Revenue

Payment Date 11/25/25

Total Check Amount 505.00-

**Total Amount Paid to Vendor # 00053855** **505.00-**  
\*\*\*\*\*

Payee 97533 Wells Fargo Bank Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	10/07/25	PV	936852	11/17/25	212.98	D	Crt to Prev Chg	97533	Wells Fargo Bank
7991	10/07/25	PV	936852	11/06/25	212.98-	D	Crt to Prev Chg		

Total Check Amount

Payee 97533 Wells Fargo Bank Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	10/07/25	PV	936848	11/17/25	368.18	D	Crt to Prev Chg	97533	Wells Fargo Bank
7991	10/07/25	PV	936848	11/06/25	368.18-	D	Crt to Prev Chg		

Total Check Amount

Payee 97533 Wells Fargo Bank Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	10/07/25	PV	936850	11/17/25	556.27	D	Crt to Prev Chg	97533	Wells Fargo Bank
7991	10/07/25	PV	936850	11/06/25	556.27-	D	Crt to Prev Chg		

Total Check Amount

Payee 97533 Wells Fargo Bank Payment Date 11/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	07/07/23	PV	938137	11/30/25	57.98	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	07/07/23	PV	938137	08/06/23	57.98-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00097533**  
\*\*\*\*\*

Payee 101060 MN State Retirement System Payment Date 11/21/25

Total Check Amount 108,948.85-

**Total Amount Paid to Vendor # 00101060** **108,948.85-**  
\*\*\*\*\*

Payee 102429 MN Energy Resources Corp Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/02/25	PV	935780	11/01/25	22.16-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp

Total Check Amount 22.16-

Payee 102429 MN Energy Resources Corp Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/03/25	PV	935781	11/02/25	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp

Total Check Amount 48.66-

Payee 102429 MN Energy Resources Corp Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	10/06/25	PV	935782	11/05/25	169.14-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp

Total Check Amount 169.14-

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	10/06/25	PV	935783	11/05/25	191.43-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					191.43-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	10/06/25	PV	935784	11/05/25	62.94-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					62.94-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/08/25	PV	935785	11/07/25	49.21-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					49.21-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	10/09/25	PV	935786	11/08/25	92.72-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					92.72-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/09/25	PV	935787	11/08/25	21.79-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21.79-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/09/25	PV	935788	11/08/25	153.93-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					153.93-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/17/25	PV	935789	11/16/25	51.79-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					51.79-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/17/25	PV	935790	11/16/25	84.60-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					84.60-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/17/25	PV	935791	11/16/25	106.09-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					106.09-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/20/25	PV	935792	11/19/25	20.82-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20.82-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/20/25	PV	935793	11/19/25	1,254.57-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,254.57-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	10/20/25	PV	935953	11/19/25	226.88-	D	Services 9/19-10/20/2025	102429	MN Energy Resources Corp
Total Check Amount					226.88-				

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
0506991174-00001	10/31/25	PV	936020	11/30/25	400.17-	D	Gas 10/02/2025 to 10/30/2025	102429	MN Energy Resources Corp
Total Check Amount					400.17-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	11/03/25	PV	936069	12/03/25	158.47-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					158.47-				

Payee 102429 **MN Energy Resources Corp** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/07/25	PV	936813	12/07/25	260.62-	D	Stn 5 Gas 10/10/25-11/06/25	102429	MN Energy Resources Corp
Total Check Amount					260.62-				

Payee 102429 **MN Energy Resources Corp** Payment Date 12/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/10/25	PV	936818	12/10/25	297.70-	D	Stn#3 Gas 10/08/25-11/04/25	102429	MN Energy Resources Corp
Total Check Amount					297.70-				

Payee 102429 **MN Energy Resources Corp** Payment Date 12/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/10/25	PV	936819	12/10/25	309.83-	D	Stn Gas 10/13/25-11/07/25	102429	MN Energy Resources Corp
Total Check Amount					309.83-				

Payee 102429 **MN Energy Resources Corp** Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-0001	04/14/25	PV	937306	05/14/25	626.19-	D	Stn 4 Gas 03.13.25-04.13.25	102429	MN Energy Resources Corp
Total Check Amount					626.19-				

**Total Amount Paid to Vendor # 00102429 4,609.71-**  
\*\*\*\*\*

Payee 107917 **Washington State Support Registry**  
 Total Check Amount 485.00-  
**Total Amount Paid to Vendor # 00107917 485.00-**  
 \*\*\*\*\*

Payment Date 11/21/25

Payee 122509 **GreatWest Life and Annuity Insurance Co**  
 Total Check Amount 64,090.73-  
**Total Amount Paid to Vendor # 00122509 64,090.73-**  
 \*\*\*\*\*

Payment Date 11/21/25

Payee 215390 **HealthEquity, Inc**

Payment Date 11/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G8QFSRZ	11/13/25	PV	936846	11/16/25	7,951.96-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
RJ7G4I6	11/13/25	PV	936847	11/16/25	6,312.35-	D	RA Replenishment for DCRA 2025		
Total Check Amount					14,264.31-				

Payee 215390 **HealthEquity, Inc**  
 Total Check Amount 57,579.43-  
**Total Amount Paid to Vendor # 00215390 71,843.74-**  
 \*\*\*\*\*

Payment Date 11/21/25

Payee 20773 **Center Point Publishing**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2207900	11/03/25	PV	936306	12/03/25	174.99-	D	Books	20773	Center Point Publishing
Total Check Amount					174.99-				

**Total Amount Paid to Vendor # 00020773 174.99-**  
 \*\*\*\*\*

Payee 21526 **Forestry Suppliers Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752526-00	10/30/25	PV	936227	11/29/25	4,762.35-	D	Tree Trunk Prctr/HubStk/Ties	21526	Forestry Suppliers Inc
Total Check Amount					4,762.35-				

**Total Amount Paid to Vendor # 00021526 4,762.35-**  
 \*\*\*\*\*

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134127	10/31/25	PD	935892	11/06/25	22.96	D	Return From Inv 081809A	21584	GMS Industrial Supply Inc
134031A	10/31/25	PV	935891	11/30/25	250.80-	D	Shop Supplies		
Total Check Amount					227.84-				

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134031B	11/11/25	PV	936682	12/11/25	112.25-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					112.25-				

**Total Amount Paid to Vendor # 00021584 340.09-**  
 \*\*\*\*\*

Payee 24689 **United Rentals Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254712796-001	10/24/25	PV	936279	11/23/25	342.85-	D	Compressor Rental	24690	United Rentals Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254712796-001	10/24/25	PV	936279	11/23/25	342.84-	D	Compressor Rental	24690	United Rentals Inc
254712796-001	10/24/25	PV	936279	11/23/25	342.84-	D	Compressor Rental		
254712796-001	10/24/25	PV	936279	11/23/25	342.84-	D	Compressor Rental		
Total Check Amount					1,371.37-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>1,371.37-</b>	*****			

Payee 35315 **ULINE, Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199964748	10/30/25	PV	935961	11/29/25	113.36-	D	Boot Covers	35315	ULINE, Inc
199964748	10/30/25	PV	935961	11/29/25	37.78-	D	Boot Covers		
Total Check Amount					151.14-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>151.14-</b>	*****			

Payee 103903 **Riteway Business Forms, Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-01068	11/04/25	PV	936229	12/04/25	3,804.30-	D	Police Dept Parking Ticket	103903	Riteway Business Forms, Inc
Total Check Amount					3,804.30-				
<b>Total Amount Paid to Vendor # 00103903</b>					<b>3,804.30-</b>	*****			

Payee 107814 **Frontier Precision Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV338122	11/10/25	PV	936738	12/10/25	1,395.00-	D	Complete Care - Mesa 3's	21562	Frontier Precision Inc
Total Check Amount					1,395.00-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>1,395.00-</b>	*****			

Payee 111749 **Kreofsky Building Systems**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2510-993578	10/17/25	PV	935150	11/16/25	228.49-	D	GC/AG Treated/Screws	111749	Kreofsky Building Systems
2510-993581	10/17/25	PV	935151	11/16/25	449.61-	D	Titen/Tension Ties		
2510-994125	10/20/25	PV	935149	11/19/25	27.11-	D	GC Treated		
Total Check Amount					705.21-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>705.21-</b>	*****			

Payee 114062 **O'Day Equipment LLC**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0133860	10/17/25	PV	935881	11/16/25	329.40-	D	High Water Alarm-DEF	114062	O'Day Equipment LLC
Total Check Amount					329.40-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>329.40-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 11/13/25

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
1125	10/31/25	PV	936026	11/30/25	260.00-	D	Cleaning EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>260.00-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44129	10/31/25	PV	935198	11/30/25	271.24-	D		153912	De Bauche Truck & Diesel Inc.
01P44129	10/31/25	PV	935198	11/30/25	4.86-	D			
01P44129	10/31/25	PV	935198	11/30/25	78.70-	D			
01P44226	11/03/25	PV	935241	12/03/25	319.08-	D			
01P44209	11/03/25	PV	935242	12/03/25	26.94-	D			
01P44209	11/03/25	PV	935242	12/03/25	92.61-	D			
01P44233	11/04/25	PV	935240	12/04/25	94.53-	D			
01P44233	11/04/25	PV	935240	12/04/25	665.89-	D			
01P44233	11/04/25	PV	935240	12/04/25	284.58-	D			
01P44233	11/04/25	PV	935240	12/04/25	366.84-	D			
01P44233	11/04/25	PV	935240	12/04/25	383.34-	D			
01P44289	11/05/25	PV	935974	12/05/25	78.70-	D			
01P44289	11/05/25	PV	935974	12/05/25	173.82-	D			
01P44289	11/05/25	PV	935974	12/05/25	157.92-	D			
01P44289	11/05/25	PV	935974	12/05/25	42.66-	D			
01P44289	11/05/25	PV	935974	12/05/25	19.04-	D			
Total Check Amount					3,060.75-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44312	11/07/25	PV	936187	12/07/25	128.97-	D		153912	De Bauche Truck & Diesel Inc.
01P44312	11/07/25	PV	936187	12/07/25	123.63-	D			
01P44324	11/07/25	PV	936189	12/07/25	55.58-	D			
01P44324	11/07/25	PV	936189	12/07/25	179.55-	D			
01P44334	11/10/25	PV	936492	12/10/25	51.37-	D			
01P44334	11/10/25	PV	936492	12/10/25	25.70-	D			
01P44358	11/10/25	PV	936493	12/10/25	184.83-	D			
01P44382	11/11/25	PV	936494	12/11/25	189.41-	D			
01P44430	11/13/25	PV	936506	12/13/25	397.86-	D			
01P44430	11/13/25	PV	936506	12/13/25	55.58-	D			
01P44430	11/13/25	PV	936506	12/13/25	50.26-	D			
Total Check Amount					1,442.74-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>4,503.49-</b>	*****			

Payee 158285 Bibliotheca, LLC

Payment Date 11/13/25

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
INV-US83369	10/31/25	PV	935772	11/30/25	22,756.80-	D	RFIDWorkstations	144945	Bibliotheca, LLC
INV-US83369	10/31/25	PV	935772	11/30/25	2,551.20-	D	RFIDWorkstations		
Total Check Amount					25,308.00-				
<b>Total Amount Paid to Vendor # 00158285</b>					<b>25,308.00-</b>	*****			

Payee 9540 Jon O Turk Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/06/25	PV	936172	12/06/25	893.97-	D	IAC conference Denver Oct	9540	Jon O Turk
Total Check Amount					893.97-				
<b>Total Amount Paid to Vendor # 00009540</b>					<b>893.97-</b>	*****			

Payee 10051 Michael P Manahan Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102025-102625	10/26/25	PV	935762	11/25/25	3,242.89-	D	Golf Pro Sales 10/20-10/26	10051	Michael P Manahan
Total Check Amount					3,242.89-				

Payee 10051 Michael P Manahan Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102725-110225	11/02/25	PV	936457	12/02/25	2,402.90-	D	Golf Pro Sale 10/27-11/2&CCFee	10051	Michael P Manahan
102725-110225	11/02/25	PV	936457	11/12/25	1,256.02	D	Golf Pro Sale 10/27-11/2&CCFee		
Total Check Amount					1,146.88-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>4,389.77-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Date 11/13/25

Total Check Amount					1,344.81-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,344.81-</b>	*****			

Payee 15007 Engineering Tech Association Payment Date 11/13/25

Total Check Amount					26.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>26.00-</b>	*****			

Payee 15009 IBEW Local 949 -Clerical Payment Date 11/13/25

Total Check Amount					1,784.79-				
<b>Total Amount Paid to Vendor # 00015009</b>					<b>1,784.79-</b>	*****			

Payee 15010 IAFF Local 520 Payment Date 11/13/25

Total Check Amount					6,238.37-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>6,238.37-</b>	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 11/13/25

Total Check Amount					270.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>270.00-</b>	*****			

Payee 15015 LELS Payment Date 11/13/25

Total Check Amount					13,937.48-				
<b>Total Amount Paid to Vendor # 00015015</b>					<b>13,937.48-</b>	*****			

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 Payee 15019 **New York Life Deferred**  
 Total Check Amount 87.07-  
**Total Amount Paid to Vendor # 00015019 87.07-**  
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Payment Date 11/13/25

Payee 15022 **United Way of Olmsted County Inc**  
 Total Check Amount 520.33-  
**Total Amount Paid to Vendor # 00015022 520.33-**  
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Payment Date 11/13/25

Payee 15027 **IBEW Local 949**  
 Total Check Amount 8,878.73-  
**Total Amount Paid to Vendor # 00015027 8,878.73-**  
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Payment Date 11/13/25

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-079982	11/04/25	PV	935898	12/04/25	7,177.75-	D	WRPLiq&SolidsImprovement	20152	Amer Engineering Testing Inc
Total Check Amount					7,177.75-				
<b>Total Amount Paid to Vendor # 00020152</b>					<b>7,177.75-</b>	*****			

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

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125354	10/29/25	PV	935114	11/28/25	7,310.56-	D		20405	Bauer Built Tire Service Cente
670125639	11/05/25	PV	935795	12/05/25	352.50-	D			
Total Check Amount					7,663.06-				

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

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125690	11/07/25	PV	936186	12/07/25	2,544.80-	D		20405	Bauer Built Tire Service Cente
670125690	11/07/25	PV	936186	12/07/25	1,431.12-	D			
670125690	11/07/25	PV	936186	12/07/25	328.00-	D			
Total Check Amount					4,303.92-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>11,966.98-</b>	*****			

Payee 20418 **Beckleys Inc**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118388	10/22/25	PV	935957	11/21/25	5.80-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
118370.1	10/22/25	PV	935958	11/21/25	6.88-	D	First Floor Supply Room Stock		
118370	10/22/25	PV	935960	11/21/25	11.92-	D	First Floor Supply Room Stock		
118384	10/22/25	PV	936056	11/21/25	64.26-	D	Music office supplies		
118384.1	10/22/25	PV	936057	11/21/25	24.75-	D	Music office supplies		
118455	10/24/25	PV	935776	11/23/25	314.96-	D	LaminatingRoll-SnowSummit&Maps		
118446	10/24/25	PV	935959	11/23/25	143.64-	D	Paper		
118443	10/24/25	PV	935998	11/23/25	6.25-	D	Supply Stock		
118443	10/24/25	PV	935998	11/23/25	6.25-	D	Supply Stock		
118443	10/24/25	PV	935998	11/23/25	6.25-	D	Supply Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118443	10/24/25	PV	935998	11/23/25	6.25-	D	Supply Stock	20418	Beckleys Inc
118443	10/24/25	PV	935998	11/23/25	6.24-	D	Supply Stock		
118514	10/27/25	PV	935723	11/26/25	31.99-	D	Rubberbands.ExpressTrackCalend		
118510	10/27/25	PV	935726	11/26/25	6.39-	D	2026 Staff Calendars		
118510	10/27/25	PV	935726	11/26/25	127.86-	D	2026 Staff Calendars		
118514.1	10/27/25	PV	935727	11/26/25	337.82-	D	BG.JH Chair mats		
118510.1	10/27/25	PV	935729	11/26/25	51.68-	D	OfficeSupplies_2026StaffCalend		
118510.2	10/27/25	PV	935731	11/26/25	19.04-	D	Enterprise 2026 calendar		
118427	10/29/25	PV	936021	11/28/25	184.80-	D	Door Signage		
118427	10/29/25	PV	936021	11/28/25	184.80-	D	Door Signage		
118427	10/29/25	PV	936021	11/28/25	184.80-	D	Door Signage		
118427	10/29/25	PV	936021	11/28/25	184.80-	D	Door Signage		
118427	10/29/25	PV	936021	11/28/25	184.80-	D	Door Signage		
118628	10/30/25	PV	935924	11/29/25	113.00-	D	Second Floor Supply Room Stock		
118629.1	10/30/25	PV	935943	11/29/25	23.15-	D	First Floor Supply Room Stock		
118629.1	10/30/25	PV	935943	11/29/25	22.24-	D	First Floor Supply Room Stock		
118629	10/30/25	PV	935944	11/29/25	44.04-	D	First Floor Supply Room Stock		
118674	10/31/25	PV	935751	11/30/25	139.19-	D	Chair Mat		
118707.2	11/03/25	PV	935753	12/03/25	32.53-	D	Pencils		
118707	11/03/25	PV	935755	12/03/25	339.94-	D	Pens/Markers/Sharpener/Scissor		
118707.1	11/03/25	PV	935756	12/03/25	4.37-	D	CardHolders		

Total Check Amount 2,820.69-  
 Payee 20418 **Beckleys Inc** Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118636	10/30/25	PV	936220	11/29/25	20.07-	D	Pop-up Notes	20418	Beckleys Inc
118636.1	10/30/25	PV	936221	11/29/25	252.28-	D	Copy Paper		
118636.2	10/30/25	PV	936222	11/29/25	10.46-	D	Pens		
118781	11/04/25	PV	936509	12/04/25	175.32-	D	OfficeSupplies		
118844	11/06/25	PV	936702	12/06/25	15.87-	D	Yearly Calendar - Bredesen		
118892	11/07/25	PV	936514	12/07/25	13.59-	D	AveryShippingLabels		
118887	11/07/25	PV	936680	12/07/25	182.00-	D	Copy Paper		
118874	11/07/25	PV	936693	12/07/25	1,196.00-	D	Desk Chairs		

Total Check Amount 1,865.59-  
**Total Amount Paid to Vendor # 00020418 4,686.28-**  
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Payee 20436 **Alvin E Benike Inc** Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	12/17/24	PV	935705	11/05/25	1,452.85	D	Crt to Prev Chg	20436	Alvin E Benike Inc
FINAL EST #6	12/17/24	PV	935705	01/16/25	1,452.85-	D	Crt to Prev Chg		

Total Check Amount  
 Payee 20436 **Alvin E Benike Inc** Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63742	11/07/25	PV	936175	12/07/25	845,912.57-	D	ParksRecRlcPayApp3	20436	Alvin E Benike Inc
63741	11/07/25	PV	936177	12/07/25	1,469,827.08-	D	Parks&RecRelocatePayApp6		
Total Check Amount					2,315,739.65-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>2,315,739.65-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0377407	10/23/25	PV	936052	11/22/25	2,149.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount					2,149.00-				
Payee <u>20527 Bolton &amp; Menk Inc</u>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0375569	09/30/25	PV	936756	10/30/25	221,815.50-	D	6th St Bridge to 9/30/25	20527	Bolton & Menk Inc
0378645	10/31/25	PV	936719	11/30/25	190,707.55-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					412,523.05-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>414,672.05-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B449141	10/28/25	PV	936223	11/27/25	4,644.75-	D	Proj #B2502902 SL Aquatic	20573	Braun Intertec Corp
Total Check Amount					4,644.75-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>4,644.75-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0085955945	11/06/25	PV	936490	12/06/25	27.00-	D	Title transfer seized vehicle	21015	Crossroads License Bureau
Total Check Amount					27.00-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>27.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623734	11/07/25	PV	936804	12/07/25	571.71-	D	Alarm Service	21037	Custom Communications Inc
Total Check Amount					571.71-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>571.71-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	10/31/25	PV	936399	11/30/25	1,070.61-	D	Proj: Silver Lake Improvement	21215	Doyle Conner Co Inc
Total Check Amount					1,070.61-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>1,070.61-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072025	11/07/25	PV	936773	12/07/25	100.00-	D	Refund Permit 251539	21300	Elcor Construction Inc
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>100.00-</b>	*****			

Payee 21417 Fastenal Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374912	10/29/25	PV	935999	11/28/25	94.34-	D	Station Supplies	21418	Fastenal
MNROC374913	10/29/25	PV	936000	11/28/25	102.29-	D	Station Supplies		
MNROC374937	10/30/25	PV	935955	11/29/25	73.00-	D	Station Supplies		
MNROC374938	10/30/25	PV	935964	11/29/25	73.00-	D	Station Supplies		
MNROC374993	10/31/25	PV	935969	11/30/25	64.00-	D	Station Supplies		
MNROC374994	10/31/25	PV	935997	11/30/25	264.03-	D	Station Supplies		
MNROC374994	10/31/25	PV	935997	11/30/25	88.62-	D	Station Supplies		
Total Check Amount					759.28-				

Payee 21417 Fastenal Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375043	11/04/25	PV	936826	12/04/25	92.42-	D	Station Supplies #4	21418	Fastenal
MNROC375120	11/06/25	PV	936808	12/06/25	47.57-	D	Station & Rehydration Supplies		
MNROC375120	11/06/25	PV	936808	12/06/25	71.44-	D	Station & Rehydration Supplies		
MNROC375121	11/06/25	PV	936809	12/06/25	47.57-	D	Station & Rehydration Supplies		
MNROC375121	11/06/25	PV	936809	12/06/25	73.00-	D	Station & Rehydration Supplies		
MNROC375122	11/06/25	PV	936810	12/06/25	47.57-	D	Rehydration Supplies		
MNROC375157	11/07/25	PV	936412	12/07/25	57.14-	D			
MNROC375157	11/07/25	PV	936412	12/07/25	198.98-	D			
MNROC375157	11/07/25	PV	936412	12/07/25	68.82-	D			
MNROC375155	11/07/25	PV	936784	12/07/25	32.10-	D	Misc Hardware		
MNROC375138	11/07/25	PV	936806	12/07/25	9.82-	D	Rehydration Supplies / Battery		
MNROC375138	11/07/25	PV	936806	12/07/25	47.57-	D	Rehydration Supplies / Battery		
MNROC375172	11/07/25	PV	936807	12/07/25	47.57-	D	Rehydration Supplies		
MNROC375228	11/11/25	PV	936776	12/11/25	256.00-	D	Station Supplies		
Total Check Amount					1,097.57-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>1,856.85-</b>	*****			

Payee 21440 Ferrellgas Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131847066	10/22/25	PV	935852	11/21/25	110.00-	D	LP Tanks	21440	Ferrellgas
1131860294	10/23/25	PV	935233	11/22/25	120.18-	D	33# Cylinder		
Total Check Amount					230.18-				

Payee 21440 Ferrellgas Payment Date 11/20/25

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
RN11125525	10/24/25	PV	936226	11/23/25	48.00-	D	500 Gal Tank Rental	21440	Ferrellgas
Total Check Amount					48.00-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>278.18-</b>	*****			

Payee 21522 Ford Metro Glass Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I251106583	11/06/25	PV	936822	12/06/25	490.00-	D	Replacement Window	21522	Ford Metro Glass Inc
Total Check Amount					490.00-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>490.00-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137412	09/23/25	PV	935767	10/23/25	105.32-	D	Rib/Valve/disposal	21859	Heartland Tire & Service
INV138143	10/16/25	PV	935142	11/15/25	39.37-	D	Tube/Install Tube		
INV138180	10/17/25	PV	935143	11/16/25	130.06-	D	Rib/Valv/Disposal		
INV138584	10/30/25	PV	936009	11/29/25	37.37-	D	Oil Change		
INV138696	11/03/25	PV	935245	12/03/25	1,656.00-	D			
Total Check Amount					1,968.12-				

Payee 21859 Heartland Tire & Service Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137779	10/06/25	PV	936796	11/05/25	160.50-	D	Re-Mount Drive Tires	21859	Heartland Tire & Service
INV137982	10/10/25	PV	936393	11/09/25	223.50-	D	Turf Master/Trac/Valv/Disposal		
INV138443	10/27/25	PV	936230	11/26/25	35.50-	D	Repair Flat Tire		
INV138578	10/30/25	PV	936231	11/29/25	1,340.94-	D	Tires/Change Tires/Disposal		
INV138707	11/03/25	PV	936446	12/03/25	2,192.00-	D	Tires and disposal		
INV138707	11/03/25	PV	936446	12/03/25	40.00-	D	Tires and disposal		
Total Check Amount					3,992.44-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>5,960.56-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-333	11/03/25	PV	935886	12/03/25	1,575.00-	D	WRP MISC	22105	Integrated Technology Eng Inc
987.096-25	11/03/25	PV	935887	12/03/25	9,135.00-	D	Liq&SolidsTrtmntUpgrade		
987.102-01	11/03/25	PV	935888	12/03/25	945.00-	D	Lift7&8 Zetron&DriveReplac		
987.103-01	11/03/25	PV	935889	12/03/25	5,850.00-	D	DigBldg2HVAC ContPanelPLCRepla		
Total Check Amount					17,505.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>17,505.00-</b>	*****			

Payee 22239 Ingram Book Company Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91201177	10/14/25	PV	935056	11/13/25	62.01-	D	Books	22239	Ingram Book Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91201178	10/14/25	PV	935057	11/13/25	39.80-	D	Books	22239	Ingram Book Company
91201179	10/14/25	PV	935058	11/13/25	57.16-	D	Books		
91201181	10/14/25	PV	935059	11/13/25	236.27-	D	Books		
91233785	10/15/25	PV	935060	11/14/25	37.48-	D	Books		
91233786	10/15/25	PV	935061	11/14/25	36.01-	D	Books		
91233792	10/15/25	PV	935062	11/14/25	22.97-	D	Books		
91233795	10/15/25	PV	935063	11/14/25	18.01-	D	Books		
91233800	10/15/25	PV	935064	11/14/25	11.18-	D	Books		
91233804	10/15/25	PV	935065	11/14/25	67.21-	D	Books		
91233805	10/15/25	PV	935066	11/14/25	125.26-	D	Books		
91233808	10/15/25	PV	935067	11/14/25	12.88-	D	Books		
91233809	10/15/25	PV	935068	11/14/25	58.48-	D	Books		
91233811	10/15/25	PV	935069	11/14/25	111.03-	D	Books		
91233819	10/15/25	PV	935070	11/14/25	26.99-	D	Books		
91233823	10/15/25	PV	935071	11/14/25	33.05-	D	Books		
91233824	10/15/25	PV	935072	11/14/25	11.23-	D	Books		
91295511	10/17/25	PV	935073	11/16/25	36.62-	D	Books		
91295512	10/17/25	PV	935074	11/16/25	121.56-	D	Books		
91379038	10/21/25	PV	935075	11/20/25	.18-	D	Materials Processing		
91379038	10/21/25	PV	935076	11/20/25	17.99-	D	Books		
91379040	10/21/25	PV	935077	11/20/25	15.25-	D	Books		
91379043	10/21/25	PV	935078	11/20/25	15.27-	D	Books		
91379046	10/21/25	PV	935079	11/20/25	58.38-	D	Books		
91399059	10/21/25	PV	935080	11/20/25	204.03-	D	Books		
91399061	10/21/25	PV	935081	11/20/25	18.91-	D	Books		
91399063	10/21/25	PV	935082	11/20/25	16.56-	D	Books		
91399064	10/21/25	PV	935083	11/20/25	11.01-	D	Books		
91536201	10/24/25	PD	935084	11/03/25	1.73	D	Credit/Materials Processing		
91536201	10/24/25	PD	935085	11/03/25	18.47	D	Credit/Books		
91536202	10/24/25	PD	935086	11/03/25	16.19	D	Credit/Books		
91536203	10/24/25	PD	935087	11/03/25	2.69	D	Credit/Materials Processing		
91536203	10/24/25	PD	935088	11/03/25	14.99	D	Credit/Books		
Total Check Amount					1,428.71-				

Payee 22239 Ingram Book Company

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90909137	10/01/25	PV	936082	10/31/25	58.63-	D	Books	22239	Ingram Book Company
91267351	10/16/25	PV	936083	11/15/25	14.59-	D	Books		
91267359	10/16/25	PV	936084	11/15/25	22.99-	D	Books		
91267361	10/16/25	PV	936085	11/15/25	36.04-	D	Books		
91267362	10/16/25	PV	936086	11/15/25	75.26-	D	Books		
91267363	10/16/25	PV	936087	11/15/25	71.35-	D	Books		
91267366	10/16/25	PV	936088	11/15/25	45.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91267370	10/16/25	PV	936089	11/15/25	83.17-	D	Books	22239	Ingram Book Company
91267371	10/16/25	PV	936090	11/15/25	252.53-	D	Books		
91295519	10/17/25	PV	936091	11/16/25	18.07-	D	Books		
91313124	10/17/25	PV	936092	11/16/25	107.38-	D	Books		
91313125	10/17/25	PV	936093	11/16/25	36.37-	D	Books		
91379037	10/21/25	PV	936094	11/20/25	18.96-	D	Books		
91379039	10/21/25	PV	936095	11/20/25	11.34-	D	Books		
91379041	10/21/25	PV	936096	11/20/25	16.41-	D	Books		
91379045	10/21/25	PV	936097	11/20/25	26.20-	D	Books		
91379047	10/21/25	PV	936098	11/20/25	10.88-	D	Books		
91379048	10/21/25	PV	936099	11/20/25	7.56-	D	Books		
91379049	10/21/25	PV	936100	11/20/25	31.07-	D	Materials Processing		
91399060	10/21/25	PV	936101	11/20/25	130.97-	D	Books		
91399065	10/21/25	PV	936102	11/20/25	27.68-	D	Books		
91399066	10/21/25	PV	936103	11/20/25	72.35-	D	Books		
91399067	10/21/25	PV	936104	11/20/25	30.33-	D	Materials Processing		
91399062	10/21/25	PV	936307	11/20/25	24.01-	D	Materials Processing		
91444140	10/23/25	PV	936105	11/22/25	20.48-	D	Books		
91444141	10/23/25	PV	936106	11/22/25	216.42-	D	Books		
91444142	10/23/25	PV	936107	11/22/25	173.31-	D	Books		
91444142	10/23/25	PV	936108	11/22/25	18.01-	D	Books QuickPicks		
91444142	10/23/25	PV	936109	11/22/25	18.01-	D	Books/RSBOOKBOX		
91444143	10/23/25	PV	936110	11/22/25	19.28-	D	Books		
91444144	10/23/25	PV	936111	11/22/25	38.66-	D	Books		
91459057	10/23/25	PV	936112	11/22/25	91.62-	D	Books		
91459058	10/23/25	PV	936113	11/22/25	81.68-	D	Books		
91459059	10/23/25	PV	936114	11/22/25	197.03-	D	Books		
91459060	10/23/25	PV	936115	11/22/25	79.90-	D	Materials Processing		
91459061	10/23/25	PV	936116	11/22/25	43.98-	D	Books		
91459061	10/23/25	PV	936117	11/22/25	18.14-	D	Books QuickPicks		
91459062	10/23/25	PV	936118	11/22/25	66.44-	D	Books		
91459063	10/23/25	PV	936119	11/22/25	79.69-	D	Books		
91459064	10/23/25	PV	936120	11/22/25	9.70-	D	Books		
91459065	10/23/25	PV	936121	11/22/25	25.11-	D	Materials Processing		
91469883	10/24/25	PV	936122	11/23/25	9.38-	D	Books		
91469884	10/24/25	PV	936123	11/23/25	41.68-	D	Books		
91469885	10/24/25	PV	936124	11/23/25	27.45-	D	Books		
91469886	10/24/25	PV	936125	11/23/25	36.02-	D	Books		
91469887	10/24/25	PV	936126	11/23/25	24.19-	D	Books		
91469888	10/24/25	PV	936127	11/23/25	24.11-	D	Books		
91469889	10/24/25	PV	936128	11/23/25	473.79-	D	Books		
91469890	10/24/25	PV	936129	11/23/25	32.54-	D	Books		
91499215	10/26/25	PV	936130	11/25/25	67.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91499215	10/26/25	PV	936131	11/25/25	33.98-	D	Books QuickPicks	22239	Ingram Book Company
91499215	10/26/25	PV	936132	11/25/25	16.99-	D	Books/RSBOOKBOX		
91499216	10/26/25	PV	936133	11/25/25	90.79-	D	Books		
91499216	10/26/25	PV	936134	11/25/25	18.16-	D	Books QuickPicks		
91499216	10/26/25	PV	936135	11/25/25	18.17-	D	Books/RSBOOKBOX		
91551448	10/28/25	PV	936136	11/27/25	6.04-	D	Books		
91551449	10/28/25	PV	936137	11/27/25	20.53-	D	Books		
91551450	10/28/25	PV	936138	11/27/25	198.68-	D	Books		
91551451	10/28/25	PV	936139	11/27/25	32.54-	D	Materials Processing		
91580044	10/29/25	PV	936140	11/28/25	15.83-	D	Books		
91580045	10/29/25	PV	936141	11/28/25	18.40-	D	Books		
91580046	10/29/25	PV	936142	11/28/25	49.39-	D	Books		
91580047	10/29/25	PV	936143	11/28/25	15.77-	D	Books		
91580048	10/29/25	PV	936144	11/28/25	48.94-	D	Books		
91580050	10/29/25	PV	936145	11/28/25	12.06-	D	Books		
91580054	10/29/25	PV	936146	11/28/25	11.47-	D	Books		
91580055	10/29/25	PV	936147	11/28/25	18.19-	D	Books		
91580056	10/29/25	PV	936148	11/28/25	16.95-	D	Books		
91580057	10/29/25	PV	936149	11/28/25	16.35-	D	Books		
91580058	10/29/25	PV	936150	11/28/25	11.45-	D	Books		
91580059	10/29/25	PV	936151	11/28/25	6.80-	D	Books		
91580060	10/29/25	PV	936152	11/28/25	45.76-	D	Materials Processing		
91580061	10/29/25	PV	936153	11/28/25	18.04-	D	Books		
91580064	10/29/25	PV	936154	11/28/25	14.53-	D	Books		
91580065	10/29/25	PV	936155	11/28/25	55.04-	D	Materials Processing		
91580049	10/29/25	PV	936308	11/28/25	21.38-	D	Books		
91580051	10/29/25	PV	936309	11/28/25	10.70-	D	Books		
91580052	10/29/25	PV	936310	11/28/25	32.25-	D	Books		
91580053	10/29/25	PV	936311	11/28/25	21.90-	D	Books		
91580062	10/29/25	PV	936312	11/28/25	56.20-	D	Books		
91580063	10/29/25	PV	936313	11/28/25	197.87-	D	Books		
91611659	10/30/25	PV	936156	11/29/25	18.76-	D	Books		
91611660	10/30/25	PV	936157	11/29/25	11.21-	D	Books		
91611661	10/30/25	PV	936158	11/29/25	12.62-	D	Books		
91611662	10/30/25	PV	936159	11/29/25	20.43-	D	Books		
91611664	10/30/25	PV	936160	11/29/25	16.28-	D	Books		
91611667	10/30/25	PV	936161	11/29/25	66.74-	D	Books		
91611668	10/30/25	PV	936162	11/29/25	181.88-	D	Materials Processing		
91611663	10/30/25	PV	936314	11/29/25	21.87-	D	Books		
91611665	10/30/25	PV	936315	11/29/25	512.19-	D	Books		
91611666	10/30/25	PV	936316	11/29/25	453.92-	D	Books		
91644193	10/31/25	PV	936548	11/30/25	16.88-	D	Books		
91644194	10/31/25	PV	936549	11/30/25	10.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91644195	10/31/25	PV	936550	11/30/25	33.74-	D	Books	22239	Ingram Book Company
91644196	10/31/25	PV	936551	11/30/25	16.86-	D	Books		
91644197	10/31/25	PV	936552	11/30/25	28.39-	D	Books		
91644198	10/31/25	PV	936553	11/30/25	283.85-	D	Books		
91644199	10/31/25	PV	936554	11/30/25	11.29-	D	Books		
91680683	11/03/25	PV	936317	12/03/25	18.02-	D	Books		
91680684	11/03/25	PV	936318	12/03/25	18.02-	D	Books		
91680685	11/03/25	PV	936319	12/03/25	70.67-	D	Books		
91680686	11/03/25	PV	936320	12/03/25	43.93-	D	Books		
91680687	11/03/25	PV	936321	12/03/25	16.83-	D	Books		
91680688	11/03/25	PV	936322	12/03/25	19.04-	D	Books		
91680689	11/03/25	PV	936323	12/03/25	48.01-	D	Books		
91680690	11/03/25	PV	936324	12/03/25	29.26-	D	Books		
91680691	11/03/25	PV	936325	12/03/25	18.01-	D	Books		
91680692	11/03/25	PV	936326	12/03/25	49.88-	D	Books		
91680693	11/03/25	PV	936327	12/03/25	43.26-	D	Books		
91680694	11/03/25	PV	936328	12/03/25	33.64-	D	Books		
91680695	11/03/25	PV	936329	12/03/25	99.40-	D	Books		
91680696	11/03/25	PV	936330	12/03/25	118.63-	D	Books		
91680697	11/03/25	PV	936331	12/03/25	12.01-	D	Books		
91680698	11/03/25	PV	936332	12/03/25	16.80-	D	Books		
91680699	11/03/25	PV	936333	12/03/25	11.21-	D	Books		
91680700	11/03/25	PV	936334	12/03/25	21.30-	D	Books		
91680701	11/03/25	PV	936335	12/03/25	12.88-	D	Books		
91680702	11/03/25	PV	936336	12/03/25	57.78-	D	Books		
91680703	11/03/25	PV	936337	12/03/25	114.04-	D	Books		
91680704	11/03/25	PV	936338	12/03/25	130.84-	D	Books		
91680705	11/03/25	PV	936339	12/03/25	473.74-	D	Books		
91680708	11/03/25	PV	936340	12/03/25	16.23-	D	Books		
91680709	11/03/25	PV	936341	12/03/25	33.65-	D	Books		
91680710	11/03/25	PV	936342	12/03/25	36.45-	D	Books		
91680711	11/03/25	PV	936343	12/03/25	31.39-	D	Books		
91680712	11/03/25	PV	936344	12/03/25	23.59-	D	Books		
91680713	11/03/25	PV	936345	12/03/25	114.55-	D	Books		
91680714	11/03/25	PV	936346	12/03/25	28.23-	D	Books		
91680715	11/03/25	PV	936347	12/03/25	227.80-	D	Books		
91680715	11/03/25	PV	936348	12/03/25	16.82-	D	Books/RSBookBox		
91680716	11/03/25	PV	936349	12/03/25	11.39-	D	Books		
91680719	11/03/25	PV	936350	12/03/25	21.83-	D	Books		
91680720	11/03/25	PV	936351	12/03/25	125.93-	D	Books		
91680720	11/03/25	PV	936352	12/03/25	15.78-	D	Books/RSBookBox		
91680721	11/03/25	PV	936353	12/03/25	48.91-	D	Books		
91680722	11/03/25	PV	936354	12/03/25	68.47-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91680723	11/03/25	PV	936355	12/03/25	32.68-	D	Books	22239	Ingram Book Company
91680724	11/03/25	PV	936356	12/03/25	35.16-	D	Materials Processing		
91692910	11/03/25	PV	936357	12/03/25	33.55-	D	Books		
91692911	11/03/25	PV	936358	12/03/25	46.50-	D	Books		
91692912	11/03/25	PV	936359	12/03/25	22.80-	D	Books		
91692913	11/03/25	PV	936360	12/03/25	59.41-	D	Books		
91692914	11/03/25	PV	936361	12/03/25	17.04-	D	Books		
91692915	11/03/25	PV	936362	12/03/25	22.68-	D	Books		
91692916	11/03/25	PV	936363	12/03/25	16.96-	D	Books		
91692917	11/03/25	PV	936364	12/03/25	31.92-	D	Materials Processing		
91692918	11/03/25	PV	936365	12/03/25	156.56-	D	Books		
91692919	11/03/25	PV	936366	12/03/25	21.76-	D	Books		
91692920	11/03/25	PV	936367	12/03/25	24.03-	D	Books		
91692921	11/03/25	PV	936368	12/03/25	25.39-	D	Materials Processing		
91680706	11/03/25	PV	936555	12/03/25	123.34-	D	Books		
91680707	11/03/25	PV	936556	12/03/25	11.21-	D	Books		
91680717	11/03/25	PV	936557	12/03/25	11.75-	D	Books		
91680718	11/03/25	PV	936558	12/03/25	304.50-	D	Materials Processing		
91751980	11/05/25	PV	936369	12/05/25	26.53-	D	Books		
91751981	11/05/25	PV	936370	12/05/25	11.40-	D	Books		
91751982	11/05/25	PV	936371	12/05/25	14.01-	D	Books		
91751983	11/05/25	PV	936372	12/05/25	15.15-	D	Books		
91751994	11/05/25	PV	936373	12/05/25	50.48-	D	Books		
91764202	11/05/25	PV	936374	12/05/25	78.70-	D	Books		
91764203	11/05/25	PV	936375	12/05/25	83.58-	D	Books		
91764204	11/05/25	PV	936376	12/05/25	47.08-	D	Materials Processing		
91751979	11/05/25	PV	936559	12/05/25	10.81-	D	Books		
91751984	11/05/25	PV	936560	12/05/25	28.89-	D	Books		
91751985	11/05/25	PV	936561	12/05/25	21.32-	D	Books		
91751986	11/05/25	PV	936562	12/05/25	42.66-	D	Books		
91751987	11/05/25	PV	936563	12/05/25	86.75-	D	Books		
91751988	11/05/25	PV	936564	12/05/25	37.50-	D	Books		
91751989	11/05/25	PV	936565	12/05/25	267.03-	D	Books		
91751990	11/05/25	PV	936566	12/05/25	22.44-	D	Books		
91751991	11/05/25	PV	936567	12/05/25	319.09-	D	Books		
91751992	11/05/25	PV	936568	12/05/25	35.35-	D	Books		
91751993	11/05/25	PV	936569	12/05/25	15.71-	D	Books		
91751995	11/05/25	PV	936570	12/05/25	10.67-	D	Books		
91751996	11/05/25	PV	936571	12/05/25	147.09-	D	Materials Processing		
91764198	11/05/25	PV	936572	12/05/25	12.16-	D	Books		
91764199	11/05/25	PV	936573	12/05/25	16.96-	D	Books		
91764200	11/05/25	PV	936574	12/05/25	79.25-	D	Books		
91764201	11/05/25	PV	936575	12/05/25	30.18-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91794475	11/06/25	PD	936377	11/12/25	2.06	D	Credit/Materials Processing	22239	Ingram Book Company
91776382	11/06/25	PV	936576	12/06/25	16.84-	D	Books		
91776383	11/06/25	PV	936577	12/06/25	19.23-	D	Books		
91776384	11/06/25	PV	936578	12/06/25	16.83-	D	Books		
91776385	11/06/25	PV	936579	12/06/25	10.82-	D	Books		
91776386	11/06/25	PV	936580	12/06/25	32.94-	D	Books		
91776387	11/06/25	PV	936581	12/06/25	33.84-	D	Books		
91776388	11/06/25	PV	936582	12/06/25	172.54-	D	Books		
91776389	11/06/25	PV	936583	12/06/25	65.12-	D	Books		
91776390	11/06/25	PV	936584	12/06/25	9.76-	D	Books		
91776391	11/06/25	PV	936585	12/06/25	829.77-	D	Books		
91776392	11/06/25	PV	936586	12/06/25	31.39-	D	Books		
91776393	11/06/25	PV	936587	12/06/25	25.38-	D	Books		
91776394	11/06/25	PV	936588	12/06/25	50.47-	D	Books		
91776395	11/06/25	PV	936589	12/06/25	12.04-	D	Books		
91776396	11/06/25	PV	936590	12/06/25	152.60-	D	Materials Processing		
91776397	11/06/25	PV	936591	12/06/25	10.78-	D	Books		
91776398	11/06/25	PV	936592	12/06/25	185.12-	D	Books		
91776399	11/06/25	PV	936593	12/06/25	34.84-	D	Materials Processing		
91776400	11/06/25	PV	936594	12/06/25	49.42-	D	Books		
91776401	11/06/25	PV	936595	12/06/25	154.39-	D	Books		
91776402	11/06/25	PV	936596	12/06/25	35.70-	D	Books		
91844284	11/10/25	PV	936597	12/10/25	40.44-	D	Books		
91844285	11/10/25	PV	936598	12/10/25	16.89-	D	Books		
91844286	11/10/25	PV	936599	12/10/25	17.46-	D	Books		
91844287	11/10/25	PV	936600	12/10/25	10.24-	D	Books		
91844288	11/10/25	PV	936601	12/10/25	10.13-	D	Books		
91844289	11/10/25	PV	936602	12/10/25	76.64-	D	Books		
91844290	11/10/25	PV	936603	12/10/25	21.40-	D	Books		
91844291	11/10/25	PV	936604	12/10/25	11.26-	D	Books		
91844292	11/10/25	PV	936605	12/10/25	62.94-	D	Books		
91844293	11/10/25	PV	936606	12/10/25	260.80-	D	Books		
91844294	11/10/25	PV	936607	12/10/25	16.88-	D	Books		
91844295	11/10/25	PV	936608	12/10/25	92.61-	D	Materials Processing		
91844296	11/10/25	PV	936609	12/10/25	33.89-	D	Books		
91844297	11/10/25	PV	936610	12/10/25	234.69-	D	Books		
91844298	11/10/25	PV	936611	12/10/25	19.73-	D	Books		
91844299	11/10/25	PV	936612	12/10/25	168.10-	D	Books		
91844300	11/10/25	PV	936613	12/10/25	73.60-	D	Materials Processing		
91844301	11/10/25	PV	936614	12/10/25	330.71-	D	Books		
91844302	11/10/25	PV	936615	12/10/25	208.11-	D	Books		
91844303	11/10/25	PV	936616	12/10/25	60.72-	D	Materials Processing		
91866559	11/10/25	PV	936617	12/10/25	53.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91866560	11/10/25	PV	936618	12/10/25	97.69-	D	Books	22239	Ingram Book Company
91866561	11/10/25	PV	936619	12/10/25	90.06-	D	Books		
91866562	11/10/25	PV	936620	12/10/25	44.60-	D	Books		
91866563	11/10/25	PV	936621	12/10/25	21.52-	D	Books		
91866564	11/10/25	PV	936622	12/10/25	35.12-	D	Books		
91866565	11/10/25	PV	936623	12/10/25	47.56-	D	Materials Processing		
91866566	11/10/25	PV	936624	12/10/25	15.91-	D	Books		
91866567	11/10/25	PV	936625	12/10/25	6.05-	D	Books		
91866568	11/10/25	PV	936626	12/10/25	6.04-	D	Books		
91866569	11/10/25	PV	936627	12/10/25	10.87-	D	Books		
91866570	11/10/25	PV	936628	12/10/25	29.79-	D	Books		
91866571	11/10/25	PV	936629	12/10/25	9.85-	D	Books		
91866572	11/10/25	PV	936630	12/10/25	110.91-	D	Books		
91913604	11/11/25	PD	936631	11/14/25	4.28	D	Credit/Materials Processing		
91913604	11/11/25	PD	936632	11/14/25	112.60	D	Credit/Books		
Total Check Amount					15,016.56-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>16,445.27-</b>	*****			

Payee 22249 K & M Glass Inc

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226396	10/01/25	PV	936028	10/31/25	2,190.00-	D	Window Station 3	22249	K & M Glass Inc
Total Check Amount					2,190.00-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>2,190.00-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004298726	10/30/25	PV	935123	11/03/25	281.25	D		22436	Larson Companies Inc-Peterbilt
5004298709	10/30/25	PV	935125	11/29/25	184.90-	D			
5004298709	10/30/25	PV	935125	11/29/25	12.27-	D			
5004298709	10/30/25	PV	935125	11/29/25	7.32-	D			
5004298709	10/30/25	PV	935125	11/29/25	7.29-	D			
5004298876	11/03/25	PV	935209	12/03/25	12.63-	D			
5004298985	11/04/25	PV	935246	12/04/25	418.32-	D			
5004298951	11/04/25	PV	935247	12/04/25	354.26-	D			
5004298951	11/04/25	PV	935247	12/04/25	4.98-	D			
5004299105	11/06/25	PV	935977	12/06/25	67.46-	D			
5004299105	11/06/25	PV	935977	12/06/25	56.68-	D			
5004299105	11/06/25	PV	935977	12/06/25	126.53-	D			
5004299105	11/06/25	PV	935977	12/06/25	110.02-	D			
5004299182	11/06/25	PV	935979	12/06/25	119.67-	D			
Total Check Amount					1,201.08-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004299596	11/12/25	PV	936528	12/12/25	104.05-	D		22436	Larson Companies Inc-Peterbilt
5004299596	11/12/25	PV	936528	12/12/25	126.53-	D			
5004299596	11/12/25	PV	936528	12/12/25	110.02-	D			
5004296082	11/13/25	PV	936527	12/13/25	891.87-	D			
Total Check Amount					1,232.47-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>2,433.55-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115206	10/09/25	PV	935215	11/08/25	882.00-	D	Gun Range Material	22477	Leitzen Concrete Products Inc.
115399	10/15/25	PV	935855	11/14/25	762.00-	D	Airport		
115635	10/22/25	PV	935853	11/21/25	825.70-	D	Catch Basins - Concrete		
115682	10/23/25	PV	935234	11/22/25	375.00-	D	Rerod Concrete		
115683	10/23/25	PV	935854	11/22/25	425.20-	D	Concrete - Catch Basins		
Total Check Amount					3,269.90-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115742	10/24/25	PV	936234	11/23/25	1,351.35-	D	Sidewalk Paving Mix	22477	Leitzen Concrete Products Inc.
115993	10/30/25	PV	936235	11/29/25	1,050.00-	D	Hand Curb Mix		
Total Check Amount					2,401.35-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>5,671.25-</b>	*****			

Payee 22582 MTI Distributing Co Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1498753-00	10/16/25	PV	935235	11/15/25	440.33-	D	Switch/Bedknife Screw	22583	MTI Distributing Co
Total Check Amount					440.33-				

Payee 22582 MTI Distributing Co Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499485-00	10/24/25	PV	936255	11/23/25	945.64-	D	Tine-HD	22583	MTI Distributing Co
1499485-02	10/29/25	PV	936256	11/28/25	492.65-	D	Steel Drag Mat		
1500028-00	10/30/25	PV	936257	11/29/25	2,440.09-	D	Red/White Wire PE/6.875%TaxAdj		
1499485-01	10/31/25	PV	936465	11/30/25	126.71-	D	Pad-Wear		
Total Check Amount					4,005.09-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>4,445.42-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25045A	10/08/25	PV	935990	11/07/25	4,099.70-	D	Install Lights Unit# 10.30021	22593	MacQueen Equipment Inc
OAK25066A	10/16/25	PV	935970	11/15/25	4,207.40-	D	Install lights Unit# 10.30022		
P68497	11/05/25	PV	935980	12/05/25	4,259.54-	D			

Total Check Amount 12,566.64-  
 Payee 22593 MacQueen Equipment Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68613	11/10/25	PV	936500	12/10/25	373.27-	D		22593	MacQueen Equipment Inc
P68613	11/10/25	PV	936500	12/10/25	58.60-	D			
P68613	11/10/25	PV	936500	12/10/25	62.84-	D			
P68613	11/10/25	PV	936500	12/10/25	55.68-	D			
Total Check Amount					550.39-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>13,117.03-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55150026	11/10/25	PV	936730	12/10/25	496.34-	D	Shop Supplies	22708	McMaster-Carr Supply
Total Check Amount					496.34-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>496.34-</b>	*****			

Payee 22714 McNeilus Steel Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01270360	09/18/25	PV	935902	10/18/25	339.07-	D	WO42393 Steel	22714	McNeilus Steel Inc
Total Check Amount					339.07-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>339.07-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507917637	10/22/25	PV	935089	11/21/25	15.74-	D	DVDs	22797	Midwest Tape Exchange
507917638	10/22/25	PV	935090	11/21/25	14.99-	D	DVDs		
507917711	10/22/25	PV	935091	11/21/25	101.96-	D	DVDs		
507917712	10/22/25	PV	935092	11/21/25	15.74-	D	DVDs		
507917713	10/22/25	PV	935093	11/21/25	15.74-	D	DVDs QuickPicks		
507917714	10/22/25	PV	935094	11/21/25	15.74-	D	Books/RSBOOKBOX		
507917715	10/22/25	PV	935095	11/21/25	23.24-	D	DVDs		
507917716	10/22/25	PV	935096	11/21/25	27.73-	D	DVDs		
507951131	10/28/25	PV	935097	11/27/25	14.99-	D	DVDs		
507974490	10/31/25	PV	935929	11/30/25	109.40-	D	Materials Processing		
507974488	10/31/25	PV	935932	11/30/25	48.18-	D	Materials Processing		
507974489	10/31/25	PV	935935	11/30/25	10.31-	D	Materials Processing		
Total Check Amount					413.76-				

Payee 22797 Midwest Tape Exchange Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507917717	10/22/25	PV	936163	11/21/25	54.73-	D	DVDs	22797	Midwest Tape Exchange
507917718	10/22/25	PV	936164	11/21/25	26.24-	D	DVDs		
507917719	10/22/25	PV	936165	11/21/25	24.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507917710	10/22/25	PV	936666	11/21/25	9.43-	D	DVDs	22797	Midwest Tape Exchange
507917710	10/22/25	PV	936666	11/21/25	5.56-	D	DVDs		
507951133	10/28/25	PV	936166	11/27/25	23.24-	D	DVDs		
507951134	10/28/25	PV	936167	11/27/25	26.24-	D	DVDs		
507951135	10/28/25	PV	936168	11/27/25	22.48-	D	DVDs		
507951136	10/28/25	PV	936169	11/27/25	41.24-	D	DVDs		
507985524	11/04/25	PV	936170	12/04/25	77.24-	D	DVDs		
507985525	11/04/25	PV	936171	12/04/25	125.20-	D	DVDs		
507985520	11/04/25	PV	936378	12/04/25	13.49-	D	CDs		
507985526	11/04/25	PV	936379	12/04/25	91.48-	D	DVDs		
507985527	11/04/25	PV	936380	12/04/25	92.96-	D	DVDs		
507985528	11/04/25	PV	936381	12/04/25	25.49-	D	DVDs		
507984949	11/04/25	PV	936633	12/04/25	25.49-	D	DVDs		
507985522	11/04/25	PV	936634	12/04/25	29.98-	D	DVDs/25RSGIFT/Behrens		
507985523	11/04/25	PV	936635	12/04/25	25.49-	D	DVDs		

Total Check Amount 740.72-  
**Total Amount Paid to Vendor # 00022797 1,154.48-**  
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Payee 22994 Mississippi Welders Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1973034	10/31/25	PV	935877	11/30/25	233.74-	D	Equipment Rental	22995	Mississippi Welders Inc

Total Check Amount 233.74-

Payee 22994 Mississippi Welders Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4691642	10/29/25	PV	936247	11/28/25	208.92-	D	Flab Disc/WireBrsh/Pliers/Tube	22995	Mississippi Welders Inc
1970684	10/31/25	PV	936464	11/30/25	55.18-	D	Cylinder/Acetylene/Propane Cyl		
4694415	11/04/25	PV	936725	12/04/25	416.93-	D	Ultra Zero Air		

Total Check Amount 681.03-  
**Total Amount Paid to Vendor # 00022994 914.77-**  
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Payee 23311 Olm Co Finance Dept Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 HUMAN RIGHTS	02/04/25	PV	936657	03/06/25	5,400.00-	D	2025 Human Rights Allotment	23311	Olm Co Finance Dept

Total Check Amount 5,400.00-  
**Total Amount Paid to Vendor # 00023311 5,400.00-**  
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Payee 23325 Olm Co Recorder Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153472	10/27/25	PV	935276	11/26/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-153478	10/29/25	PV	935277	11/28/25	138.00-	D	Recording Fees		
PR-153479	10/29/25	PV	935946	11/28/25	46.00-	D	Recording Fee CD2025-004VAR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153484	11/03/25	PV	935587	12/03/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-153483	11/03/25	PV	936032	12/03/25	92.00-	D	Recording Fees		
Total Check Amount					368.00-				
Payee 23325 <b>Olm Co Recorder</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152974	09/23/25	PV	937003	10/23/25	92.00-	D	6th Street Bridge	23325	Olm Co Recorder
PR-152999	10/01/25	PV	937002	10/31/25	46.00-	D	Sixth Street Bridge		
PR-153614	11/13/25	PV	936860	12/13/25	46.00-	D	Recording Fees		
Total Check Amount					184.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>552.00-</b>	*****			
Payee 23326 <b>Olm Co Sheriff</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25002602	09/26/25	PV	935704	10/26/25	100.00-	D	SubpoenaSrve55CR234979	23326	Olm Co Sheriff
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>100.00-</b>	*****			
Payee 23330 <b>Olm Medical Center</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/25	PV	936068	11/23/25	33.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	10/24/25	PV	936068	11/23/25	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	424.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	168.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	132.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	132.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	10/24/25	PV	936068	11/23/25	99.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					1,630.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>1,630.00-</b>	*****			
Payee 23458 <b>Peoples Energy Cooperative</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	11/07/25	PV	936203	12/07/25	173.15-	D	75StPark&RideService-October	23458	Peoples Energy Cooperative
Total Check Amount					173.15-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>173.15-</b>	*****			

Payee 23657 <b>RDO Equipment Co</b>								Payment Date	11/13/25
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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
P5909002	11/06/25	PV	935987	12/06/25	478.32-	D		23658	RDO Equipment Co
Total Check Amount					478.32-				
Payee 23657 <b>RDO Equipment Co</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5930502	11/13/25	PV	936529	12/13/25	44.27-	D		23658	RDO Equipment Co
P5930502	11/13/25	PV	936529	12/13/25	51.99-	D			
P5930502	11/13/25	PV	936529	12/13/25	21.93-	D			
Total Check Amount					118.19-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>596.51-</b>				
Payee 23771 <b>Retrofit Recycling Inc</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1607B-IN	10/24/25	PV	935259	11/23/25	22,500.00-	D	Lighting Retrofit	23771	Retrofit Recycling Inc
Total Check Amount					22,500.00-				
<b>Total Amount Paid to Vendor # 00023771</b>					<b>22,500.00-</b>				
Payee 23822 <b>Roch Airport Co</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11789	09/30/25	PV	935744	10/30/25	1,093.25-	D	Airport Customs 9/25	23822	Roch Airport Co
11769	10/14/25	PV	935747	11/13/25	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,606.29-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>1,606.29-</b>				
Payee 23834 <b>Roch Armored Car Co Inc</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170377	03/01/25	PV	935742	03/31/25	276.81-	D	Armored Car Service - Feb	23834	Roch Armored Car Co Inc
190801	10/01/25	PV	935743	10/31/25	278.16-	D	Armored Car Service - Sep		
195088	10/31/25	PV	935988	11/30/25	457.94-	D	Transit Bus Collections		
Total Check Amount					1,012.91-				
Payee 23834 <b>Roch Armored Car Co Inc</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194898	10/31/25	PV	936297	11/30/25	869.12-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					869.12-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,882.03-</b>				
Payee 23851 <b>Roch Convention &amp; Visitors Bureau</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2025 4TH QTR	11/01/25	PV	935141	12/01/25	105,575.00-	D	One Roof Funding 4th Qtr 2025	23851	Roch Convention & Visitors Bur
2025 HOTEL TAX 4TH QTR	11/03/25	PV	935144	12/03/25	1,050,000.00-	D	2025 HOTEL TAX 4TH QTR		
Total Check Amount					1,155,575.00-				

**Total Amount Paid to Vendor # 00023851** **1,155,575.00-**  
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Payee 23890 Roch Public Utilities-Electric Division

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122816 10/3/25	10/03/25	PV	936074	10/03/25	94.21-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
6492545	10/30/25	PV	936290	10/30/25	48.00-	D	Circuit Chgs - 1A		
OCTOBER 2025	11/01/25	PV	936248	11/01/25	391,471.49-	D	Oct2025 Interest Allocation		
1	11/15/25	PV	937331	11/15/25	117.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	97.08-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	111.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	37.98-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	8.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	629.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	80.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	187.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	687.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	111.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	49.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	108.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	126.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	93.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	155.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	235.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	62.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	109.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	135.20-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	55.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	46.65-	D	Oct		
1	11/15/25	PV	937331	11/15/25	54.06-	D	Oct		
1	11/15/25	PV	937331	11/15/25	67.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.09-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	17.41-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	112.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	118.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	32.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	116,938.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	39.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	60.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	115.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	44.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	60.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	171.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	50.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,636.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	133.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	8,301.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,143.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	97.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	111.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	576.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	47.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	102.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	98.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.68-	D	Oct		
1	11/15/25	PV	937331	11/15/25	119.85-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	48.74-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	1,408.40-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	48.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	51.72-	D	Oct		
1	11/15/25	PV	937331	11/15/25	110.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	246.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	270.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	168.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	112.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	38.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	107.68-	D	Oct		
1	11/15/25	PV	937331	11/15/25	111.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	103.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	150.40-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	13.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	85.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	3,563.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,629.45-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,323.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	223.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,731.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,882.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	199.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	69.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	330.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	72.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	72.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	76.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	18.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	212.09-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	114.95-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	22.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	110.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	278.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.84-	D	Oct		
1	11/15/25	PV	937331	11/15/25	66.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	208.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,351.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	67.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	388.13-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	896.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.23-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	52.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	15.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	55.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	67.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	676.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	38.65-	D	Oct		
1	11/15/25	PV	937331	11/15/25	32.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	263.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	40.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	175.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	67.35-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	45.82-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	204.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	96.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	56.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	54.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	54.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	130.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.11-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	46.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	5.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	110.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.17-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	43.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.56-	D	Oct		
1	11/15/25	PV	937331	11/15/25	53.28-	D	Oct		
1	11/15/25	PV	937331	11/15/25	47.84-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	102.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	56.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.11-	D	Oct		
1	11/15/25	PV	937331	11/15/25	301.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	88.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.20-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.93-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	63.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.38-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	100.55-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	111.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	88.21-	D	Oct		
1	11/15/25	PV	937331	11/15/25	55.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	101.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	98.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	103.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	88.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	52.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	103.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	80.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	57.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	92.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	71.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.84-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.16-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	100.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	102.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.88-	D	Oct		
1	11/15/25	PV	937331	11/15/25	60.65-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	87.53-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	81.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	96.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	92.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	93.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	295.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.23-	D	Oct		
1	11/15/25	PV	937331	11/15/25	107.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	73.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	101.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	50.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	163.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	100.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	160.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	60.88-	D	Oct		
1	11/15/25	PV	937331	11/15/25	89.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.23-	D	Oct		
1	11/15/25	PV	937331	11/15/25	46.31-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	85.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	101.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	203.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	97.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	52.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	48.93-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	92.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	183.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.87-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	219.47-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	109.65-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	239.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	85.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	102.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	85.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	226.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	378.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	73.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	135.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	179.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.21-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.28-	D	Oct		
1	11/15/25	PV	937331	11/15/25	32.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	72.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	98.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	104.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	108.20-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	101.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	100.75-	D	Oct		
1	11/15/25	PV	937331	11/15/25	92.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	93.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.93-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	96.88-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.43-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	81.04-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	56.98-	D	Oct		
1	11/15/25	PV	937331	11/15/25	171.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	58.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	39.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	147.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	44.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.31-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	48.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	44.61-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.36-	D	Oct		
1	11/15/25	PV	937331	11/15/25	46.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	67.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.93-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	26.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	114.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	93.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	40.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	114.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	15.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	175.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	25.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	93.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	40.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	51.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	212.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	116.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	76.30-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	71.34-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	15.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	180.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	73.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	37.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	54.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	65.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	66.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	50.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	97.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	66.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	25.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	112.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	95.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	574.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	735.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.85-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,055.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,025.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	713.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,447.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	518.61-	D	Oct		
1	11/15/25	PV	937331	11/15/25	50.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.40-	D	Oct		
1	11/15/25	PV	937331	11/15/25	26.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	199.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	181.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	87.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	531.48-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	40.84-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	325.45-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	71.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	219.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	108.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	134.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	137.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.31-	D	Oct		
1	11/15/25	PV	937331	11/15/25	830.45-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,340.28-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	69.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	94.61-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	185.02-	D	Oct		
1	11/15/25	PV	937331	11/15/25	63.06-	D	Oct		
1	11/15/25	PV	937331	11/15/25	96.11-	D	Oct		
1	11/15/25	PV	937331	11/15/25	155.37-	D	Oct		
1	11/15/25	PV	937331	11/15/25	492.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.40-	D	Oct		
1	11/15/25	PV	937331	11/15/25	14.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	263.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	432.08-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.31-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	210.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	80.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.56-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.82-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	17.75-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	4,384.50	D	Oct		
1	11/15/25	PV	937331	11/15/25	218.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	325.06-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	106.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	774.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	49.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	14.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.68-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	699.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	126.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	149.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	37.06-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.55-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	146.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	62.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	88.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	100.90-	D	Oct		
1	11/15/25	PV	937331	11/15/25	326.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	128.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	143.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	57.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	127.21-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.72-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.56-	D	Oct		
1	11/15/25	PV	937331	11/15/25	189.12-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	112.74-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	117.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	24.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	15.98-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	112.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	66.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.84-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	104.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	48.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,529.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,165.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	151.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	196.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	46.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	15.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.18-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.37-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	43.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	51.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	81.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.23-	D	Oct		
1	11/15/25	PV	937331	11/15/25	25.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	121.64-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	49.44-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	32.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	410.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	59.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	99.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	63.98-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	300.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	62.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.35-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.13-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.13-	D	Oct		
1	11/15/25	PV	937331	11/15/25	156.61-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	156.61-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	82.72-	D	Oct		
1	11/15/25	PV	937331	11/15/25	78.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	86.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	136.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	140.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	25.13-	D	Oct		
1	11/15/25	PV	937331	11/15/25	184.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	26.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	47.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	125,021.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	76.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	76.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	61.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	290.88-	D	Oct		
1	11/15/25	PV	937331	11/15/25	165.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	33.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	59.07-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	827.84-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	60.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	20.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	58.16-	D	Oct		
1	11/15/25	PV	937331	11/15/25	25.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,517.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	291.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	24.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	228.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	22.69-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	53.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	24.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	59.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	508.66-	D	Oct		
1	11/15/25	PV	937331	11/15/25	128.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	104.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	39.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	221.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	69.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.02-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.13-	D	Oct		
1	11/15/25	PV	937331	11/15/25	427.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	134.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	97.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	74.70-	D	Oct		
1	11/15/25	PV	937331	11/15/25	90.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.56-	D	Oct		
1	11/15/25	PV	937331	11/15/25	11.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	43.40-	D	Oct		
1	11/15/25	PV	937331	11/15/25	88.41-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	26.53-	D	Oct		
1	11/15/25	PV	937331	11/15/25	10.30-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	15.72-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	72.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	27.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	13.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	14.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.40-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	70.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.32-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.15-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	13.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	35.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	84.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	41.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	13.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	16.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	12.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	60.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	576.01-	D	Oct		
1	11/15/25	PV	937331	11/15/25	158.23-	D	Oct		
1	11/15/25	PV	937331	11/15/25	151.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	497.37-	D	Oct		
1	11/15/25	PV	937331	11/15/25	497.37-	D	Oct		
1	11/15/25	PV	937331	11/15/25	421.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	421.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17.06-	D	Oct		
1	11/15/25	PV	937331	11/15/25	52.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	862.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	24.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	769.24-	D	Oct		
1	11/15/25	PV	937331	11/15/25	176.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	23.33-	D	Oct		
1	11/15/25	PV	937331	11/15/25	14.34-	D	Oct		
1	11/15/25	PV	937331	11/15/25	38.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	50.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	15.49-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	40.58-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	21.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	19.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	493.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	21.96-	D	Oct		
1	11/15/25	PV	937331	11/15/25	31.72-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	172.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,864.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	3,237.94-	D	Oct		
1	11/15/25	PV	937331	11/15/25	629.82-	D	Oct		
1	11/15/25	PV	937331	11/15/25	9,483.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	13,290.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	891.19-	D	Oct		
1	11/15/25	PV	937331	11/15/25	282.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	4,176.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	326.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	146.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	98.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	17,692.74-	D	Oct		
1	11/15/25	PV	937331	11/15/25	14,095.95-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.73-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	77.98-	D	Oct		
1	11/15/25	PV	937331	11/15/25	182.99-	D	Oct		
1	11/15/25	PV	937331	11/15/25	109.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	171.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	105.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,788.11-	D	Oct		
1	11/15/25	PV	937331	11/15/25	787.16-	D	Oct		
1	11/15/25	PV	937331	11/15/25	140.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	9,054.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	532.79-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,302.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	948.92-	D	Oct		
1	11/15/25	PV	937331	11/15/25	144.51-	D	Oct		
1	11/15/25	PV	937331	11/15/25	79.35-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	1,640.56-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	1,773.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	546.42-	D	Oct		
1	11/15/25	PV	937331	11/15/25	8,385.08-	D	Oct		
1	11/15/25	PV	937331	11/15/25	28,232.29-	D	Oct		
1	11/15/25	PV	937331	11/15/25	4,742.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	54.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	43.39-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.85-	D	Oct		
1	11/15/25	PV	937331	11/15/25	63.49-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	44.43-	D	Oct		
1	11/15/25	PV	937331	11/15/25	91.57-	D	Oct		
1	11/15/25	PV	937331	11/15/25	44.71-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.26-	D	Oct		
1	11/15/25	PV	937331	11/15/25	49.81-	D	Oct		
1	11/15/25	PV	937331	11/15/25	53.56-	D	Oct		
1	11/15/25	PV	937331	11/15/25	72.16-	D	Oct		
1	11/15/25	PV	937331	11/15/25	36.97-	D	Oct		
1	11/15/25	PV	937331	11/15/25	71.09-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.85-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.17-	D	Oct		
1	11/15/25	PV	937331	11/15/25	30.77-	D	Oct		
1	11/15/25	PV	937331	11/15/25	63.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	42.46-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.14-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.22-	D	Oct		
1	11/15/25	PV	937331	11/15/25	53.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	5,107.63-	D	Oct		
1	11/15/25	PV	937331	11/15/25	5,388.50-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.00-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,562.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	26,611.44-	D	Oct		
1	11/15/25	PV	937331	11/15/25	40.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	109.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	83.67-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.86-	D	Oct		
1	11/15/25	PV	937331	11/15/25	45.38-	D	Oct		
1	11/15/25	PV	937331	11/15/25	37.10-	D	Oct		
1	11/15/25	PV	937331	11/15/25	32.27-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.35-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/15/25	PV	937331	11/15/25	42.97-	D	Oct	23890	Roch Public Utilities-Electric
1	11/15/25	PV	937331	11/15/25	38.30-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,631.04-	D	Oct		
1	11/15/25	PV	937331	11/15/25	298.89-	D	Oct		
1	11/15/25	PV	937331	11/15/25	2,336.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	229.07-	D	Oct		
1	11/15/25	PV	937331	11/15/25	298.05-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,576.47-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,709.76-	D	Oct		
1	11/15/25	PV	937331	11/15/25	461.48-	D	Oct		
1	11/15/25	PV	937331	11/15/25	6,071.65-	D	Oct		
1	11/15/25	PV	937331	11/15/25	928.87-	D	Oct		
1	11/15/25	PV	937331	11/15/25	499.85-	D	Oct		
1	11/15/25	PV	937331	11/15/25	135.64-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,427.25-	D	Oct		
1	11/15/25	PV	937331	11/15/25	59.83-	D	Oct		
1	11/15/25	PV	937331	11/15/25	805.12-	D	Oct		
1	11/15/25	PV	937331	11/15/25	463.62-	D	Oct		
1	11/15/25	PV	937331	11/15/25	954.54-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,062.59-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,613.58-	D	Oct		
1	11/15/25	PV	937331	11/15/25	701.08-	D	Oct		
1	11/15/25	PV	937331	11/15/25	1,923.91-	D	Oct		
1	11/15/25	PV	937331	11/15/25	345.03-	D	Oct		
1	11/15/25	PV	937331	11/15/25	96.52-	D	Oct		
1	11/15/25	PV	937331	11/15/25	34.78-	D	Oct		
1	11/15/25	PV	937331	11/15/25	29.60-	D	Oct		
1	11/15/25	PV	937331	11/15/25	291.80-	D	Oct		
1	11/15/25	PV	937331	11/15/25	71.62-	D	Oct		
Total Check Amount					924,946.95-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>924,946.95-</b>				

Payee 23894 Roch Sand & Gravel

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035634	10/22/25	PV	935858	11/21/25	4,306.45-	D	Street Openings/Curb Patch	23894	Roch Sand & Gravel
4900035636	10/23/25	PV	935915	11/22/25	3,459.88-	D	Culvert Patches/Curb Patch		
4900035636	10/23/25	PV	935915	11/22/25	1,739.60-	D	Culvert Patches/Curb Patch		
4900035616	10/24/25	PV	935857	11/23/25	6,343.17-	D	Curb Patch		
4900035630	10/27/25	PV	935914	11/26/25	1,692.57-	D	Culvert Patch/Street Openings		
4900035630	10/27/25	PV	935914	11/26/25	2,568.18-	D	Culvert Patch/Street Openings		
4900035663	10/28/25	PV	935849	11/27/25	5,141.88-	D	Curb Patch/Street Openings		
4900035688	10/30/25	PV	935850	11/29/25	4,877.12-	D	Curb Patch/Street Openings		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035680	10/30/25	PV	935917	11/29/25	2,410.17-	D	Culvert Patches/Curb Patch	23894	Roch Sand & Gravel
4900035680	10/30/25	PV	935917	11/29/25	2,892.48-	D	Culvert Patches/Curb Patch		
4900035720	11/03/25	PV	935851	12/03/25	5,970.83-	D	SW Alley - Base		
EST #2	11/04/25	PV	936054	12/04/25	30,828.19-	D	Lincolnshire Traffic Calming		
EST #2	11/04/25	PV	936054	12/04/25	770.00-	D	Lincolnshire Traffic Calming		
EST #2	11/04/25	PV	936054	12/04/25	1,518.55-	D	Lincolnshire Traffic Calming		
EST #2	11/04/25	PV	936054	12/04/25	23,576.40-	D	Lincolnshire Traffic Calming		
Total Check Amount					98,095.47-				

Payee 23894 Roch Sand & Gravel Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035701	10/31/25	PV	936656	11/30/25	3,955.77-	D	RPD Range/CurbPatch/StreetOpen	23894	Roch Sand & Gravel
4900035701	10/31/25	PV	936656	11/30/25	1,731.90-	D	RPD Range/CurbPatch/StreetOpen		
4900035741	11/04/25	PV	936655	12/04/25	1,649.79-	D	RPD Range/CurbPtch/AlleyWearng		
4900035741	11/04/25	PV	936655	12/04/25	4,430.23-	D	RPD Range/CurbPtch/AlleyWearng		
4900035741	11/04/25	PV	936655	12/04/25	1,657.18-	D	RPD Range/CurbPtch/AlleyWearng		
4900035755	11/05/25	PV	936643	12/05/25	4,675.64-	D	OlmCounty/Potholes/StreetOpen		
4900035671	11/05/25	PV	936765	12/05/25	3,000.00-	D	Fetterly 2026 NW 31 PI Unit 1		
4900035766	11/06/25	PV	936540	12/06/25	1,474.98-	D	Potholes/Manholes		
4900035798	11/07/25	PV	936638	12/07/25	851.46-	D	Patching		
Total Check Amount					23,426.95-				

**Total Amount Paid to Vendor # 00023894 121,522.42-**  
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Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23585	10/29/25	PV	936424	11/28/25	913.46-	D	OfficeSupplies/ChairCoatHanger	24058	Schmidt Goodman Office Prod In
Total Check Amount					913.46-				

**Total Amount Paid to Vendor # 00024058 913.46-**  
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Payee 24079 Schumacher Elevator Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90663939	11/01/25	PV	936288	12/01/25	510.39-	D	Mtce - Dec 2025-Feb 2026	24079	Schumacher Elevator Inc
90664652	11/01/25	PV	936305	12/01/25	566.77-	D	ElevatorMaintOct2025		
90664982	11/01/25	PV	936504	12/01/25	434.73-	D	Chateau O&M		
90664372	11/01/25	PV	936673	12/01/25	448.37-	D	Elevator Maint.		
90663963	11/01/25	PV	936716	12/01/25	5,737.47-	D	Annual Elevator Maintenance		
Total Check Amount					7,697.73-				

**Total Amount Paid to Vendor # 00024079 7,697.73-**  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498151	11/11/25	PV	936535	12/11/25	1,621.76-	D	GamehavenWetlandMtgtn-10/31	24157	Short-Elliott-Hendrickson Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498566	11/12/25	PV	936770	12/12/25	1,145.25-	D	37th St Bridge Preserve Proj	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,767.01-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>2,767.01-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027256-25	10/27/25	PV	936278	11/26/25	2,407.00-	D	Repair Water Damage Svc	24249	Sorensen & Sorensen Painting &
Total Check Amount					2,407.00-				
<b>Total Amount Paid to Vendor # 00024249</b>					<b>2,407.00-</b>	*****			

Payee 24422 Superior Mechanical Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	10/31/25	PV	936409	11/30/25	108,585.00-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					108,585.00-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>108,585.00-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85914	10/23/25	PV	935275	11/22/25	6,533.00-	D	World Juniors Merchandise	24423	Superior Screeners Inc
86138	11/05/25	PV	936025	12/05/25	660.00-	D	Uniforms		
Total Check Amount					7,193.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>7,193.00-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O525057	10/31/25	PV	935894	11/30/25	53.93-	D	Shafts & Keystock	24478	TEC Industrial Inc
O525109	11/04/25	PV	935251	12/04/25	105.69-	D			
Total Check Amount					159.62-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>159.62-</b>	*****			

Payee 24659 USPS - POC 8087093 Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	11/01/25	PV	936526	12/01/25	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>6,000.00-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510016	10/30/25	PV	936411	11/29/25	9,150.00-	D	2StRamp-Maint&Repairs	24819	Walker Parking Consultants Inc
210055700001	10/30/25	PV	936759	11/29/25	2,931.25-	D	Civc & 3rd Maint & Repairs		
210055700001	10/30/25	PV	936759	11/29/25	2,931.25-	D	Civc & 3rd Maint & Repairs		

Total Check Amount 15,012.50-  
**Total Amount Paid to Vendor # 00024818 15,012.50-**  
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Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15738	10/24/25	PV	935232	11/23/25	12,250.00-	D	CDB Fall Cleanup	24919	Jim Whiting Nursery/Garden Ctr

Total Check Amount 12,250.00-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15767	10/30/25	PV	936233	11/29/25	8,275.00-	D	Willow/Populus/Birch/Oaks	24919	Jim Whiting Nursery/Garden Ctr

Total Check Amount 8,275.00-

**Total Amount Paid to Vendor # 00024919 20,525.00-**  
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Payee 33147 Thompson Garage Door Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122578	10/28/25	PV	935804	11/27/25	741.00-	D	fix hanging wires front w door	33147	Thompson Garage Door Inc

122604	10/30/25	PV	936014	11/29/25	330.00-	D	Station 1 Door Repair		
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Total Check Amount 1,071.00-

Payee 33147 Thompson Garage Door Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122728	11/10/25	PV	936734	12/10/25	270.00-	D	Garage Door Repair	33147	Thompson Garage Door Inc

122730	11/10/25	PV	936764	12/10/25	854.00-	D	Replace Brake Assembly		
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Total Check Amount 1,124.00-

**Total Amount Paid to Vendor # 00033147 2,195.00-**  
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Payee 33936 Veit Disposal Systems Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000251330	10/26/25	PV	935856	11/25/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems

VS 0000251734	10/31/25	PV	935905	11/30/25	210.00-	D	Roll off service		
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VS 0000251735	10/31/25	PV	935906	11/30/25	210.00-	D	Roll off service		
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Total Check Amount 726.00-

Payee 33936 Veit Disposal Systems Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000251625	10/31/25	PV	936644	11/30/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems

VS 0000252017	11/09/25	PV	936744	12/09/25	210.00-	D	Roll Off Service		
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Total Check Amount 516.00-

**Total Amount Paid to Vendor # 00033936 1,242.00-**  
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Payee 36180 PVS Technologies Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388465	10/29/25	PV	935775	11/28/25	11,831.77-	D		34458	PVS Technologies Inc

Total Check Amount 11,831.77-  
 Payee 36180 PVS Technologies Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388984	11/06/25	PV	936534	12/06/25	11,796.94-	D		34458	PVS Technologies Inc
Total Check Amount					<u>11,796.94-</u>				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>23,628.71-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86714638	10/29/25	PV	935847	11/28/25	467.90-	D	Battery	41946	Batteries Plus Inc
P86775788	10/31/25	PV	935913	11/30/25	1,311.60-	D	Golf Cart Batteries		
P86891687	11/04/25	PV	935900	12/04/25	102.95-	D	Dingo Battery		
P86892691	11/04/25	PV	935901	12/04/25	86.00-	D	Dingo Battery		
Total Check Amount					<u>1,968.45-</u>				

Payee 41947 Batteries Plus Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86340103	10/15/25	PV	936724	11/14/25	513.68-	D	Batteries for BBU System	41946	Batteries Plus Inc
P86547308	10/23/25	PV	936217	11/22/25	175.95-	D	12V Lead Battery		
P86580553	10/24/25	PV	936218	11/23/25	351.90-	D	12V Lead Battery		
P86712326	10/29/25	PV	936219	11/28/25	63.80-	D	12V Lead Battery		
Total Check Amount					<u>1,105.33-</u>				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>3,073.78-</b>	*****			

Payee 47945 Legends Concrete, Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/20/25	PV	936403	10/20/25	69,542.85-	D	Proj: Silver Lake Improvement	47945	Legends Concrete, Inc.
Total Check Amount					<u>69,542.85-</u>				
<b>Total Amount Paid to Vendor # 00047945</b>					<b>69,542.85-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102025-102625	10/26/25	PV	935761	11/25/25	5,335.18-	D	Golf Pro Sales 10/20-10/26	53059	Jeffrey A Gorman
Total Check Amount					<u>5,335.18-</u>				

Payee 53059 Jeffrey A Gorman Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102725-110225	11/02/25	PV	936456	12/02/25	3,571.94-	D	Golf Pro Sale 10/27-11/2&CCFee	53059	Jeffrey A Gorman
102725-110225	11/02/25	PV	936456	11/12/25	1,680.82	D	Golf Pro Sale 10/27-11/2&CCFee		
Total Check Amount					<u>1,891.12-</u>				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>7,226.30-</b>	*****			

Payee 63161 RPEA Payment Date 11/13/25

Total Check Amount 520.00-

**Total Amount Paid to Vendor # 00063161** **520.00-**  
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Payee 75045 Northern Safety Technology, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60104	10/29/25	PV	935126	11/28/25	248.98-	D		75045	Northern Safety Technology, In
Total Check Amount					248.98-				

Payee 75045 Northern Safety Technology, Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60119	11/04/25	PV	936794	12/04/25	1,618.37-	D	Replacement Light	75045	Northern Safety Technology, In
Total Check Amount					1,618.37-				

**Total Amount Paid to Vendor # 00075045** **1,867.35-**  
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Payee 75536 On Site Sanitation Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001973082	10/09/25	PD	932898	10/17/25	306.00	D	Portable Rental credited	75536	On Site Sanitation Inc
0001972179	10/10/25	PV	934499	11/09/25	72.00-	D	Portable Rental		
0001974040	10/24/25	PV	936268	11/23/25	373.00-	D	Portable Rental-Snow Summit		
0001979765	10/25/25	PV	934586	11/24/25	100.00-	D	Rental 10/25-11/21/2025		
0001979994	10/25/25	PV	936269	11/24/25	628.00-	D	Portables Rental		
0001979994	10/25/25	PV	936269	11/24/25	2,031.00-	D	Portables Rental		
Total Check Amount					2,898.00-				

**Total Amount Paid to Vendor # 00075536** **2,898.00-**  
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Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110825	11/08/25	PV	936272	12/08/25	2,994.48-	D	WC Funding 11/2-11/8/25	76557	Berkley Risk Administrators Co
Total Check Amount					2,994.48-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111525	11/15/25	PV	937307	12/15/25	32,451.03-	D	WC Funding 11/9-11/15/25	76557	Berkley Risk Administrators Co
Total Check Amount					32,451.03-				

**Total Amount Paid to Vendor # 00076557** **35,445.51-**  
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Payee 93452 EO Johnson Co. Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1848074	10/28/25	PV	935973	11/27/25	7.90-	D	PW's COpier 7/25 - 10/24/25	93452	EO Johnson Co. Inc
INV1850194	10/30/25	PV	935978	11/29/25	60.00-	D	Finance Copier11/26/25-2/25/26		
INV1850195	10/30/25	PV	935983	11/29/25	95.00-	D	AttorneyCopier11/17/25-2/16/26		
INV1851706	10/31/25	PV	935986	11/30/25	54.41-	D	PW's Copier 7/25 - 10/24/25		
INV1852247	11/03/25	PV	936007	12/03/25	162.24-	D	Attys Copier 11/1/24-10/31/25		
Total Check Amount					379.55-				

Payee 93452 EO Johnson Co. Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1850196	10/30/25	PV	936440	11/29/25	486.00-	D	Finacne copier 11.25.-11.24.26	93452	EO Johnson Co. Inc
INV1851707	10/31/25	PV	936441	11/30/25	.24-	D	Toner charges		
INV1851707	10/31/25	PV	936441	11/30/25	30.71-	D	Toner charges		
INV1851707	10/31/25	PV	936441	11/30/25	32.36-	D	Toner charges		
INV1853725	11/04/25	PV	936665	12/04/25	405.62-	D	PW's Copier 8/4 - 11/3/25		
INV1854372	11/05/25	PV	936672	12/05/25	1,171.59-	D	Finance copier11/5/24-11/4/25		
INV1855664	11/10/25	PV	936699	12/10/25	50.29-	D	Staples for MFP		
INV1856971	11/11/25	PV	936677	12/11/25	63.28-	D	PW's Copier 10/11 - 11/10/25		
Total Check Amount					2,240.09-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,619.64-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6564	10/07/25	PD	934926	10/09/25	121.41	D	09/24 Country Inn & Ste Ltll	97533	Wells Fargo Bank
6580	10/07/25	PD	934974	10/09/25	249.00	D	09/13 Acme Tools Rochester		
6564	10/07/25	PV	934925	10/09/25	121.41-	D	09/25 Country Inn & Ste Ltll		
6564	10/07/25	PV	934927	10/09/25	242.82-	D	09/23 Country Inn & Ste Ltll		
6564	10/07/25	PV	934928	10/09/25	364.23-	D	09/23 Country Inn & Ste Ltll		
6564	10/07/25	PV	934929	10/09/25	364.23-	D	09/23 Country Inn & Ste Ltll		
7095	10/07/25	PV	934930	10/09/25	70.79-	D	10/02 Caseys #3238		
7095	10/07/25	PV	934931	10/09/25	548.36-	D	09/25 Country Inn & Ste Rose		
1665	10/07/25	PV	934940	10/09/25	27.32-	D	09/25 Kwik Trip #335		
0635	10/07/25	PV	934941	10/09/25	244.84-	D	10/03 Hertz Car Rental		
0635	10/07/25	PV	934942	10/09/25	985.72-	D	10/02 Westin Kansas Cty Crwn		
0635	10/07/25	PV	934943	10/09/25	1,072.72-	D	10/02 Westin Kansas Cty Crwn		
0635	10/07/25	PV	934944	10/09/25	29.00-	D	09/29 60642 - Crown Center - H		
4920	10/07/25	PV	934945	10/09/25	63.57-	D	10/03 Tst* Purple Goat		
4920	10/07/25	PV	934946	10/09/25	17.97-	D	09/19 Hy-Vee Rochester 1548		
4920	10/07/25	PV	934947	10/09/25	65.00-	D	09/14 Starlink Internet		
1570	10/07/25	PV	934948	10/09/25	63.58-	D	10/03 Hy-Vee Rochester 1547		
1570	10/07/25	PV	934949	10/09/25	39.95-	D	09/30 Amazon Reta* Nj0gm9m61		
1570	10/07/25	PV	934950	10/09/25	15.00-	D	09/05 Batchgeo		
1570	10/07/25	PV	934951	10/09/25	205.73-	D	09/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934951	10/09/25	116.77-	D	09/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934951	10/09/25	80.02-	D	09/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934951	10/09/25	120.03-	D	09/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934952	10/09/25	179.29-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934952	10/09/25	145.85-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934952	10/09/25	116.81-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934952	10/09/25	120.03-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/25	PV	934953	10/09/25	74.49-	D	10/02 Hy-Vee Rochester 1547		
1570	10/07/25	PV	934954	10/09/25	28.10-	D	10/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	10/07/25	PV	934955	10/09/25	75.30-	D	10/01 Total Restaurant Supply	97533	Wells Fargo Bank
1570	10/07/25	PV	934956	10/09/25	29.89-	D	10/01 Hy-Vee Rochester 1548		
1570	10/07/25	PV	934957	10/09/25	129.95-	D	09/30 Amazon Mktp		
1570	10/07/25	PV	934958	10/09/25	230.18-	D	09/30 Amazon Mktp		
1570	10/07/25	PV	934959	10/09/25	129.95-	D	09/29 Amazon Mktp		
9859	10/07/25	PV	934960	10/09/25	251.03-	D	10/06 Austin Hardware		
9859	10/07/25	PV	934961	10/09/25	51.96-	D	09/09 Harbor Freight Tools 359		
9859	10/07/25	PV	934962	10/09/25	296.14-	D	09/05 Waytek Inc		
9859	10/07/25	PV	934963	10/09/25	2.00-	D	09/26 Itr Concession Company L		
9859	10/07/25	PV	934964	10/09/25	4.80-	D	09/26 Itr Concession Company L		
9859	10/07/25	PV	934965	10/09/25	76.50-	D	09/26 Pmc - Paid Parking		
9859	10/07/25	PV	934966	10/09/25	213.57-	D	09/26 Courtyard Lansing Down		
9859	10/07/25	PV	934967	10/09/25	7.80-	D	09/26 Sq *chicago Skyway Toll		
9859	10/07/25	PV	934968	10/09/25	718.68-	D	09/25 Courtyard Lansing Down		
9859	10/07/25	PV	934969	10/09/25	59.82-	D	09/18 Snak Atak 83		
9859	10/07/25	PV	934970	10/09/25	41.57-	D	09/18 Snak Atak 83		
2156	10/07/25	PV	934971	10/09/25	129.97-	D	09/15 Menards Rochester North		
6416	10/07/25	PV	934972	10/09/25	2,346.53-	D	09/11 Rogue		
6580	10/07/25	PV	934973	10/09/25	243.79-	D	09/13 Jcpenny 0318		
6580	10/07/25	PV	934975	10/09/25	1,584.00-	D	09/11 Acme Tools Rochester		
2543	10/07/25	PV	934976	10/09/25	15.00-	D	09/25 Mid State Technical Coll		
5908	10/07/25	PV	934977	10/09/25	41.26-	D	09/18 The Ups Store 1417		
5970	10/07/25	PV	934978	10/09/25	255.59-	D	09/13 Jcpenny 0318		
5970	10/07/25	PV	934979	10/09/25	557.03-	D	09/13 Jcpenny 0318		
7499	10/07/25	PV	934980	10/09/25	305.00-	D	10/01 Intl Code Council Inc		
7499	10/07/25	PV	934981	10/09/25	134.32-	D	09/17 Best Western Shoreview		
7499	10/07/25	PV	934982	10/09/25	134.32-	D	09/17 Best Western Shoreview		
7499	10/07/25	PV	934983	10/09/25	134.32-	D	09/17 Best Western Shoreview		
7499	10/07/25	PV	934984	10/09/25	305.00-	D	09/11 Intl Code Council Inc		
5264	10/07/25	PV	934985	10/09/25	4,743.00-	D	09/08 Acme Tools Rochester		
6515	10/07/25	PV	934986	10/09/25	43.36-	D	10/04 Kwik Trip #672		
5180	10/07/25	PV	934987	10/09/25	814.20-	D	09/26 Sp H6 Tactical Inc		
5180	10/07/25	PV	934988	10/09/25	91.87-	D	09/22 Burggrafs Ace Hardware		
5180	10/07/25	PV	934989	10/09/25	159.90-	D	09/19 Menards Rochester North		
4646	10/07/25	PV	934990	10/09/25	646.37-	D	09/30 American Air		
4646	10/07/25	PV	934991	10/09/25	306.85-	D	09/27 Holiday Inn Alexandria		
4646	10/07/25	PV	934992	10/09/25	306.85-	D	09/27 Holiday Inn Alexandria		
0347	10/07/25	PV	935830	10/09/25	159.98-	D	09/29 Costco Whse #1125		
0347	10/07/25	PV	935831	10/09/25	210.00-	D	09/25 Tst*whistle Binkies Sout		
0347	10/07/25	PV	935832	10/09/25	24.85-	D	09/09 Kwik Trip #335		
9642	10/07/25	PV	935838	10/09/25	150.00-	D	10/01 Scheels Rochester		
8149	10/07/25	PV	935860	10/09/25	300.00-	D	10/06 Jenny Kruse Music Th		
8149	10/07/25	PV	935861	10/09/25	265.59-	D	09/26 Godfatroches		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	10/07/25	PV	935862	10/09/25	161.49-	D	09/22 Target 00013516	97533	Wells Fargo Bank
8149	10/07/25	PV	935863	10/09/25	15.89-	D	09/21 Dollar Tree		
8149	10/07/25	PV	935864	10/09/25	23.45-	D	09/18 Wm Supercenter #2812		
8149	10/07/25	PV	935865	10/09/25	15.98-	D	09/10 Cub Foods Inc.		
8149	10/07/25	PV	935866	10/09/25	37.69-	D	09/09 Amazon Mktpl		
8149	10/07/25	PV	935867	10/09/25	30.53-	D	09/08 Amazon Mktpl		

Total Check Amount 22,166.34-

Payee 97533 Wells Fargo Bank

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	09/07/25	PV	934842	09/09/25	65.00-	D	08/15 Starlink Internet	97533	Wells Fargo Bank
4920	09/07/25	PV	934843	09/09/25	22.99-	D	08/10 Sixt9519893768		
0635	09/07/25	PV	934844	09/09/25	25.00-	D	09/04 Dps Firefighter Licensin		
0635	09/07/25	PV	934845	09/09/25	850.00-	D	09/05 5.11 Inc.		
4843	09/07/25	PV	934848	09/09/25	349.00-	D	09/04 Trainfirefig		
4843	09/07/25	PV	934849	09/09/25	319.25-	D	08/16 Turo Inc.* Trip Aug 23		
4843	09/07/25	PV	934850	09/09/25	314.23-	D	08/14 National Emergency Train		
3243	09/07/25	PV	934852	09/09/25	3,123.75-	D	09/02 Minn Fire Svc Cert Board		
3243	09/07/25	PV	934853	09/09/25	656.60-	D	08/13 Clareys Safety Equipment		
1665	09/07/25	PV	934855	09/09/25	10.48-	D	08/07 Kwik Trip #335		
1665	09/07/25	PV	934856	09/09/25	27.70-	D	08/07 Hy-Vee Rochester 1548		
3225	09/07/25	PV	934858	09/09/25	1,263.60-	D	08/26 Amazon Reta* Tn4dn81v3		
5186	09/07/25	PV	934860	09/09/25	55.23-	D	08/28 Kwik Trip #335		
5186	09/07/25	PV	934861	09/09/25	52.77-	D	08/27 Holiday Stations 0118		
5186	09/07/25	PV	934862	09/09/25	45.80-	D	08/26 Kwik Trip #279		
6481	09/07/25	PV	934869	09/09/25	1,190.00-	D	08/13 Hon*analytics Inc.		
6481	09/07/25	PV	934870	09/09/25	71.15-	D	08/07 Usps Po 2679630057		
1570	09/07/25	PV	934873	09/09/25	28.50-	D	09/02 Payflow/Paypal		
1570	09/07/25	PV	934874	09/09/25	49.99-	D	08/27 Gallup		
1570	09/07/25	PV	934875	09/09/25	19.99-	D	08/16 Amazon Mktpl		
1570	09/07/25	PV	934876	09/09/25	51.90-	D	08/12 Etsy Inc.		
1570	09/07/25	PV	934877	09/09/25	41.98-	D	08/09 Costco Whse #1125		
6416	09/07/25	PV	934906	09/09/25	86.78-	D	08/19 Officemax/Depot 6191		
3743	09/07/25	PV	934907	09/09/25	241.92-	D	09/04 Batteries Plus #0070		
3743	09/07/25	PV	934908	09/09/25	349.00-	D	09/04 Trainfirefig		
6515	09/07/25	PV	934909	09/09/25	21.98-	D	08/18 Menards Rochester South		
9659	09/07/25	PV	934910	09/09/25	45.22-	D	08/15 Menards Rochester North		
9859	09/07/25	PV	934911	09/09/25	90.26-	D	08/26 Sp Axil		
7499	09/07/25	PV	934996	09/09/25	40.00-	D	08/27 Mnafaa		
7499	09/07/25	PV	934997	09/09/25	47.00-	D	08/27 Fire Smarts Llc		
7499	09/07/25	PV	934998	09/09/25	780.00-	D	08/26 Fmam-Cvent* Fire Marsh		
7499	09/07/25	PV	934999	09/09/25	265.00-	D	08/14 Hawkeye (Hsfsa)		
7499	09/07/25	PV	935000	09/09/25	265.00-	D	08/14 Hawkeye (Hsfsa)		

Total Check Amount

10,867.07-

Payee 97533 Wells Fargo Bank

Payment Date 11/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	08/07/25	PD	934811	08/09/25	95.49	D	07/12 National Emergency Train	97533	Wells Fargo Bank
4920	08/07/25	PV	934805	08/09/25	675.00-	D	07/28 Fsp*breezy Point - Hotel		
4920	08/07/25	PV	934806	08/09/25	126.35-	D	07/09 National Emergency Train		
4920	08/07/25	PV	934807	08/09/25	675.00-	D	07/28 Fsp*breezy Point - Hotel		
4920	08/07/25	PV	934808	08/09/25	65.00-	D	07/15 Starlink Internet		
4920	08/07/25	PV	934809	08/09/25	40.00-	D	07/16 Py *superior Screeners I		
4920	08/07/25	PV	934810	08/09/25	40.00-	D	07/11 American Ai		
4920	08/07/25	PV	934812	08/09/25	23.27-	D	07/11 Shell Oil 57542187703		
4920	08/07/25	PV	934813	08/09/25	42.53-	D	07/10 Shell Oil12867608015		
4920	08/07/25	PV	934814	08/09/25	40.00-	D	07/08 American Ai		
0635	08/07/25	PV	934819	08/09/25	159.10-	D	07/30 Sp Lems Shoes		
0635	08/07/25	PV	934821	08/09/25	875.19-	D	07/15 Lighthouse Uniforms Inc		
4843	08/07/25	PV	934823	08/09/25	88.80-	D	07/31 4giving* Donation Roch		
4843	08/07/25	PV	934824	08/09/25	24.95-	D	07/22 Clarion Subscriptions		
3225	08/07/25	PV	934826	08/09/25	21.20-	D	07/10 Amazon Mark* NI53m1xs1		
6481	08/07/25	PV	934828	08/09/25	1,135.30-	D	07/31 Burggrafs Ace Hardware		
5106	08/07/25	PV	934830	08/09/25	267.74-	D	07/18 Red Wing Shoe #436		
6564	08/07/25	PV	934831	08/09/25	254.42-	D	08/05 Wyndham		
6564	08/07/25	PV	934832	08/09/25	254.42-	D	08/05 Wyndham		
6564	08/07/25	PV	934833	08/09/25	254.42-	D	08/05 Wyndham		
1570	08/07/25	PV	934835	08/09/25	66.33-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/25	PV	934835	08/09/25	120.03-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/25	PV	934835	08/09/25	80.02-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/25	PV	934835	08/09/25	116.77-	D	08/05 Vzwrlls*apocc Visb		
1570	08/07/25	PV	934836	08/09/25	15.00-	D	08/05 Batchgeo		
1570	08/07/25	PV	934837	08/09/25	30.50-	D	08/04 Payflow/Paypal		
1570	08/07/25	PV	934838	08/09/25	170.00-	D	07/21 Fsp*camp Ripley Billetin		
1570	08/07/25	PV	934839	08/09/25	17.99-	D	07/13 Amazon Mktpl		
5738	08/07/25	PV	934840	08/09/25	15.80-	D	07/16 Bp#6293898bp Pleasant Sp		
5908	08/07/25	PV	934914	08/09/25	56.97-	D	07/27 Menards Rochester South		
5908	08/07/25	PV	934915	08/09/25	64.43-	D	07/16 Menards Rochester South		
9501	08/07/25	PV	934917	08/09/25	8.63-	D	07/18 Ls The Fitness Shoppe		
9501	08/07/25	PV	934918	08/09/25	12.95-	D	07/18 Burggrafs Ace Hardware O		
2156	08/07/25	PV	934920	08/09/25	63.96-	D	08/06 Burggrafs Ace Hardware		
2156	08/07/25	PV	934921	08/09/25	10.00-	D	08/01 Fsp*project Management I		
2156	08/07/25	PV	934922	08/09/25	10.00-	D	07/08 Fsp*project Management I		
5180	08/07/25	PV	934923	08/09/25	105.99-	D	07/29 Menards Rochester North		

Total Check Amount

5,932.57-

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
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	11/07/25	PV	936249	11/09/25	374.96-	D	11/05 Panera Bread #606175 O	97533	Wells Fargo Bank
4770	11/07/25	PV	936250	11/09/25	175.35-	D	11/03 Facebk *quque894k2		
4770	11/07/25	PV	936250	11/09/25	231.91-	D	11/03 Facebk *quque894k2		
4770	11/07/25	PV	936250	11/09/25	10.82-	D	11/03 Facebk *quque894k2		
3521	11/07/25	PV	936251	11/09/25	78.75-	D	10/08 Panera Bread #606175 P		
9063	11/07/25	PV	936261	11/09/25	345.00-	D	11/01 Cxalloy		
9063	11/07/25	PV	936262	11/09/25	899.00-	D	10/23 Homedepot.Com		
9063	11/07/25	PV	936263	11/09/25	758.13-	D	10/24 Homedepot.Com		
9063	11/07/25	PV	936264	11/09/25	78.83-	D	10/24 Homedepot.Com		
9063	11/07/25	PV	936265	11/09/25	53.00-	D	10/15 Department Of Labor And		
9063	11/07/25	PV	936266	11/09/25	198.00-	D	10/10 Certus Fusion Training		
3228	11/07/25	PV	936413	11/09/25	43.42-	D	11/06 Allianz Travel Ins		
3228	11/07/25	PV	936414	11/09/25	553.16-	D	11/06 American Air		
3228	11/07/25	PV	936415	11/09/25	50.00-	D	11/05 Eb *r.A.V.E.Recognizin		
3228	11/07/25	PV	936416	11/09/25	20.00-	D	10/08 Openai *chatgpt Subscr		
3889	11/07/25	PV	936521	11/09/25	248.54-	D	10/15 Bay Photo - Wos		
3889	11/07/25	PV	936522	11/09/25	213.79-	D	10/10 The Ups Store 7077		
7968	11/07/25	PV	936525	11/09/25	22.00-	D	10/31 Canva* 04686-27651516		
Total Check Amount					4,354.66-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>43,320.64-</b>	*****			

Payee 98433 Jetter Clean, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL25856	10/03/25	PV	935146	11/02/25	250.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>250.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-399624	11/04/25	PV	936296	12/04/25	856.64-	D	TPMS Sensor	98781	O'Reilly Auto Parts
Total Check Amount					856.64-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>856.64-</b>	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/17/25	PV	935706	11/16/25	147.89-	D	MSK.MtgTrvlReimAug_Oct'25	98997	Michael J Spindler-Krage
Total Check Amount					147.89-				

Payee 98997 Michael J Spindler-Krage Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/21/25	PV	935708	11/20/25	1,391.51-	D	MSK.IMLA_TravelReimbursement	98997	Michael J Spindler-Krage
Total Check Amount					1,391.51-				

**Total Amount Paid to Vendor # 00098997** **1,539.40-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2025	10/31/25	PV	936520	11/13/25	6.05	D	October 2025 Narcotics Buy	102171	Roch Police Dept - Narcotics B
OCTOBER 2025	10/31/25	PV	936520	11/30/25	4,480.00-	D	October 2025 Narcotics Buy		
OCTOBER 2025	10/31/25	PV	936520	11/30/25	700.00-	D	October 2025 Narcotics Buy		
OCTOBER 2025	10/31/25	PV	936520	11/30/25	680.00-	D	October 2025 Narcotics Buy		
OCTOBER 2025	10/31/25	PV	936520	11/30/25	23.44-	D	October 2025 Narcotics Buy		
Total Check Amount					5,877.39-				

**Total Amount Paid to Vendor # 00102171** **5,877.39-**  
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Payee 102561 UPS Supply Chain Solutions, Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568455	11/08/25	PV	936642	12/08/25	17.25-	D	Return Freight on Order	102561	UPS Supply Chain Solutions, In
Total Check Amount					17.25-				

**Total Amount Paid to Vendor # 00102561** **17.25-**  
\*\*\*\*\*

Payee 102848 Egan Co Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613136N001	10/27/25	PV	935222	11/26/25	15,887.00-	D	Install Card Readers	102847	Egan Co Inc
JC613242N001	10/27/25	PV	935224	11/26/25	7,780.00-	D	Cameras		
JC613242N001	10/27/25	PV	935224	11/26/25	15,718.00-	D	Cameras		
Total Check Amount					39,385.00-				

**Total Amount Paid to Vendor # 00102848** **39,385.00-**  
\*\*\*\*\*

Payee 104306 Reinders, Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3244178-00	10/23/25	PV	935254	11/22/25	1,255.72-	D	T-zone/Plus Herb/Glyphosate	104306	Reinders, Inc
Total Check Amount					1,255.72-				

**Total Amount Paid to Vendor # 00104306** **1,255.72-**  
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Payee 105353 Wilson Custom Tree Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9104	10/29/25	PV	936283	11/28/25	8,322.10-	D	Stumps Removal-NE Quadrant	105353	Wilson Custom Tree
Total Check Amount					8,322.10-				

**Total Amount Paid to Vendor # 00105353** **8,322.10-**  
\*\*\*\*\*

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33685429	09/30/25	PV	936053	10/30/25	50,892.60-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					50,892.60-				

**Total Amount Paid to Vendor # 00105381** **50,892.60-**  
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Payee 106843 **AP Midwest LLC**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	11/12/25	PV	936687	12/12/25	3,732,788.88-	D	WRPLiq&SolidsUpgrade	106843	AP Midwest LLC
Total Check Amount					3,732,788.88-				
<b>Total Amount Paid to Vendor # 00106843</b>					<b>3,732,788.88-</b>	*****			

Payee 107742 **McMartin Electric, Inc.**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	10/21/25	PV	936405	11/20/25	157,700.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					157,700.00-				
<b>Total Amount Paid to Vendor # 00107742</b>					<b>157,700.00-</b>	*****			

Payee 107749 **Mulcahy Company Inc**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV211971	11/07/25	PV	936700	12/07/25	3,175.80-	D	Inventory Items	107749	Mulcahy Company Inc
Total Check Amount					3,175.80-				
<b>Total Amount Paid to Vendor # 00107749</b>					<b>3,175.80-</b>	*****			

Payee 107794 **Paragon Restoration II, Inc.**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-09	10/31/25	PV	935190	11/30/25	40,015.94-	D	2StRamp-PayApp#9	107794	Paragon Restoration II, Inc.
Total Check Amount					40,015.94-				
<b>Total Amount Paid to Vendor # 00107794</b>					<b>40,015.94-</b>	*****			

Payee 108212 **OverDrive, Inc.**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25307696	10/01/25	PV	935809	10/31/25	382.18-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25307701	10/01/25	PV	935814	10/31/25	137.22-	D	EBooks		
01025CO25307665	10/01/25	PV	935826	10/31/25	1,840.42-	D	EBooks		
01025CO25337483	10/30/25	PV	935811	11/29/25	164.93-	D	Downloadable Audiobooks		
01025CO25337479	10/30/25	PV	935812	11/29/25	716.27-	D	EBooks		
01025CP25341254	10/31/25	PV	935773	11/30/25	7.47-	D	EBooks/DownloadableAudiobooks		
01025CP25341254	10/31/25	PV	935773	11/30/25	8.97-	D	EBooks/DownloadableAudiobooks		
01025CP25342820	10/31/25	PV	935774	11/30/25	43.60-	D	DownloadableAudio/FriendsSpprt		
01025CO25338456	10/31/25	PV	935815	11/30/25	282.03-	D	EBooks		
01025CO25338459	10/31/25	PV	935816	11/30/25	799.54-	D	Downloadable Audiobooks		
01025CP25343592	10/31/25	PV	935817	11/30/25	25.22-	D	Downloadable Audiobooks		
01025CP25341157	10/31/25	PV	935818	11/30/25	31.64-	D	EBooks		
01025CP25340434	10/31/25	PV	935820	11/30/25	2.78-	D	EBooks		
01025CP25340051	10/31/25	PV	935822	11/30/25	65.00-	D	Downloadable Audiobooks		
01025CO25338120	10/31/25	PV	935827	11/30/25	230.31-	D	EBooks		
01025CP25339864	10/31/25	PV	935828	11/30/25	65.40-	D	Downloadable Audiobooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25341878	10/31/25	PV	935829	11/30/25	32.45-	D	EBooks	108212	OverDrive, Inc.
01025CO25338056	10/31/25	PV	935833	11/30/25	2,796.30-	D	Downloadable Audiobooks/RLBSS		
01025CO25338106	10/31/25	PV	935834	11/30/25	656.92-	D	EBooks/RLBSS		
01025CO25338145	10/31/25	PV	935837	11/30/25	768.24-	D	Downloadable Audiobooks/RLBSS		
01025CO25338136	10/31/25	PV	935839	11/30/25	664.12-	D	EBooks/RLBSS		
01025CO25338142	10/31/25	PV	935840	11/30/25	455.90-	D	Downloadable Audiobooks		
01025CO25338134	10/31/25	PV	935841	11/30/25	525.23-	D	EBooks		
Total Check Amount					10,702.14-				

Payee 108212 OverDrive, Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25349366	11/04/25	PV	936662	12/04/25	162.59-	D	EBooks	108212	OverDrive, Inc.
01025CO25349364	11/04/25	PV	936664	12/04/25	196.91-	D	Downloadable Audiobooks		
01025CO25352361	11/06/25	PV	936384	12/06/25	438.96-	D	DownloadableAudioBook		
01025CO25352368	11/06/25	PV	936386	12/06/25	966.93-	D	Ebook		
01025CO25353485	11/07/25	PV	936387	12/07/25	363.89-	D	DownloadableAudioBooks		
01025CO25353496	11/07/25	PV	936388	12/07/25	524.15-	D	Ebook		
01025CO25353687	11/07/25	PV	936389	12/07/25	128.23-	D	Ebook		
01025CO25353491	11/07/25	PV	936390	12/07/25	759.41-	D	Ebook/RLBSS		
01025CO25353497	11/07/25	PV	936391	12/07/25	712.94-	D	DownloadableAudioBook/RLBSS		
01025CO25353875	11/08/25	PV	936404	12/08/25	256.70-	D	Ebook		
Total Check Amount					4,510.71-				

**Total Amount Paid to Vendor # 00108212** **15,212.85-**  
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Payee 111100 Dakota Supply Group Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105174231.001	10/31/25	PV	936463	11/30/25	87.26-	D	Gas Manometer	111100	Dakota Supply Group Inc
S105188698.001	11/04/25	PV	936717	12/04/25	98.49-	D	DSIC Gate Parts		
Total Check Amount					185.75-				

**Total Amount Paid to Vendor # 00111100** **185.75-**  
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Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1811095	10/07/25	PV	936728	11/06/25	78.78-	D	Rplcmnt Parts - RRFB	111171	TAPCO Traffic & Parking Contro
Total Check Amount					78.78-				

**Total Amount Paid to Vendor # 00111171** **78.78-**  
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Payee 111459 WSB & Associates, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028717-000-6	10/24/25	PV	936034	11/23/25	4,269.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-031040-000-3	10/24/25	PV	936035	11/23/25	8,614.50-	D	Construction Oversight		
R-031773-000-1	10/24/25	PV	936036	11/23/25	5,847.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028036-000-7	10/24/25	PV	936037	11/23/25	3,187.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-028671-000-3	10/24/25	PV	936038	11/23/25	6,842.00-	D	Construction Oversight		
R-028673-000-6	10/24/25	PV	936039	11/23/25	33,440.50-	D	Construction Oversight		
Total Check Amount					62,201.50-				

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

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-13	10/24/25	PV	936284	11/23/25	206.00-	D	Proj #R-024718 NrthernHeight	111459	WSB & Associates, Inc.
R-023631-000-24	10/24/25	PV	936285	11/23/25	12,332.00-	D	Proj #R-023631 SilverLake Impr		
R-028597-000-3	10/24/25	PV	936286	11/23/25	2,849.50-	D	Proj #R-028597 SilverLake KA		
Total Check Amount					15,387.50-				

**Total Amount Paid to Vendor # 00111459** **77,589.00-**

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

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-23	11/03/25	PV	936767	12/03/25	1,375.00-	D	Zumbro River Mowing	112219	Nagel's Grading & Landscaping,
25-22	11/10/25	PV	936766	12/10/25	3,875.00-	D	Mowing @ SW Sites		
Total Check Amount					5,250.00-				

**Total Amount Paid to Vendor # 00112219** **5,250.00-**

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112025	11/11/25	PV	936533	12/11/25	4,336.88-	D	COR Retainer - Oct 2025	113205	Madden Galanter Hansen LLP
Total Check Amount					4,336.88-				

**Total Amount Paid to Vendor # 00113205** **4,336.88-**

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999101608823	10/16/25	PV	935750	11/15/25	250.31-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					250.31-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999101448411	09/19/25	PV	936546	10/19/25	32.79-	D	Books	114208	Cengage Learning Inc/Gale
999101633419	10/01/25	PV	936078	10/31/25	32.79-	D	Books		
999101573715	10/08/25	PV	936076	11/07/25	18.39-	D	Books		
999101616090	10/18/25	PV	936077	11/17/25	88.77-	D	Books		
999101635431	10/22/25	PV	936079	11/21/25	26.39-	D	Books		
999101646849	10/24/25	PV	936080	11/23/25	24.80-	D	Books		
999101669942	10/30/25	PD	936547	11/14/25	40.99	D	Credit/Books		
999101671593	10/30/25	PV	936081	11/29/25	65.58-	D	Books		
Total Check Amount					248.52-				

**Total Amount Paid to Vendor # 00114208 498.83-**  
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Payee 114238 Wade R Blazejak Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/05/25	PV	936173	12/05/25	1,662.89-	D	IAC Conference Oct Denver	114238	Wade R Blazejak
Total Check Amount					1,662.89-				

**Total Amount Paid to Vendor # 00114238 1,662.89-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219777	10/31/25	PV	936029	11/30/25	1,055.65-	D	RAE Sensors and Equipment	114606	Ultimate Safety Concepts Inc D
219779	10/31/25	PV	936030	11/30/25	4,455.96-	D	Gases and Equipment		
Total Check Amount					5,511.61-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219918	11/11/25	PV	936817	12/11/25	603.00-	D	RAE Sensor Module	114606	Ultimate Safety Concepts Inc D
219946	11/13/25	PV	936816	12/13/25	4,209.75-	D	Gases and Supplies		
Total Check Amount					4,812.75-				

**Total Amount Paid to Vendor # 00114606 10,324.36-**  
\*\*\*\*\*

Payee 128441 M & K Grinding Service LLC Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45952	11/11/25	PV	936523	12/11/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				

**Total Amount Paid to Vendor # 00128441 45.00-**  
\*\*\*\*\*

Payee 129043 CHS Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID3520	10/28/25	PV	935115	11/27/25	156.00-	D		129042	CHS Inc
40A-ID3520	10/28/25	PV	935115	11/27/25	1,870.00-	D			
40A-ID3520	10/28/25	PV	935115	11/27/25	452.65-	D			
40A-ID3520	10/28/25	PV	935115	11/27/25	1,574.80-	D			
415-IC4018	10/28/25	PV	935890	11/27/25	969.52-	D	Tractor Diesel		
Total Check Amount					5,022.97-				

**Total Amount Paid to Vendor # 00129043 5,022.97-**  
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Payee 129112 DMC Economic Development Agency Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10724	11/06/25	PV	936070	12/06/25	68,000.00-	D	Gehl Invoices - City Portion	129112	DMC Economic Development Agenc
Total Check Amount					68,000.00-				

**Total Amount Paid to Vendor # 00129112 68,000.00-**  
\*\*\*\*\*

Payee 130558 Valor Mechanical Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29295	10/31/25	PV	936066	11/30/25	3,250.00-	D	125 Live Hammer Arrestor	130558	Valor Mechanical Inc
Total Check Amount					3,250.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>3,250.00-</b>	*****			

Payee 131846 Environmental Resource Assoc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113531	06/06/25	PV	936747	07/06/25	843.59-	D	Lab Supplies	21356	Environmental Resource Assoc.
Total Check Amount					843.59-				
<b>Total Amount Paid to Vendor # 00131846</b>					<b>843.59-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT25 890 REF	10/31/25	PV	936721	11/30/25	3,756.13-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					3,756.13-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>3,756.13-</b>	*****			

Payee 133101 Olm Co Public Works Misc. Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2025Q3	10/28/25	PV	936267	11/27/25	2,297.46-	D	3rd QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2025Q3	10/28/25	PV	936267	11/27/25	52,852.23-	D	3rd QTR Graham Arena Billing		
GP-ARENA2025Q3	10/28/25	PV	936267	11/27/25	1,192.64-	D	3rd QTR Graham Arena Billing		
GP-ARENA2025Q3	10/28/25	PV	936267	11/27/25	56,613.96-	D	3rd QTR Graham Arena Billing		
GP-ARENA2025Q3	10/28/25	PV	936267	11/27/25	10,541.85-	D	3rd QTR Graham Arena Billing		
Total Check Amount					123,498.14-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>123,498.14-</b>	*****			

Payee 135532 Richard B Dahly Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/30/25	PV	935182	11/29/25	2,338.16-	D	IACP conference	135532	Richard B Dahly
Total Check Amount					2,338.16-				
<b>Total Amount Paid to Vendor # 00135532</b>					<b>2,338.16-</b>	*****			

Payee 142509 Corporate Mechanical Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W88958	11/10/25	PV	936695	12/10/25	2,885.00-	D	WO42708, 42709 Boilers 3 & 7	142509	Corporate Mechanical Inc
Total Check Amount					2,885.00-				
<b>Total Amount Paid to Vendor # 00142509</b>					<b>2,885.00-</b>	*****			

Payee 142569 Duncan Parking Technologies Inc Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO19072	10/31/25	PV	936204	11/30/25	30,763.00-	D	Parking Meters	142569	Duncan Parking Technologies In

Total Check Amount 30,763.00-  
**Total Amount Paid to Vendor # 00142569** 30,763.00-  
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Payee 145970 Kone Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871851149	11/01/25	PV	936023	12/01/25	285.00-	D	Elevator Maintenance Contract	145970	Kone Inc.
Total Check Amount					<u>285.00-</u>				
<b>Total Amount Paid to Vendor # 00145970</b>					<u>285.00-</u>	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001OCT2025	10/30/25	PV	935177	11/29/25	2,000.00-	D	MonthlyOfficeCleaningOCT2025	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					<u>2,000.00-</u>				
<b>Total Amount Paid to Vendor # 00152652</b>					<u>2,000.00-</u>	*****			

Payee 154133 MacQueen Emergency Group Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13424	10/27/25	PV	936024	11/26/25	192.64-	D	New Truck RH Tag	154131	MacQueen Emergency Group
Total Check Amount					<u>192.64-</u>				

Payee 154133 MacQueen Emergency Group Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13434	10/29/25	PD	936841	11/17/25	20.44	D	Credit on Account	154131	MacQueen Emergency Group
P13434	10/29/25	PD	936841	11/17/25	20.44	D	Credit on Account		
P13434	10/29/25	PD	936841	11/17/25	20.45	D	Credit on Account		
P13434	10/29/25	PD	936841	11/17/25	20.45	D	Credit on Account		
P13434A	10/29/25	PD	936842	11/28/25	20.44	D	Credit on account.		
P13434A	10/29/25	PD	936842	11/28/25	20.44	D	Credit on account.		
P13434A	10/29/25	PD	936842	11/17/25	20.45	D	Credit on account.		
P13434A	10/29/25	PD	936842	11/17/25	20.45	D	Credit on account.		
P13463	11/06/25	PV	936790	12/06/25	187.53-	D	Valve Coil		
P13475	11/07/25	PV	936779	12/07/25	206.66-	D	Lift & Turn Latches		
P57682	11/07/25	PV	936801	12/07/25	96.72-	D	Paratech Parts		
046040PP	11/07/25	PV	936812	12/07/25	2,778.20-	D	Fire Hose		
P13482	11/11/25	PV	936781	12/11/25	1,595.28-	D	Step Actuator & Marker Light		
P13489	11/13/25	PV	936780	12/13/25	201.43-	D	PTO Bracket		
Total Check Amount					<u>4,902.26-</u>				
<b>Total Amount Paid to Vendor # 00154133</b>					<u>5,094.90-</u>	*****			

Payee 154864 Matrix Communications Inc Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009789	11/02/25	PV	936018	12/02/25	2,396.46-	D		133031	Matrix Communications Inc
Total Check Amount					<u>2,396.46-</u>				
<b>Total Amount Paid to Vendor # 00154864</b>					<u>2,396.46-</u>				

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

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032917447	10/22/25	PV	935262	11/21/25	119.77-	D	Flextech undervest-emblem	155899	Gall's LLC DBA Uniforms Unlimi
032917769	10/22/25	PV	935263	11/21/25	759.59-	D	71500 Pro Series Safety Vests		
032918304	10/22/25	PV	935264	11/21/25	252.99-	D	Quest 4D GTX Forces 2		
032942061	10/24/25	PV	935265	11/23/25	249.07-	D	Weathertech systems -emblem		
032954659	10/25/25	PV	935266	11/24/25	65.49-	D	Propper kinetic pant		
032961607	10/27/25	PV	935267	11/26/25	181.67-	D	Distinction West Coast-emblem		
032994875	10/29/25	PV	935268	11/28/25	210.96-	D	Danner Lookout 800G 8 in Boot		
033000444	10/30/25	PV	935269	11/29/25	116.29-	D	UV2 Flextech Undervest-emblem		
033014030	10/31/25	PV	935270	11/30/25	162.28-	D	Performance Fleece-emblem		
033042915	11/03/25	PV	935923	12/03/25	229.47-	D	Uniforms		
Total Check Amount					2,347.58-				

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

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033037014	11/03/25	PV	936477	12/03/25	127.01-	D	Elbeco UV2 Storm shirt	155899	Gall's LLC DBA Uniforms Unlimi
033052588	11/04/25	PV	936478	12/03/25	33.05-	D	Uniform Line OC Spray		
033052122	11/04/25	PV	936479	12/03/25	257.58-	D	Duty Style Triple Mag Pouch		
033052556	11/04/25	PV	936480	12/04/25	175.85-	D	MOAB 3 Tactical		
033075494	11/06/25	PV	936481	12/06/25	488.37-	D	5.11 Womens performance polo		
033077232	11/06/25	PV	936482	12/06/25	261.95-	D	Mens Striker Bolt Boot		
033087423	11/07/25	PV	936483	12/07/25	53.82-	D	Damaskus Stealth Gloves		
033092031	11/07/25	PV	936811	12/07/25	115.65-	D	Uniforms		
033097741	11/08/25	PV	936484	12/08/25	131.63-	D	ATAC Boot		
033097600	11/08/25	PV	936485	12/08/25	105.99-	D	Alpha Cargo Pant		
Total Check Amount					1,750.90-				

**Total Amount Paid to Vendor # 00155900 4,098.48-**  
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Payee 157541 **KATS Excavating LLC**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5304	11/13/25	PV	936757	12/13/25	50,874.00-	D	SewerMtcePrj@6AveSWand16StSW	157541	KATS Excavating LLC
Total Check Amount					50,874.00-				

**Total Amount Paid to Vendor # 00157541 50,874.00-**  
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Payee 163128 **James L Franklin**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/04/25	PV	935183	12/04/25	387.00-	D	IACP conference	163128	James L Franklin
Total Check Amount					387.00-				

**Total Amount Paid to Vendor # 00163128 387.00-**  
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Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001995560	11/08/25	PV	936275	12/08/25	18,798.50-	D	Dental claims 11/2-11/8/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,798.50-				
Payee 168384 <b>Stratacor dba DDMN ASO, LLC - VR</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001991075	10/31/25	PV	936487	11/30/25	4,872.00-	D	Dental Admin Fees Oct 2025	168383	Stratacor dba DDMN ASO, LLC -
CNS0002003875	11/15/25	PV	937308	12/15/25	15,284.48-	D	Dental claims 11/9-11/15/25	168382	
Total Check Amount					20,156.48-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>38,954.98-</b>				
Payee 168502 <b>MMSI Inc DBA Medica Hlth Plan</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111025	11/10/25	PV	936273	12/10/25	415,127.49-	D	Medica claims 11/10/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					415,127.49-				
Payee 168502 <b>MMSI Inc DBA Medica Hlth Plan</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111725	11/17/25	PV	937310	12/17/25	202,747.61-	D	Medica claims 11/17/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					202,747.61-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>617,875.10-</b>				
Payee 171302 <b>la P Xiong</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062025	11/06/25	PV	935941	12/06/25	125.86-	D	MNTransportAlliance-Reimburse	171302	la P Xiong
Total Check Amount					125.86-				
<b>Total Amount Paid to Vendor # 00171302</b>					<b>125.86-</b>				
Payee 172258 <b>Metro Fibernet, LLC</b>								Payment Date	11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929NOV2025	11/01/25	PV	935758	12/01/25	480.00-	D	2GBInternet/11.1-11.30.25	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				
Payee 172258 <b>Metro Fibernet, LLC</b>								Payment Date	11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	10/16/25	PV	936437	11/15/25	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	10/16/25	PV	936437	11/15/25	150.00-	D	Fiber Internet		
1677263	10/16/25	PV	936437	11/15/25	75.00-	D	Fiber Internet		
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>855.00-</b>				
Payee 173350 <b>Flourish Consulting LLC</b>								Payment Date	11/20/25

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
813	10/16/25	PV	936067	11/15/25	2,250.00-	D	Strengths Coaching	173350	Flourish Consulting LLC
752	11/07/25	PV	936701	12/07/25	2,000.00-	D	Strengths Leadership Coaching		
Total Check Amount					4,250.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>4,250.00-</b>	*****			

Payee 176492 Jessica M Schuler Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11032025	11/03/25	PV	935176	12/03/25	65.75-	D	SYNC Connects	176492	Jessica M Schuler
11032025 1	11/03/25	PV	935178	12/03/25	17.97-	D	SYNC Connects		
Total Check Amount					83.72-				
<b>Total Amount Paid to Vendor # 00176492</b>					<b>83.72-</b>	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0953	11/04/25	PV	936012	12/04/25	4,000.00-	D	Tree Removal - SW Sites	182040	Malone, Sam DBA Root River Tre
Total Check Amount					4,000.00-				
<b>Total Amount Paid to Vendor # 00182040</b>					<b>4,000.00-</b>	*****			

Payee 184237 Talos Dynamics LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/11/25	PV	935718	11/10/25	209.69-	D	Flying Cross Duty Guard + Pull	184237	Talos Dynamics LLC
1945	10/23/25	PV	935172	11/22/25	1,043.70-	D	Plate carrier		
1945	10/23/25	PV	935172	11/22/25	616.20-	D	ballistic pannels		
1945	10/23/25	PV	935172	11/22/25	60.00-	D	ID placard		
1945	10/23/25	PV	935172	11/22/25	45.00-	D	shipping		
1948	11/03/25	PV	935719	12/03/25	1,153.80-	D	Flying Cross LIT Safety Vest		
Total Check Amount					3,128.39-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>3,128.39-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42	11/03/25	PV	935884	12/03/25	5,870.00-	D	Sludge Hauling 10/27-10/31	186593	Justintime Trucking LLC
Total Check Amount					5,870.00-				

Payee 186593 Justintime Trucking LLC Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43	11/10/25	PV	936690	12/10/25	3,225.00-	D	Sludge Hauling 11/3-11/5	186593	Justintime Trucking LLC
Total Check Amount					3,225.00-				
<b>Total Amount Paid to Vendor # 00186593</b>					<b>9,095.00-</b>	*****			

Payee 186665 Kromer Pro LLC DBA Kromer Company Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582635	10/23/25	PV	935152	11/22/25	1,568.18-	D	Solenoid Valves/WheelBearings	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					1,568.18-				
<b>Total Amount Paid to Vendor # 00186665</b>					<b>1,568.18-</b>	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consuting Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-2025	11/07/25	PV	936828	12/07/25	4,500.00-	D	Training	187002	Atchison, Cathleen DBA Atchison
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00187002</b>					<b>4,500.00-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121130132	10/23/25	PD	935132	11/03/25	54.00	D	Battery Core Rtrn/121129317	188695	APH Stores, Inc DBA Auto Value
121130121	10/23/25	PV	935130	11/22/25	19.74-	D	-35 All Season Below		
121130438	10/28/25	PV	936216	11/27/25	389.97-	D	Batteries		
121130746	10/31/25	PV	936460	11/30/25	71.65-	D	Halogen Lamp		
Total Check Amount					427.36-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>427.36-</b>	*****			

Payee 190722 Express Scripts Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52814371C	11/10/25	PV	936274	12/10/25	112,010.29-	D	Pharmacy claims 11/3-11/9/25	190722	Express Scripts
Total Check Amount					112,010.29-				

Payee 190722 Express Scripts Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52845671C	11/17/25	PV	937309	12/17/25	66,983.01-	D	Pharmacy claims 11/10-11/16/25	190722	Express Scripts
Total Check Amount					66,983.01-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>178,993.30-</b>	*****			

Payee 191680 Zenith Tech, Inc. Payment Date 11/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #14	12/28/23	PV	935707	11/05/25	49,521.86	D	Crt to Prev Chg	191680	Zenith Tech, Inc.
FINAL EST #14	12/28/23	PV	935707	11/05/25	309.68	D	Crt to Prev Chg		
FINAL EST #14	12/28/23	PV	935707	01/27/24	34,516.95-	D	Crt to Prev Chg		
FINAL EST #14	12/28/23	PV	935707	01/27/24	249.00-	D	Crt to Prev Chg		
FINAL EST #14	12/28/23	PV	935707	01/27/24	41.25-	D	Crt to Prev Chg		
FINAL EST #14	12/28/23	PV	935707	01/27/24	2,687.64-	D	Crt to Prev Chg		
FINAL EST #14	12/28/23	PV	935707	01/27/24	12,336.70-	D	Crt to Prev Chg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00191680</b>						*****			

Payee 196971 **Zahn, Philip DBA SonShine Solutions, LLC**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251114-02	11/14/25	PV	936762	12/14/25	261.00-	D	Sidewalk Grinding	196971	Zahn, Philip DBA SonShine Solu
Total Check Amount					261.00-				
<b>Total Amount Paid to Vendor # 00196971</b>					<b>261.00-</b>	*****			

Payee 197599 **Lacey C Lucey**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092025	10/09/25	PV	935741	11/08/25	113.61-	D	SAPConferenceMealsUber	197599	Lacey C Lucey
Total Check Amount					113.61-				
<b>Total Amount Paid to Vendor # 00197599</b>					<b>113.61-</b>	*****			

Payee 198928 **Genfare, LLC**

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90213919	11/13/25	PV	936761	12/13/25	50.62-	D	Medeco Key	198928	Genfare, LLC
90213989	11/14/25	PV	936763	12/14/25	25.25-	D	Bill Xport Key		
Total Check Amount					75.87-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>75.87-</b>	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137	11/03/25	PV	935810	12/03/25	1,125.00-	D	Training-Pilot Program	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>1,125.00-</b>	*****			

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

Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32114	11/11/25	PV	936491	12/11/25	977.70-	D		201906	BDG Inc. DBA Flexible Pipe Too
32114	11/11/25	PV	936491	12/11/25	252.75-	D			
Total Check Amount					1,230.45-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>1,230.45-</b>	*****			

Payee 204102 **The First Tee of Rochester, MN**

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100125-103125	10/31/25	PV	935766	11/30/25	880.10-	D	First Tee Sales-Oct 2025	204102	The First Tee of Rochester, MN
100125-103125	10/31/25	PV	935766	11/06/25	163.14	D	First Tee Sales-Oct 2025		
100125-103125	10/31/25	PV	935766	11/06/25	81.23	D	First Tee Sales-Oct 2025		
Total Check Amount					635.73-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>635.73-</b>	*****			

Payee 204685 **DeCook Landscaping, LLC**

Payment Date 11/13/25

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
16484	11/05/25	PV	935918	12/05/25	75.00-	D	LawnCare	204685	DeCook Landscaping, LLC
16484	11/05/25	PV	935918	12/05/25	75.00-	D	LawnCare		
16484	11/05/25	PV	935918	12/05/25	100.00-	D	LawnCare		
16484	11/05/25	PV	935918	12/05/25	100.00-	D	LawnCare		
16484	11/05/25	PV	935918	12/05/25	75.00-	D	LawnCare		
Total Check Amount					425.00-				
<b>Total Amount Paid to Vendor # 00204685</b>					<b>425.00-</b>	*****			

Payee 204987 Abdo LLP Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515066	10/31/25	PV	936444	11/30/25	26,325.00-	D	Accounting services Oct	204987	Abdo LLP
Total Check Amount					26,325.00-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>26,325.00-</b>	*****			

Payee 206501 Kutinas Trucking Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615234	10/31/25	PV	935868	11/30/25	6,035.00-	D	Sludge Hauling 10/27- 10/31	206501	Kutinas Trucking
Total Check Amount					6,035.00-				

Payee 206501 Kutinas Trucking Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615235	11/05/25	PV	936684	12/05/25	3,575.00-	D	Sludge Hauling 11/3-11/5	206501	Kutinas Trucking
Total Check Amount					3,575.00-				
<b>Total Amount Paid to Vendor # 00206501</b>					<b>9,610.00-</b>	*****			

Payee 207899 Enterprise FM Trust Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-110525	11/05/25	PV	936448	12/05/25	560.52-	D	November lease	207899	Enterprise FM Trust
616525-110525	11/05/25	PV	936448	12/05/25	575.92-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	524.10-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	554.19-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	579.88-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	542.16-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	550.08-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	518.43-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	573.95-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	498.59-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	519.59-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	451.06-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	506.56-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	788.33-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	789.03-	D	November lease		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-110525	11/05/25	PV	936448	12/05/25	776.59-	D	November lease	207899	Enterprise FM Trust
616525-110525	11/05/25	PV	936448	12/05/25	776.59-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	840.92-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	777.30-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	840.92-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	777.30-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	768.67-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	767.77-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	822.52-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	831.55-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	831.55-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	831.55-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	831.55-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	865.73-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	865.73-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	864.94-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.00-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.00-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.00-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.01-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.01-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	24.98-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.00-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.13-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.00-	D	November lease		
616525-110525	11/05/25	PV	936448	12/05/25	25.13-	D	November lease		

Total Check Amount 25,966.43-  
**Total Amount Paid to Vendor # 00207899 25,966.43-**  
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Payee 208544 Column Software, PBC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0249	10/29/25	PV	935962	11/28/25	33.86-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					33.86-				

Payee 208544 Column Software, PBC Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0241	10/24/25	PV	936184	11/23/25	824.66-	D	Weed Admin Heating Notice PB	208544	Column Software, PBC
4362859C-0246	10/24/25	PV	936185	11/23/25	165.05-	D	Snow Removal Hearing Notice PB		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0245	10/24/25	PV	936188	11/23/25	387.17-	D	Weed Removal Hearing Notice PB	208544	Column Software, PBC
4362859C-0239	10/24/25	PV	936194	11/23/25	112.01-	D	Impound Towing Hearing Notice		
4362859C-0247	10/24/25	PV	936195	11/23/25	197.25-	D	4362859C-0247		
4362859C-0237	10/24/25	PV	936196	11/23/25	144.33-	D	Secure Property Hearing Notice		
4362859C-0244	10/24/25	PV	936197	11/23/25	224.84-	D	4362859C-0244		
4362859C-0248	10/24/25	PV	936198	11/23/25	147.76-	D	Tree Removal Under \$1000		
4362859C-0240	10/24/25	PV	936199	11/23/25	157.00-	D	Snow Admin Hearing Notice		
4362859C-0242	10/24/25	PV	936200	11/23/25	737.16-	D	Delinquent Utilities Hearing		
4362859C-0243	10/24/25	PV	936201	11/23/25	112.01-	D	Tree Removal Over \$5000		
4362859C-0238	10/24/25	PV	936202	11/23/25	209.92-	D	Property Violation Hearing		
Total Check Amount					3,419.16-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>3,453.02-</b>	*****			

Payee 208892 Marshman Milk Moovers Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902	11/01/25	PV	935899	12/01/25	5,815.00-	D	Sludge Hauling 10/27-10/31	208892	Marshman Milk Moovers
Total Check Amount					5,815.00-				
<b>Total Amount Paid to Vendor # 00208892</b>					<b>9,115.00-</b>	*****			

Payee 208892 Marshman Milk Moovers Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903	11/06/25	PV	936691	12/06/25	3,300.00-	D	Sludge Hauling 11/3-11/5	208892	Marshman Milk Moovers
Total Check Amount					3,300.00-				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>16,250.00-</b>	*****			

Payee 210438 Dialect, Inc. Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.20	11/06/25	PV	935956	12/06/25	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.20	11/06/25	PV	935956	12/06/25	4,582.50-	D	Real Estate Advisor Retainer		
20.20	11/06/25	PV	935956	12/06/25	1,673.75-	D	Real Estate Advisor Retainer		
20.20	11/06/25	PV	935956	12/06/25	1,673.75-	D	Real Estate Advisor Retainer		
20.20	11/06/25	PV	935956	12/06/25	1,007.50-	D	Real Estate Advisor Retainer		
20.20	11/06/25	PV	935956	12/06/25	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>16,250.00-</b>	*****			

Payee 211285 Pike, Tanner dba Painting by Pickle LLC Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2359	11/05/25	PV	936011	12/05/25	1,400.00-	D	Painting Station 1	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,400.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>1,400.00-</b>	*****			

Payee 211285 Pike, Tanner dba Painting by Pickle LLC Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2358	11/10/25	PV	936777	12/10/25	2,750.00-	D	Painting - Station 1	211285	Pike, Tanner dba Painting by P
Total Check Amount					2,750.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>4,150.00-</b>	*****			

Payee 212277 **Better Lawns and Snow** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6533	10/31/25	PV	935225	11/30/25	795.00-	D	75StPark&RideMowing-Oct	212277	Better Lawns and Snow
Total Check Amount					795.00-				
<b>Total Amount Paid to Vendor # 00212277</b>					<b>795.00-</b>	*****			

Payee 212302 **Chapman, Ryan DBA Hammerside Exteriors** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349-18	11/05/25	PV	936008	12/05/25	24,999.00-	D	Hillshiem Final 104 NW 11 St	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					24,999.00-				
<b>Total Amount Paid to Vendor # 00212302</b>					<b>24,999.00-</b>	*****			

Payee 213596 **MoNeve Outdoor LLC** Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0785	05/21/25	PV	936832	06/20/25	9,035.00-	D	Station 3 Landscaping	213596	MoNeve Outdoor LLC
INV0782	05/21/25	PV	936833	06/20/25	6,087.50-	D	Station 1 Landscaping		
INV0806	07/17/25	PV	936834	08/16/25	6,175.00-	D	Station 3 Landscaping		
Total Check Amount					21,297.50-				
<b>Total Amount Paid to Vendor # 00213596</b>					<b>21,297.50-</b>	*****			

Payee 213643 **Mason J Pooler** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312025	10/31/25	PV	935779	11/30/25	154.75-	D	MN FIRE CHIEFS CONF	213643	Mason J Pooler
Total Check Amount					154.75-				
<b>Total Amount Paid to Vendor # 00213643</b>					<b>154.75-</b>	*****			

Payee 217794 **Kutak Rock LLP** Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3640870	10/15/25	PV	935748	11/14/25	518.50-	D	Legal Services/Tax Matters	217794	Kutak Rock LLP
Total Check Amount					518.50-				
<b>Total Amount Paid to Vendor # 00217794</b>					<b>518.50-</b>	*****			

Payee 218799 **Mend Collaborative, Inc.** Payment Date 11/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-008	11/10/25	PV	936705	12/10/25	7,750.15-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					7,750.15-				
<b>Total Amount Paid to Vendor # 00218799</b>					<b>7,750.15-</b>	*****			

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Payee 219095 *Lehman, Dillon DBA Lehman Outdoors LLC*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294	11/02/25	PV	935931	12/02/25	416.00-	D	DSIC Mowing - October	219095	Lehman, Dillon DBA Lehman Outd
Total Check Amount					416.00-				
<b>Total Amount Paid to Vendor # 00219095</b>					<b>416.00-</b>	*****			

Payee 220394 *PlowOps, Inc.*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04728	11/01/25	PV	935848	12/01/25	396.00-	D	PlowOps Evaluation	220394	PlowOps, Inc.
Total Check Amount					396.00-				
<b>Total Amount Paid to Vendor # 00220394</b>					<b>396.00-</b>	*****			

Payee 221147 *E-LOC Corporation*

Payment Date 11/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2130	07/11/25	PV	935954	08/10/25	12,949.00-	D	Murphy Beds	221147	E-LOC Corporation
Total Check Amount					12,949.00-				
<b>Total Amount Paid to Vendor # 00221147</b>					<b>12,949.00-</b>	*****			
Grand Total . . . .					15,815,312.66-				