

Payee 9774 Robert C Moilanen

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/21/25	PV	907674	04/20/25	1,044.16-	D	HIDTA Board	9774	Robert C Moilanen
REIMBURSEMENT	03/26/25	PV	908028	04/25/25	672.81-	D	HIDTA Board		
Total Check Amount					1,716.97-				
Total Amount Paid to Vendor # 00009774					1,716.97-	*****			

Payee 20613 Bro-Tex Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576623	04/07/25	PV	908808	05/07/25	977.52-	D	Scrim Wipes	20613	Bro-Tex Inc
Total Check Amount					977.52-				
Total Amount Paid to Vendor # 00020613					977.52-	*****			

Payee 20738 Cargill Inc Cargill Salt

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2910842611	03/31/25	PV	908824	04/30/25	1,386.63-	D	Salt	20739	Cargill Inc, Salt Division
2910847581	04/01/25	PV	908825	05/01/25	12,941.21-	D	Salt		
2910857619	04/03/25	PV	908826	05/03/25	55,327.10-	D	Salt		
2910862267	04/04/25	PV	908827	05/04/25	29,370.36-	D	Salt		
2910869569	04/06/25	PV	908840	05/06/25	675.00-	D	Salt Tank Sensor		
2910869571	04/07/25	PV	908828	05/07/25	20,857.98-	D	Salt		
2910874633	04/08/25	PV	908829	05/08/25	11,449.04-	D	Salt		
Total Check Amount					132,007.32-				
Total Amount Paid to Vendor # 00020738					132,007.32-	*****			

Payee 20768 CDW Government Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD4418S	03/31/25	PV	907520	04/30/25	3,962.50-	D	OfficeSupplies/TonerCartridge	20769	CDW Government Inc
Total Check Amount					3,962.50-				
Total Amount Paid to Vendor # 00020768					3,962.50-	*****			

Payee 20823 Chosen Valley Testing Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53948	04/03/25	PV	908748	05/03/25	650.50-	D	DwntwnBldgNRGTransPhasII	20823	Chosen Valley Testing Inc
Total Check Amount					650.50-				
Total Amount Paid to Vendor # 00020823					650.50-	*****			

Payee 20953 Continental Research Corp.

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062073	04/02/25	PV	908112	05/02/25	539.78-	D		20953	Continental Research Corp.
0062073	04/02/25	PV	908112	05/02/25	599.78-	D			
Total Check Amount					1,139.56-				

Total Amount Paid to Vendor # 00020953 **1,139.56-**

Payee 21003 Crescent Electric Supply Co Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512898641.001	12/12/24	PV	908895	01/11/25	450.00-	D	LED Puck Lights	21004	Crescent Electric Supply Co
S512901056.002	12/19/24	PV	908896	01/18/25	107.89-	D	Wire Terminals		
S512994873.001	01/20/25	PV	908897	02/19/25	110.00-	D	Paint for Locates		
Total Check Amount					667.89-				

Total Amount Paid to Vendor # 00021003 **667.89-**

Payee 21124 Dell Computer Corp Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10797925705	02/04/25	PV	907815	03/06/25	1,033.54-	D	Dell Memory Upgrades	21125	Dell Computer Corp
10798467302	02/07/25	PV	907814	03/09/25	924.16-	D	Monitorcamera/Speakers		
Total Check Amount					1,957.70-				

Total Amount Paid to Vendor # 00021124 **1,957.70-**

Payee 21131 Demco Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7629096	04/07/25	PV	908636	05/07/25	1,057.55-	D	TSSupl/Label/BookWing/Corner	21131	Demco Inc
7629096	04/07/25	PV	908636	05/07/25	149.50-	D	TSSupl/Label/BookWing/Corner		
Total Check Amount					1,207.05-				

Total Amount Paid to Vendor # 00021131 **1,207.05-**

Payee 21199 Donovan M.J. Enterprises Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162987	03/25/25	PV	907790	04/24/25	350.00-	D	Graphics-Repair	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00021199 **350.00-**

Payee 21703 Grainger Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9455041021	03/28/25	PV	907507	04/27/25	150.19-	D		21704	Grainger Inc
9458120228	04/01/25	PV	907698	05/01/25	28.29-	D	Reel Stand		
9460688584	04/03/25	PV	908123	05/03/25	64.92-	D			
9460688584	04/03/25	PV	908123	05/03/25	93.36-	D			
Total Check Amount					336.76-				

Total Amount Paid to Vendor # 00021703 **336.76-**

Payee 21712 Graybar Electric Co Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9340856836	02/12/25	PV	908605	03/14/25	118.20-	D	Current Lighting Solutions	21713	Graybar Electric Co Inc
Total Check Amount					118.20-				

Total Amount Paid to Vendor # 00021712 **118.20-**

Payee 21841 Hathaway Tree Service Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0084	04/01/25	PV	908922	05/01/25	8,800.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					8,800.00-				

Total Amount Paid to Vendor # 00021841 **8,800.00-**

Payee 21950 Hoff, Barry & Kozar, PA Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18720	04/01/25	PV	907980	05/01/25	1,045.00-	D	Re:LglSrvcs: Annexation Matter	21950	Hoff, Barry & Kozar, PA
Total Check Amount					1,045.00-				

Total Amount Paid to Vendor # 00021950 **1,045.00-**

Payee 22332 Knox Associates Inc DBA Knox Company Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-386100	03/17/25	PV	908947	04/14/25	360.00	D	Coding Correction to Prev Chg	22332	Knox Associates Inc DBA Knox
INV-KA-386100	03/17/25	PV	908947	04/16/25	120.00-	D	Coding Correction to Prev Chg		
INV-KA-386100	03/17/25	PV	908947	04/16/25	120.00-	D	Coding Correction to Prev Chg		
INV-KA-386100	03/17/25	PV	908947	04/16/25	120.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 22332 Knox Associates Inc DBA Knox Company Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-388189	03/25/25	PV	907356	04/24/25	92.00-	D	Knox Device Mounts	22332	Knox Associates Inc DBA Knox
INV-KA-388189	03/25/25	PV	907356	04/24/25	92.00-	D	Knox Device Mounts		
INV-KA-388189	03/25/25	PV	907356	04/24/25	92.00-	D	Knox Device Mounts		
INV-KA-389915	03/28/25	PV	908007	04/27/25	1,135.00-	D	Knox Key Secure		
INV-KA-389915	03/28/25	PV	908007	04/27/25	1,135.00-	D	Knox Key Secure		
INV-KA-389915	03/28/25	PV	908007	04/27/25	1,135.00-	D	Knox Key Secure		
Total Check Amount					3,681.00-				

Total Amount Paid to Vendor # 00022332 **3,681.00-**

Payee 22392 League of MN Cities Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428190	04/04/25	PV	907873	05/04/25	425.00-	D	2025AnnualConf	22392	League of MN Cities
Total Check Amount					425.00-				

Total Amount Paid to Vendor # 00022392 **425.00-**

Payee 22459 League of MN Cities Ins Trust Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL421009	03/28/25	PV	908795	04/27/25	296.46-	D	River Glen apts DOL 3/4/25	22459	League of MN Cities Ins Trust
Total Check Amount					296.46-				

Total Amount Paid to Vendor # 00022459 296.46-

Payee 22803 Milestone Materials Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500460119	03/17/25	PV	907295	04/16/25	212.39-	D	1125 Class 5 Rock	22803	Milestone Materials
Total Check Amount					212.39-				
Total Amount Paid to Vendor # 00022803					212.39-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WETLAND CREDITS	03/21/25	PV	908946	04/20/25	1,000.00-	D	Wetland Credits Gamehaven	22838	MN Board of Water & Soil Resou
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00022838					1,000.00-	*****			

Payee 22859 MN Dept of Health Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUBLIC POOL-SILVER LAKE	03/31/25	PV	908022	04/30/25	15,000.00-	D	SilverLake Pool Plan Applicatn	22859	MN Dept of Health
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00022859					15,000.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W25020631	03/14/25	PV	908802	04/13/25	3,984.59-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W25020631	03/14/25	PV	908802	04/13/25	256.92-	D	Centrix Prime/Language Line		
W25020631	03/14/25	PV	908802	04/13/25	12.60-	D	Centrix Prime/Language Line		
W25020631	03/14/25	PV	908802	04/13/25	54.60-	D	Centrix Prime/Language Line		
Total Check Amount					4,308.71-				
Total Amount Paid to Vendor # 00022870					4,308.71-	*****			

Payee 22885 MN Dept of Transportation Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000859378	04/01/25	PV	908930	05/01/25	37,424.86-	D	CoopConsAgree-TH14Mill&Ovly	22885	MN Dept of Transportation
Total Check Amount					37,424.86-				
Total Amount Paid to Vendor # 00022885					37,424.86-	*****			

Payee 22918 3M Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9433100598	03/13/25	PV	906899	04/12/25	16,781.45-	D	Sign Making Supplies	22920	3M
9720765731	03/20/25	PD	906898	03/26/25	16,781.45	D	Credit Sign Making Supplies		
9760405139	03/20/25	PV	908942	04/19/25	1,095.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	438.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	438.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	328.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9760405139	03/20/25	PV	908942	04/19/25	936.00-	D		22920 3M	
9760405139	03/20/25	PV	908942	04/19/25	292.50-	D			
9760405139	03/20/25	PV	908942	04/19/25	438.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	657.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	468.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	351.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	702.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	273.75-	D			
9760405139	03/20/25	PV	908942	04/19/25	351.00-	D			
9760405139	03/20/25	PV	908942	04/19/25	292.50-	D			
9760405139	03/20/25	PV	908942	04/19/25	351.00-	D			
9433352735	03/28/25	PV	908940	04/27/25	219.00-	D			
9433486003	04/07/25	PV	908943	05/07/25	328.50-	D			
9433485997	04/07/25	PV	908944	05/07/25	273.75-	D			
9433528232	04/09/25	PV	908945	05/09/25	486.00-	D			
Total Check Amount					8,719.50-				
Total Amount Paid to Vendor # 00022918					8,719.50-				

Payee 22930 **MN Pollution Control Agency**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SB-77339430	03/03/25	PV	908814	04/02/25	23.00-	D	CEmmons Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
Total Amount Paid to Vendor # 00022930					23.00-				

Payee 23321 **Olm Co Health Dept**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	03/01/25	PV	908137	03/31/25	18,135.00-	D	MassageEstablishmentInspection	23321	Olm Co Health Dept
Total Check Amount					18,135.00-				
Total Amount Paid to Vendor # 00023321					18,135.00-				

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099763	03/21/25	PV	908023	04/20/25	23.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
099765	03/21/25	PV	908699	04/20/25	118.80-	D	Keys		
Total Check Amount					142.20-				
Total Amount Paid to Vendor # 00023434					142.20-				

Payee 23523 **Plunkett's Inc.**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8986223	02/01/25	PV	908024	03/03/25	497.95-	D	Pest Control 2/2025-1/2026	23523	Plunkett's Inc.
9090451	04/03/25	PV	908628	05/03/25	108.06-	D	PestControlService/Apr2025		
Total Check Amount					606.01-				

Total Amount Paid to Vendor # 00023523 606.01-

Payee 23532 **Pomp's Tire Service Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230139014	04/01/25	PV	907633	05/01/25	121.89-	D		23533	Pomp's Tire Service Inc
Total Check Amount					121.89-				

Total Amount Paid to Vendor # 00023532 121.89-

Payee 23858 **Roch Feed & Pet Supply** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26865	03/06/25	PV	907755	04/05/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
27764	03/15/25	PV	907756	04/14/25	119.99-	D	Dog Food		
27994	03/18/25	PV	907757	04/17/25	211.00-	D	Dog Food		
28427	03/24/25	PV	907758	04/23/25	105.00-	D	Dog Food		
28690	03/26/25	PV	907759	04/25/25	105.00-	D	Dog Food		
28990	03/29/25	PV	907760	04/28/25	105.00-	D	Dog Food		
Total Check Amount					750.99-				

Total Amount Paid to Vendor # 00023858 750.99-

Payee 23899 **Roch Sign Service Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21022	03/20/25	PV	907296	04/19/25	750.30-	D	RPT Service Change Signs	23899	Roch Sign Service Inc
21017	03/20/25	PV	907659	04/19/25	4,288.00-	D	Parking Ramp Signage		
Total Check Amount					5,038.30-				

Total Amount Paid to Vendor # 00023899 5,038.30-

Payee 23912 **Roch Ford Toyota** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163507FOW	03/19/25	PV	907868	04/18/25	10.64-	D	Seal Asy	23912	Roch Ford Toyota
163545FOW	03/20/25	PV	907867	04/19/25	151.63-	D	Grommets		
164213FOW	03/26/25	PV	907778	04/25/25	182.52-	D	Tube Asy		
164325FOW	03/27/25	PV	907866	04/26/25	74.18-	D	Switch Asy		
FOCS454246	03/28/25	PV	907779	04/27/25	2,030.19-	D	'21 Squad		
164677FOW	04/01/25	PV	907637	05/01/25	140.40-	D			
165059FOW	04/04/25	PV	907827	05/04/25	161.43-	D			
165059FOW	04/04/25	PV	907827	05/04/25	33.93-	D			
165216FOW	04/08/25	PV	908132	05/08/25	64.44-	D			
165216FOW	04/08/25	PV	908132	05/08/25	62.70-	D			
165216FOW	04/08/25	PV	908132	05/08/25	42.82-	D			
165216FOW	04/08/25	PV	908132	05/08/25	398.76-	D			
165260FOW	04/08/25	PV	908134	05/08/25	189.54-	D			
165395FOW	04/09/25	PV	908652	05/09/25	32.22-	D			
165395FOW	04/09/25	PV	908652	05/09/25	21.41-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165395FOW	04/09/25	PV	908652	05/09/25	797.52-	D		23912	Roch Ford Toyota
165636FOW	04/11/25	PV	908919	05/11/25	53.81-	D			
165636FOW	04/11/25	PV	908919	05/11/25	215.24-	D			
165687FOW	04/11/25	PV	908920	05/11/25	35.38-	D			
165687FOW	04/11/25	PV	908920	05/11/25	93.48-	D			
Total Check Amount					4,792.24-				
Total Amount Paid to Vendor # 00023912					4,792.24-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3388693	03/19/25	PV	907309	04/18/25	624.00-	D	Front/Rear Seat Covers	23937	Ronco Engineering Sales Inc
3388691	03/19/25	PV	907310	04/18/25	189.00-	D	Front Seat Covers		
3388694	03/19/25	PV	907311	04/18/25	39.45-	D	4250PSI/STR		
3388970	03/21/25	PV	907869	04/20/25	25.28-	D	350PSI/STR/PipeCap		
3389424	03/26/25	PV	907870	04/25/25	55.98-	D	Vehicle Strap		
3389616	03/27/25	PV	907871	04/26/25	110.82-	D	Drill Set/Winter Gloves		
3390090	04/01/25	PV	907638	05/01/25	22.33-	D			
3390158	04/02/25	PV	907996	05/02/25	119.85-	D	Snow Plow Hoses		
3390315	04/03/25	PV	907652	05/03/25	99.41-	D			
3390315	04/03/25	PV	907652	05/03/25	71.65-	D			
3390315	04/03/25	PV	907652	05/03/25	91.77-	D			
Total Check Amount					1,449.54-				
Total Amount Paid to Vendor # 00023936					1,449.54-	*****			

Payee 23989 Ryan Windows & Siding Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272683	03/13/25	PV	908886	04/12/25	136.00-	D	Refund R25-0258RB	23989	Ryan Windows & Siding Inc
272683	03/13/25	PV	908886	04/12/25	31.50-	D	Refund R25-0258RB		
272683	03/13/25	PV	908886	04/12/25	5.22-	D	Refund R25-0258RB		
Total Check Amount					172.72-				
Total Amount Paid to Vendor # 00023989					172.72-	*****			

Payee 24074 Schwab-Vollhaber Lubratt Serv Corp Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248698	03/24/25	PV	908855	04/23/25	26,125.00-	D	Gas Condensing Boiler	24074	Schwab-Vollhaber Lubratt Serv
Total Check Amount					26,125.00-				
Total Amount Paid to Vendor # 00024074					26,125.00-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022025	04/02/25	PV	908753	05/02/25	28,090.75-	D	2025AllotmentQuarter2	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					28,090.75-				

Total Amount Paid to Vendor # 00024111 **28,090.75-**

Payee 24409 Summit Fire Protection Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3097975	03/14/25	PV	908760	04/13/25	263.75-	D	Annual Inspection-Fire Ext	24410	Summit Fire Protection Inc
Total Check Amount					263.75-				

Total Amount Paid to Vendor # 00024409 **263.75-**

Payee 24449 Dave Syverson Truck Center Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
465582	03/31/25	PV	908002	04/30/25	761.13-	D	Water Pump and Oil Seals	24450	Dave Syverson Freightliner Inc
465615	03/31/25	PV	908003	04/30/25	34.74-	D	Cooler Gasket		
464742	04/01/25	PV	907360	05/01/25	400.31-	D	Transmission Sensors		
CM465582A	04/03/25	PD	908004	04/08/25	72.49	D	Return Clamp Set		
CM465582	04/03/25	PD	908005	04/08/25	130.00	D	Core Return		
Total Check Amount					993.69-				

Total Amount Paid to Vendor # 00024449 **993.69-**

Payee 24642 US Customs & Border Protection Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504033473	03/28/25	PV	907491	04/27/25	369.90-	D	Clearance CFCEC 3/7/25	24642	US Customs & Border Protection
504033408	03/28/25	PV	907492	04/27/25	369.90-	D	Service LLI TRAINI 3/3/25		
504033416	03/28/25	PV	907493	04/27/25	647.29-	D	Clearance CFOGT 2/27/25		
504033424	03/28/25	PV	907494	04/27/25	369.90-	D	Clearance N198HF 2/23/25		
504033432	03/28/25	PV	907495	04/27/25	369.90-	D	Clearance CGPDQ 3/2/25		
504033440	03/28/25	PV	907496	04/27/25	369.90-	D	Clearance 9HVONE 3/2/25		
504033457	03/28/25	PV	907497	04/27/25	369.90-	D	Clearance GLAKA 3/1/25		
504033465	03/28/25	PV	907498	04/27/25	369.90-	D	Clearance XACLR 3/2/25		
Total Check Amount					3,236.59-				

Total Amount Paid to Vendor # 00024642 **3,236.59-**

Payee 24691 United Parcel Service Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00005Y91A3135	03/29/25	PV	907523	03/29/25	25.62-	D	Freight/3.29.2025	24691	United Parcel Service
Total Check Amount					25.62-				

Total Amount Paid to Vendor # 00024691 **25.62-**

Payee 24715 Universal Truck Equipment Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65224	03/27/25	PV	907511	04/26/25	395.40-	D		24715	Universal Truck Equipment Inc
65224	03/27/25	PV	907511	04/26/25	1,417.75-	D			
65224	03/27/25	PV	907511	04/26/25	171.32-	D			
65267	04/02/25	PV	907654	05/02/25	1,081.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65267	04/02/25	PV	907654	05/02/25	86.25-	D		24715	Universal Truck Equipment Inc
65267	04/02/25	PV	907654	05/02/25	45.75-	D			
65267	04/02/25	PV	907654	05/02/25	45.75-	D			
65267	04/02/25	PV	907654	05/02/25	45.75-	D			
65262	04/03/25	PV	907653	05/03/25	63.62-	D			
65262	04/03/25	PV	907653	05/03/25	63.63-	D			
65272	04/04/25	PV	907826	05/04/25	331.50-	D			
65272	04/04/25	PV	907826	05/04/25	915.92-	D			
65272	04/04/25	PV	907826	05/04/25	40.00-	D			
65289	04/09/25	PV	908654	05/09/25	1,335.65-	D			
Total Check Amount					6,040.04-				
Total Amount Paid to Vendor # 00024715					6,040.04-	*****			

Payee 24766 **Viking Electric Supply Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008981002.001	04/01/25	PV	908799	05/01/25	1,032.81-	D	Drill Kit	24767	Viking Electric Supply Inc
S009034412.001	04/04/25	PV	908805	05/04/25	180.64-	D	WO 42504 Wall Pack Light		
Total Check Amount					1,213.45-				
Total Amount Paid to Vendor # 00024766					1,213.45-	*****			

Payee 24839 **Waste Management Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4149702-2760-2	04/03/25	PV	908901	05/03/25	147.30-	D	DSIC Recycling - April	24841	Waste Management Inc
Total Check Amount					147.30-				
Total Amount Paid to Vendor # 00024839					147.30-	*****			

Payee 24896 **West Publishing Corp**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851710732	04/01/25	PV	907811	05/01/25	1,204.39-	D	Clear Proflex - March	24896	West Publishing Corp
851715338	04/01/25	PV	907846	05/01/25	1,535.96-	D	WestlawGrpCharges.March'25		
Total Check Amount					2,740.35-				
Total Amount Paid to Vendor # 00024896					2,740.35-	*****			

Payee 25026 **Zep Manufacturing Co Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010987317	03/25/25	PV	907355	04/24/25	256.29-	D	Brake cleaner,hand wipes,soap	25027	Zep Manufacturing Co Inc
9011031529	04/03/25	PV	908135	05/03/25	286.71-	D			
9011031529	04/03/25	PV	908135	05/03/25	111.05-	D			
9011031529	04/03/25	PV	908135	05/03/25	285.69-	D			
Total Check Amount					939.74-				
Total Amount Paid to Vendor # 00025026					939.74-	*****			

Payee 51145 **Verified Credentials Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
361813	03/31/25	PV	908142	04/30/25	78.30-	D	Background Screenings-Mar 2025	51145	Verified Credentials Inc
361813	03/31/25	PV	908142	04/30/25	54.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	54.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	54.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	54.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	252.14-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	106.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	79.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	128.84-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	42.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	81.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	91.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	81.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	166.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	91.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	41.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	183.14-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	36.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	36.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	84.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	81.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	68.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	55.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	93.34-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	42.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	42.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	42.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	42.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	70.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	23.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	54.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	252.14-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	236.14-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	1,794.00-	D	Background Screenings-Mar 2025		
361813	03/31/25	PV	908142	04/30/25	236.12-	D	Background Screenings-Mar 2025		
Total Check Amount					4,926.56-				
Total Amount Paid to Vendor # 00051145					4,926.56-				

Payee 62664 **Charter Communications LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122032225	03/22/25	PV	907839	04/21/25	285.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831032425	03/25/25	PV	907838	04/24/25	108.94-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
0097695032825	03/28/25	PV	908016	04/27/25	105.00-	D	Acct #8352 30 051 0097695		
Total Check Amount					499.91-				
Total Amount Paid to Vendor # 00062664					499.91-				

Payee 80508 **Brown & Caldwell**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56558557	04/02/25	PV	908811	05/02/25	87,724.17-	D	Liquids and Solids Const	80437	Brown & Caldwell
56558556	04/02/25	PV	908812	05/02/25	3,130.41-	D	Disinfection Basin Const		
Total Check Amount					90,854.58-				
Total Amount Paid to Vendor # 00080508					90,854.58-				

Payee 80737 **Franklin Heating Station**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY2025	03/17/25	PV	908110	04/16/25	47,288.57-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					47,288.57-				
Total Amount Paid to Vendor # 00080737					47,288.57-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011228	03/17/25	PV	907307	04/16/25	115.05-	D	Grease/Pilot/Towels/Wshr	83090	ProLine Dist. Inc
3011845	03/27/25	PV	908129	04/26/25	158.16-	D			
3011845	03/27/25	PV	908129	04/26/25	79.08-	D			
3012481	03/31/25	PV	908130	04/30/25	5.33-	D			
3012481	03/31/25	PV	908130	04/30/25	48.52-	D			
3012481	03/31/25	PV	908130	04/30/25	25.29-	D			
3012481	03/31/25	PV	908130	04/30/25	2.21-	D			
3012481	03/31/25	PV	908130	04/30/25	22.95-	D			
3012481	03/31/25	PV	908130	04/30/25	19.45-	D			
3012481	03/31/25	PV	908130	04/30/25	5.25-	D			
3012481	03/31/25	PV	908130	04/30/25	2.54-	D			
3012481	03/31/25	PV	908130	04/30/25	4.94-	D			
3012481	03/31/25	PV	908130	04/30/25	6.22-	D			
3012481	03/31/25	PV	908130	04/30/25	13.41-	D			
3012481	03/31/25	PV	908130	04/30/25	15.27-	D			
3012481	03/31/25	PV	908130	04/30/25	7.50-	D			
3012481	03/31/25	PV	908130	04/30/25	39.69-	D			
3012481	03/31/25	PV	908130	04/30/25	16.92-	D			
3012481	03/31/25	PV	908130	04/30/25	11.85-	D			
3012481	03/31/25	PV	908130	04/30/25	18.90-	D			
3012481	03/31/25	PV	908130	04/30/25	4.50-	D			
3012481	03/31/25	PV	908130	04/30/25	13.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012481	03/31/25	PV	908130	04/30/25	26.51-	D		83090	ProLine Dist. Inc
3012481	03/31/25	PV	908130	04/30/25	16.28-	D			
3012481	03/31/25	PV	908130	04/30/25	8.86-	D			
3012481	03/31/25	PV	908130	04/30/25	4.05-	D			
3012481	03/31/25	PV	908130	04/30/25	6.75-	D			
3012481	03/31/25	PV	908130	04/30/25	16.92-	D			
3012481	03/31/25	PV	908130	04/30/25	11.85-	D			
3012481	03/31/25	PV	908130	04/30/25	4.91-	D			
3012481	03/31/25	PV	908130	04/30/25	13.05-	D			
3012481	03/31/25	PV	908130	04/30/25	11.98-	D			
3012481	03/31/25	PV	908130	04/30/25	47.08-	D			
3012481	03/31/25	PV	908130	04/30/25	22.50-	D			
3012481	03/31/25	PV	908130	04/30/25	10.35-	D			
3012481	03/31/25	PV	908130	04/30/25	4.48-	D			
3012481	03/31/25	PV	908130	04/30/25	29.28-	D			
3012481	03/31/25	PV	908130	04/30/25	7.56-	D			
3012481	03/31/25	PV	908130	04/30/25	5.40-	D			
3012195	04/02/25	PV	908128	05/02/25	1,289.60-	D			
3012482	04/08/25	PV	908127	05/08/25	6.89-	D			
3012482	04/08/25	PV	908127	05/08/25	32.09-	D			
3012482	04/08/25	PV	908127	05/08/25	104.96-	D			
3012482	04/08/25	PV	908127	05/08/25	73.34-	D			

Total Check Amount 2,391.34-
Total Amount Paid to Vendor # 00083090 2,391.34-

Payee 88183 Total Electric of Rochester Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7593	04/03/25	PV	907874	05/03/25	912.50-	D	CityHall	88183	Total Electric of Rochester In
Total Check Amount					<u>912.50-</u>				
Total Amount Paid to Vendor # 00088183					912.50-	*****			

Payee 94052 Paul S Gronholz Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/04/25	PV	907673	05/04/25	185.00-	D	Axon	94052	Paul S Gronholz
Total Check Amount					<u>185.00-</u>				
Total Amount Paid to Vendor # 00094052					185.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7013329	03/15/25	PV	907281	04/14/25	10.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
Total Check Amount					<u>10.00-</u>				
Total Amount Paid to Vendor # 00094855					10.00-				

Payee 95082 **Tony L Dahl**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282025	03/28/25	PV	907613	04/27/25	604.95-	D	ReimburseConcrteFldInspecExpen	95082	Tony L Dahl
Total Check Amount					604.95-				
Total Amount Paid to Vendor # 00095082					604.95-	*****			

Payee 96519 **Cole M Jensen**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282025	03/28/25	PV	907615	04/27/25	604.27-	D	ReimburseConcrteFldInspectExpe	96519	Cole M Jensen
Total Check Amount					604.27-				
Total Amount Paid to Vendor # 00096519					604.27-	*****			

Payee 98446 **Bramel Inc DBA Glynners Pub**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#2	03/25/25	PV	907280	04/24/25	810.00-	D	Winter VB Gift Cards	98446	Bramel Inc DBA Glynners Pub
Total Check Amount					810.00-				
Total Amount Paid to Vendor # 00098446					810.00-	*****			

Payee 98464 **Minuteman Press**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53194	03/14/25	PV	907776	04/13/25	30.00-	D	CSO Business Cards	98464	Minuteman Press
53245	03/19/25	PV	907805	04/18/25	15.00-	D	Business Cards		
53245	03/19/25	PV	907805	04/18/25	45.00-	D	Business Cards		
53245	03/19/25	PV	907805	04/18/25	15.00-	D	Business Cards		
53289	03/25/25	PV	908900	04/24/25	103.20-	D	Notification Postcards		
43319	03/27/25	PV	907777	04/26/25	15.00-	D	Ryan - Inv - Busines Cards		
53369	04/02/25	PV	908899	05/02/25	242.10-	D	Notification Postcards		
53402	04/04/25	PV	908898	05/04/25	17.40-	D	Notification Postcards		
Total Check Amount					482.70-				
Total Amount Paid to Vendor # 00098464					482.70-	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199469	03/27/25	PV	908010	04/26/25	1,463.00-	D	Q Siren Grill	101083	Fire Safety USA Inc
199470	03/28/25	PV	908011	04/27/25	159.75-	D	Discharge Valve Kit		
199471	04/01/25	PV	908009	05/01/25	525.00-	D	Pressure Sensor		
199701	04/02/25	PV	908033	05/02/25	90.70-	D	Replacement Flapper		
Total Check Amount					2,238.45-				
Total Amount Paid to Vendor # 00101083					2,238.45-	*****			

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

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114411	03/24/25	PV	907262	04/23/25	350.00-	D	Station 2 Ant Service	102356	Hansen Robert M DBA Bob the Bu
114322	03/24/25	PV	907812	04/23/25	78.00-	D	AC-Rodent		
114495	03/25/25	PV	907813	04/24/25	175.00-	D	Range - Rodent		
Total Check Amount					603.00-				
Total Amount Paid to Vendor # 00102356					603.00-	*****			

Payee 102423 **Crimson Multimedia Distribution** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19889	03/31/25	PV	907394	04/30/25	113.51-	D	CD-ROM	102423	Crimson Multimedia Distributio
19889	03/31/25	PV	907395	04/30/25	113.51-	D	CD-ROM Games		
20055	03/31/25	PV	907900	04/30/25	264.01-	D	CD-ROM		
20055	03/31/25	PV	907901	04/30/25	203.02-	D	CD-ROM Games		
Total Check Amount					694.05-				
Total Amount Paid to Vendor # 00102423					694.05-	*****			

Payee 102991 **Dacotah Paper Co** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97968	02/07/25	PV	908027	03/09/25	57.03-	D	Hand Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					57.03-				
Total Amount Paid to Vendor # 00102991					57.03-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85706004	03/21/25	PV	908038	04/20/25	358.99-	D	Medical Supplies	65987	Bound Tree Medical, LLC
85711108	03/26/25	PV	908039	04/25/25	127.55-	D	Medical Supplies		
85711109	03/26/25	PV	908040	04/25/25	174.99-	D	Medical Supplies		
Total Check Amount					661.53-				
Total Amount Paid to Vendor # 00104077					661.53-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111796	03/27/25	PV	907596	04/26/25	101.24-	D	Fertilizer - Boulevard Repairs	104468	Ramy Turf Products
Total Check Amount					101.24-				
Total Amount Paid to Vendor # 00104468					101.24-	*****			

Payee 105576 **LogisTech Inc** Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111024	01/01/25	PV	909240	01/31/25	3,437.50-	D	Crt to Prev. Charge	105576	LogisTech Inc
111024	01/01/25	PV	909240	01/31/25	3,437.50-	D	Crt to Prev. Charge		
111024	01/01/25	PV	909240	04/16/25	6,875.00	D	Crt to Prev. Charge		
Total Check Amount									

Total Amount Paid to Vendor # 00105576

Payee 105854 DOT/FAA/ESC Payment Date 04/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJW-FN-CSA-25-GL-007058	04/03/25	PV	909555	05/03/25	789,081.06-	D	Reimbursable Agreement	105854	DOT/FAA/ESC
Total Check Amount					789,081.06-				
Total Amount Paid to Vendor # 00105854					789,081.06-	*****			

Payee 106789 Roch Title & Escrow Co. Inc. Payment Date 04/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192873BR	04/21/25	PV	909801	05/21/25	2,691,460.00-	D	24-107-15BadgerPropertyAcq	106789	Roch Title & Escrow Co. Inc.
2192873BR	04/21/25	PV	909801	05/21/25	400.00-	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	05/21/25	5,822.00-	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	05/21/25	1,200.00-	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	05/21/25	3,024.38-	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	04/21/25	1,099.05	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	04/21/25	100,000.00	D	24-107-15BadgerPropertyAcq		
2192873BR	04/21/25	PV	909801	04/21/25	5,000.00	D	24-107-15BadgerPropertyAcq		
Total Check Amount					2,595,807.33-				
Total Amount Paid to Vendor # 00106789					2,595,807.33-	*****			

Payee 107327 Hy-Vee, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
796440 48862796440	03/18/25	PV	907655	04/17/25	42.20-	D	AWARDS CEREMONY REFRESHMENTS	107340	Hy-Vee Food Stores Crossroads
Total Check Amount					42.20-				
Total Amount Paid to Vendor # 00107327					42.20-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208247	03/27/25	PV	907697	04/26/25	70.98-	D	Bits	107760	Farrell Equipment & Supply Co.
Total Check Amount					70.98-				
Total Amount Paid to Vendor # 00107760					70.98-	*****			

Payee 108012 Berg, Richard A DBA Berg Services LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25100915	03/31/25	PV	907536	04/30/25	6.58-	D	Ebook	108012	Berg, Richard A DBA Berg Servi
Total Check Amount					6.58-				
Total Amount Paid to Vendor # 00108012					6.58-	*****			

Payee 108132 Prairie Land Professionals Div of Zumbro Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3418	04/07/25	PV	908932	05/07/25	1,202.00-	D	Prescribed Burns	108132	Prairie Land Professionals Div
3418	04/07/25	PV	908932	05/07/25	4,630.00-	D	Prescribed Burns		

Total Check Amount	5,832.00-
Total Amount Paid to Vendor # 00108132	5,832.00-

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40426	03/31/25	PV	907787	04/30/25	300.00-	D	Roussell-Leading Beyond	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00108138					300.00-				

Payee 108202 AT & T Natl Compliance Center Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554899	03/12/25	PV	907785	04/11/25	325.00-	D	ICR 25-07752	108202	AT & T Natl Compliance Center
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00108202					325.00-				

Payee 108404 D & R Star Inc DBA Family Fun Center Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172025	04/02/25	PV	907818	05/02/25	1,784.15-	D	Rec Trac Receipt # 1202079	108404	D & R Star Inc DBA Family Fun
Total Check Amount					1,784.15-				
Total Amount Paid to Vendor # 00108404					1,784.15-				

Payee 108460 Northern Safety Co, Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906407592	09/09/24	PV	908887	10/09/24	137.76-	D	Eyewear Gray Lens	108460	Northern Safety Co, Inc
Total Check Amount					137.76-				
Total Amount Paid to Vendor # 00108460					137.76-				

Payee 108573 Interstate Battery Systems of Great Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613713	03/24/25	PV	907630	04/23/25	236.95-	D		108573	Interstate Battery Systems of
613713	03/24/25	PV	907630	04/23/25	236.95-	D			
Total Check Amount					473.90-				
Total Amount Paid to Vendor # 00108573					473.90-				

Payee 110268 Roxanne M Theobald Payment Date 04/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 04112025	04/11/25	PV	909217	05/11/25	700.00-	D	ACH Return 04112025	110268	Roxanne M Theobald
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00110268					700.00-				

Payee 111022 AT & T Mobility Payment Date 04/17/25

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
287297774533X03032025	02/25/25	PV	907248	03/27/25	1,479.44-	D	Phone/Internet	111022	AT & T Mobility
287297774533X03032025	02/25/25	PV	907248	03/27/25	38.23-	D	Phone/Internet		
287297774533X03032025	02/25/25	PV	907248	03/27/25	89.76-	D	Phone/Internet		
287297774533X03032025	02/25/25	PV	907248	03/27/25	191.15-	D	Phone/Internet		
287297774533X03032025	02/25/25	PV	907248	03/27/25	114.69-	D	Phone/Internet		
287297774533X03032025	02/25/25	PV	907248	03/27/25	38.23-	D	Phone/Internet		
287284972401X04032025	03/25/25	PV	907786	04/24/25	89.76-	D	Mobile		
287284972401X04032025	03/25/25	PV	907786	04/24/25	179.52-	D	Mobile		
287284972401X04032025	03/25/25	PV	907786	04/24/25	52.18-	D	Mobile		
287284972401X04032025	03/25/25	PV	907786	04/24/25	52.18-	D	Mobile		
287284972401X04032025	03/25/25	PV	907786	04/24/25	52.18-	D	Mobile		
287284972401X04032025	03/25/25	PV	907786	04/24/25	6,539.40-	D	Mobile		
Total Check Amount					8,916.72-				
Total Amount Paid to Vendor # 00111022					8,916.72-	*****			

Payee 111107 Kennedy & Graven Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	02/28/25	PV	907702	03/30/25	702.00-	D	Ramp Repair Legal Consult	111107	Kennedy & Graven
187175	04/07/25	PV	908121	05/07/25	450.50-	D	CnstrtnMngratRiskContracts		
Total Check Amount					1,152.50-				
Total Amount Paid to Vendor # 00111107					1,152.50-	*****			

Payee 111478 T-Mobile USA Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9598288117	03/13/25	PV	907806	04/12/25	165.00-	D	25-08712	111478	T-Mobile USA
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00111478					165.00-	*****			

Payee 111705 MN South Central Investigators Coalition Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0030	11/19/24	PV	907796	12/19/24	150.00-	D	Tesdahl - 2025 MSCIC Conf	111705	MN South Central Investigators
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00111705					150.00-	*****			

Payee 111728 Marco Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13659924	03/20/25	PV	907512	04/19/25	52.80-	D	Microsoft 365 Plan	111728	Marco Inc
INV13659923	03/20/25	PV	907514	04/19/25	160.00-	D	Microsoft Teams		
Total Check Amount					212.80-				
Total Amount Paid to Vendor # 00111728					212.80-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1933548	04/02/25	PV	908884	05/02/25	64,831.10-	D	Accela SaaS Migration Services	112031	Carahsoft Technology Corporati
Total Check Amount					64,831.10-				
Total Amount Paid to Vendor # 00112031					64,831.10-	*****			

Payee 112750 **Trugreen** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206018552	03/31/25	PV	908822	04/30/25	458.59-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					458.59-				
Total Amount Paid to Vendor # 00112750					458.59-	*****			

Payee 112842 **John Deere Financial** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10394313	03/26/25	PV	907859	04/25/25	1,287.55-	D	Roller	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,287.55-				
Total Amount Paid to Vendor # 00112842					1,287.55-	*****			

Payee 113267 **Hirshfield's Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21139857	03/17/25	PV	907282	04/16/25	199.99-	D	Pump Kit	21949	Hirshfield's Inc
Total Check Amount					199.99-				
Total Amount Paid to Vendor # 00113267					199.99-	*****			

Payee 113452 **RCM Specialties, Inc.** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10005	03/12/25	PV	908839	04/11/25	769.62-	D	Oil for Durapatcher	113452	RCM Specialties, Inc.
10015	03/19/25	PV	908837	04/18/25	2,308.86-	D	Oil for Durapatcher		
10025	03/26/25	PV	908836	04/25/25	1,493.52-	D	Oil for Durapatcher		
10032	03/28/25	PV	908838	04/27/25	1,474.47-	D	Oil for Durapatcher		
Total Check Amount					6,046.47-				
Total Amount Paid to Vendor # 00113452					6,046.47-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6673	03/13/25	PV	907319	04/12/25	3,138.12-	D	30%XRT MOP	113576	Superior Turf Services, Inc.
Total Check Amount					3,138.12-				
Total Amount Paid to Vendor # 00113576					3,138.12-	*****			

Payee 113907 **Johnston Autostores** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413571	03/11/25	PD	907780	04/05/25	18.00	D	CREDIT-CORE	113907	Johnston Autostores
414249	03/27/25	PV	907781	04/26/25	36.72-	D	Sparkplugs		

Total Check Amount 18.72-
Total Amount Paid to Vendor # 00113907 18.72-

Payee 114144 Oracle America Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101267260	03/29/25	PV	908618	04/28/25	2,655.49-	D	JDR HR Services	114144	Oracle America Inc
Total Check Amount					<u>2,655.49-</u>				
Total Amount Paid to Vendor # 00114144					<u>2,655.49-</u>	*****			

Payee 114431 Jennings B Forstner Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092025	04/09/25	PV	908874	05/09/25	1,135.92-	D	ReimburseESRIUserConfAirfare	114431	Jennings B Forstner
Total Check Amount					<u>1,135.92-</u>				
Total Amount Paid to Vendor # 00114431					<u>1,135.92-</u>	*****			

Payee 114646 Intl Code Council, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002023391	02/13/25	PV	908871	03/15/25	38.00-	D	IPMC Manual	73378	Intl Code Council, Inc.
Total Check Amount					<u>38.00-</u>				
Total Amount Paid to Vendor # 00114646					<u>38.00-</u>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148723-l	03/26/25	PV	907648	04/04/25	973.57	D		114688	Muncie Reclamation & Supply DB
3813696	04/03/25	PV	908126	05/03/25	110.50-	D			
3813696	04/03/25	PV	908126	05/03/25	1,007.28-	D			
Total Check Amount					<u>144.21-</u>				
Total Amount Paid to Vendor # 00114688					<u>144.21-</u>	*****			

Payee 115443 Blue Tarp Financial Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C40CDB56	04/10/25	PV	908915	05/10/25	113.98-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					<u>113.98-</u>				
Total Amount Paid to Vendor # 00115443					<u>113.98-</u>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124634436	04/01/25	PV	907623	05/01/25	259.95-	D		115463	FleetPride Truck & Trailer Par
124745828	04/04/25	PV	908115	05/04/25	45.49-	D			
Total Check Amount					<u>305.44-</u>				
Total Amount Paid to Vendor # 00115462					<u>305.44-</u>	*****			

Payee 119991 CenturyLink Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728626315	03/16/25	PV	907816	04/15/25	1,302.26-	D	Primary PSAP Phone - March	119991	CenturyLink
728626315	03/16/25	PV	907816	04/15/25	1,302.26	D	Primary PSAP Phone - March		
728739936	03/20/25	PV	907817	04/19/25	319.66	D	Bkup PSAP Phone - March		
728739936	03/20/25	PV	907817	04/19/25	319.66-	D	Bkup PSAP Phone - March		

Total Check Amount

Total Amount Paid to Vendor # 00119991

Payee 122757 Home Systems Installation LLC

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66964	03/15/25	PV	907283	04/14/25	102.60-	D	Security&Fire Alm Mnt 4/1-6/30	122757	Home Systems Installation LLC
66965	03/15/25	PV	907284	04/14/25	102.60-	D	Security Alrm Mntr 4/1-6/30		
66963	03/15/25	PV	907285	04/14/25	102.60-	D	Sec/Cell Alrm Mnt 4/1-6/30		
66961	03/15/25	PV	907286	04/14/25	102.60-	D	Sec/Fire Alrm Mntr 4/1-6/30		
66962	03/15/25	PV	907287	04/14/25	102.60-	D	Security Alrm Mntr 4/1-6/30		

Total Check Amount

513.00-

Total Amount Paid to Vendor # 00122757

513.00-

Payee 127320 Rihm Kenworth

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805493C	03/31/25	PV	907509	04/30/25	410.76-	D		127320	Rihm Kenworth
805520C	04/01/25	PV	907635	05/01/25	520.03-	D			
805520C	04/01/25	PV	907635	05/01/25	212.50-	D			
805633C	04/02/25	PV	907636	05/02/25	319.15-	D			
805633C	04/02/25	PV	907636	05/02/25	5.63-	D			
805633C	04/02/25	PV	907636	05/02/25	5.33-	D			
805688C	04/02/25	PV	907650	05/02/25	231.10-	D			
805688C	04/02/25	PV	907650	05/02/25	199.46-	D			
805384C	04/02/25	PV	907651	05/02/25	68.00-	D			
805384C	04/02/25	PV	907651	05/02/25	205.38-	D			
805680C	04/11/25	PV	908917	05/11/25	1,056.00-	D			
805680C	04/11/25	PV	908917	05/11/25	614.00-	D			
805680C	04/11/25	PV	908917	05/11/25	1,342.00-	D			
805680C	04/11/25	PV	908917	05/11/25	1,342.00-	D			
805680C	04/11/25	PV	908917	05/11/25	412.50-	D			
805680C	04/11/25	PV	908917	05/11/25	412.50-	D			
805968C	04/11/25	PV	908918	05/11/25	45.92-	D			

Total Check Amount

7,402.26-

Total Amount Paid to Vendor # 00127320

7,402.26-

Payee 129065 Cintas Corporation 2

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4224496004	03/19/25	PV	907276	04/18/25	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4224496005	03/19/25	PV	907557	04/18/25	50.38-	D	Towels and Uniforms	129063	Cintas Corporation 2
4224925457	03/24/25	PV	907683	04/23/25	475.84-	D	Clean Uniforms		
4225111591	03/25/25	PV	907753	04/24/25	51.30-	D	Laundry Srvs - Fleet		
4225251637	03/26/25	PV	907549	04/25/25	50.38-	D	Towels and Uniforms		
4225251578	03/26/25	PV	907843	04/25/25	33.91-	D	O'Brien & Riess Laundry		
4225669231	03/31/25	PV	907684	04/30/25	429.39-	D	Clean Uniforms		
4225845084	04/01/25	PV	907754	05/01/25	32.21-	D	Laundry Srvs - Fleet		
4225971235	04/02/25	PV	908617	05/02/25	50.38-	D	Towels and Uniforms		
4226400090	04/07/25	PV	908813	05/07/25	429.39-	D	Clean Uniforms		
Total Check Amount					1,637.09-				
Total Amount Paid to Vendor # 00129065					1,637.09-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041725	04/17/25	PV	909300	05/17/25	76,609.27-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					76,609.27-				
Total Amount Paid to Vendor # 00129092					77,792.94-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042425	04/24/25	PV	910467	05/24/25	1,183.67-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					1,183.67-				
Total Amount Paid to Vendor # 00129092					77,792.94-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4323097	12/23/24	PV	907585	01/22/25	583.45-	D	Paper Supplies	129330	Network Services Company DBA D
4340704	02/07/25	PV	908698	03/09/25	982.39-	D	Ourfrsh w/battery/Tiss/FloorCl		
4346707	02/24/25	PV	907671	03/26/25	1,391.49-	D	Bags/Cleaner/PprPrdct/Bin/Hose		
4347390	02/25/25	PV	907370	03/27/25	57.93-	D	Station Supplies		
4354612	03/14/25	PV	907300	04/13/25	312.77-	D	RllTwl/FoamWsh/Disinfectant/		
4354608	03/14/25	PV	907301	04/13/25	753.29-	D	RollTwl/ToiletTss/Can Liner		
4354657	03/14/25	PV	907302	04/13/25	738.43-	D	BrwnTwl/Liner/UrinalScr/AirFrs		
4354637	03/14/25	PV	907304	04/13/25	1,507.81-	D	FoamWsh/RollTwl/ToiletTss/Lner		
4356056	03/19/25	PV	907299	04/18/25	39.55-	D	Can Liner		
4356068	03/19/25	PV	907303	04/18/25	199.57-	D	Squeegee Blades		
4355763	03/19/25	PV	907675	04/18/25	115.64-	D	MAK127521-8BottomPlatex4		
4359726	03/28/25	PV	907678	04/27/25	175.94-	D	MAK1910t8-6BrushCplSetx4		
4360442	03/31/25	PV	907555	04/30/25	143.73-	D	Floor Finish		
4360487	03/31/25	PV	908849	04/30/25	58.34-	D	Forks/Knives for Breakroom		
4361077	04/01/25	PV	908852	05/01/25	29.27-	D	Toilet Bowl Deoderizer		
4361579	04/02/25	PV	907679	05/02/25	744.06-	D	Gloves/Cleaner/TP/Liners		
4361589	04/02/25	PV	908032	05/02/25	49.69-	D	Station Supplies #1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4361826	04/03/25	PV	907680	05/03/25	61.32-	D	AllPurposeCleaner	129330	Network Services Company DBA D
4362743	04/04/25	PV	908894	05/04/25	553.00-	D	PaperTowels/GarbageLiners/TP		
4363997	04/08/25	PV	908832	05/08/25	732.77-	D	Wypalls/ToiletTissue/HandClean		
Total Check Amount					9,230.44-				
Total Amount Paid to Vendor # 00129331					9,230.44-	*****			

Payee 131418 Solenis LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133995258	04/03/25	PV	908804	05/03/25	29,440.44-	D	Dry Poly	131419	Solenis LLC
Total Check Amount					29,440.44-				
Total Amount Paid to Vendor # 00131418					29,440.44-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24836	04/08/25	PV	908648	05/08/25	4.00-	D		134968	Environmental Equip & Services
24836	04/08/25	PV	908648	05/08/25	26.00-	D			
24836	04/08/25	PV	908648	05/08/25	11.00-	D			
24836	04/08/25	PV	908648	05/08/25	20.00-	D			
24836	04/08/25	PV	908648	05/08/25	2.00-	D			
24836	04/08/25	PV	908648	05/08/25	87.93-	D			
24837	04/08/25	PV	908861	05/08/25	184.23-	D			
24837	04/08/25	PV	908861	05/08/25	2.25-	D			
Total Check Amount					337.41-				
Total Amount Paid to Vendor # 00134968					337.41-	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP68225570	04/07/25	PV	908888	05/07/25	35.54-	D	Vehicle Fuel/Washes-March	135674	Kwik Trip Extended Network
NP68225570	04/07/25	PV	908888	05/07/25	26.22-	D	Vehicle Fuel/Washes-March		
NP68225570	04/07/25	PV	908888	05/07/25	7.00-	D	Vehicle Fuel/Washes-March		
NP68225570	04/07/25	PV	908888	05/07/25	73.05-	D	Vehicle Fuel/Washes-March		
Total Check Amount					141.81-				
Total Amount Paid to Vendor # 00135674					141.81-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002173312RO	03/27/25	PV	907365	04/26/25	197.99-	D	Footwear	136311	Scheels - Apache Mall
INV003189933RO	03/31/25	PV	908041	04/30/25	214.19-	D	Shoes		
Total Check Amount					412.18-				
Total Amount Paid to Vendor # 00136311					412.18-	*****			

Payee 139029 Crysteel Truck Equipment Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L36201	02/26/25	PV	905401	03/28/25	5,595.55-	D	Truck body 50.20176	139029	Crysteel Truck Equipment
Total Check Amount					5,595.55-				
Total Amount Paid to Vendor # 00139029					5,595.55-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443216	03/28/25	PV	908794	04/27/25	411.00-	D	WC Admin Fees March 2025	112822	Berkley Risk Administrators Co
1443216	03/28/25	PV	908794	04/27/25	3,699.00-	D	WC Admin Fees March 2025		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 142990 **Tyler Technologies Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-154779	02/28/25	PV	907366	03/30/25	32,625.00-	D	Data Conversion Archive	142990	Tyler Technologies Inc
Total Check Amount					32,625.00-				
Total Amount Paid to Vendor # 00142990					32,625.00-	*****			

Payee 144688 **Henry Schein Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37818554	02/26/25	PV	907664	03/28/25	61.24-	D		138587	Henry Schein Inc
37818554	02/26/25	PV	907664	03/28/25	179.01-	D			
37818554	02/26/25	PV	907664	03/28/25	31.16-	D			
37818554	02/26/25	PV	907664	03/28/25	181.16-	D			
Total Check Amount					452.57-				
Total Amount Paid to Vendor # 00144688					452.57-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48	03/31/25	PV	907371	04/30/25	70.00-	D	Training	145352	Olm Medical Center Sports Medi
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00145352					70.00-	*****			

Payee 149779 **Aegean LLC DBA Public Agency Trng Council** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330	03/06/25	PV	907797	04/05/25	675.00-	D	Schlag-Hostage Neg	149779	Aegean LLC DBA Public Agency T
Total Check Amount					675.00-				
Total Amount Paid to Vendor # 00149779					675.00-	*****			

Payee 151669 **T-Mobile** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200702585-7	03/20/25	PV	907807	04/19/25	29.48-	D	Hot Spot EM	151669	T-Mobile

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	03/20/25	PV	907808	04/19/25	10.00-	D	Hot Spot - EM	151669	T-Mobile
Total Check Amount					39.48-				
Total Amount Paid to Vendor # 00151669					39.48-	*****			

Payee 152302 TreeStuff.com Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1070525	03/26/25	PV	907879	04/25/25	176.48-	D	Helmet/Earmuffs/TaxExmpt	152302	TreeStuff.com
Total Check Amount					176.48-				
Total Amount Paid to Vendor # 00152302					176.48-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-12	03/20/25	PV	907253	04/19/25	7,146.98-	D	Center St Ramp Maint & Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					7,146.98-				
Total Amount Paid to Vendor # 00153752					7,146.98-	*****			

Payee 154692 Acushnet Company Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919772337	02/25/25	PV	909246	04/16/25	2,097.94	D	Coding Correction To Prev Char	154692	Acushnet Company
919772337	02/25/25	PV	909246	03/27/25	2,097.94-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 154692 Acushnet Company Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919781949	02/26/25	PV	909247	04/16/25	1,368.30	D	Coding Correction To Prev Char	154692	Acushnet Company
919781949	02/26/25	PV	909247	03/28/25	1,368.30-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 154692 Acushnet Company Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919793459	02/27/25	PV	909248	04/16/25	1,287.74	D	Coding Correction To Prev Char	154692	Acushnet Company
919793459	02/27/25	PV	909248	03/29/25	1,287.74-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 154692 Acushnet Company Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919888971	03/10/25	PV	909249	04/16/25	305.80	D	Coding Correction To Prev Char	154692	Acushnet Company
919888971	03/10/25	PV	909249	04/09/25	305.80-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 154692 Acushnet Company Payment Date 04/24/25

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
919903515	03/11/25	PV	909250	04/16/25	60.50	D	Coding Correction To Prev Char	154692	Acushnet Company
919903515	03/11/25	PV	909250	04/10/25	60.50-	D	Coding Correction To Prev Char		

Total Check Amount
 Payee 154692 Acushnet Company Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920077740	03/26/25	PV	908013	04/25/25	79.78-	D	Merchandise/Inventory	154692	Acushnet Company

Total Check Amount 79.78-
Total Amount Paid to Vendor # 00154692 79.78-

 Payee 154879 Pulver Motor Service Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36334	03/28/25	PV	907772	04/27/25	100.00-	D	25-15000	154879	Pulver Motor Service
36379	03/31/25	PV	907773	04/30/25	100.00-	D	25-15117		
36408	04/01/25	PV	907774	05/01/25	100.00-	D	25-15296		
36426	04/02/25	PV	907775	05/02/25	100.00-	D	25-15422		
36496	04/07/25	PV	908879	05/07/25	100.00-	D	Tow after accident		

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00154879 500.00-

 Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2041443-1	03/13/25	PV	907313	04/12/25	516.22-	D	Bolt/Wshr/Rear Idler	155185	Sanco Equipment LLC DBA Bobcat
PS2041443-2	03/13/25	PV	907314	04/12/25	820.24-	D	Sprocket Motor Drive		
PS2041443-3	03/17/25	PV	907315	04/16/25	2,486.68-	D	Roller/Bolt/Wsrh/Rear Idler		

Total Check Amount 3,823.14-
Total Amount Paid to Vendor # 00155185 3,823.14-

 Payee 156757 Warning Lites of Minnesota Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11322	03/23/25	PV	907601	04/22/25	340.65-	D	Braces	156757	Warning Lites of Minnesota Inc

Total Check Amount 340.65-
Total Amount Paid to Vendor # 00156757 340.65-

 Payee 158789 Core & Main LP Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W653118	03/24/25	PV	907845	04/23/25	322.04-	D	Pipe Fittings	158789	Core & Main LP

Total Check Amount 322.04-
Total Amount Paid to Vendor # 00158789 322.04-

 Payee 161287 Today's Business Solutions, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17966	04/02/25	PV	907628	05/02/25	1,552.60-	D	AnnualAgreement/5.6.25-5.5.26	161287	Today's Business Solutions, In
Total Check Amount					1,552.60-				
Total Amount Paid to Vendor # 00161287					1,552.60-	*****			

Payee 162260 *Dustin G Whittington* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172025	03/17/25	PV	907609	04/16/25	420.00-	D	ReimburseContEdExpenses	162260	Dustin G Whittington
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00162260					420.00-	*****			

Payee 162894 *MN Data Practices Office* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
859638	04/02/25	PV	907620	05/02/25	80.00-	D	Training DataPractices201 JenK	162894	MN Data Practices Office
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00162894					80.00-	*****			

Payee 162895 *Smartsheet* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users	162895	Smartsheet
INV2290338	03/15/25	PV	907517	04/14/25	600.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	600.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	600.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
INV2290338	03/15/25	PV	907517	04/14/25	300.00-	D	Subscription users		
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00162895					4,500.00-	*****			

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5192	03/24/25	PV	907353	04/23/25	18.91-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-5257	04/01/25	PV	907995	05/01/25	19.38-	D	Uniform Laundry		
Total Check Amount					38.29-				
Total Amount Paid to Vendor # 00162901					38.29-	*****			

Payee 164076 *Granicus LLC* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199236	03/30/25	PV	907616	04/29/25	26,985.48-	D	Host Compliance Monitoring	164075	Granicus LLC
199695	03/31/25	PV	907793	04/30/25	15,750.00-	D	SW - Records		
Total Check Amount					42,735.48-				
Total Amount Paid to Vendor # 00164076					42,735.48-	*****			

Payee 164452 **Push Pedal Pull Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
401128	04/03/25	PV	907662	05/03/25	111.42-	D	magnets	23625	Push Pedal Pull Inc
401128	04/03/25	PV	907662	05/03/25	97.92-	D	medicine ball		
401128	04/03/25	PV	907662	05/03/25	71.50-	D	slam ball		
401128	04/03/25	PV	907662	05/03/25	460.00-	D	weight		
401128	04/03/25	PV	907662	05/03/25	854.00-	D	bench		
401128	04/03/25	PV	907662	05/03/25	170.00-	D	bar		
401128	04/03/25	PV	907662	05/03/25	160.00-	D	knuckle		
401128	04/03/25	PV	907662	05/03/25	250.00-	D	plyo		
401128	04/03/25	PV	907662	05/03/25	33.00-	D	jump rope		
401128	04/03/25	PV	907662	05/03/25	33.00-	D	jump rope		
401128	04/03/25	PV	907662	05/03/25	133.32-	D	storage bar		
401128	04/03/25	PV	907662	05/03/25	265.71-	D	quick change		
401128	04/03/25	PV	907662	05/03/25	146.00-	D	rope		
401128	04/03/25	PV	907662	05/03/25	3,599.00-	D	treadmiill		
401128	04/03/25	PV	907662	04/04/25	600.00	D	credit/trade		
401128	04/03/25	PV	907662	05/03/25	300.00-	D	freight		
401128	04/03/25	PV	907662	05/03/25	465.00-	D	delivery		
Total Check Amount					6,549.87-				
Total Amount Paid to Vendor # 00164452					6,549.87-	*****			

Payee 164549 **PVN Holdings Inc DBA New History**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4277	03/31/25	PV	907607	04/30/25	1,057.50-	D	Preservation Consulting	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					1,057.50-				
Total Amount Paid to Vendor # 00164549					1,057.50-	*****			

Payee 167497 **Personnel Evaluation INC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51652	05/31/24	PV	869920	06/30/24	210.00-	D	PEP MAY (6)	167497	Personnel Evaluation INC
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00167497					210.00-	*****			

Payee 168236 **MRO Systems, LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510272	03/22/25	PV	907861	04/21/25	684.85-	D	Hrdwr Ast/Lugs/Seal Terminals	168234	MRO Systems, LLC

Total Check Amount 684.85-
Total Amount Paid to Vendor # 00168236 684.85-

Payee 168611 Peterbilt of Winona DBA Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004283492	03/21/25	PV	907357	04/20/25	181.92-	D	Intake Sensors	168611	Peterbilt of Winona DBA
Total Check Amount					181.92-				
Total Amount Paid to Vendor # 00168611					181.92-	*****			

Payee 168638 Patrick J Keane Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4825	04/08/25	PV	908626	05/08/25	306.60-	D	Keane Mile LMC Alex Feb 25	168638	Patrick J Keane
Total Check Amount					306.60-				
Total Amount Paid to Vendor # 00168638					306.60-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23476912	03/20/25	PV	907361	04/19/25	1,360.41-	D	First Aid and Medications	170867	McKesson Medical-Surgical Gov
Total Check Amount					1,360.41-				
Total Amount Paid to Vendor # 00170868					1,360.41-	*****			

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202025	03/20/25	PV	907272	04/19/25	148.00-	D	Chainsaw Safety Training	171459	Bildeaux, Alex DBA Bildeaux Se
03202025	03/20/25	PV	907272	04/19/25	148.00-	D	Chainsaw Safety Training		
03202025	03/20/25	PV	907272	04/19/25	251.00-	D	Chainsaw Safety Training		
03202025	03/20/25	PV	907272	04/19/25	631.00-	D	Chainsaw Safety Training		
03202025	03/20/25	PV	907272	04/19/25	222.00-	D	Chainsaw Safety Training		
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00171459					1,400.00-	*****			

Payee 172062 Gertens Wholesale Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234481/12	03/17/25	PV	907279	04/16/25	3,420.00-	D	Infield Chalk/TaxExempt	146136	Gertens Wholesale
Total Check Amount					3,420.00-				
Total Amount Paid to Vendor # 00172062					3,420.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4382	03/25/25	PV	907388	04/24/25	7,515.10-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
4387	03/25/25	PV	907389	04/24/25	40.00-	D	GrantConsultLobbyTrip		
Total Check Amount					7,555.10-				
Total Amount Paid to Vendor # 00173113					7,555.10-	*****			

Payee 173621 **G-Cubed**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8332	04/08/25	PV	908771	05/08/25	9,630.00-	D	ShermanBuildingGeoWells	173621	G-Cubed
Total Check Amount					9,630.00-				
Total Amount Paid to Vendor # 00173621					9,630.00-	*****			

Payee 174018 **RAM Construction Services**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400466	03/31/25	PV	908767	04/30/25	171,842.65-	D	Center St Ramp Maint	174018	RAM Construction Services
Total Check Amount					171,842.65-				
Total Amount Paid to Vendor # 00174018					171,842.65-	*****			

Payee 174038 **MENARDS INC # 3314**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63419	03/17/25	PV	907292	04/16/25	44.44-	D	Pump/Clock/SpryPaint/	22735	Menards Inc - North
63872	03/25/25	PV	907770	04/24/25	236.80-	D	Range Supplies		
63875	03/25/25	PV	907771	04/24/25	12.95-	D	Range Supplies		
64395	04/02/25	PV	908800	05/02/25	160.11-	D	PVC Enclosure		
64436	04/03/25	PV	908816	05/03/25	21.27-	D	Screws		
64479	04/04/25	PV	908817	05/04/25	44.70-	D	Rubber Pipe Insulation		
64653	04/07/25	PV	908831	05/07/25	274.94-	D	Ladder-Clamps		
64713	04/08/25	PV	908819	05/08/25	24.99-	D	Drill Bit Set/Clock		
64713	04/08/25	PV	908819	05/08/25	14.99-	D	Drill Bit Set/Clock		
Total Check Amount					835.19-				
Total Amount Paid to Vendor # 00174038					835.19-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1909	02/19/25	PV	907550	03/21/25	8.48-	D	Misc nuts and bolts	22736	Menards Inc - South
1902	02/19/25	PV	908606	03/21/25	8.43-	D	Compression Sleeve		
3203	03/18/25	PV	907293	04/17/25	59.88-	D	Spray Primer		
3529	03/25/25	PV	907598	04/24/25	104.91-	D	Sawz All Blades		
3513	03/25/25	PV	907853	04/24/25	129.46-	D	Spreader/BleachSpry/ClnrConc/		
3533	03/25/25	PV	907854	04/24/25	46.01-	D	Leader/Descaler/Adptr/Union		
3539	03/25/25	PV	908021	04/24/25	41.65-	D	Twl/GlasCln/Pads/Blade		
3573	03/26/25	PV	907855	04/25/25	118.38-	D	Brsh/Clnr/Dawn/Solstice/Rags		
3578	03/26/25	PV	907856	04/25/25	59.97-	D	AA Energizer Battery		
3637	03/27/25	PV	907858	04/26/25	52.67-	D	GFI Cover/DLED		
4010	04/03/25	PV	908818	05/03/25	115.18-	D	Hand Tools		
4067	04/04/25	PV	907993	05/04/25	118.65-	D	Bits/ScrwDriver/Batteries/Saw		
Total Check Amount					863.67-				
Total Amount Paid to Vendor # 00174039					863.67-	*****			

Payee 174080 **Dunham**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20254104	01/20/25	PV	908624	02/19/25	368.26-	D	EV Charger	174080	Dunham
Total Check Amount					368.26-				
Total Amount Paid to Vendor # 00174080					368.26-	*****			

Payee 174639 **MetroNet, LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	03/16/25	PV	907508	04/15/25	150.00-	D	Fiber Internet Access	174639	MetroNet, LLC
1677263	03/16/25	PV	907508	04/15/25	150.00-	D	Fiber Internet Access		
1677263	03/16/25	PV	907508	04/15/25	75.00-	D	Fiber Internet Access		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00174639					375.00-	*****			

Payee 174774 **SeeMe Productions, LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1286	03/24/25	PV	907667	04/23/25	1,200.00-	D	Silver Lake Animated Video	174774	SeeMe Productions, LLC
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00174774					1,200.00-	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3167	03/31/25	PV	907524	04/30/25	1,530.00-	D	RPD-WellnessSessions	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,530.00-				
Total Amount Paid to Vendor # 00176057					1,530.00-	*****			

Payee 179143 **MN Management & Budget**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2025	03/31/25	PV	907840	04/30/25	30,228.00-	D	PrkingFeesJudicial Brnch Mar25	179143	MN Management & Budget
Total Check Amount					30,228.00-				
Total Amount Paid to Vendor # 00179143					30,228.00-	*****			

Payee 181551 **St. Andrews Products Co**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108548	03/14/25	PV	909243	04/16/25	199.95	D	Coding Correction To Prev Cha	181551	St. Andrews Products Co
108548	03/14/25	PV	909243	04/13/25	199.95-	D	Coding Correction To Prev Cha		
Total Check Amount									

Payee 181551 **St. Andrews Products Co**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108550	03/14/25	PV	909251	04/16/25	199.95	D	Coding Correction To Prev Char	181551	St. Andrews Products Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108550	03/14/25	PV	909251	04/13/25	199.95-	D	Coding Correction To Prev Char	181551	St. Andrews Products Co

Total Check Amount

Payee 181551 **St. Andrews Products Co**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108548	03/14/25	PV	907316	04/13/25	199.95-	D	Tees	181551	St. Andrews Products Co
108550	03/14/25	PV	907317	04/13/25	199.95-	D	Tees		
73902	03/27/25	PV	907876	04/26/25	875.84-	D	Hex Pencils		

Total Check Amount

1,275.74-

Total Amount Paid to Vendor # 00181551 1,275.74-

Payee 182503 **Continental Battery Company dba Northern**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55632502200849	03/27/25	PV	907798	04/26/25	671.86-	D	Battery/Core	182503	Continental Battery Company db
55632504030931	04/04/25	PV	907799	05/04/25	226.45-	D	Battery/Core		

Total Check Amount

898.31-

Total Amount Paid to Vendor # 00182503 898.31-

Payee 183062 **Baycom, Inc.**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_054237	02/28/25	PV	907663	03/30/25	1,588.00-	D	Docking Stat	183062	Baycom, Inc.
EQUIPINV_054237	02/28/25	PV	907663	03/30/25	300.00-	D	Power Supply		

Total Check Amount

1,888.00-

Total Amount Paid to Vendor # 00183062 1,888.00-

Payee 183068 **InfoUSA Marketing Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004281131	01/09/25	PV	907483	02/08/25	660.00-	D	Books	183067	Data Axle, Inc

Total Check Amount

660.00-

Total Amount Paid to Vendor # 00183068 660.00-

Payee 188266 **IdentiSys Inc**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
711742	04/03/25	PV	908796	05/03/25	413.34-	D	Cards for Transit	116954	IdentiSys Inc.

Total Check Amount

413.34-

Total Amount Paid to Vendor # 00188266 413.34-

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

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121113787	03/18/25	PV	907271	04/17/25	24.98-	D	Copper Coat	188695	APH Stores, Inc DBA Auto Value
121114201	03/24/25	PV	907835	04/23/25	95.13-	D	Blades/Add-A-Line		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121114140	03/24/25	PV	907836	04/23/25	27.29-	D	Mini Lamps	188695	APH Stores, Inc DBA Auto Value
121114295	03/25/25	PD	907832	04/07/25	54.00	D	Cores returned		
121114318	03/25/25	PD	907833	04/07/25	133.30	D	Battery Returned		
121114296	03/25/25	PV	907831	04/24/25	690.97-	D	Batteries		
121114319	03/25/25	PV	907834	04/24/25	285.94-	D	Batteries		
121114543	03/27/25	PV	907686	04/26/25	452.40-	D	Lube, Freall, Sandpaper		
121114834	04/01/25	PV	907999	05/01/25	629.16-	D	Batteries		

Total Check Amount

2,018.57-

Total Amount Paid to Vendor # 00188695

2,018.57-

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

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1H1Q-HF3M-DTYQ	10/11/24	PD	907897	04/07/25	12.86	D	Credit/Books	189188	Amazon Capital Services, Inc.
16VT-Q1QG-1TRR	12/16/24	PV	908631	01/15/25	3.33-	D	Books		
1MCM-JX1Y-TY6Q	12/18/24	PV	908632	01/17/25	33.92-	D	Books		
1CQG-P69X-D1TW	02/13/25	PV	908637	03/15/25	516.80-	D	SensoryKitSupplies/RPLFEndwFun		
1JCT-W13R-6MJW	03/06/25	PV	907481	04/05/25	16.19-	D	Books		
1MJT-JYGP-JFHF	03/21/25	PV	907479	04/20/25	147.47-	D	Books		
1GV4-1QL4-DTKK	03/24/25	PV	907478	04/23/25	39.77-	D	Books		
16KV-LTRT-74CV	03/24/25	PV	907485	04/23/25	35.90-	D	Books		
1YWY-QQCD-1LCD	03/25/25	PD	908877	04/11/25	15.99	D	Refund iPhone Case-Jones		
1163-JGWQ-H97L	03/25/25	PV	907480	04/24/25	106.79-	D	Books		
1WXN-1JWY-QR36	03/26/25	PV	907352	04/25/25	16.98-	D	Office Supplies - Badge Holder		
114D-PTRN-1KR7	03/27/25	PD	908876	04/11/25	5.86	D	Refund Screen Protectors		
19C4-T4T7-F96M	03/27/25	PV	907476	04/26/25	150.00-	D	Schild - Hard Hat		
1XJY-LGP3-4KFY	03/27/25	PV	907482	04/26/25	16.14-	D	Books		
1J9P-TQL7-9MG4	03/27/25	PV	907539	04/26/25	135.78-	D	Games		
19GT-CYXR-D9TR	03/27/25	PV	907898	04/26/25	8.99-	D	Books		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	7.81-	D	iPhone Screen Protectors		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	3.91-	D	iPhone Screen Protectors		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	3.91-	D	iPhone Screen Protectors		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	1.95-	D	iPhone Screen Protectors		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	1.95-	D	iPhone Screen Protectors		
1MCJ-D3N7-HNTD	03/27/25	PV	908937	04/26/25	3.91-	D	iPhone Screen Protectors		
11TF-FHYD-YNHD	03/29/25	PV	907519	04/28/25	17.65-	D	Book		
1H93-RFH3-6WDP	03/30/25	PV	907540	04/29/25	7.46-	D	Book		
1TGH-GWFJ-DMGG	03/31/25	PV	907606	04/30/25	163.35-	D	Field Surveying Books		
1FN6-3WV-7MV7	03/31/25	PV	907617	04/30/25	35.64-	D	Car Charging Cables - iPads		
13PJ-FKHW-GR4M	03/31/25	PV	907997	04/30/25	115.69-	D	Toggle Switch, Trailer Wiring,p		
13PJ-FKHW-GR4M	03/31/25	PV	907997	04/30/25	115.70-	D	Toggle Switch, Trailer Wiring,p		
1L9C-VLQ7-4TX4	04/02/25	PV	907641	05/02/25	23.13-	D	Theobald- Foot Rest		
1N3J-6HF3-H93F	04/05/25	PD	907891	04/07/25	36.90	D	Credit/CD-ROM Games		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CKT-9KMC-P16X	04/06/25	PV	908633	05/06/25	23.18-	D	Books	189188	Amazon Capital Services, Inc.
1TKF-7JCC-NWRM	04/06/25	PV	908634	05/06/25	54.89-	D	Books		
17HV-DRF9-PPW6	04/06/25	PV	908635	05/06/25	11.98-	D	Books		
1VP7-T91C-3RYR	04/07/25	PV	907896	05/07/25	54.84-	D	RSProgSupl/Canvas/Paper/Tweez		
1VP7-T91C-3RYR	04/07/25	PV	907896	05/07/25	13.37-	D	RSProgSupl/Canvas/Paper/Tweez		
16GG-J61C-3NYT	04/07/25	PV	908630	05/07/25	91.83-	D	Books		
16QH-T9FH-CN6Q	04/07/25	PV	908881	05/07/25	66.85-	D	Ice Maker Filter		
1XJF-Y3VD-LPWC	04/08/25	PV	908638	05/08/25	17.51-	D	Books/CD-ROMGames		
1XJF-Y3VD-LPWC	04/08/25	PV	908638	05/08/25	86.14-	D	Books/CD-ROMGames		
1W3W-T4JX-361H	04/09/25	PD	908640	04/10/25	47.99	D	Credit/CD-ROM Games		
1JHJ-L6LJ-4TTV	04/09/25	PV	908641	05/09/25	69.03-	D	Books		
1KM9-TNW9-63KK	04/09/25	PV	908642	05/09/25	10.74-	D	Books/CD-ROM Games		
1KM9-TNW9-63KK	04/09/25	PV	908642	05/09/25	37.57-	D	Books/CD-ROM Games		
1L94-THKR-4TY9	04/09/25	PV	908643	05/09/25	26.37-	D	Books		
1RFY-G33T-661M	04/09/25	PV	908644	05/09/25	36.35-	D	Books		
Total Check Amount					2,211.17-				
Total Amount Paid to Vendor # 00189188					2,211.17-				

Payee 191725 Linde Gas & Equipment Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48727414	03/22/25	PV	908042	04/21/25	38.94-	D	Gases	191726	Linde Gas & Equipment Inc
Total Check Amount					38.94-				
Total Amount Paid to Vendor # 00191725					38.94-				

Payee 192092 Wand Newco 3, Inc dba Caliber Collision

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005134	03/20/25	PV	907513	04/19/25	521.50-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					521.50-				
Total Amount Paid to Vendor # 00192092					521.50-				

Payee 192161 Van Meter Inc.

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S013692331.001	02/03/25	PV	908700	03/05/25	367.56-	D	GFCI/Dplx/120V Rcpt	192161	Van Meter Inc.
Total Check Amount					367.56-				
Total Amount Paid to Vendor # 00192161					367.56-				

Payee 192678 LRS of Minnesota LLC

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB581110	03/15/25	PV	907289	04/14/25	711.67-	D	Trash/Recycle Svc-Apr 2025	192677	LRS of Minnesota LLC
MP271875	04/03/25	PV	908621	05/03/25	195.00-	D	Portable Toilets-Central Park		
Total Check Amount					906.67-				
Total Amount Paid to Vendor # 00192678					906.67-				

Total Check Amount 292.34-
Total Amount Paid to Vendor # 00199788 292.34-

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00664909	03/28/25	PV	907689	04/27/25	38.95-	D	Blade Biosolids PFAS Testing	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					<u>38.95-</u>				
Total Amount Paid to Vendor # 00203084					<u>38.95-</u>	*****			

Payee 203218 David D Erdahl Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102025	03/10/25	PV	908933	04/09/25	34.60-	D	ReimburseWipers&InteriorClean	203218	David D Erdahl
03102025	03/10/25	PV	908933	04/09/25	75.67-	D	ReimburseWipers&InteriorClean		
Total Check Amount					<u>110.27-</u>				
Total Amount Paid to Vendor # 00203218					<u>110.27-</u>	*****			

Payee 203614 MuniPlatform Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2252	04/07/25	PV	908106	05/07/25	750.00-	D	MarketingServ-GOTaxBnd-2025A	203614	MuniPlatform
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00203614					<u>750.00-</u>	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-18	04/01/25	PV	908744	05/01/25	6,961.80-	D	A Parks:PMCommissningSupport	203891	Pristash Construction Services
01-07-23-17	04/01/25	PV	908746	05/01/25	5,686.60-	D	H PristashCnstServDBETPhsII TEN		
Total Check Amount					<u>12,648.40-</u>				
Total Amount Paid to Vendor # 00203891					<u>12,648.40-</u>	*****			

Payee 205166 Swalboski, Brian DBA Scarcely Ltd Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10074	03/27/25	PV	908926	04/26/25	650.00-	D	Miller Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					<u>650.00-</u>				
Total Amount Paid to Vendor # 00205166					<u>650.00-</u>	*****			

Payee 205422 Star Tribune Media Company LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100511667-03082025	03/31/25	PV	907588	04/30/25	268.80-	D	Rapid Transit	205422	Star Tribune Media Company LLC
Total Check Amount					<u>268.80-</u>				
Total Amount Paid to Vendor # 00205422					<u>268.80-</u>	*****			

Payee 205446 Rapp Strategies Inc Payment Date 04/17/25

2272	03/03/25	PV	908109	04/02/25	2,400.00-	D	Media&PublicEngagTrain	205446	Rapp Strategies Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2272	03/03/25	PV	908109	04/02/25	11,300.00-	D	Media&PublicEngagTrain	205446	Rapp Strategies Inc
2272	03/03/25	PV	908109	04/02/25	11,300.00-	D	Media&PublicEngagTrain		
2264	03/15/25	PV	907594	04/14/25	7,000.00-	D	Rapid Transit		
2274	03/31/25	PV	907595	04/30/25	1,000.00-	D	Rapid Transit		
Total Check Amount					33,000.00-				
Total Amount Paid to Vendor # 00205446					33,000.00-	*****			

Payee 20582 *International Owl Center* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG4.23.25	01/27/25	PV	907642	02/26/25	405.00-	D	YSProg/SoYouWantToBeAnOwl	20582	International Owl Center
Total Check Amount					405.00-				
Total Amount Paid to Vendor # 00205582					405.00-	*****			

Payee 205838 *Antaira Technologies, LLC* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63305	03/14/25	PV	907516	04/13/25	268.66-	D		205838	Antaira Technologies, LLC
Total Check Amount					268.66-				
Total Amount Paid to Vendor # 00205838					268.66-	*****			

Payee 206454 *UKG Kronos Systems LLC* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12377975	03/27/25	PV	908619	04/26/25	14,877.10-	D	Workforce Timekeeper	206454	UKG Kronos Systems LLC
Total Check Amount					14,877.10-				
Total Amount Paid to Vendor # 00206454					14,877.10-	*****			

Payee 206488 *Samsara Inc.* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553866387	03/27/25	PV	907597	04/26/25	1,395.40-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					1,395.40-				
Total Amount Paid to Vendor # 00206488					1,395.40-	*****			

Payee 206689 *Charter Communications* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901040125	04/01/25	PV	908841	05/01/25	43.01-	D	PWTOC TV - April	206689	Charter Communications
Total Check Amount					43.01-				

Payee 206689 *Charter Communications* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601031425	03/14/25	PV	907274	04/13/25	135.70-	D	Acct #175437601	206689	Charter Communications
175449501032125	03/21/25	PV	907275	04/20/25	273.74-	D	Acct #175449501		
Total Check Amount					409.44-				

Total Amount Paid to Vendor # 00206689 452.45-

Payee 207229 Skyline Salt Solutions Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106131	03/01/25	PV	907600	03/31/25	19,200.00-	D	Salt	207229	Skyline Salt Solutions
Total Check Amount					19,200.00-				

Total Amount Paid to Vendor # 00207229 19,200.00-

Payee 207810 Sokol, Constance Jean Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013	03/25/25	PV	907804	04/24/25	55.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					55.00-				

Total Amount Paid to Vendor # 00207810 55.00-

Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02231802	03/31/25	PV	908034	04/30/25	12.50-	D	Cooler Rent 4/1-4/30/25	208516	B & K Water LLC DBA Culligan
611X02263300	03/31/25	PV	908902	04/30/25	1,424.90-	D	WaterCoolerRental/RepairSoften		
611X02263300	03/31/25	PV	908902	04/30/25	12.20-	D	WaterCoolerRental/RepairSoften		
Total Check Amount					1,449.60-				

Total Amount Paid to Vendor # 00208516 1,449.60-

Payee 208570 Maverick Drone Systems Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12277	04/01/25	PV	907661	05/01/25	359.00-	D	Battery	208570	Maverick Drone Systems
12277	04/01/25	PV	907661	05/01/25	82.00-	D	Kits		
12277	04/01/25	PV	907661	05/01/25	239.98-	D	Kits		
12277	04/01/25	PV	907661	05/01/25	387.00-	D	Battery		
Total Check Amount					1,067.98-				

Total Amount Paid to Vendor # 00208570 1,067.98-

Payee 209652 Oxygen Forensics Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100908-2	04/01/25	PV	907801	05/01/25	13,302.00-	D	SW-OxygenForensicDetSMSRenewa	209652	Oxygen Forensics Inc.
Total Check Amount					13,302.00-				

Total Amount Paid to Vendor # 00209652 13,302.00-

Payee 210279 Quadient Finance USA, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77900045089938089986169	04/03/25	PV	907621	05/03/25	6,000.00-	D	Quadient Credit Line - Postage	210279	Quadient Finance USA, Inc.
77900045089938089986169	04/03/25	PV	907621	05/03/25	20.00-	D	Quadient Credit Line - Postage		
Total Check Amount					6,020.00-				

Total Amount Paid to Vendor # 00210279 6,020.00-

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10017464	03/07/25	PV	908892	04/06/25	8,959.57-	D	Repair Burst Coil	210516	APi HVAC Services, Inc. DBA Me
10018573	03/28/25	PV	907364	04/27/25	2,333.62-	D	Troubleshoot Water Heat Pump		
Total Check Amount					11,293.19-				
Total Amount Paid to Vendor # 00210516					11,293.19-	*****			

Payee 210811 American Security, LLC DBA Premier

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624290	04/04/25	PV	907681	05/04/25	14,376.43-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					14,376.43-				
Total Amount Paid to Vendor # 00210811					14,376.43-	*****			

Payee 210960 GeoTab USA Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN426914	03/31/25	PV	907792	04/30/25	1,944.25-	D	GeoTab - Mar	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 211056 Border States Industries Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929874141	02/17/25	PV	908742	03/19/25	2,280.00-	D	LightSystemReplace	211056	Border States Industries Inc
930182530	04/09/25	PV	908749	05/09/25	373.07-	D	LightSystemReplace		
Total Check Amount					2,653.07-				
Total Amount Paid to Vendor # 00211056					2,653.07-	*****			

Payee 211384 Burggraf's Ace Hardware of South Roch

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425	03/19/25	PV	907548	04/18/25	23.36-	D	Fasteners	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					23.36-				
Total Amount Paid to Vendor # 00211384					23.36-	*****			

Payee 211499 The Milligan Studio LLC

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232025	03/23/25	PV	907860	04/22/25	20,197.50-	D	Cascade Roundabout Sculptures	211499	The Milligan Studio LLC
Total Check Amount					20,197.50-				
Total Amount Paid to Vendor # 00211499					20,197.50-	*****			

Payee 211570 Cole C Lewison

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04072025	04/07/25	PV	908889	05/07/25	200.00-	D	ReimburseAETConcrtCertRetest	211570	Cole C Lewison

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00211570 200.00-

Payee 211920 Meadows Center for Mental Health Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312025	03/31/25	PV	908629	04/30/25	1,250.00-	D	RFD MentalHealthChecks	211920	Meadows Center for Mental Heal
Total Check Amount					<u>1,250.00-</u>				
Total Amount Paid to Vendor # 00211920					<u>1,250.00-</u>	*****			

Payee 212666 SSI Aeration, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21163-2	03/31/25	PV	907696	04/30/25	271,200.25-	D	SSB Train 2 & TSB Train 3	212666	SSI Aeration, Inc.
Total Check Amount					<u>271,200.25-</u>				
Total Amount Paid to Vendor # 00212666					<u>271,200.25-</u>	*****			

Payee 212855 PinkSheep Designs Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934000205	03/24/25	PV	907475	04/23/25	3,280.00-	D	Fold-Out Maps,Hub maps	212855	PinkSheep Designs
Total Check Amount					<u>3,280.00-</u>				
Total Amount Paid to Vendor # 00212855					<u>3,280.00-</u>	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2513012	04/09/25	PV	908833	05/09/25	425.41-	D	Mill & Overlay Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					<u>425.41-</u>				
Total Amount Paid to Vendor # 00213669					<u>425.41-</u>	*****			

Payee 213771 NeoTreks, Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03973	09/01/24	PV	908843	10/01/24	356.00-	D	PlowOps Evaluation	213771	NeoTreks, Inc
Total Check Amount					<u>356.00-</u>				
Total Amount Paid to Vendor # 00213771					<u>356.00-</u>	*****			

Payee 214240 Building Controls Group LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87489	03/26/25	PV	908745	04/25/25	384.48-	D	BB BCG Owner Purchased Contrls	214240	Building Controls Group LLC
Total Check Amount					<u>384.48-</u>				
Total Amount Paid to Vendor # 00214240					<u>384.48-</u>	*****			

Payee 215044 Consolidated Energy Company Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3295387	03/27/25	PV	907844	04/26/25	86.58-	D	93 Gasoline	215044	Consolidated Energy Company

Total Check Amount 86.58-
Total Amount Paid to Vendor # 00215044 86.58-

Payee 215837 Stonebrooke Equipment IncDBA Surefitters Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78628	03/24/25	PV	907639	04/23/25	7,050.00-	D		215837	Stonebrooke Equipment IncDBA S
Total Check Amount					<u>7,050.00-</u>				
Total Amount Paid to Vendor # 00215837					<u>7,050.00-</u>				

Payee 216326 American Fence Company of Minnesota, LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000688	03/14/25	PV	907270	04/13/25	3,513.72-	D	Galvanized Tubing/Bolts/Ties	216326	American Fence Company of Minn
ROC000015	03/31/25	PV	908842	04/30/25	818.54-	D	55 St Fence Supplies		
Total Check Amount					<u>4,332.26-</u>				
Total Amount Paid to Vendor # 00216326					<u>4,332.26-</u>				

Payee 216684 The Davey Tree Expert Company Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919316518	03/27/25	PV	908020	04/26/25	129.00-	D	Trunk Spray Svc	216684	The Davey Tree Expert Company
Total Check Amount					<u>129.00-</u>				
Total Amount Paid to Vendor # 00216684					<u>129.00-</u>				

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133279	03/26/25	PV	907849	04/25/25	92.37-	D	Oil/Air/Fuel Filters	216710	Genuine Parts CompanyDBA Napa
133280	03/26/25	PV	907850	04/25/25	19.60-	D	Fuel/Air Filter		
945023	03/31/25	PV	907500	04/30/25	10.09-	D			
944988	03/31/25	PV	907501	04/30/25	21.30-	D			
944988	03/31/25	PV	907501	04/30/25	26.94-	D			
945007	03/31/25	PV	907502	04/30/25	125.10-	D			
945032	03/31/25	PV	907503	04/30/25	62.99-	D			
945062	03/31/25	PV	907504	04/30/25	4.25-	D			
945049	03/31/25	PV	907505	04/02/25	145.39	D			
945049	03/31/25	PV	907505	04/30/25	125.55-	D			
945049	03/31/25	PV	907505	04/30/25	108.95-	D			
945049	03/31/25	PV	907505	04/30/25	113.72-	D			
945185	04/01/25	PV	907627	05/01/25	30.60-	D			
945185	04/01/25	PV	907627	05/01/25	14.20-	D			
945185	04/01/25	PV	907627	05/01/25	16.76-	D			
945185	04/01/25	PV	907627	05/01/25	3.55-	D			
945185	04/01/25	PV	907627	05/01/25	30.80-	D			
945185	04/01/25	PV	907627	05/01/25	53.88-	D			
945185	04/01/25	PV	907627	05/01/25	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
945276	04/02/25	PV	907624	05/02/25	30.80-	D		216710	Genuine Parts CompanyDBA Napa
945276	04/02/25	PV	907624	05/02/25	3.55-	D			
945258	04/02/25	PV	907625	05/02/25	3.55-	D			
945258	04/02/25	PV	907625	05/02/25	14.20-	D			
945258	04/02/25	PV	907625	05/02/25	53.88-	D			
945326	04/02/25	PV	907626	05/02/25	8.53-	D			
945326	04/02/25	PV	907626	05/02/25	19.42-	D			
945322	04/02/25	PV	907629	05/02/25	46.80-	D			
945322	04/02/25	PV	907629	05/02/25	58.96-	D			
945322	04/02/25	PV	907629	05/02/25	31.89-	D			
945322	04/02/25	PV	907629	05/02/25	44.90-	D			
945322	04/02/25	PV	907629	05/02/25	67.04-	D			
945322	04/02/25	PV	907629	05/02/25	44.76-	D			
945322	04/02/25	PV	907629	05/02/25	5.33-	D			
945322	04/02/25	PV	907629	05/02/25	91.80-	D			
945322	04/02/25	PV	907629	05/02/25	6.77-	D			
945322	04/02/25	PV	907629	05/02/25	56.09-	D			
945322	04/02/25	PV	907629	05/02/25	14.20-	D			
133725	04/02/25	PV	908948	05/02/25	30.97-	D	Engine Oil and Filters		
133725	04/02/25	PV	908948	05/02/25	3.55-	D	Engine Oil and Filters		
133725	04/02/25	PV	908948	05/02/25	30.97-	D	Engine Oil and Filters		
133725	04/02/25	PV	908948	05/02/25	3.55-	D	Engine Oil and Filters		
945426	04/03/25	PV	907646	05/03/25	33.51-	D			
945426	04/03/25	PV	907646	05/03/25	25.88-	D			
945426	04/03/25	PV	907646	05/03/25	16.60-	D			
945426	04/03/25	PV	907646	05/03/25	274.80-	D			
945552	04/04/25	PV	907820	05/04/25	24.51-	D			
945572	04/04/25	PV	907821	05/04/25	13.54-	D			
945572	04/04/25	PV	907821	05/04/25	21.30-	D			
945572	04/04/25	PV	907821	05/04/25	32.34-	D			
945659	04/04/25	PV	907822	05/04/25	42.28-	D			
945874	04/07/25	PV	908116	05/07/25	61.20-	D			
945874	04/07/25	PV	908116	05/07/25	33.52-	D			
945874	04/07/25	PV	908116	05/07/25	34.24-	D			
945853	04/07/25	PV	908117	05/07/25	122.40-	D			
945853	04/07/25	PV	908117	05/07/25	16.76-	D			
945853	04/07/25	PV	908117	05/07/25	6.12-	D			
945853	04/07/25	PV	908117	05/07/25	8.18-	D			
945847	04/07/25	PV	908118	05/07/25	89.60-	D			
945953	04/08/25	PV	908119	05/08/25	3.55-	D			
945953	04/08/25	PV	908119	05/08/25	22.45-	D			
945953	04/08/25	PV	908119	05/08/25	7.10-	D			
946001	04/08/25	PV	908650	05/08/25	399.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
946001	04/08/25	PV	908650	05/08/25	414.99-	D		216710	Genuine Parts CompanyDBA Napa
946200	04/09/25	PV	908649	05/09/25	27.24-	D			
946200	04/09/25	PV	908649	05/09/25	3.55-	D			
946200	04/09/25	PV	908649	05/09/25	22.45-	D			
946200	04/09/25	PV	908649	05/09/25	3.55-	D			
946200	04/09/25	PV	908649	05/09/25	28.76-	D			
946200	04/09/25	PV	908649	05/09/25	19.55-	D			
946112	04/09/25	PV	908651	05/09/25	61.20-	D			
946112	04/09/25	PV	908651	05/09/25	33.52-	D			
946112	04/09/25	PV	908651	05/09/25	77.64-	D			
946112	04/09/25	PV	908651	05/09/25	12.66-	D			
946112	04/09/25	PV	908651	05/09/25	67.65-	D			
946112	04/09/25	PV	908651	05/09/25	56.57-	D			
946112	04/09/25	PV	908651	05/09/25	68.64-	D			
946112	04/09/25	PV	908651	05/09/25	181.96-	D			
946112	04/09/25	PV	908651	05/09/25	198.98-	D			
946234	04/09/25	PV	908863	05/09/25	67.51-	D			
946262	04/10/25	PV	908862	05/10/25	47.50-	D			
946267	04/10/25	PV	908864	05/10/25	67.65-	D			
946267	04/10/25	PV	908864	05/10/25	56.57-	D			
946372	04/10/25	PV	908865	05/10/25	3.55-	D			
946372	04/10/25	PV	908865	05/10/25	50.28-	D			
946372	04/10/25	PV	908865	05/10/25	61.20-	D			
946354	04/10/25	PV	908866	05/10/25	8.04-	D			
946354	04/10/25	PV	908866	05/10/25	32.25-	D			
946354	04/10/25	PV	908866	05/10/25	30.60-	D			
946354	04/10/25	PV	908866	05/10/25	32.25-	D			
946469	04/11/25	PV	908905	05/11/25	6.93-	D			
946469	04/11/25	PV	908905	05/11/25	26.31-	D			
946469	04/11/25	PV	908905	05/11/25	6.50-	D			
946469	04/11/25	PV	908905	05/11/25	83.88-	D			
946469	04/11/25	PV	908905	05/11/25	18.75-	D			
946469	04/11/25	PV	908905	05/11/25	8.87-	D			
946526	04/11/25	PV	908906	05/11/25	86.36-	D			
133312	04/14/25	PV	908949	05/14/25	131.91-	D	Work Lights		
Total Check Amount					4,786.00-				
Total Amount Paid to Vendor # 00216710					4,786.00-				

Payee 216787 Faber, Joshua dba Attention to Detail

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000014	03/24/25	PV	907783	04/23/25	700.00-	D	Detail Squads	216787	Faber, Joshua dba Attention to
000017	03/30/25	PV	907784	04/29/25	910.00-	D	Detail Squads		

Total Check Amount 1,610.00-
Total Amount Paid to Vendor # 00216787 1,610.00-

Payee 216839 **Raftelis Financial Consultants, Inc.** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38719	04/09/25	PV	908610	05/09/25	10,175.00-	D	Strategic Plan	216839	Raftelis Financial Consultants
Total Check Amount					<u>10,175.00-</u>				
Total Amount Paid to Vendor # 00216839					<u>10,175.00-</u>	*****			

Payee 217007 **Wally's Paint & Wallpaper** Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/14/25	PV	908847	04/11/25	1,075.00	D	Coding Correction to Prev Chg	217007	Wally's Paint & Wallpaper
	03/14/25	PV	908847	04/13/25	1,075.00-	D	Coding Correction to Prev Chg		
Total Check Amount					<u>2,150.00-</u>				
Total Amount Paid to Vendor # 00217007					<u>2,150.00-</u>	*****			

Payee 217623 **Interstate Services Inc.DBA Dean'sTowing** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138980	04/01/25	PV	908853	05/01/25	1,800.00-	D	Haul Brine Tank to PWTOC	217623	Interstate Services Inc.DBA De
Total Check Amount					<u>1,800.00-</u>				
Total Amount Paid to Vendor # 00217623					<u>1,800.00-</u>	*****			

Payee 217860 **Arnold's of Eyota Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00049	04/02/25	PV	908770	05/02/25	19,346.00-	D	LP Overseeder Unit 50.50140	217860	Arnold's of Eyota Inc
Total Check Amount					<u>19,346.00-</u>				
Total Amount Paid to Vendor # 00217860					<u>19,346.00-</u>	*****			

Payee 217879 **EConsult Solutions, Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250328-08	03/31/25	PV	908139	04/30/25	48,605.69-	D	Economic Impact Eval Study-Mar	217879	EConsult Solutions, Inc
Total Check Amount					<u>48,605.69-</u>				
Total Amount Paid to Vendor # 00217879					<u>48,605.69-</u>	*****			

Payee 218184 **Coalition, Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11073307	02/28/25	PV	907518	03/30/25	4,600.00-	D	Monthly MDR sub charge	218184	Coalition, Inc
INV11328587	03/29/25	PV	908131	04/28/25	4,600.00-	D	Monthly MDR sub charge		
Total Check Amount					<u>9,200.00-</u>				
Total Amount Paid to Vendor # 00218184					<u>9,200.00-</u>	*****			

Payee 218260 **Reher, Amy DBA Coalition LLC** Payment Date 04/17/25

1386	03/07/25	PV	907587	04/06/25	5,000.00-	D	Chateau	218260	Reher, Amy DBA Coalition LLC
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Total Check Amount 5,000.00-
Total Amount Paid to Vendor # 00218260 5,000.00-

Payee 218591 Henry Wellington of Battle Lake Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274484	04/04/25	PV	908133	05/04/25	250.00-	D	Refund SidewalkCafeLicenseApp	218591	Henry Wellington of Battle Lak
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00218591					<u>250.00-</u>	*****			

Payee 218592 Tierney Packaging Inc. DBA Flapdoodle Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274485	04/04/25	PV	908136	05/04/25	200.00-	D	Refund MFU App B00550A	218592	Tierney Packaging Inc. DBA Fla
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00218592					<u>200.00-</u>	*****			

Payee 218593 Cutter & Buck Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0098504455	03/27/25	PV	908018	04/26/25	1,862.97-	D	Merchandise/Resale Inventory	218595	Cutter & Buck Inc
0098504454	03/27/25	PV	908019	04/26/25	894.80-	D	Merchandise/Resale Inventory		
Total Check Amount					<u>2,757.77-</u>				
Total Amount Paid to Vendor # 00218593					<u>2,757.77-</u>	*****			

Payee 218664 Mathre, Jade Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269382	01/16/25	PV	908885	02/15/25	64.00-	D	Refund R25-0014H	218664	Mathre, Jade
269382	01/16/25	PV	908885	02/15/25	19.00-	D	Refund R25-0014H		
269382	01/16/25	PV	908885	02/15/25	40.00-	D	Refund R25-0014H		
Total Check Amount					<u>123.00-</u>				
Total Amount Paid to Vendor # 00218664					<u>123.00-</u>	*****			

Payee 218738 Signature Concepts Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503899	03/17/25	PV	908759	04/16/25	1,639.80-	D	Resale Merchandise/Inventory	218738	Signature Concepts Inc
Total Check Amount					<u>1,639.80-</u>				
Total Amount Paid to Vendor # 00218738					<u>1,639.80-</u>	*****			

Payee 218772 Napleton Wayzata Motors LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28678	04/07/25	PV	908873	05/07/25	60,294.00-	D	24 Chevy w/body unit 50.20177	218772	Napleton Wayzata Motors LLC
Total Check Amount					<u>60,294.00-</u>				
Total Amount Paid to Vendor # 00218772					<u>60,294.00-</u>	*****			

Payee 15013 IUOE - Local 70 Payment Date 04/24/25

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

Payee 15014 IUOE - Local 49

Payment Date 04/24/25

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

Payee 15018 MN Child Support Payment Center

Payment Date 04/24/25

Total Check Amount 4,325.00-
Total Amount Paid to Vendor # 00015018 4,325.00-

Payee 94030 WI SCTF

Payment Date 04/24/25

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

Payee 102323 IUOE Central Pension Fund

Payment Date 04/24/25

Total Check Amount 21,182.42-
Total Amount Paid to Vendor # 00102323 21,182.42-

Payee 102386 IUOE Central Pension Fund

Payment Date 04/24/25

Total Check Amount 17,921.36-
Total Amount Paid to Vendor # 00102386 17,921.36-

Payee 167801 Business Planning Concepts Inc

Payment Date 04/24/25

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

Payee 194253 Gurstel Law Firm P.C.

Payment Date 04/24/25

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

Payee 202032 Hartford Life and Accident Insurance

Payment Date 04/24/25

Total Check Amount 8,837.74-
Total Amount Paid to Vendor # 00202032 8,837.74-

Payee 15020 Vantagepoint Transfer Agents-457

Payment Date 04/25/25

Total Check Amount 81,016.34-
Total Amount Paid to Vendor # 00015020 81,016.34-

Payee 15028 First Chicago Bank

Payment Date 04/25/25

Total Check Amount 847,534.46-
Total Amount Paid to Vendor # 00015028 847,534.46-

Payee 15029 MN Dept of Revenue

Payment Date 04/29/25

Total Check Amount 178,282.78-
Total Amount Paid to Vendor # 00015029 178,282.78-

Payee 22853 MN Commissioner of Revenue

Payment Date 04/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2025	03/31/25	PV	909294	03/31/25	158.18-	D	Mar 25 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2025	03/31/25	PV	909294	03/31/25	12.18-	D	Mar 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2025	03/31/25	PV	909294	03/31/25	12.18-	D	Mar 25 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2025	03/31/25	PV	909294	03/31/25	6.09-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	9.13-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	177.21-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	13.63-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	13.63-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	6.82-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	10.22-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	1,985.53-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	152.77-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	152.77-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	76.67-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	114.30-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	14,627.90-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	1,126.36-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	1,126.36-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	561.40-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	843.93-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	613.52-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	670.32-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	51.75-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	51.75-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	25.14-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	38.69-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	2,207.17-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	170.32-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	170.32-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	84.83-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	127.52-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	2,548.87-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	197.65-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	197.65-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	97.41-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	145.72-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	776.24-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	182.30-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	14.02-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	14.02-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	7.03-	D	Mar 25 Sales & Use Tax		
MARCH 2025	03/31/25	PV	909294	03/31/25	10.52-	D	Mar 25 Sales & Use Tax		

Total Check Amount

29,590.02-

Total Amount Paid to Vendor # 00022853

29,590.02-

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 04/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312025	03/31/25	PV	909627	04/30/25	22.98-	D	March 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312025	03/31/25	PV	909627	04/30/25	1,485.36-	D	March 2025 Fuel Tax		
03312025	03/31/25	PV	909627	04/30/25	26.87-	D	March 2025 Fuel Tax		
03312025	03/31/25	PV	909627	04/30/25	52.29-	D	March 2025 Fuel Tax		
03312025	03/31/25	PV	909627	04/30/25	177.89-	D	March 2025 Fuel Tax		
03312025	03/31/25	PV	909627	04/30/25	20.18-	D	March 2025 Fuel Tax		
Total Check Amount					1,785.57-				
Total Amount Paid to Vendor # 00022888					1,785.57-	*****			

Payee 101060 MN State Retirement System

Payment Date 04/25/25

Total Check Amount					49,409.15-				
Total Amount Paid to Vendor # 00101060					49,409.15-	*****			

Payee 102429 MN Energy Resources Corp

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/13/25	PV	908955	04/14/25	3,987.15	D	Correction to Prev Chg	102429	MN Energy Resources Corp
0506359756-00001	02/13/25	PV	908955	03/15/25	3,987.15-	D	Correction to Prev Chg		
Total Check Amount									

Payee 102429 MN Energy Resources Corp

Payment Date 04/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	04/04/25	PV	907872	05/04/25	751.28-	D	Chateau	102429	MN Energy Resources Corp
Total Check Amount					751.28-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	03/19/25	PV	907882	04/18/25	768.17-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					768.17-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/19/25	PV	907883	04/18/25	670.72-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					670.72-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	03/19/25	PV	907884	04/18/25	587.47-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					587.47-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	03/20/25	PV	907885	04/19/25	775.14-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					775.14-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	03/20/25	PV	907886	04/19/25	3,940.82-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,940.82-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	03/20/25	PV	907887	04/19/25	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/15/25	PV	908803	02/14/25	1,336.55-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					1,336.55-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/27/25	PV	908845	04/26/25	2,233.23-	D	PWTOC Bus 2/24-3/27/25	102429	MN Energy Resources Corp
Total Check Amount					2,233.23-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/27/25	PV	908846	04/26/25	4,062.70-	D	PWTOC Bldg 2/26-3/27/25	102429	MN Energy Resources Corp
Total Check Amount					4,062.70-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/08/25	PV	909019	05/08/25	839.77-	D	Gas 03/10/2025 to 04/07/2025	102429	MN Energy Resources Corp
Total Check Amount					839.77-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/11/25	PV	909109	05/11/25	754.16-	D	Gas 03/12/2025 to 04/10/2025	102429	MN Energy Resources Corp
Total Check Amount					754.16-				

Total Amount Paid to Vendor # 00102429 16,738.01-

Payee 107917 **Washington State Support Registry**

Payment Date 04/25/25

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

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

Payment Date 04/25/25

Total Check Amount					68,546.03-				
Total Amount Paid to Vendor # 00122509 68,546.03-					*****				

Payee 20773 **Center Point Publishing**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2160535	04/03/25	PV	909110	05/03/25	100.00-	D	Books/25RSGift/Elias	20773	Center Point Publishing
2160535	04/03/25	PV	909111	05/03/25	118.73-	D	Books		
Total Check Amount					218.73-				
Total Amount Paid to Vendor # 00020773					218.73-	*****			

Payee 22049 ICMA

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349182	04/08/25	PV	907989	05/08/25	1,200.00-	D	2025MembershipZelms	22049	ICMA
369690	04/08/25	PV	907991	05/08/25	1,200.00-	D	2025MembershipSteinhauser		
439911	04/08/25	PV	908107	05/08/25	1,200.00-	D	2025MembershipParrish		
Total Check Amount					3,600.00-				
Total Amount Paid to Vendor # 00022049					3,600.00-	*****			

Payee 35315 ULINE, Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190888382	03/27/25	PV	908941	04/26/25	198.00-	D		35315	ULINE, Inc
190888382	03/27/25	PV	908941	04/26/25	1,146.00-	D			
190888382	03/27/25	PV	908941	04/26/25	690.00-	D			
190888382	03/27/25	PV	908941	04/26/25	46.71-	D			
191361376	04/08/25	PV	908653	05/08/25	73.51-	D			
191361376	04/08/25	PV	908653	05/08/25	180.00-	D			
Total Check Amount					2,334.22-				
Total Amount Paid to Vendor # 00035315					2,334.22-	*****			

Payee 82291 A+ Services

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124360	03/28/25	PV	908956	04/27/25	1,025.48-	D	Refrigeration/Supplies	82291	A+ Services
Total Check Amount					1,025.48-				
Total Amount Paid to Vendor # 00082291					1,025.48-	*****			

Payee 97519 Wieser Precast Steps, Inc.

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57034	04/15/25	PV	909622	05/15/25	8,762.00-	D	Adjusting Rings/Curb Inlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					8,762.00-				
Total Amount Paid to Vendor # 00097519					8,762.00-	*****			

Payee 113726 Carron Net Company, Inc.

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406504	03/27/25	PV	908015	04/26/25	386.77-	D	Soccer Goal Nets	113726	Carron Net Company, Inc.
Total Check Amount					386.77-				
Total Amount Paid to Vendor # 00113726					386.77-	*****			

Payee 144575 **Northwest Lasers & Instruments**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23642	04/08/25	PV	908939	05/08/25	1,035.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
23642	04/08/25	PV	908939	05/08/25	1,035.00-	D	Marking Paint		
Total Check Amount					2,070.00-				
Total Amount Paid to Vendor # 00144575					2,070.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39721	04/09/25	PV	908860	05/09/25	36.44-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					36.44-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39879	04/14/25	PV	909198	05/14/25	24.07-	D		153912	De Bauche Truck & Diesel Inc.
01P39879	04/14/25	PV	909198	05/14/25	225.67-	D			
01P39879	04/14/25	PV	909198	05/14/25	544.46-	D			
01P39879	04/14/25	PV	909198	05/14/25	154.51-	D			
01P39958	04/15/25	PV	909303	05/15/25	95.92-	D			
Total Check Amount					1,044.63-				
Total Amount Paid to Vendor # 00153912					1,081.07-	*****			

Payee 9450 **Michael C Schaber**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03292025 CARWASH	03/29/25	PV	907828	04/28/25	13.00-	D	Carwash Reimbursed	9450	Michael C Schaber
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00009450					13.00-	*****			

Payee 10051 **Michael P Manahan**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032325-040625	04/06/25	PV	909239	05/06/25	499.30-	D	Golf Pro Sales 3/23-4/6	10051	Michael P Manahan
Total Check Amount					499.30-				
Total Amount Paid to Vendor # 00010051					499.30-	*****			

Payee 15000 **AFSCME-Council 65**

Payment Date 04/17/25

Total Check Amount					1,437.05-				
Total Amount Paid to Vendor # 00015000					1,437.05-	*****			

Payee 15007 **Engineering Tech Association**

Payment Date 04/17/25

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

Payee 15009 **IBEW Local 949 -Clerical**

Payment Date 04/17/25

Total Check Amount					1,689.14-				
Total Amount Paid to Vendor # 00015009					1,689.14-	*****			

 Payee 15010 **IAFF Local 520**
 Total Check Amount 6,319.28-
Total Amount Paid to Vendor # 00015010 6,319.28-

Payment Date 04/17/25

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
 Total Check Amount 300.00-
Total Amount Paid to Vendor # 00015011 300.00-

Payment Date 04/17/25

Payee 15015 **LELS**
 Total Check Amount 13,702.48-
Total Amount Paid to Vendor # 00015015 13,702.48-

Payment Date 04/17/25

Payee 15019 **New York Life Deferred**
 Total Check Amount 125.32-
Total Amount Paid to Vendor # 00015019 125.32-

Payment Date 04/17/25

Payee 15022 **United Way of Olmsted County Inc**
 Total Check Amount 550.33-
Total Amount Paid to Vendor # 00015022 550.33-

Payment Date 04/17/25

Payee 15027 **IBEW Local 949**
 Total Check Amount 9,172.38-
Total Amount Paid to Vendor # 00015027 9,172.38-

Payment Date 04/17/25

Payee 20066 **Advantage Dist LLC**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299434	04/04/25	PV	909183	05/04/25	259.43-	D	Aerial Maint Supplies	20066	Advantage Dist LLC
299434	04/04/25	PV	909183	05/04/25	259.43-	D	Aerial Maint Supplies		
299434	04/04/25	PV	909183	05/04/25	259.44-	D	Aerial Maint Supplies		
Total Check Amount					778.30-				
Total Amount Paid to Vendor # 00020066					778.30-	*****			

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-253443	04/15/25	PV	909561	05/15/25	1,308.50-	D	Disinfection Basin Upgrades	20152	Amer Engineering Testing Inc
INV-253442	04/15/25	PV	909563	05/15/25	1,330.00-	D	Liquids and Solids Improvement		
Total Check Amount					2,638.50-				
Total Amount Paid to Vendor # 00020152					2,638.50-	*****			

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

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117223	04/09/25	PV	908646	05/09/25	2,870.57-	D		20405	Bauer Built Tire Service Cente
670117223	04/09/25	PV	908646	05/09/25	1,398.08-	D			
670117223	04/09/25	PV	908646	05/09/25	390.00-	D			
Total Check Amount					4,658.65-				

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

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670118775	04/11/25	PV	909557	05/11/25	216.58-	D	Cart Tire Repair	20405	Bauer Built Tire Service Cente
670118831	04/14/25	PV	909087	05/14/25	859.98-	D			
670118831	04/14/25	PV	909087	05/14/25	234.00-	D			
670118831	04/14/25	PV	909087	05/14/25	30.00-	D			
670119084	04/16/25	PV	909659	05/16/25	650.00-	D			
Total Check Amount					1,990.56-				
Total Amount Paid to Vendor # 00020405					6,649.21-	*****			

Payee 20418 Beckleys Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111316	02/24/25	PV	908880	03/26/25	31.67-	D	Alcohol Wipes/Bandages/WritePd	20418	Beckleys Inc
111316	02/24/25	PV	908880	03/26/25	14.30-	D	Alcohol Wipes/Bandages/WritePd		
112165	03/24/25	PV	908014	04/23/25	583.92-	D	Thermal Print Paper Rolls		
112167	03/24/25	PV	908036	04/23/25	371.97-	D	Office Supplies/Toner		
112167	03/24/25	PV	908036	04/23/25	49.88-	D	Office Supplies/Toner		
112186	03/25/25	PV	908856	04/24/25	5.29-	D	Writing Pads/Calculator		
112186	03/25/25	PV	908856	04/24/25	2.80-	D	Writing Pads/Calculator		
112186	03/25/25	PV	908856	04/24/25	2.80-	D	Writing Pads/Calculator		
112186	03/25/25	PV	908856	04/24/25	2.80-	D	Writing Pads/Calculator		
112186	03/25/25	PV	908856	04/24/25	2.80-	D	Writing Pads/Calculator		
112186	03/25/25	PV	908856	04/24/25	2.79-	D	Writing Pads/Calculator		
112195	03/25/25	PV	908857	04/24/25	2.36-	D	Paper/Note Pads/Pop Up Notes		
112195	03/25/25	PV	908857	04/24/25	2.36-	D	Paper/Note Pads/Pop Up Notes		
112195	03/25/25	PV	908857	04/24/25	2.36-	D	Paper/Note Pads/Pop Up Notes		
112195	03/25/25	PV	908857	04/24/25	2.35-	D	Paper/Note Pads/Pop Up Notes		
112195	03/25/25	PV	908857	04/24/25	2.35-	D	Paper/Note Pads/Pop Up Notes		
112195	03/25/25	PV	908857	04/24/25	368.64-	D	Paper/Note Pads/Pop Up Notes		
Total Check Amount					1,451.44-				

Payee 20418 Beckleys Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111444	02/27/25	PV	909214	03/29/25	119.30-	D	Copy Paper/Pads	20418	Beckleys Inc
Total Check Amount					119.30-				
Total Amount Paid to Vendor # 00020418					1,570.74-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62160	02/18/25	PV	908743	03/20/25	38,250.99-	D	A DBET CityHallLaborTaxMat	20436	Alvin E Benike Inc
62168	02/21/25	PV	908903	03/23/25	38,476.04-	D	Central Park Bus Stop Sidewalk		
Total Check Amount					76,727.03-				
Total Amount Paid to Vendor # 00020436					76,727.03-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0359969	03/31/25	PV	908639	04/30/25	108,286.50-	D	6th Street Bridge Design	20527	Bolton & Menk Inc
0359570	03/31/25	PV	908875	04/30/25	7,376.00-	D	Comprehensive Plan Update		
0359901	03/31/25	PV	908890	04/30/25	33,758.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
0359903	03/31/25	PV	908891	04/30/25	5,457.50-	D	Staff Support		
Total Check Amount					154,878.50-				
Payee	20527 Bolton & Menk Inc							Payment Date	04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0360692	04/15/25	PV	909701	05/15/25	870.00-	D	Kuehl & AlphaParcels in cca3.1	20527	Bolton & Menk Inc
Total Check Amount					870.00-				
Total Amount Paid to Vendor # 00020527					155,748.50-	*****			
Payee	20554 Bowmans Safe & Lock Shop Ltd							Payment Date	04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-7129	03/04/25	PV	907837	04/03/25	954.83-	D	Svc Labor/Install	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					954.83-				
Total Amount Paid to Vendor # 00020554					954.83-	*****			
Payee	20573 Braun Intertec Corp							Payment Date	04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B423505	04/04/25	PV	909192	05/04/25	3,402.50-	D	ParksRecForestryCenter	20573	Braun Intertec Corp
Total Check Amount					3,402.50-				
Total Amount Paid to Vendor # 00020573					3,402.50-	*****			
Payee	21037 Custom Communications Inc							Payment Date	04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603930	03/12/25	PV	907875	04/11/25	1,660.20-	D	FireStations	21037	Custom Communications Inc
604571	03/12/25	PV	908017	04/11/25	246.69-	D	Custm/Intrusion Mntr 4/1-6/30		
Total Check Amount					1,906.89-				
Payee	21037 Custom Communications Inc							Payment Date	04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605760	03/21/25	PV	909216	04/20/25	104.10-	D	On Site Svc-Battery Replacmnt	21037	Custom Communications Inc
607225	04/11/25	PV	909193	05/11/25	130.98-	D	Chateau O&M		
606475	04/11/25	PV	909270	05/11/25	61.17-	D	Range 5/1/25-7/31/25		
606476	04/11/25	PV	909271	05/11/25	150.96-	D	LEC Evid 5/1/25-7/31/25		
606583	04/11/25	PV	909272	05/11/25	232.86-	D	Airport Evid 5/1/25-7/31/25		
606477	04/11/25	PV	909474	05/11/25	407.73-	D	Fire Alarm Mnting 5/1-7/31/25		
Total Check Amount					1,087.80-				
Total Amount Paid to Vendor # 00021037					2,994.69-	*****			
Payee	21098 Davies Printing Co							Payment Date	04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119169	03/24/25	PV	907847	04/23/25	165.00-	D	ShelterRersv/Envelopes	21099	Davies Printing Co
119169	03/24/25	PV	907847	04/23/25	385.00-	D	ShelterRersv/Envelopes		
119167	03/24/25	PV	908612	04/23/25	1,215.00-	D	Map/Rental Brochure/RackCards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.22-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
119233	03/24/25	PV	908935	04/23/25	45.21-	D	Business Cards		
118914	04/10/25	PV	908768	05/10/25	3,582.00-	D	Transit Schedules		
Total Check Amount					5,980.00-				

Payee 21098 **Davies Printing Co**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119268	04/07/25	PV	909050	05/07/25	143.00-	D	Business Envelopes	21099	Davies Printing Co
119268	04/07/25	PV	909050	05/07/25	143.00-	D	Business Envelopes		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.63-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.63-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.63-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.63-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
119337	04/09/25	PV	909650	05/09/25	45.64-	D	Business Cards		
Total Check Amount					788.00-				
Total Amount Paid to Vendor # 00021098					6,768.00-				

Payee 21417 **Fastenal**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370025	03/17/25	PV	908613	04/16/25	38.48-	D	HCS/Nylock	21418	Fastenal
MNROC370022	03/17/25	PV	908614	04/16/25	55.42-	D	Nylock/CutOil/HC/Jobber		
MNROC370183	03/25/25	PV	908012	04/24/25	7.51-	D	Misc Hardware		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370244	03/26/25	PV	908615	04/25/25	424.20-	D	Cable Ties	21418	Fastenal
MNROC370315	03/31/25	PV	908035	04/30/25	203.11-	D	Station Supplies #5		
MNROC370509	04/07/25	PV	908113	05/07/25	270.77-	D			
MNROC370509	04/07/25	PV	908113	05/07/25	149.23-	D			
MNROC370509	04/07/25	PV	908113	05/07/25	107.97-	D			
MNROC370509	04/07/25	PV	908113	05/07/25	57.14-	D			
MNROC370509	04/07/25	PV	908113	05/07/25	44.72-	D			
MNROC370508	04/07/25	PV	908114	05/07/25	255.60-	D			
MNROC370508	04/07/25	PV	908114	05/07/25	167.13-	D			
MNROC370508	04/07/25	PV	908114	05/07/25	30.00-	D			
MNROC370595	04/10/25	PV	908904	05/10/25	62.20-	D			
Total Check Amount					1,873.48-				
Total Amount Paid to Vendor # 00021417					1,873.48-	*****			

Payee 21440 Ferrellgas

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129863700	02/27/25	PV	908685	03/29/25	126.23-	D	33# Cylinder	21440	Ferrellgas
1129863696	02/27/25	PV	908688	03/29/25	86.35-	D	33# Cylinder		
1129926972	03/05/25	PV	908835	04/04/25	66.83-	D	LP Tanks		
1129941799	03/06/25	PV	908686	04/05/25	128.98-	D	33# Cylinder		
1129941769	03/06/25	PV	908689	04/05/25	21.73-	D	33# Cylinder		
1130019285	03/13/25	PV	908690	04/12/25	188.93-	D	33# Cylinder		
1130080319	03/19/25	PV	908834	04/18/25	44.00-	D	LP Tanks		
1130093003	03/20/25	PV	908687	04/19/25	65.73-	D	33# Cylinder		
Total Check Amount					728.78-				
Total Amount Paid to Vendor # 00021440					1,850.00-	*****			

Payee 21440 Ferrellgas

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130109749	03/21/25	PV	909221	04/20/25	1,121.22-	D	Propane	21440	Ferrellgas
Total Check Amount					1,121.22-				

Payee 21859 Heartland Tire & Service

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131671	03/26/25	PV	907851	04/25/25	406.23-	D	Tires/Disp/Valv/WheelBal/Align	21859	Heartland Tire & Service
Total Check Amount					406.23-				

Payee 21859 Heartland Tire & Service

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131726	03/27/25	PV	909223	04/26/25	992.42-	D	Tires/ValveStem/Disposal	21859	Heartland Tire & Service
INV131756	03/28/25	PV	909224	04/27/25	105.76-	D	Tires/ValveStem/Disposal		
INV132037	04/08/25	PV	909178	05/08/25	161.61-	D	Driver Door Check		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV132022	04/08/25	PV	909179	05/08/25	55.87-	D	Oil Change	21859	Heartland Tire & Service
INV132120	04/10/25	PV	909176	05/10/25	37.37-	D	Oil Change		
INV132101	04/10/25	PV	909177	05/10/25	2,843.22-	D	New Drive Tires		
Total Check Amount					4,196.25-				
Total Amount Paid to Vendor # 00021859					4,602.48-				

Payee 22239 *Ingram Book Company*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87199510	03/20/25	PV	907903	04/19/25	728.18-	D	Books	22239	Ingram Book Company
87199511	03/20/25	PV	907904	04/19/25	16.85-	D	Books		
87199512	03/20/25	PV	907905	04/19/25	16.26-	D	Books		
87199513	03/20/25	PV	907906	04/19/25	22.47-	D	Books		
87199514	03/20/25	PV	907907	04/19/25	31.99-	D	Books		
87199515	03/20/25	PV	907908	04/19/25	10.20-	D	Books		
87199516	03/20/25	PV	907909	04/19/25	136.29-	D	Materials Processing		
87223513	03/21/25	PV	907910	04/20/25	14.58-	D	Books		
87223515	03/21/25	PV	907911	04/20/25	12.09-	D	Books		
87223518	03/21/25	PV	907912	04/20/25	77.57-	D	Books		
87223519	03/21/25	PV	907913	04/20/25	59.36-	D	Books		
87223520	03/21/25	PV	907914	04/20/25	16.38-	D	Books		
87258742	03/24/25	PD	907915	04/08/25	15.68	D	Credit/Books		
87270028	03/25/25	PV	907916	04/24/25	46.78-	D	Books		
87270030	03/25/25	PV	907917	04/24/25	116.09-	D	Books		
87270034	03/25/25	PV	907918	04/24/25	74.05-	D	Books		
87270037	03/25/25	PV	907919	04/24/25	18.02-	D	Books		
87270042	03/25/25	PV	907920	04/24/25	136.77-	D	Books		
87270044	03/25/25	PV	907921	04/24/25	15.70-	D	Books		
87270047	03/25/25	PV	907922	04/24/25	88.27-	D	Books		
87270050	03/25/25	PV	907923	04/24/25	66.43-	D	Books		
87270053	03/25/25	PV	907924	04/24/25	355.04-	D	Books		
87270055	03/25/25	PV	907925	04/24/25	229.64-	D	Materials Processing		
87278502	03/25/25	PV	907926	04/24/25	40.63-	D	Books		
87278505	03/25/25	PV	907927	04/24/25	114.77-	D	Books		
87278506	03/25/25	PV	907928	04/24/25	28.81-	D	Materials Processing		
87278507	03/25/25	PV	907929	04/24/25	9.66-	D	Books		
87299601	03/26/25	PV	907930	04/25/25	12.07-	D	Books		
87299602	03/26/25	PV	907931	04/25/25	10.86-	D	Books		
87299603	03/26/25	PV	907932	04/25/25	11.43-	D	Books		
87299604	03/26/25	PV	907933	04/25/25	24.11-	D	Books		
87299605	03/26/25	PV	907934	04/25/25	547.17-	D	Books		
87299606	03/26/25	PV	907935	04/25/25	65.05-	D	Materials Processing		
87299607	03/26/25	PV	907936	04/25/25	15.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87299608	03/26/25	PV	907937	04/25/25	37.42-	D	Books	22239	Ingram Book Company
87299609	03/26/25	PV	907938	04/25/25	376.18-	D	Books		
87299610	03/26/25	PV	907939	04/25/25	55.17-	D	Materials Processing		
87312625	03/27/25	PV	907940	04/26/25	25.33-	D	Books		
87312626	03/27/25	PV	907941	04/26/25	28.21-	D	Books		
87312628	03/27/25	PV	907942	04/26/25	18.79-	D	Books		
87312630	03/27/25	PV	907943	04/26/25	16.83-	D	Books		
87312632	03/27/25	PV	907944	04/26/25	38.41-	D	Books		
87312633	03/27/25	PV	907945	04/26/25	10.78-	D	Books		
87312634	03/27/25	PV	907946	04/26/25	16.27-	D	Books		
87312636	03/27/25	PV	907947	04/26/25	518.36-	D	Books		
87312639	03/27/25	PV	907948	04/26/25	18.03-	D	Books		
87312640	03/27/25	PV	907949	04/26/25	127.17-	D	Materials Processing		
87312642	03/27/25	PV	907950	04/26/25	49.83-	D	Books/25RSGift/Shorewood		
87312642	03/27/25	PV	907951	04/26/25	171.67-	D	Books		
87312642	03/27/25	PV	907952	04/26/25	17.00-	D	Books/RSBookBox		
87312643	03/27/25	PV	907953	04/26/25	35.08-	D	Books		
87320186	03/27/25	PV	907954	04/26/25	16.24-	D	Books/25RSGift/Shorewood		
87320186	03/27/25	PV	907955	04/26/25	49.70-	D	Books		
87320187	03/27/25	PV	907956	04/26/25	17.92-	D	Books/25RSGift/Shorewood		
87320187	03/27/25	PV	907957	04/26/25	91.51-	D	Books		
87320187	03/27/25	PV	907958	04/26/25	17.92-	D	Books/RSBookBox		
87332905	03/28/25	PV	907959	04/27/25	31.18-	D	Books		
87332906	03/28/25	PV	907960	04/27/25	32.68-	D	Books		
87361663	03/31/25	PV	907961	04/30/25	53.03-	D	Books		
87361666	03/31/25	PV	907962	04/30/25	14.35-	D	Books		
87361668	03/31/25	PV	907963	04/30/25	30.14-	D	Books		
87361671	03/31/25	PV	907964	04/30/25	33.88-	D	Books		
87361676	03/31/25	PV	907965	04/30/25	12.65-	D	Books		
87361677	03/31/25	PV	907966	04/30/25	11.42-	D	Books		
87361678	03/31/25	PV	907967	04/30/25	30.45-	D	Books		
87361679	03/31/25	PV	907968	04/30/25	9.09-	D	Books		
87361680	03/31/25	PV	907969	04/30/25	23.04-	D	Books		
87361662	03/31/25	PV	908045	04/30/25	47.11-	D	Books		
87361664	03/31/25	PV	908046	04/30/25	42.54-	D	Books		
87361665	03/31/25	PV	908047	04/30/25	79.89-	D	Books		
87361667	03/31/25	PV	908048	04/30/25	34.17-	D	Books		
87361669	03/31/25	PV	908049	04/30/25	15.17-	D	Books		
87361670	03/31/25	PV	908050	04/30/25	50.19-	D	Books		
87361672	03/31/25	PV	908051	04/30/25	80.24-	D	Books		
87361673	03/31/25	PV	908052	04/30/25	13.96-	D	Books		
87361674	03/31/25	PV	908053	04/30/25	43.61-	D	Materials Processing		
87361675	03/31/25	PV	908054	04/30/25	10.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87361681	03/31/25	PV	908055	04/30/25	46.15-	D	Books	22239	Ingram Book Company
87361682	03/31/25	PV	908056	04/30/25	27.91-	D	Materials Processing		
87408925	04/02/25	PV	907970	05/02/25	93.69-	D	Books		
87408926	04/02/25	PV	907971	05/02/25	57.12-	D	Materials Processing		
87408923	04/02/25	PV	908057	05/02/25	10.40-	D	Books		
87408924	04/02/25	PV	908058	05/02/25	49.18-	D	Books		
87424022	04/03/25	PV	907972	05/03/25	188.28-	D	Books		
87423983	04/03/25	PV	908059	05/03/25	9.66-	D	Books		
87423984	04/03/25	PV	908060	05/03/25	25.87-	D	Books		
87423986	04/03/25	PV	908061	05/03/25	15.15-	D	Books		
87423987	04/03/25	PV	908062	05/03/25	12.12-	D	Books		
87423990	04/03/25	PV	908063	05/03/25	28.07-	D	Books		
87423991	04/03/25	PV	908064	05/03/25	13.32-	D	Books		
87423994	04/03/25	PV	908065	05/03/25	33.09-	D	Books		
87423996	04/03/25	PV	908066	05/03/25	110.85-	D	Books		
87423997	04/03/25	PV	908067	05/03/25	70.25-	D	Books		
87423998	04/03/25	PV	908068	05/03/25	234.67-	D	Books		
87423999	04/03/25	PV	908069	05/03/25	55.51-	D	Books		
87424000	04/03/25	PV	908070	05/03/25	14.99-	D	Books		
87424001	04/03/25	PV	908071	05/03/25	28.68-	D	Books		
87424003	04/03/25	PV	908072	05/03/25	42.68-	D	Books		
87424004	04/03/25	PV	908073	05/03/25	16.82-	D	Books		
87424007	04/03/25	PV	908074	05/03/25	11.20-	D	Books		
87424008	04/03/25	PV	908075	05/03/25	42.02-	D	Books		
87424009	04/03/25	PV	908076	05/03/25	162.38-	D	Books		
87424010	04/03/25	PV	908077	05/03/25	79.08-	D	Books		
87424012	04/03/25	PV	908078	05/03/25	82.08-	D	Books		
87424013	04/03/25	PV	908079	05/03/25	21.86-	D	Books		
87424014	04/03/25	PV	908080	05/03/25	122.06-	D	Books		
87424015	04/03/25	PV	908081	05/03/25	23.02-	D	Books		
87424016	04/03/25	PV	908082	05/03/25	15.70-	D	Books		
87424019	04/03/25	PV	908083	05/03/25	412.68-	D	Books		
87424021	04/03/25	PV	908084	05/03/25	19.52-	D	Books		
87424023	04/03/25	PV	908085	05/03/25	33.65-	D	Books		
87424025	04/03/25	PV	908086	05/03/25	11.19-	D	Books		
87424026	04/03/25	PV	908087	05/03/25	253.17-	D	Materials Processing		
87432081	04/03/25	PV	908088	05/03/25	19.92-	D	Books		
87432082	04/03/25	PV	908089	05/03/25	18.30-	D	Books		
87432083	04/03/25	PV	908090	05/03/25	98.72-	D	Books		
87432084	04/03/25	PV	908091	05/03/25	28.46-	D	Books		
87423985	04/03/25	PV	908701	05/03/25	10.92-	D	Books		
87423988	04/03/25	PV	908702	05/03/25	77.99-	D	Books		
87423989	04/03/25	PV	908703	05/03/25	13.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87423992	04/03/25	PV	908704	05/03/25	17.05-	D	Books	22239	Ingram Book Company
87423993	04/03/25	PV	908705	05/03/25	13.34-	D	Books		
87423995	04/03/25	PV	908706	05/03/25	14.40-	D	Books		
87424002	04/03/25	PV	908707	05/03/25	32.50-	D	Books		
87424005	04/03/25	PV	908708	05/03/25	34.21-	D	Books		
87424006	04/03/25	PV	908709	05/03/25	98.98-	D	Books		
87424011	04/03/25	PV	908710	05/03/25	57.33-	D	Books		
87424017	04/03/25	PV	908711	05/03/25	44.46-	D	Books		
87424018	04/03/25	PV	908712	05/03/25	15.13-	D	Book/25RSGIFT/Shorewood		
87424018	04/03/25	PV	908713	05/03/25	15.12-	D	Books		
87424020	04/03/25	PV	908714	05/03/25	16.81-	D	Book/25RSGIFT/Shorewood		
87424020	04/03/25	PV	908715	05/03/25	16.81-	D	Books		
87424024	04/03/25	PV	908716	05/03/25	60.20-	D	Books		
87432080	04/03/25	PV	908717	05/03/25	11.45-	D	Books		
87432085	04/03/25	PV	908718	05/03/25	45.97-	D	Books		
87432086	04/03/25	PV	908719	05/03/25	95.65-	D	Books		
87448465	04/04/25	PV	908092	05/04/25	60.80-	D	Books		
87448471	04/04/25	PV	908093	05/04/25	10.31-	D	Books		
87448474	04/04/25	PV	908094	05/04/25	26.02-	D	Books		
87448475	04/04/25	PV	908095	05/04/25	32.53-	D	Books		
87448477	04/04/25	PV	908096	05/04/25	48.87-	D	Books		
87448478	04/04/25	PV	908097	05/04/25	6.78-	D	Books		
87448480	04/04/25	PV	908098	05/04/25	16.93-	D	Books		
87448481	04/04/25	PV	908099	05/04/25	47.30-	D	Materials Processing		
87448466	04/04/25	PV	908720	05/04/25	21.50-	D	Books		
87448467	04/04/25	PV	908721	05/04/25	54.34-	D	Books		
87448468	04/04/25	PV	908722	05/04/25	21.39-	D	Books		
87448469	04/04/25	PV	908723	05/04/25	42.00-	D	Books		
87448470	04/04/25	PV	908724	05/04/25	9.41-	D	Books		
87448472	04/04/25	PV	908725	05/04/25	10.76-	D	Books		
87448473	04/04/25	PV	908726	05/04/25	15.78-	D	Books		
87448476	04/04/25	PV	908727	05/04/25	9.83-	D	Books		
87448479	04/04/25	PV	908728	05/04/25	12.36-	D	Books		
Total Check Amount					9,384.62-				

Payee 22239 Ingram Book Company

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87305808	03/26/25	PD	909320	04/17/25	16.80	D	Credit/Books	22239	Ingram Book Company
87305808	03/26/25	PD	909321	04/17/25	1.62	D	Credit/Materials Processing		
87432087	04/03/25	PV	908779	05/03/25	45.86-	D	Materials Processing		
87494389	04/07/25	PD	909594	04/11/25	16.80	D	Credit		
87518738	04/08/25	PD	909595	04/11/25	23.66	D	Credit		
87502933	04/08/25	PV	908780	05/08/25	21.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87502934	04/08/25	PV	908781	05/08/25	11.29-	D	Books	22239	Ingram Book Company
87502940	04/08/25	PV	908782	05/08/25	9.79-	D	Books		
87502941	04/08/25	PV	908783	05/08/25	6.76-	D	Books		
87502942	04/08/25	PV	908784	05/08/25	11.23-	D	Books		
87502943	04/08/25	PV	908785	05/08/25	9.56-	D	Books		
87502944	04/08/25	PV	908786	05/08/25	31.64-	D	Books		
87502946	04/08/25	PV	908787	05/08/25	10.68-	D	Books		
87502947	04/08/25	PV	908788	05/08/25	228.33-	D	Books		
87502949	04/08/25	PV	908789	05/08/25	75.08-	D	Materials Processing		
87502932	04/08/25	PV	909112	05/08/25	28.28-	D	Books		
87502937	04/08/25	PV	909113	05/08/25	223.38-	D	Books		
87502938	04/08/25	PV	909114	05/08/25	46.54-	D	Books		
87502939	04/08/25	PV	909115	05/08/25	40.68-	D	Materials Processing		
87502948	04/08/25	PV	909116	05/08/25	269.61-	D	Books		
87502935	04/08/25	PV	909322	05/08/25	20.56-	D	Books		
87502936	04/08/25	PV	909323	05/08/25	13.51-	D	Books		
87502945	04/08/25	PV	909324	05/08/25	14.46-	D	Books		
87525817	04/09/25	PV	909325	05/09/25	10.69-	D	Books		
87525818	04/09/25	PV	909326	05/09/25	10.68-	D	Books		
87525819	04/09/25	PV	909327	05/09/25	12.96-	D	Books		
87525820	04/09/25	PV	909328	05/09/25	125.71-	D	Books		
87525821	04/09/25	PV	909329	05/09/25	11.42-	D	Books		
87525822	04/09/25	PV	909330	05/09/25	32.03-	D	Books		
87525823	04/09/25	PV	909331	05/09/25	30.01-	D	Books		
87525824	04/09/25	PV	909332	05/09/25	14.60-	D	Books		
87525825	04/09/25	PV	909333	05/09/25	14.04-	D	Books		
87525826	04/09/25	PV	909334	05/09/25	243.55-	D	Books		
87525827	04/09/25	PV	909335	05/09/25	105.64-	D	Books		
87525828	04/09/25	PV	909336	05/09/25	168.20-	D	Books		
87525829	04/09/25	PV	909337	05/09/25	10.83-	D	Books		
87525830	04/09/25	PV	909338	05/09/25	33.15-	D	Books		
87525831	04/09/25	PV	909339	05/09/25	15.09-	D	Books		
87525832	04/09/25	PV	909340	05/09/25	40.25-	D	Books		
87525833	04/09/25	PV	909341	05/09/25	90.21-	D	Materials Processing		
87525834	04/09/25	PV	909342	05/09/25	10.34-	D	Books		
87525835	04/09/25	PV	909343	05/09/25	125.01-	D	Books		
87525836	04/09/25	PV	909344	05/09/25	18.17-	D	Books		
87525837	04/09/25	PV	909345	05/09/25	38.67-	D	Materials Processing		
87531567	04/09/25	PV	909346	05/09/25	5.28-	D	Books		
87531568	04/09/25	PV	909347	05/09/25	36.01-	D	Books		
87531569	04/09/25	PV	909348	05/09/25	148.31-	D	Books		
87531570	04/09/25	PV	909349	05/09/25	71.20-	D	Materials Processing		
87546044	04/10/25	PV	909350	05/10/25	182.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87546047	04/10/25	PV	909351	05/10/25	35.19-	D	Books	22239	Ingram Book Company
87546048	04/10/25	PV	909352	05/10/25	105.98-	D	Books		
87546048	04/10/25	PV	909353	05/10/25	17.08-	D	Books/RSBookBox		
87546049	04/10/25	PV	909354	05/10/25	36.41-	D	Books		
87546050	04/10/25	PV	909355	05/10/25	26.56-	D	Books		
87305805	04/11/25	PD	909592	04/11/25	23.03	D	Credit		
87305806	04/11/25	PD	909593	04/11/25	24.66	D	Credit		
87570716	04/11/25	PV	909356	05/11/25	35.74-	D	Books		
87570717	04/11/25	PV	909357	05/11/25	65.38-	D	Books		
87570718	04/11/25	PV	909358	05/11/25	86.13-	D	Books		
87570719	04/11/25	PV	909359	05/11/25	187.12-	D	Books		
87570720	04/11/25	PV	909360	05/11/25	41.48-	D	Books		
87570721	04/11/25	PV	909361	05/11/25	19.05-	D	Books		
87570722	04/11/25	PV	909362	05/11/25	45.39-	D	Books		
87570723	04/11/25	PV	909363	05/11/25	10.51-	D	Books		
87570724	04/11/25	PV	909364	05/11/25	20.38-	D	Books		
87570727	04/11/25	PV	909365	05/11/25	10.65-	D	Books		
87570728	04/11/25	PV	909366	05/11/25	38.99-	D	Books		
87570729	04/11/25	PV	909367	05/11/25	118.64-	D	Books		
87570730	04/11/25	PV	909368	05/11/25	10.65-	D	Books		
87570732	04/11/25	PV	909369	05/11/25	51.58-	D	Books		
87570733	04/11/25	PV	909370	05/11/25	96.97-	D	Books		
87570734	04/11/25	PV	909371	05/11/25	11.77-	D	Books		
87570735	04/11/25	PV	909372	05/11/25	32.48-	D	Books		
87570736	04/11/25	PV	909373	05/11/25	76.07-	D	Books		
87570737	04/11/25	PV	909374	05/11/25	121.40-	D	Books		
87570738	04/11/25	PV	909375	05/11/25	71.04-	D	Books		
87570739	04/11/25	PV	909376	05/11/25	50.45-	D	Books		
87570740	04/11/25	PV	909377	05/11/25	20.37-	D	Books		
87570742	04/11/25	PV	909378	05/11/25	11.26-	D	Books		
87570745	04/11/25	PV	909379	05/11/25	363.55-	D	Books		
87570746	04/11/25	PV	909380	05/11/25	53.35-	D	Books		
87570748	04/11/25	PV	909381	05/11/25	22.43-	D	Books		
87570750	04/11/25	PV	909383	05/11/25	11.43-	D	Books		
87570751	04/11/25	PV	909384	05/11/25	22.88-	D	Books		
87570752	04/11/25	PV	909385	05/11/25	10.23-	D	Books		
87570753	04/11/25	PV	909386	05/11/25	7.53-	D	Books		
87570755	04/11/25	PV	909387	05/11/25	23.51-	D	Books		
87570756	04/11/25	PV	909388	05/11/25	59.64-	D	Books		
87570757	04/11/25	PV	909389	05/11/25	326.10-	D	Books		
87570758	04/11/25	PV	909390	05/11/25	176.81-	D	Books		
87570759	04/11/25	PV	909391	05/11/25	19.55-	D	Books		
87570760	04/11/25	PV	909392	05/11/25	14.11-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87570761	04/11/25	PV	909393	05/11/25	23.50-	D	Books	22239	Ingram Book Company
87570762	04/11/25	PV	909394	05/11/25	87.70-	D	Materials Processing		
87570763	04/11/25	PV	909395	05/11/25	12.04-	D	Books		
87570765	04/11/25	PV	909396	05/11/25	18.13-	D	Books		
87570766	04/11/25	PV	909397	05/11/25	16.90-	D	Books		
87570767	04/11/25	PV	909398	05/11/25	73.51-	D	Books		
87570768	04/11/25	PV	909399	05/11/25	52.17-	D	Books		
87570769	04/11/25	PV	909400	05/11/25	235.65-	D	Books		
87570770	04/11/25	PV	909401	05/11/25	10.84-	D	Books		
87570771	04/11/25	PV	909402	05/11/25	63.38-	D	Materials Processing		
87617127	04/14/25	PD	909596	04/17/25	16.80	D	Credit		
87617129	04/14/25	PD	909606	04/17/25	17.99	D	Credit		
87617127	04/14/25	PD	909607	04/17/25	16.80	D	Credit		
87617126	04/14/25	PD	909614	04/18/25	12.04	D	Credit		
87617128	04/14/25	PD	909615	04/18/25	10.20	D	Credit		
87645144	04/15/25	PD	909605	04/17/25	24.02	D	Credit		
87570749	04/16/25	PV	909382	05/16/25	299.63-	D	Materials Processing		
Total Check Amount					5,977.95-				
Total Amount Paid to Vendor # 00022239					15,362.57-				

Payee 22249 K & M Glass Inc

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1225584	04/10/25	PV	909487	05/10/25	2,100.00-	D	Fix Glass City Hall	22249	K & M Glass Inc
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00022249					2,100.00-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004284485	04/04/25	PV	907824	05/04/25	2,221.28-	D		22436	Larson Companies Inc-Peterbilt
5004284485	04/04/25	PV	907824	05/04/25	3,421.03-	D			
5004284485	04/04/25	PV	907824	05/04/25	350.00-	D			
5004284485	04/04/25	PV	907824	05/04/25	13.56-	D			
5004284485	04/04/25	PV	907824	05/04/25	13.65-	D			
5004284485	04/04/25	PV	907824	05/04/25	332.21-	D			
5004284689	04/08/25	PV	908124	05/08/25	205.32-	D			
5004284689	04/08/25	PV	908124	05/08/25	68.46-	D			
5004285003	04/10/25	PV	908869	05/10/25	410.76-	D			
5004284962	04/10/25	PV	908870	05/10/25	20.56-	D			
5004284962	04/10/25	PV	908870	05/10/25	358.70-	D			
5004284962	04/10/25	PV	908870	05/10/25	18.67-	D			
5004284962	04/10/25	PV	908870	05/10/25	62.95-	D			
5004284962	04/10/25	PV	908870	05/10/25	6.61-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004284962	04/10/25	PV	908870	05/10/25	8.01-	D		22436	Larson Companies Inc-Peterbilt
5004285037	04/11/25	PV	908912	05/11/25	2.38-	D			
5004285037	04/11/25	PV	908912	05/11/25	3.47-	D			
5004284969	04/11/25	PV	908913	05/11/25	619.94-	D			
Total Check Amount					8,137.56-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004285172	04/14/25	PV	909093	05/14/25	335.96-	D		22436	Larson Companies Inc-Peterbilt
5004285205	04/15/25	PV	909205	05/15/25	119.94-	D			
5004285233	04/15/25	PV	909206	05/15/25	132.46-	D			
5004285420	04/17/25	PV	909668	05/17/25	62.73-	D			
5004285193	04/18/25	PV	909669	05/18/25	31.20-	D			
Total Check Amount					682.29-				

Total Amount Paid to Vendor # 00022436 8,819.85-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108634	03/28/25	PV	909634	04/27/25	844.00-	D	Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount					844.00-				

Total Amount Paid to Vendor # 00022477 844.00-

Payee 22582 MTI Distributing Co Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1463615-02	03/21/25	PV	907862	04/20/25	56.59-	D	Plug-Shaft	22583	MTI Distributing Co
Total Check Amount					56.59-				

Payee 22582 MTI Distributing Co Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1467126-00	04/01/25	PV	908986	05/01/25	91.51-	D	Lever Clutch/Pin	22583	MTI Distributing Co
Total Check Amount					91.51-				

Total Amount Paid to Vendor # 00022582 148.10-

Payee 22593 MacQueen Equipment Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63974	04/04/25	PV	907825	05/04/25	777.84-	D		22593	MacQueen Equipment Inc
P63974	04/04/25	PV	907825	05/04/25	294.34-	D			
P63974	04/04/25	PV	907825	05/04/25	303.70-	D			
P63974	04/04/25	PV	907825	05/04/25	26.48-	D			
P63974	04/04/25	PV	907825	05/04/25	70.70-	D			
P63974	04/04/25	PV	907825	05/04/25	222.72-	D			
P63974	04/04/25	PV	907825	05/04/25	16.23-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63974	04/04/25	PV	907825	05/04/25	251.36-	D		22593	MacQueen Equipment Inc
P63974	04/04/25	PV	907825	05/04/25	16.23-	D			
P64147	04/11/25	PV	908914	05/11/25	54.70-	D			
Total Check Amount					2,034.30-				
Total Amount Paid to Vendor # 00022593					2,034.30-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43474141	04/03/25	PV	908801	05/03/25	55.76-	D	JAllen ST Rubber Boots	22708	McMaster-Carr Supply
43773160	04/09/25	PV	908810	05/09/25	359.41-	D	Sockets and Adapters		
Total Check Amount					415.17-				

Payee 22707 **McMaster-Carr Supply** Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44183242	04/16/25	PV	909579	05/16/25	94.32-	D	Saw Blade	22708	McMaster-Carr Supply
Total Check Amount					94.32-				
Total Amount Paid to Vendor # 00022707					509.49-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41041	03/11/25	PV	908623	04/10/25	2,084.39-	D	Bus Shelter Glass Repair	22739	Merit Contracting Co Inc
Total Check Amount					2,084.39-				
Total Amount Paid to Vendor # 00022739					2,084.39-	*****			

Payee 22778 **Midstates Equipment & Supply Inc** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225218	04/03/25	PV	908125	05/03/25	408.00-	D		22778	Midstates Equipment & Supply I
225218	04/03/25	PV	908125	05/03/25	820.15-	D			
Total Check Amount					1,228.15-				
Total Amount Paid to Vendor # 00022778					1,228.15-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506937843	03/26/25	PV	907973	04/25/25	26.99-	D	DVDs	22797	Midwest Tape Exchange
506937844	03/26/25	PV	907974	04/25/25	24.74-	D	DVDs		
506937845	03/26/25	PV	907975	04/25/25	54.72-	D	DVDs		
506937846	03/26/25	PV	907976	04/25/25	14.39-	D	CDs		
506937848	03/26/25	PV	907977	04/25/25	26.99-	D	DVDs		
506937849	03/26/25	PV	907978	04/25/25	24.74-	D	DVDs		
506939250	03/26/25	PV	907979	04/25/25	98.96-	D	DVDs		
506939251	03/26/25	PV	908729	04/25/25	20.24-	D	DVDs		
506939252	03/26/25	PV	908730	04/25/25	20.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506939253	03/26/25	PV	908731	04/25/25	41.24-	D	DVDs	22797	Midwest Tape Exchange
506939254	03/26/25	PV	908732	04/25/25	44.23-	D	DVDs		
506967166	03/31/25	PV	908586	04/30/25	7.82-	D	Processing Fee		
506967164	03/31/25	PV	908587	04/30/25	35.91-	D	Processing Fee		
506967163	03/31/25	PV	908588	04/30/25	68.82-	D	Processing Fee		
506967165	03/31/25	PV	908589	04/30/25	311.87-	D	Processing Fee		
506972838	04/02/25	PV	908100	05/02/25	7.49-	D	DVDs		
506972840	04/02/25	PV	908101	05/02/25	51.73-	D	DVDs		
506972843	04/02/25	PV	908102	05/02/25	7.49-	D	DVDs		
506972845	04/02/25	PV	908103	05/02/25	296.87-	D	DVDs		
506972836	04/02/25	PV	908733	05/02/25	12.74-	D	CDs		
506972839	04/02/25	PV	908734	05/02/25	13.49-	D	CDs		
506972841	04/02/25	PV	908735	05/02/25	29.23-	D	CDs		
506972842	04/02/25	PV	908736	05/02/25	34.48-	D	Book/25RSGIFT/BehensGift		
506972844	04/02/25	PV	908737	05/02/25	92.94-	D	DVDs		

Total Check Amount 1,369.11-
 Payee 22797 Midwest Tape Exchange Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506983437	04/04/25	PV	909403	05/04/25	17.99-	D	CDs	22797	Midwest Tape Exchange
507005665	04/08/25	PV	908790	05/08/25	25.48-	D	DVDs		
507005667	04/08/25	PV	908791	05/08/25	38.97-	D	DVDs		
507005668	04/08/25	PV	908792	05/08/25	65.95-	D	DVDs		
507005661	04/08/25	PV	909404	05/08/25	24.73-	D	CDs		
507005663	04/08/25	PV	909405	05/08/25	18.74-	D	DVDs		
507005664	04/08/25	PV	909406	05/08/25	20.24-	D	DVDs		
507005666	04/08/25	PV	909407	05/08/25	65.22-	D	DVDs		

Total Check Amount 277.32-
Total Amount Paid to Vendor # 00022797 1,646.43-
 Payee 22994 Mississippi Welders Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1887514	04/01/25	PV	908844	05/01/25	235.00-	D	Cylinder Rental	22995	Mississippi Welders Inc
4546886	04/02/25	PV	907998	05/02/25	211.45-	D	Welding Grinding Supplies		
4548473	04/04/25	PV	908807	05/04/25	739.82-	D	Ultra Zero Air		

Total Check Amount 1,186.27-
 Payee 22994 Mississippi Welders Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1883739	03/31/25	PV	908984	04/30/25	53.63-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
4552451	04/14/25	PV	909126	05/14/25	89.00-	D	Breathing Air cylinder Safety		

Total Check Amount 142.63-
Total Amount Paid to Vendor # 00022994 1,328.90-

Payee 23309 *Olm Co Property Records & Lic*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151613	04/03/25	PV	908571	05/03/25	46.00-	D	Record Resolution 1621412	23309	Olm Co Property Records & Lic
PR-151617	04/04/25	PV	908141	05/04/25	92.00-	D	Record Ordinance 1621517-18		
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00023309					138.00-	*****			

Payee 23311 *Olm Co Finance Dept*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-151629	04/07/25	PV	908872	05/07/25	30.00-	D	RemoveSpecialAssessment036436	23311	Olm Co Finance Dept
Total Check Amount					30.00-				

Payee 23311 *Olm Co Finance Dept*

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-151705	04/01/25	PV	909433	05/01/25	2,000.00-	D	Drug Court	23311	Olm Co Finance Dept
SHER-151635	04/10/25	PV	909172	05/10/25	18,447.00-	D	RPSTC Annual Contract Fee		
Total Check Amount					20,447.00-				
Total Amount Paid to Vendor # 00023311					20,447.00-	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151597	03/27/25	PV	908927	04/26/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23458 *Peoples Energy Cooperative*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	04/04/25	PV	908620	05/04/25	157.26-	D	75StPark&RideService	23458	Peoples Energy Cooperative
Total Check Amount					157.26-				

Payee 23458 *Peoples Energy Cooperative*

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	04/04/25	PV	909468	05/04/25	13.86-	D	Services - March	23458	Peoples Energy Cooperative
2154000	04/04/25	PV	909469	05/04/25	13.86-	D	Services - March		
7900000	04/04/25	PV	909470	05/04/25	118.31-	D	Services - March		
Total Check Amount					146.03-				
Total Amount Paid to Vendor # 00023458					303.29-	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0428902	04/10/25	PV	908830	05/10/25	1,300.00-	D	Compact Wheel Rental 3/11-4/7	23658	RDO Equipment Co
P5323002	04/11/25	PV	908916	05/11/25	19.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5323002	04/11/25	PV	908916	05/11/25	40.83-	D		23658	RDO Equipment Co
P5323002	04/11/25	PV	908916	05/11/25	96.03-	D			
Total Check Amount					1,456.33-				
Payee <u>23657 RDO Equipment Co</u>								Payment Date 04/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0427302	02/24/25	PV	909685	03/26/25	3,300.00-	D	Motor Grader Rental 1/28-2/24	23658	RDO Equipment Co
Total Check Amount					3,300.00-				
Total Amount Paid to Vendor # 00023657					4,756.33-	*****			
Payee <u>23771 Retrofit Recycling Inc</u>								Payment Date 04/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0128630-IN	03/26/25	PV	907865	04/25/25	670.75-	D	Bridge Pole Lenses	23771	Retrofit Recycling Inc
Total Check Amount					670.75-				
Total Amount Paid to Vendor # 00023771					670.75-	*****			
Payee <u>23834 Roch Armored Car Co Inc</u>								Payment Date 04/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173682	03/31/25	PV	907881	04/30/25	474.66-	D	Transit Bus Collections	23834	Roch Armored Car Co Inc
173513	03/31/25	PV	908108	04/30/25	803.06-	D	Parking Collections		
Total Check Amount					1,277.72-				
Total Amount Paid to Vendor # 00023834					1,277.72-	*****			
Payee <u>23848 Roch Civic Theatre</u>								Payment Date 04/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062025	04/06/25	PV	908751	05/06/25	25,000.00-	D	2025AllotmentQuarter2	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00023848					25,000.00-	*****			
Payee <u>23880 Roch Neighborhood Resource Center</u>								Payment Date 04/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092025	04/09/25	PV	908750	05/09/25	23,003.75-	D	2025AllotmentQuarter2	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
Total Amount Paid to Vendor # 00023880					23,003.75-	*****			
Payee <u>23890 Roch Public Utilities-Electric Division</u>								Payment Date 04/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2025	04/01/25	PV	908823	04/01/25	331,841.63-	D	Mar2025 Interest Allocation	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	594.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	74.26-	D	Mar		
1	04/15/25	PV	909211	04/15/25	178.38-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	736.17-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	113.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.96-	D	Mar		
1	04/15/25	PV	909211	04/15/25	199.33-	D	Mar		
1	04/15/25	PV	909211	04/15/25	111.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	116.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	172.98-	D	Mar		
1	04/15/25	PV	909211	04/15/25	96.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.94-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.04-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.74-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	95.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.92-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	11.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	112.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	117.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	114,929.36-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	60.98-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.83-	D	Mar		
1	04/15/25	PV	909211	04/15/25	9,596.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	102.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	95.12-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	35.61-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	84.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	107.96-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	74.19-	D	Mar		
1	04/15/25	PV	909211	04/15/25	602.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	52.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	54.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.57-	D	Mar		
1	04/15/25	PV	909211	04/15/25	32.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	98.19-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.68-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	38.38-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.25-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.85-	D	Mar		
1	04/15/25	PV	909211	04/15/25	103.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	55.25-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	84.11-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	364.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	197.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	104.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	76.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.94-	D	Mar		
1	04/15/25	PV	909211	04/15/25	77.57-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.38-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	190.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	97.75-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	22.50-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	28.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	101.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	283.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	58.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	112.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.94-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,721.20-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.94-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.36-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.20-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	50.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	53.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.36-	D	Mar		
1	04/15/25	PV	909211	04/15/25	32.14-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	30.62-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	85.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	41.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	97.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.47-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.06-	D	Mar		
1	04/15/25	PV	909211	04/15/25	32.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	269.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.67-	D	Mar		
1	04/15/25	PV	909211	04/15/25	59.98-	D	Mar		
1	04/15/25	PV	909211	04/15/25	119.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	54.99-	D	Mar		
1	04/15/25	PV	909211	04/15/25	44.52-	D	Mar		
1	04/15/25	PV	909211	04/15/25	76.33-	D	Mar		
1	04/15/25	PV	909211	04/15/25	100.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	109.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	75.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	141.31-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	63.25-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	101.76-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.59-	D	Mar		
1	04/15/25	PV	909211	04/15/25	91.61-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	52.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.04-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.26-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	75.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	76.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.06-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.67-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	78.07-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	51.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	98.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	73.61-	D	Mar		
1	04/15/25	PV	909211	04/15/25	57.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.51-	D	Mar		
1	04/15/25	PV	909211	04/15/25	57.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	83.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	76.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	70.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	92.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	91.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	92.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.95-	D	Mar		
1	04/15/25	PV	909211	04/15/25	75.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.62-	D	Mar		
1	04/15/25	PV	909211	04/15/25	73.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	91.93-	D	Mar		
1	04/15/25	PV	909211	04/15/25	103.36-	D	Mar		
1	04/15/25	PV	909211	04/15/25	98.99-	D	Mar		
1	04/15/25	PV	909211	04/15/25	102.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	49.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	107.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.78-	D	Mar		
1	04/15/25	PV	909211	04/15/25	60.12-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	103.75-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	90.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	83.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.77-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.47-	D	Mar		
1	04/15/25	PV	909211	04/15/25	38.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.91-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.65-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.55-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	98.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.93-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.67-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	44.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	185.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.55-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	57.14-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	86.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	108.93-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	189.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	74.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	504.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	124.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	72.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.17-	D	Mar		
1	04/15/25	PV	909211	04/15/25	49.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.84-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	34.18-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	68.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.59-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.57-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	95.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.17-	D	Mar		
1	04/15/25	PV	909211	04/15/25	73.63-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.39-	D	Mar		
1	04/15/25	PV	909211	04/15/25	105.47-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	111.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	79.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	38.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	39.77-	D	Mar		
1	04/15/25	PV	909211	04/15/25	130.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.78-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	111.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.63-	D	Mar		
1	04/15/25	PV	909211	04/15/25	44.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	69.52-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.76-	D	Mar		
1	04/15/25	PV	909211	04/15/25	68.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	95.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	70.19-	D	Mar		
1	04/15/25	PV	909211	04/15/25	128.14-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	20.90-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	76.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	92.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	54.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	50.20-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	108.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	80.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	71.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.52-	D	Mar		
1	04/15/25	PV	909211	04/15/25	75.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	47.74-	D	Mar		
1	04/15/25	PV	909211	04/15/25	61.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	46.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	86.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	35.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	106.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.73-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	112.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	735.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	95.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	574.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.85-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,447.87-	D	Mar		
1	04/15/25	PV	909211	04/15/25	713.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,055.22-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,025.59-	D	Mar		
1	04/15/25	PV	909211	04/15/25	330.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	67.28-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	35.96-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	181.92-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	28.83-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	87.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.08-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	11.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	325.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	71.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	152.65-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	108.63-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	11.59-	D	Mar		
1	04/15/25	PV	909211	04/15/25	134.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	137.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	830.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	2,538.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.19-	D	Mar		
1	04/15/25	PV	909211	04/15/25	69.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.61-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	185.02-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	96.11-	D	Mar		
1	04/15/25	PV	909211	04/15/25	492.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	155.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	14.51-	D	Mar		
1	04/15/25	PV	909211	04/15/25	263.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	51.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.31-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	28.22-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	80.80-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	210.78-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.14-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.33-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	4,384.50	D	Mar		
1	04/15/25	PV	909211	04/15/25	218.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.78-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.76-	D	Mar		
1	04/15/25	PV	909211	04/15/25	325.06-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	106.04-	D	Mar		
1	04/15/25	PV	909211	04/15/25	774.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	14.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	41.68-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.48-	D	Mar		
1	04/15/25	PV	909211	04/15/25	42.12-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.77-	D	Mar		
1	04/15/25	PV	909211	04/15/25	11.55-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	149.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	699.62-	D	Mar		
1	04/15/25	PV	909211	04/15/25	126.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.78-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	62.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	146.12-	D	Mar		
1	04/15/25	PV	909211	04/15/25	24.62-	D	Mar		
1	04/15/25	PV	909211	04/15/25	100.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	159.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	128.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	161.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.69-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	57.66-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	127.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	189.12-	D	Mar		
1	04/15/25	PV	909211	04/15/25	112.26-	D	Mar		
1	04/15/25	PV	909211	04/15/25	64.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	84.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	112.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	24.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	84.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15.98-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	66.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	77.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	108.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,529.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	48.39-	D	Mar		
1	04/15/25	PV	909211	04/15/25	2,165.95-	D	Mar		
1	04/15/25	PV	909211	04/15/25	151.38-	D	Mar		
1	04/15/25	PV	909211	04/15/25	196.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	82.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	136.52-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.22-	D	Mar		
1	04/15/25	PV	909211	04/15/25	63.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	105.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.39-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.37-	D	Mar		
1	04/15/25	PV	909211	04/15/25	34.78-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	51.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	25.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.83-	D	Mar		
1	04/15/25	PV	909211	04/15/25	121.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	49.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	32.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	34.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	410.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	59.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	63.98-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.73-	D	Mar		
1	04/15/25	PV	909211	04/15/25	300.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	62.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	22.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	156.61-	D	Mar		
1	04/15/25	PV	909211	04/15/25	140.59-	D	Mar		
1	04/15/25	PV	909211	04/15/25	25.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	184.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	47.92-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	123,098.47-	D	Mar		
1	04/15/25	PV	909211	04/15/25	76.67-	D	Mar		
1	04/15/25	PV	909211	04/15/25	71.17-	D	Mar		
1	04/15/25	PV	909211	04/15/25	290.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	165.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.27-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	827.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	60.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.94-	D	Mar		
1	04/15/25	PV	909211	04/15/25	58.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.39-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,517.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	277.04-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.51-	D	Mar		
1	04/15/25	PV	909211	04/15/25	228.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	53.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	24.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	59.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.33-	D	Mar		
1	04/15/25	PV	909211	04/15/25	471.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	128.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	71.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	39.76-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	37.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	221.92-	D	Mar		
1	04/15/25	PV	909211	04/15/25	69.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.02-	D	Mar		
1	04/15/25	PV	909211	04/15/25	97.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	427.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	137.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	74.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	90.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	11.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	158.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	151.96-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	497.37-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	421.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	17.06-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.64-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	26.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	10.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	72.19-	D	Mar		
1	04/15/25	PV	909211	04/15/25	27.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	13.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	14.63-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	35.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	70.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.15-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	13.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	35.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	84.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	41.77-	D	Mar		
1	04/15/25	PV	909211	04/15/25	13.57-	D	Mar		
1	04/15/25	PV	909211	04/15/25	16.39-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12.57-	D	Mar		
1	04/15/25	PV	909211	04/15/25	60.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	862.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	24.62-	D	Mar		
1	04/15/25	PV	909211	04/15/25	769.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	301.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.33-	D	Mar		
1	04/15/25	PV	909211	04/15/25	14.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.30-	D	Mar		
1	04/15/25	PV	909211	04/15/25	50.46-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	21.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	19.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	169.59-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	19.35-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	27.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	114.26-	D	Mar		
1	04/15/25	PV	909211	04/15/25	23.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	20.63-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.68-	D	Mar		
1	04/15/25	PV	909211	04/15/25	556.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	3,105.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	3,368.38-	D	Mar		
1	04/15/25	PV	909211	04/15/25	593.67-	D	Mar		
1	04/15/25	PV	909211	04/15/25	18,336.47-	D	Mar		
1	04/15/25	PV	909211	04/15/25	12,107.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	810.73-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	2,595.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	311.34-	D	Mar		
1	04/15/25	PV	909211	04/15/25	102.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15,768.82-	D	Mar		
1	04/15/25	PV	909211	04/15/25	8,061.66-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	37.93-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	37.09-	D	Mar		
1	04/15/25	PV	909211	04/15/25	52.80-	D	Mar		
1	04/15/25	PV	909211	04/15/25	147.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	136.44-	D	Mar		
1	04/15/25	PV	909211	04/15/25	197.05-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,634.51-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,497.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	620.88-	D	Mar		
1	04/15/25	PV	909211	04/15/25	244.49-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.55-	D	Mar		
1	04/15/25	PV	909211	04/15/25	7,943.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	536.58-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,074.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	523.12-	D	Mar		
1	04/15/25	PV	909211	04/15/25	158.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	154.36-	D	Mar		
1	04/15/25	PV	909211	04/15/25	660.02-	D	Mar		
1	04/15/25	PV	909211	04/15/25	797.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	443.46-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	5,927.44-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	18,792.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	4,060.21-	D	Mar		
1	04/15/25	PV	909211	04/15/25	53.96-	D	Mar		
1	04/15/25	PV	909211	04/15/25	53.03-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.43-	D	Mar		
1	04/15/25	PV	909211	04/15/25	78.71-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	41.67-	D	Mar		
1	04/15/25	PV	909211	04/15/25	92.86-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.10-	D	Mar		
1	04/15/25	PV	909211	04/15/25	49.32-	D	Mar		
1	04/15/25	PV	909211	04/15/25	52.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	72.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	63.16-	D	Mar		
1	04/15/25	PV	909211	04/15/25	70.69-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.84-	D	Mar		
1	04/15/25	PV	909211	04/15/25	32.72-	D	Mar		
1	04/15/25	PV	909211	04/15/25	62.41-	D	Mar		
1	04/15/25	PV	909211	04/15/25	40.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	30.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.26-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	56.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	3,841.04-	D	Mar		
1	04/15/25	PV	909211	04/15/25	3,415.89-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	3,299.61-	D	Mar		
1	04/15/25	PV	909211	04/15/25	15,189.97-	D	Mar		
1	04/15/25	PV	909211	04/15/25	108.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	72.55-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	43.70-	D	Mar		
1	04/15/25	PV	909211	04/15/25	36.42-	D	Mar		
1	04/15/25	PV	909211	04/15/25	45.53-	D	Mar		
1	04/15/25	PV	909211	04/15/25	44.40-	D	Mar		
1	04/15/25	PV	909211	04/15/25	41.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	37.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	709.45-	D	Mar		
1	04/15/25	PV	909211	04/15/25	306.87-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/15/25	PV	909211	04/15/25	1,597.94-	D	Mar	23890	Roch Public Utilities-Electric
1	04/15/25	PV	909211	04/15/25	213.83-	D	Mar		
1	04/15/25	PV	909211	04/15/25	208.23-	D	Mar		
1	04/15/25	PV	909211	04/15/25	552.52-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,166.50-	D	Mar		
1	04/15/25	PV	909211	04/15/25	423.06-	D	Mar		
1	04/15/25	PV	909211	04/15/25	6,716.56-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,333.22-	D	Mar		
1	04/15/25	PV	909211	04/15/25	347.08-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.00-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,219.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	81.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	59.18-	D	Mar		
1	04/15/25	PV	909211	04/15/25	533.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	264.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	485.25-	D	Mar		
1	04/15/25	PV	909211	04/15/25	951.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	1,948.93-	D	Mar		
1	04/15/25	PV	909211	04/15/25	871.07-	D	Mar		
1	04/15/25	PV	909211	04/15/25	85.29-	D	Mar		
1	04/15/25	PV	909211	04/15/25	99.90-	D	Mar		
1	04/15/25	PV	909211	04/15/25	33.60-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	232.08-	D	Mar		
1	04/15/25	PV	909211	04/15/25	60.14-	D	Mar		
1	04/15/25	PV	909211	04/15/25	103.35-	D	Mar		
1	04/15/25	PV	909211	04/15/25	88.54-	D	Mar		
1	04/15/25	PV	909211	04/15/25	31.24-	D	Mar		
1	04/15/25	PV	909211	04/15/25	93.81-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.27-	D	Mar		
1	04/15/25	PV	909211	04/15/25	94.75-	D	Mar		
1	04/15/25	PV	909211	04/15/25	106.01-	D	Mar		
1	04/15/25	PV	909211	04/15/25	29.13-	D	Mar		
1	04/15/25	PV	909211	04/15/25	34.79-	D	Mar		
1	04/15/25	PV	909211	04/15/25	89.83-	D	Mar		
1	04/15/25	PV	909211	04/15/25	162.86-	D	Mar		

Total Check Amount 798,658.79-
Total Amount Paid to Vendor # 00023890 798,658.79-

Payee 23894 Roch Sand & Gravel

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #11	03/21/25	PV	909647	04/20/25	13,925.12-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel

Total Check Amount 13,925.12-
Total Amount Paid to Vendor # 00023894 13,925.12-

Payee 23992 S L Contracting Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	03/31/25	PV	907665	04/30/25	98,736.36-	D	Pond90OutletCntrlStrRplc	23992	S L Contracting Inc
Total Check Amount					<u>98,736.36-</u>				
Total Amount Paid to Vendor # 00023992					<u>98,736.36-</u>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21295	03/31/25	PV	909658	04/30/25	1,751.68-	D	ILLActiv2.0Sit2Stand-2	24058	Schmidt Goodman Office Prod In
Total Check Amount					<u>1,751.68-</u>				
Total Amount Paid to Vendor # 00024058					<u>1,751.68-</u>	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90644602	04/01/25	PV	907669	05/01/25	566.77-	D	ElevatorMaint/Apr2025	24079	Schumacher Elevator Inc
90644329	04/01/25	PV	908607	05/01/25	448.37-	D	Elevator Maint. City Hall		
Total Check Amount					<u>1,015.14-</u>				
Total Amount Paid to Vendor # 00024079					<u>1,015.14-</u>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7928-8	03/26/25	PV	908025	04/25/25	62.94-	D	Artisan Tan Paint	24144	Sherwin Williams Co Inc
7917-1	03/26/25	PV	908026	04/25/25	54.44-	D	Worldly Gray Paint		
Total Check Amount					<u>117.38-</u>				
Total Amount Paid to Vendor # 00024144					<u>117.38-</u>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
485140	04/03/25	PV	908923	05/03/25	727.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
485141	04/03/25	PV	908924	05/03/25	2,227.50-	D	Construction Oversight		
485139	04/03/25	PV	908925	05/03/25	960.00-	D	Construction Oversight		
485918	04/09/25	PV	908766	05/09/25	2,887.50-	D	Rapid Transit		
485972	04/09/25	PV	908878	05/09/25	47,049.62-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					<u>53,852.12-</u>				
Total Amount Paid to Vendor # 00024157					<u>53,852.12-</u>	*****			

Payee 24218 Smith Schafer & Associates Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39074	03/31/25	PV	908138	04/30/25	6,500.00-	D	'24 Audit Financial Stmts #2	24218	Smith Schafer & Associates
Total Check Amount					<u>6,500.00-</u>				

Total Amount Paid to Vendor # 00024218 6,500.00-

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0409255-25	04/09/25	PV	908769	05/09/25	3,300.00-	D	Center St Ramp Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					3,300.00-				

Total Amount Paid to Vendor # 00024249 3,300.00-

Payee 24316 SRF Consulting Group Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-59	03/31/25	PV	909236	04/30/25	100,095.27-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					100,095.27-				

Total Amount Paid to Vendor # 00024316 100,095.27-

Payee 24478 TEC Industrial Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0519759	03/27/25	PV	907877	04/26/25	658.22-	D	60RIV Series/ConnLink/ChainLub	24478	TEC Industrial Inc
Total Check Amount					658.22-				

Payee 24478 TEC Industrial Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0519520	03/17/25	PV	909185	04/16/25	64.50-	D	Hyd Drive Coupling	24478	TEC Industrial Inc
Total Check Amount					64.50-				

Total Amount Paid to Vendor # 00024478 722.72-

Payee 24613 TSP Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062056	02/06/25	PV	908741	03/08/25	1,225.00-	D	CityHallFitnessCenter	24613	TSP Inc
Total Check Amount					1,225.00-				

Total Amount Paid to Vendor # 00024613 1,225.00-

Payee 24818 Walker Parking Consultants Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510008	03/27/25	PV	909027	04/26/25	4,267.50-	D	2 ST Ramp Maint. & Repair	24819	Walker Parking Consultants Inc
Total Check Amount					4,267.50-				

Total Amount Paid to Vendor # 00024818 4,267.50-

Payee 24823 WHKS Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53980	04/10/25	PV	909437	05/10/25	2,280.00-	D	KingsRunSn/SwrExtKR-02.1-1117	24823	WHKS
53981	04/10/25	PV	909465	05/10/25	12,683.00-	D	Sn/SImprovWZumbroWZ-04-1019		
53962	04/10/25	PV	909466	05/10/25	59,718.71-	D	Silver Lake Dam Modification		
Total Check Amount					74,681.71-				

Total Amount Paid to Vendor # 00024823 **74,681.71-**

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15398	04/04/25	PV	908936	05/04/25	1,045.00-	D	Trees for SW Sites	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					1,045.00-				

Total Amount Paid to Vendor # 00024919 **1,045.00-**

Payee 25031 Ziegler Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001800946	02/11/25	PV	908030	03/13/25	321.53-	D	Elements: Prim/Sec/Fuel/Lube	25032	Ziegler Inc
Total Check Amount					321.53-				

Total Amount Paid to Vendor # 00025031 **321.53-**

Payee 33936 Veit Disposal Systems Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000243715	03/31/25	PV	908854	04/30/25	306.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000244001	04/06/25	PV	908806	05/06/25	210.00-	D	Roll Off Service		
Total Check Amount					516.00-				

Total Amount Paid to Vendor # 00033936 **516.00-**

Payee 36180 PVS Technologies Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
375714	04/02/25	PV	908815	05/02/25	11,408.88-	D		34458	PVS Technologies Inc
Total Check Amount					11,408.88-				

Total Amount Paid to Vendor # 00036180 **11,408.88-**

Payee 41947 Batteries Plus Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81614138	04/08/25	PV	908111	05/08/25	286.10-	D		41946	Batteries Plus Inc
P81642609	04/09/25	PV	908645	05/09/25	176.45-	D			
P81642609	04/09/25	PV	908645	05/09/25	176.45-	D			
P81642609	04/09/25	PV	908645	05/09/25	16.00-	D			
P81669284	04/10/25	PV	908858	05/10/25	231.85-	D			
Total Check Amount					886.85-				

Payee 41947 Batteries Plus Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81766444	04/14/25	PV	909643	05/14/25	484.60-	D	Batteries-N Brdwy&2 St Back-Up	41946	Batteries Plus Inc
P81806799	04/15/25	PV	909197	05/15/25	88.85-	D			
Total Check Amount					573.45-				

Total Amount Paid to Vendor # 00041947 **1,460.30-**

Payee 53059 Jeffrey A Gorman Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032325-040625	04/06/25	PV	909238	05/06/25	2,789.69-	D	Golf Pro Sales 3/23-4/6	53059	Jeffrey A Gorman
Total Check Amount					2,789.69-				
Total Amount Paid to Vendor # 00053059					2,789.69-				

Payee 63161 RPEA Payment Date 04/17/25

Total Check Amount					505.00-				
Total Amount Paid to Vendor # 00063161					505.00-				

Payee 72249 North Shore Analytical Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15039	04/09/25	PV	909553	05/09/25	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-				

Payee 76541 Force America Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-2055243	04/03/25	PV	907819	05/03/25	423.81-	D		76541	Force America Inc
IN001-2055243	04/03/25	PV	907819	05/03/25	423.82-	D			
Total Check Amount					847.63-				
Total Amount Paid to Vendor # 00076541					847.63-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041225	04/12/25	PV	909123	05/12/25	3,249.64-	D	WC Funding 4/6-4/12/25	76557	Berkley Risk Administrators Co
Total Check Amount					3,249.64-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041925	04/19/25	PV	909922	05/19/25	13,249.38-	D	WC Funding 4/13-4/19/25	76557	Berkley Risk Administrators Co
Total Check Amount					13,249.38-				
Total Amount Paid to Vendor # 00076557					16,499.02-				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61103	04/01/25	PV	908970	05/01/25	2,520.00-	D	Custodial Svc-Mar 2025	83426	Friends of Quarry Hill Nature
Total Check Amount					2,520.00-				
Total Amount Paid to Vendor # 00083426					2,520.00-				

Payee 85708 Jennifer R Hodgman Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082025	04/08/25	PV	908043	05/08/25	1,147.00-	D	2025 Educational Assistance	85708	Jennifer R Hodgman
Total Check Amount					1,147.00-				

Payee 85708 Jennifer R Hodgman

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/10/25	PV	909408	05/10/25	285.03-	D	FBI Academy Training	85708	Jennifer R Hodgman
Total Check Amount					285.03-				
Total Amount Paid to Vendor # 00085708					1,432.03-	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1729277	04/01/25	PV	908616	05/01/25	797.49-	D	Contract Overage 1/1/ - 3/31/2	93452	EO Johnson Co. Inc
Total Check Amount					797.49-				

Payee 93452 EO Johnson Co. Inc

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1727627	03/31/25	PV	909301	04/30/25	94.00-	D	Contract J1235 - Patrol	93452	EO Johnson Co. Inc
INV1733799	04/09/25	PV	909562	05/09/25	851.99-	D	P & R Copier 1/5 - 4/4/25		
INV1733800	04/09/25	PV	909564	05/09/25	57.73-	D	Fire Copier 1/8 - 4/7/25		
INV1733798	04/09/25	PV	909567	05/09/25	2,696.10-	D	Ciyt Clerk 4/3/24 - 4/2/25		
INV1735245	04/11/25	PV	909493	05/11/25	334.71-	D	Contract Base 1/11 - 4/10/25		
INV1735244	04/11/25	PV	909496	05/11/25	166.46-	D	PW's Copier 3/11 - 4/10/25		
INV1737326	04/15/25	PV	909497	05/15/25	160.00-	D	PW's Copier 5/11 - 6/10/25		
INV1737327	04/15/25	PV	909544	05/15/25	18.00-	D	PW's Copier 5/14 - 8/13/25		
INV1737328	04/15/25	PV	909550	05/15/25	331.00-	D	Admin Copier 5/13 - 8/12/25		
Total Check Amount					4,709.99-				
Total Amount Paid to Vendor # 00093452					5,507.48-	*****			

Payee 97533 Wells Fargo Bank

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	03/07/25	PV	909242	04/16/25	944.97	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
0228	03/07/25	PV	909242	04/06/25	944.97-	D	Coding Correction To Prev Char		

Payee 97533 Wells Fargo Bank

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	03/07/25	PV	909244	04/16/25	229.06	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
0228	03/07/25	PV	909244	04/06/25	229.06-	D	Coding Correction To Prev Char		

Payee 97533 Wells Fargo Bank

Payment Date 04/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	04/07/25	PV	908143	04/09/25	102.98-	D	04/01 Jimmy Johns # 539 - E	97533	Wells Fargo Bank
4737	04/07/25	PV	908144	04/09/25	99.27-	D	04/02 Potbelly		
4737	04/07/25	PV	908145	04/09/25	73.54-	D	03/31 Tst*city Market		
8540	04/07/25	PV	908146	04/09/25	38.90-	D	03/24 Caribou Mobile App #9006		
8540	04/07/25	PV	908147	04/09/25	65.00-	D	03/18 Roareachamber		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	04/07/25	PV	908567	04/09/25	1,800.00-	D	03/17 David Graham	97533	Wells Fargo Bank
1921	04/07/25	PV	908569	04/09/25	55.87-	D	04/02 Sq *bbs Pizzeria		
6999	04/07/25	PV	908570	04/09/25	49.18-	D	03/17 Chesters Kitchen & Bar		
6682	04/07/25	PV	908573	04/09/25	62.68-	D	03/27 Officemax/Depot 6191		
6682	04/07/25	PV	908574	04/09/25	103.00-	D	03/28 Superior S* City Of Ro		
6682	04/07/25	PV	908575	04/09/25	52.30-	D	03/24 Jimmy Johns # 539 - E		
6682	04/07/25	PV	908576	04/09/25	225.00-	D	03/14 Canva* I04455-35788915		
9063	04/07/25	PV	908579	04/09/25	6.99-	D	04/04 Kwik Trip #388		
9063	04/07/25	PV	908580	04/09/25	345.00-	D	04/01 Cxalloy		
9063	04/07/25	PV	908581	04/09/25	75.00-	D	03/25 Neec		
9063	04/07/25	PV	908582	04/09/25	75.00-	D	03/25 Neec		
9063	04/07/25	PV	908583	04/09/25	1,299.99-	D	03/13 Bestbuycom807040535813		
9063	04/07/25	PV	908584	04/09/25	999.00-	D	03/13 Bestbuycom807040535813		
9063	04/07/25	PV	908585	04/09/25	6,468.00-	D	03/07 Maintainx Premium		
4295	04/07/25	PV	908655	04/09/25	20.00-	D	04/04 Department Of Labor And		
4295	04/07/25	PV	908656	04/09/25	180.00-	D	03/31 Superior S* City Of Ro		
4295	04/07/25	PV	908657	04/09/25	20.00-	D	03/31 Department Of Labor And		
4295	04/07/25	PV	908658	04/09/25	8.95-	D	03/29 Amazon Mktpl		
4295	04/07/25	PV	908659	04/09/25	4.91-	D	03/29 Amazon Mktpl		
4295	04/07/25	PV	908659	04/09/25	19.78-	D	03/29 Amazon Mktpl		
4295	04/07/25	PV	908660	04/09/25	340.97-	D	03/25 Verizonwrlss		
4295	04/07/25	PV	908661	04/09/25	359.99-	D	03/24 Amazon Reta* 9I5yj99r3		
4295	04/07/25	PV	908662	04/09/25	1.38-	D	03/21 Currency Conversion Fee		
4295	04/07/25	PV	908663	04/09/25	125.89-	D	03/21 Amazon Mktpl		
4295	04/07/25	PV	908663	04/09/25	155.00-	D	03/21 Amazon Mktpl		
4295	04/07/25	PV	908663	04/09/25	31.61-	D	03/21 Amazon Mktpl		
4295	04/07/25	PV	908664	04/09/25	138.29-	D	03/21 Www.Stickeryou.Com		
4295	04/07/25	PV	908665	04/09/25	366.25-	D	03/20 Amazon Mktpl		
4295	04/07/25	PV	908666	04/09/25	300.00-	D	04/03 Minnesota Wastewater Ope		
4295	04/07/25	PV	908667	04/09/25	37.44-	D	03/19 Amazon Mktpl		
4295	04/07/25	PV	908668	04/09/25	81.30-	D	03/18 Sams Club#6427		
4295	04/07/25	PV	908669	04/09/25	30.90-	D	03/18 Hy-Vee Rochester 1548		
4295	04/07/25	PV	908670	04/09/25	25.00-	D	03/17 Cswea		
4295	04/07/25	PV	908671	04/09/25	150.00-	D	03/14 Earthfestrochestermn		
4295	04/07/25	PV	908672	04/09/25	7.34-	D	03/15 Amazon Reta* Qh0as15h3		
4295	04/07/25	PV	908673	04/09/25	38.71-	D	03/13 Amazon Mktpl		
4295	04/07/25	PV	908673	04/09/25	68.98-	D	03/13 Amazon Mktpl		
4295	04/07/25	PV	908674	04/09/25	201.31-	D	03/12 Verizonwrlss		
4295	04/07/25	PV	908674	04/09/25	144.12-	D	03/12 Verizonwrlss		
4295	04/07/25	PV	908675	04/09/25	78.57-	D	03/12 Amazon Mktpl		
4295	04/07/25	PV	908676	04/09/25	16.98-	D	03/08 Amazon Mktpl		
4295	04/07/25	PV	908676	04/09/25	9.99-	D	03/08 Amazon Mktpl		
4295	04/07/25	PV	908677	04/09/25	375.00-	D	04/02 North Central Electrical		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	04/07/25	PV	908678	04/09/25	24.50-	D	03/07 Amazon Mktpl	97533	Wells Fargo Bank
4295	04/07/25	PV	908679	04/09/25	118.93-	D	04/03 Amazon Mktpl		
4295	04/07/25	PV	908680	04/09/25	300.00-	D	04/03 Minnesota Wastewater Ope		
4295	04/07/25	PV	908681	04/09/25	300.00-	D	04/03 Minnesota Wastewater Ope		
4295	04/07/25	PV	908682	04/09/25	300.00-	D	04/02 Minnesota Wastewater Ope		
4295	04/07/25	PV	908683	04/09/25	157.78-	D	04/02 Amazon Mktpl		
4295	04/07/25	PV	908684	04/09/25	9.49-	D	04/01 Amazon Mktpl		
6170	04/07/25	PV	908691	04/09/25	25.00-	D	04/04 Destination Medical Ce		
6170	04/07/25	PV	908692	04/09/25	75.00-	D	04/04 Vco*minnesota Transpor		
6170	04/07/25	PV	908693	04/09/25	25.55-	D	04/03 Walmart.Com		
6170	04/07/25	PV	908694	04/09/25	22.17-	D	04/02 Dnh*godaddy#3683962741		
6170	04/07/25	PV	908695	04/09/25	22.17-	D	04/02 Dnh*godaddy#3683969377		
7496	04/07/25	PV	908696	04/09/25	500.00-	D	04/02 Indeed Usi25-01671783		
7496	04/07/25	PV	908696	04/09/25	84.34-	D	04/02 Indeed Usi25-01671783		
7496	04/07/25	PV	908696	04/09/25	415.66-	D	04/02 Indeed Usi25-01671783		
7496	04/07/25	PV	908697	04/09/25	171.54-	D	03/15 Kahler Grand Hotel		
7496	04/07/25	PV	908755	04/09/25	40.00-	D	03/14 League Of Minnesota Citi		
7496	04/07/25	PV	908756	04/09/25	1,499.00-	D	03/16 Articulate Global Llc		
7496	04/07/25	PV	908757	04/09/25	215.00-	D	03/12 H1b Registration Fee		
7496	04/07/25	PV	908757	04/09/25	215.00-	D	03/12 H1b Registration Fee		
7496	04/07/25	PV	908757	04/09/25	215.00-	D	03/12 H1b Registration Fee		
7496	04/07/25	PV	908758	04/09/25	214.40-	D	03/07 Indeed Usi25-01186499		
7496	04/07/25	PV	908758	04/09/25	84.34-	D	03/07 Indeed Usi25-01186499		
9202	04/07/25	PV	908761	04/09/25	17.99-	D	03/27 Amazon Mktpl		
9202	04/07/25	PV	908762	04/09/25	27.98-	D	03/26 Amazon Mktpl		
9202	04/07/25	PV	908763	04/09/25	17.99-	D	03/25 Amazon Mktpl		
9202	04/07/25	PV	908764	04/09/25	63.70-	D	03/18 Column Public Notice		
9202	04/07/25	PV	908765	04/09/25	27.76-	D	03/13 Wm Supercenter #2812		
9202	04/07/25	PV	908772	04/09/25	19.99-	D	04/02 Gallup		
9202	04/07/25	PV	908773	04/09/25	19.99-	D	04/02 Gallup		
9500	04/07/25	PV	908774	04/09/25	5,000.00-	D	04/05 Denver Peak Academy We		
9500	04/07/25	PV	908775	04/09/25	92.34-	D	03/27 Fs *techsmith		
Total Check Amount					25,657.97-				

Payee 97533 Wells Fargo Bank

Payment Date 04/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	03/07/25	PV	908590	03/09/25	10.73-	D	03/05 Grainger	97533	Wells Fargo Bank
0101	03/07/25	PV	908591	03/09/25	6.03-	D	02/18 Menards Rochester South		
0101	03/07/25	PV	908592	03/09/25	201.91-	D	02/19 Sherwin-Williams703237		
0101	03/07/25	PV	908593	03/09/25	141.01-	D	02/18 Sherwin-Williams703237		
0101	03/07/25	PV	908594	03/09/25	8.60-	D	02/14 Tec Industrial Inc		
0101	03/07/25	PV	908595	03/09/25	12.99-	D	02/16 Amazon Mktpl		
0101	03/07/25	PV	908596	03/09/25	525.28-	D	02/14 Uline		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	03/07/25	PV	908597	03/09/25	347.95-	D	03/04 Swingsetmall.Com	97533	Wells Fargo Bank
0101	03/07/25	PV	908598	03/09/25	12.68-	D	02/28 Tec Industrial Inc		
0101	03/07/25	PV	908599	03/09/25	65.00-	D	02/26 Arnolds Supply & Kleen		
0101	03/07/25	PV	908600	03/09/25	62.94-	D	02/25 Sherwin-Williams703237		
0101	03/07/25	PV	908601	03/09/25	70.99-	D	02/21 Amazon Mktpl		
0101	03/07/25	PV	908602	03/09/25	299.95-	D	02/23 Amazon Mktpl		
0101	03/07/25	PV	908603	03/09/25	227.15-	D	02/20 Homedepot.Com		
0101	03/07/25	PV	908604	03/09/25	91.85-	D	02/20 The Home Depot #2826		

Total Check Amount

2,085.06-

Payee 97533 Wells Fargo Bank

Payment Date 04/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0986	04/07/25	PD	909144	04/09/25	24.64	D	03/10 Homedepot.Com	97533	Wells Fargo Bank
0986	04/07/25	PD	909145	04/09/25	2.78	D	03/10 Homedepot.Com		
7991	04/07/25	PD	909441	04/09/25	26.75	D	03/27 Sp Astra Cases		
7991	04/07/25	PD	909451	04/09/25	.84	D	04/01 Sp Astra Cases		
0178	04/07/25	PD	909479	04/09/25	40.14	D	03/07 Etsy Inc.		
3889	04/07/25	PV	909084	04/09/25	172.99-	D	03/14 Best Buy 00000141		
3889	04/07/25	PV	909085	04/09/25	425.00-	D	03/13 League Of Minnesota Citi		
3889	04/07/25	PV	909086	04/09/25	1,618.68-	D	03/12 Marriott Marquis Wash		
7968	04/07/25	PV	909098	04/09/25	100.34-	D	03/24 Tst* Crave American Kitc		
7968	04/07/25	PV	909099	04/09/25	19.34-	D	03/22 Amazon.Com*o10j56ki3		
7968	04/07/25	PV	909100	04/09/25	139.13-	D	03/08 Dd *crave		
7968	04/07/25	PV	909101	04/09/25	27.47-	D	03/07 Costco Whse #1125		
1363	04/07/25	PV	909128	04/09/25	192.93-	D	04/03 Harbor Freight Tools 359		
1363	04/07/25	PV	909130	04/09/25	130.90-	D	03/24 Sq *bbs Pizzeria		
1363	04/07/25	PV	909131	04/09/25	60.95-	D	03/21 Hobby Lobby #280		
1363	04/07/25	PV	909132	04/09/25	68.89-	D	03/20 Fleet Farm 2200		
1363	04/07/25	PV	909133	04/09/25	20.00-	D	03/09 Good Sportsman Marketing		
0986	04/07/25	PV	909143	04/09/25	85.00-	D	04/01 Department Of Labor And		
0986	04/07/25	PV	909146	04/09/25	75.00-	D	03/11 U Of M Contlearning Ol		
0986	04/07/25	PV	909147	04/09/25	130.25-	D	03/31 Evoshop Llc		
0986	04/07/25	PV	909148	04/09/25	120.00-	D	03/28 Canva* I04469-92847975		
0986	04/07/25	PV	909149	04/09/25	29.09-	D	03/13 Homedepot.Com		
0986	04/07/25	PV	909150	04/09/25	230.47-	D	03/14 The Corner Guard Store		
0986	04/07/25	PV	909151	04/09/25	158.77-	D	03/13 Bkg*hotel At Booking.C		
0986	04/07/25	PV	909152	04/09/25	11.96-	D	03/11 The Home Depot #2826		
0986	04/07/25	PV	909153	04/09/25	83.98-	D	03/11 Homedepot.Com		
0986	04/07/25	PV	909154	04/09/25	75.00-	D	03/11 U Of M Contlearning Ol		
7018	04/07/25	PV	909418	04/09/25	41.32-	D	03/07 Amazon Mktpl		
7991	04/07/25	PV	909439	04/09/25	59.95-	D	04/02 Payflow/Paypal		
7991	04/07/25	PV	909440	04/09/25	116.36-	D	03/29 Panera Bread #606171 O		
7991	04/07/25	PV	909442	04/09/25	9.60-	D	03/13 Hy-Vee Rochester 1548		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	04/07/25	PV	909443	04/09/25	80.72-	D	03/12 Jersey Mikes Online Uc	97533	Wells Fargo Bank
7991	04/07/25	PV	909444	04/09/25	49.95-	D	03/07 Sp Astra Cases		
7991	04/07/25	PV	909445	04/09/25	33.75-	D	03/07 Sp Astra Cases		
7991	04/07/25	PV	909446	04/09/25	.34-	D	03/07 Currency Conversion Fee		
7991	04/07/25	PV	909447	04/09/25	.50-	D	03/07 Currency Conversion Fee		
7991	04/07/25	PV	909448	04/09/25	421.00-	D	03/07 Amazon Mktpl		
7991	04/07/25	PV	909449	04/09/25	66.16-	D	04/02 Dri*uprinting		
7991	04/07/25	PV	909450	04/09/25	85.00-	D	04/02 Department Of Labor And		
7991	04/07/25	PV	909450	04/09/25	85.00-	D	04/02 Department Of Labor And		
7991	04/07/25	PV	909450	04/09/25	85.00-	D	04/02 Department Of Labor And		
7991	04/07/25	PV	909450	04/09/25	85.00-	D	04/02 Department Of Labor And		
7991	04/07/25	PV	909452	04/09/25	61.00-	D	04/01 Superior S* City Of Ro		
7991	04/07/25	PV	909453	04/09/25	527.25-	D	04/01 Superior S* City Of Ro		
7991	04/07/25	PV	909454	04/09/25	1,313.25-	D	03/31 Superior S* City Of Ro		
7991	04/07/25	PV	909455	04/09/25	3.99-	D	03/28 Hy-Vee Rochester 1548		
7991	04/07/25	PV	909456	04/09/25	28.93-	D	03/28 Sp Supcase		
0178	04/07/25	PV	909476	04/09/25	282.25-	D	04/02 Lakeshore Learning Mater		
0178	04/07/25	PV	909477	04/09/25	4,011.66-	D	03/31 Playscapes Llc		
0178	04/07/25	PV	909478	04/09/25	22.76-	D	03/27 Wal-Mart #2812		
0178	04/07/25	PV	909480	04/09/25	534.19-	D	03/07 Etsy Inc.		
2275	04/07/25	PV	909482	04/09/25	75.00-	D	03/20 Sq *bob Rewards Club		
2275	04/07/25	PV	909483	04/09/25	1,234.72-	D	03/20 4imprint Inc		
8490	04/07/25	PV	909484	04/09/25	226.61-	D	04/01 Johnnys Selected Seed		
8490	04/07/25	PV	909485	04/09/25	17.97-	D	04/01 Amazon Mktpl		
8508	04/07/25	PV	909488	04/09/25	80.02-	D	04/06 Vzwrlls*apocc Visb		
8508	04/07/25	PV	909488	04/09/25	45.70-	D	04/06 Vzwrlls*apocc Visb		
8508	04/07/25	PV	909488	04/09/25	43.00-	D	04/06 Vzwrlls*apocc Visb		
8508	04/07/25	PV	909488	04/09/25	41.39-	D	04/06 Vzwrlls*apocc Visb		
8508	04/07/25	PV	909489	04/09/25	1.55-	D	04/01 Google *cloud Wv5h45		
8508	04/07/25	PV	909490	04/09/25	150.00-	D	03/21 Paypal		
8508	04/07/25	PV	909491	04/09/25	1,565.41-	D	03/19 Graybar Electric Company		
8508	04/07/25	PV	909492	04/09/25	14.99-	D	03/07 Adobe Inc.		
9490	04/07/25	PV	909514	04/09/25	119.84-	D	03/25 Officemax/Depot 6191		
8607	04/07/25	PV	909583	04/09/25	27.00-	D	04/02 Payflow/Paypal		
8607	04/07/25	PV	909584	04/09/25	499.75-	D	04/03 2pitney Bowes Inc.		
8607	04/07/25	PV	909585	04/09/25	75.48-	D	03/12 Sp Trueleafmarket		

Total Check Amount

16,104.35-

Total Amount Paid to Vendor # 00097533

43,847.38-

Payee 98241 Roch Downtown Alliance

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2365	04/01/25	PV	908752	05/01/25	31,250.00-	D	2025AllotmentQuarter2	98241	Roch Downtown Alliance

Total Check Amount 31,250.00-
Total Amount Paid to Vendor # 00098241 31,250.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-349780	03/06/25	PV	909173	04/05/25	16.47-	D	Washer Nozzle	98781	O'Reilly Auto Parts
1545-356299	04/08/25	PV	909436	05/08/25	86.48-	D	Wh Wt./Neck Light		
Total Check Amount					<u>102.95-</u>				
Total Amount Paid to Vendor # 00098780					<u>102.95-</u>				

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E120491	03/31/25	PV	909036	04/30/25	225.04-	D	Cable	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					<u>225.04-</u>				
Total Amount Paid to Vendor # 00099335					<u>225.04-</u>				

Payee 102848 Egan Co Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC437775N001	03/20/25	PV	908929	04/19/25	2,176.00-	D	RprNorthPrecinctBasementDoor	102847	Egan Co Inc
JC435600N006	03/24/25	PV	908611	04/23/25	9,720.00-	D	CiytHallFAUpgrade		
JC613138N001	03/27/25	PV	908848	04/26/25	1,782.00-	D	PWTOC Camera		
JC613197N001	04/02/25	PV	908627	05/02/25	1,274.00-	D	DataCbleInstallation/2nd&3rdFL		
Total Check Amount					<u>14,952.00-</u>				
Total Amount Paid to Vendor # 00102848					<u>14,952.00-</u>				

Payee 104306 Reinders, Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197388-00	03/26/25	PV	907863	04/25/25	990.00-	D	Pitch Mound Clay	104306	Reinders, Inc
3197471-00	03/31/25	PD	907864	04/07/25	220.32	D	Purple Mrkg Paint/Ref 3197117		
Total Check Amount					<u>769.68-</u>				

Payee 104306 Reinders, Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197379-00	04/02/25	PV	909032	05/02/25	1,158.00-	D	Demension 90%	104306	Reinders, Inc
Total Check Amount					<u>1,158.00-</u>				
Total Amount Paid to Vendor # 00104306					<u>1,927.68-</u>				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30991274	01/31/25	PV	908893	03/02/25	6,834.14-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					<u>6,834.14-</u>				
Total Amount Paid to Vendor # 00105381					<u>6,834.14-</u>				

Payee 106843 AP Midwest LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	04/14/25	PV	909581	05/14/25	154,106.78-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
8522.01	04/17/25	PV	909589	05/17/25	3,114,623.06-	D	Liquid and Solids Upgrade		
Total Check Amount					3,268,729.84-				
Total Amount Paid to Vendor # 00106843					3,268,729.84-	*****			

Payee 107742 *McMartin Electric, Inc.* Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	03/19/25	PV	909049	04/18/25	5,700.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					5,700.00-				
Total Amount Paid to Vendor # 00107742					5,700.00-	*****			

Payee 107794 *Paragon Restoration II, Inc.* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-02	03/31/25	PV	907888	04/30/25	21,101.36-	D	2ST Ramp Repairs	107794	Paragon Restoration II, Inc.
Total Check Amount					21,101.36-				
Total Amount Paid to Vendor # 00107794					21,101.36-	*****			

Payee 108212 *OverDrive, Inc.* Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102525099165	03/31/25	PV	907890	04/30/25	63.50-	D	InstantDigitalCards-127	108212	OverDrive, Inc.
01025MA25099228	03/31/25	PV	908578	04/30/25	1,027.34-	D	Ebook And Audiobook		
01025MA25099228	03/31/25	PV	908578	04/30/25	1,861.34-	D	Ebook And Audiobook		
01025CO25109401	04/04/25	PV	907894	05/04/25	2,292.06-	D	EBooks		
01025CO25109397	04/04/25	PV	907895	05/04/25	1,828.69-	D	DownloadableAudiobooks		
01025CO25109815	04/04/25	PV	907987	05/04/25	687.42-	D	EBooks		
01025CO25109811	04/04/25	PV	907988	05/04/25	128.98-	D	Downloadable Audiobooks		
01025CO25109454	04/04/25	PV	907990	05/04/25	482.93-	D	Downloadable Audiobooks		
01025CO25109436	04/04/25	PV	907992	05/04/25	760.24-	D	Ebooks/Downloadable Audiobooks		
01025CO25109436	04/04/25	PV	907992	05/04/25	89.99-	D	Ebooks/Downloadable Audiobooks		
Total Check Amount					9,222.49-				

Payee 108212 *OverDrive, Inc.* Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25111975	04/08/25	PV	908951	05/08/25	193.98-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25111962	04/08/25	PV	909051	05/08/25	139.98-	D	EBooks/DownloadableAudiobooks		
01025CO25111962	04/08/25	PV	909051	04/14/25	43.45	D	EBooks/DownloadableAudiobooks		
01025CO25111962	04/08/25	PV	909051	04/14/25	96.53	D	EBooks/DownloadableAudiobooks		
01025CO25116599	04/11/25	PV	909597	05/11/25	595.47-	D	Ebook		
01025CO25116911	04/11/25	PV	909598	05/11/25	1,138.71-	D	Ebook		
01025CO25116921	04/11/25	PV	909600	05/11/25	1,582.43-	D	Audiobook		
01025CO25116604	04/11/25	PV	909602	05/11/25	674.70-	D	Audiobook		
01025CO25118543	04/14/25	PV	909599	05/14/25	19.99-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25118542	04/14/25	PV	909601	05/14/25	84.94-	D	Audiobook	108212	OverDrive, Inc.
Total Check Amount					4,290.22-				
Total Amount Paid to Vendor # 00108212					13,512.71-	*****			

Payee 108723 Badges, LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674	04/11/25	PV	909108	05/11/25	170.70-	D	Bret Knapp Hardware	108723	Badges, LLC
Total Check Amount					170.70-				
Total Amount Paid to Vendor # 00108723					170.70-	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104559611.001	03/26/25	PV	907892	04/25/25	157.39-	D	ValveKit/1stFLDrinkingFountain	111100	Dakota Supply Group Inc
S104573916.001	03/27/25	PD	907893	04/07/25	130.16	D	CreditValveKit		
Total Check Amount					27.23-				

Payee 111100 Dakota Supply Group Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104513852.002	04/01/25	PV	908969	05/01/25	472.84-	D	Faucet/P-Trap	111100	Dakota Supply Group Inc
S104573921.001	04/01/25	PV	909656	05/01/25	105.07-	D	ValveKit/1stFLDrinkingFountain		
Total Check Amount					577.91-				

Payee 111311 Burken Carol Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182025	04/18/25	PV	909703	05/18/25	696.00-	D	Zoom to Music May 2025	111311	Burken Carol
Total Check Amount					696.00-				
Total Amount Paid to Vendor # 00111311					696.00-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-027409-000-4	03/30/25	PV	907666	04/29/25	18,899.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount					18,899.50-				

Payee 111459 WSB & Associates, Inc. Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028021-000-2	03/28/25	PV	909039	04/27/25	9,936.75-	D	Proj #R-028021 MLK Imprvmt	111459	WSB & Associates, Inc.
R-023631-000-17	03/30/25	PV	909040	04/29/25	6,581.50-	D	Proj #R-023631 Silver Lake		
Total Check Amount					16,518.25-				

Payee 111690 RTVision, Inc. Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00111459					35,417.75-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1074	04/10/25	PV	909422	05/10/25	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1074	04/10/25	PV	909422	05/10/25	500.00-	D	Online Bidding for bidVAULT		
INV1074	04/10/25	PV	909422	05/10/25	250.00-	D	Online Bidding for bidVAULT		
INV1074	04/10/25	PV	909422	05/10/25	1,000.00-	D	Online Bidding for bidVAULT		
Total Check Amount					1,850.00-				
Total Amount Paid to Vendor # 00111690					1,850.00-	*****			

Payee 112385 CRW Architecture & Design Group Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06148A	03/14/25	PV	908740	04/13/25	141,809.50-	D	B Parks Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					141,809.50-				
Total Amount Paid to Vendor # 00112385					141,809.50-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70199	04/14/25	PV	909196	05/14/25	821,545.94-	D	Y DBET 2: Kraus Anderson L&M	112571	Kraus-Anderson Construction Co
Total Check Amount					821,545.94-				
Total Amount Paid to Vendor # 00112571					821,545.94-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142025	04/14/25	PV	909415	05/14/25	4,000.00-	D	COR Retainer - March 2025	113205	Madden Galanter Hansen LLP
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00113205					4,000.00-	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102324-13	03/24/25	PV	907852	04/23/25	9,460.00-	D	Tree Removal 3.2025 Contract	113368	Herring Eco-Logistics, Inc.
Total Check Amount					9,460.00-				
Total Amount Paid to Vendor # 00113368					9,460.00-	*****			

Payee 113599 All Pest Exterminating LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224058	01/30/25	PV	907829	03/01/25	150.00-	D	Inspect/Prevention	113599	All Pest Exterminating LLC
218050	02/27/25	PV	907830	03/29/25	150.00-	D	Inspect/Prevention		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00113599					300.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2502080	03/17/25	PV	908747	04/16/25	1,379.25-	D	29RochPark&Forestry	113697	Questions & Solutions Engineer

Total Check Amount 1,379.25-
Total Amount Paid to Vendor # 00113697 1,379.25-

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87055317	03/20/25	PV	908044	04/19/25	26.64-	D	Books	114208	Cengage Learning Inc/Gale
87078200	03/24/25	PV	907902	04/23/25	20.80-	D	Books		
Total Check Amount					47.44-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87055317	03/20/25	PV	908778	04/19/25	26.64-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					26.64-				

Total Amount Paid to Vendor # 00114208 74.08-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216242	03/26/25	PV	908029	04/25/25	125.00-	D	Pennant Line/Cartridges	114606	Ultimate Safety Concepts Inc D
216411	04/03/25	PV	907994	05/03/25	4,551.00-	D	Innotex Turnout Gear		
Total Check Amount					4,676.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216590	04/15/25	PV	909568	05/15/25	214.99-	D	JAllen- Rubber Hip Boots	114606	Ultimate Safety Concepts Inc D
Total Check Amount					214.99-				

Total Amount Paid to Vendor # 00114606 4,890.99-

Payee 128441 M & K Grinding Service LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45425	04/01/25	PV	908976	05/01/25	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45424	04/01/25	PV	908977	05/01/25	180.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00128441 225.00-

Payee 129043 CHS Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB8842	04/02/25	PV	908821	05/02/25	1,551.18-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
415-IB8874	04/06/25	PV	908820	05/06/25	1,219.54-	D	PWTOC Tank #!1 Unleaded		
40A-ID1066	04/09/25	PV	908647	05/09/25	1,368.66-	D			
40A-ID1082	04/10/25	PV	908859	05/10/25	452.65-	D			
40A-ID1082	04/10/25	PV	908859	05/10/25	143.00-	D			
Total Check Amount					4,735.03-				

Payee 129043 CHS Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID0772	03/13/25	PV	909575	04/12/25	491.63-	D	DEF	129042	CHS Inc
40A-ID1005	04/02/25	PV	908964	05/02/25	30.95-	D	30W 2.5G Cenex		
415-IB8843	04/02/25	PV	909025	05/02/25	9,421.50-	D	RPT Fuel Tank		
415-IB8841	04/02/25	PV	909215	05/02/25	2,062.80-	D	Diesel Prem Tank: s2t1		
415-IB8875	04/06/25	PV	909024	05/06/25	9,479.53-	D	RPT Fuel Tank		
40A-ID1049	04/08/25	PV	909292	05/08/25	143.00-	D	Windshield Wash		
40A-ID1048	04/08/25	PV	909293	05/08/25	889.35-	D	Maxtron Oil-April		
40A-ID1151	04/16/25	PV	909302	05/16/25	452.65-	D			
40A-ID1151	04/16/25	PV	909302	05/16/25	143.00-	D			
40A-ID1164	04/17/25	PV	909660	05/17/25	1,844.04-	D			
40A-ID1180	04/17/25	PV	909661	05/17/25	450.20-	D			
40A-ID1181	04/17/25	PV	909662	05/17/25	810.00-	D			
Total Check Amount					26,218.65-				
Total Amount Paid to Vendor # 00129043					30,953.68-	*****			

Payee 133098 *Olm Co Solid Waste Refuse*

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR25 700 REF	03/31/25	PV	908991	04/30/25	9,493.08-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
MAR25 890 REF	03/31/25	PV	909549	04/30/25	2,721.05-	D	Landfill Incinerator Fees		
MAR25 830 REF	03/31/25	PV	909686	04/30/25	55.18-	D	Roadside Clean-Up		
Total Check Amount					12,269.31-				
Total Amount Paid to Vendor # 00133098					12,269.31-	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR25 2230 UTIL	04/15/25	PV	909434	05/15/25	4,078.35-	D	AC	133099	Olm Co Solid Waste Utilities
MAR25 2230 UTIL	04/15/25	PV	909434	05/15/25	4.75-	D	AC		
MAR25 2203 UTIL	04/15/25	PV	909435	05/15/25	2,692.89-	D	LEC		
MAR25 2203 UTIL	04/15/25	PV	909435	05/15/25	290.44-	D	LEC		
MAR25 2203 UTIL	04/15/25	PV	909435	05/15/25	78.99-	D	LEC		
MAR25 2222 UTIL	04/15/25	PV	909554	05/15/25	166.32-	D	Mar 25 2222 Util		
MAR25 2222 UTIL	04/15/25	PV	909554	05/15/25	89.55-	D	Mar 25 2222 Util		
Total Check Amount					7,401.29-				
Total Amount Paid to Vendor # 00133099					7,401.29-	*****			

Payee 136847 *Hildebrandt Services LLC*

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8251	03/31/25	PV	907668	04/30/25	3,988.25-	D	SW WO	136847	Hildebrandt Services LLC
8256	04/08/25	PV	908931	05/08/25	3,962.50-	D	SW WO		
Total Check Amount					7,950.75-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8259	04/14/25	PV	909648	05/14/25	688.27-	D	SW WO	136847	Hildebrandt Services LLC
8258	04/14/25	PV	909649	05/14/25	5,640.45-	D	SW WO		
Total Check Amount					6,328.72-				
Total Amount Paid to Vendor # 00136847					14,279.47-	*****			

Payee 138995 **MN Ag Group Inc**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP52627	04/12/25	PV	909543	05/12/25	304.14-	D	#361 Hyd Hose	138995	MN Ag Group Inc
WP27210	04/14/25	PV	909542	05/14/25	1,943.42-	D	#370 Fan Clutch Repair		
Total Check Amount					2,247.56-				
Total Amount Paid to Vendor # 00138995					2,247.56-	*****			

Payee 140553 **Ims Contracting LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	03/03/25	PV	908928	04/02/25	24,786.56-	D	Sn/SRprERivrRDNEMH10/0050-0063140553	140553	Ims Contracting LLC
Total Check Amount					24,786.56-				
Total Amount Paid to Vendor # 00140553					24,786.56-	*****			

Payee 145970 **Kone Inc.**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871657821	04/01/25	PV	909102	05/01/25	285.00-	D	Maintenance Elevator	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001	04/01/25	PV	908577	05/01/25	2,000.00-	D	MonthlyOfficeCleaningMarch2025	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12368	03/28/25	PV	908006	04/27/25	3,733.40-	D	Charge Air Cooler and AC Hoses	154131	MacQueen Emergency Group
Total Check Amount					3,733.40-				

Payee 154133 **MacQueen Emergency Group**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12407	04/07/25	PV	909180	05/07/25	321.46-	D	Airhorn Pedestal	154131	MacQueen Emergency Group
P12408	04/07/25	PV	909181	05/07/25	208.67-	D	Remote SStorage Bracket		
P12404	04/07/25	PV	909182	05/07/25	419.76-	D	New Steering Wheel		
Total Check Amount					949.89-				

Total Amount Paid to Vendor # 00154133 **4,683.29-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030902323	03/31/25	PV	908037	05/30/25	306.08-	D	Pants - Caleb	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					306.08-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028380559	06/30/24	PV	909284	07/30/24	126.00-	D	Tinsley - Boots	155899	Gall's LLC DBA Uniforms Unlimi
029137999	09/21/24	PV	909285	10/21/24	63.15-	D	Arents - Cargo		
029255844	10/03/24	PV	909286	11/02/24	105.99-	D	Knutsen - Boot		
Total Check Amount					295.14-				

Total Amount Paid to Vendor # 00155900 **601.22-**

Payee 162227 Mobile Health Services LLC DBA Med Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47094	02/14/25	PV	908994	03/16/25	16,780.00-	D	Comprehensive Physical	162227	Mobile Health Services LLC DBA
47229	03/28/25	PV	908993	04/27/25	3,380.00-	D	Comprehensive Physical		
Total Check Amount					20,160.00-				

Total Amount Paid to Vendor # 00162227 **20,160.00-**

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001814611	03/31/25	PV	908797	04/30/25	4,845.90-	D	Dental Admin Fees March 2025	168383	Stratacor dba DDMN ASO, LLC -
CNS0001821117	04/12/25	PV	909121	05/12/25	23,508.76-	D	Dental claims 4/6-4/12/25	168382	
Total Check Amount					28,354.66-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001834051	04/19/25	PV	909924	05/19/25	25,166.32-	D	Dental claims 4/13-4/19/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					25,166.32-				

Total Amount Paid to Vendor # 00168384 **53,520.98-**

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041425	04/14/25	PV	909199	05/14/25	387,837.08-	D	Medica claims 4/14/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					387,837.08-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042125	04/21/25	PV	909923	05/21/25	399,020.57-	D	Medica claims 4/21/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					399,020.57-				

Total Amount Paid to Vendor # 00168502 **786,857.65-**

Payee 169090 Metro Volleyball Officials Association Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2631	03/24/25	PV	907857	04/23/25	5,065.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					5,065.00-				
Total Amount Paid to Vendor # 00169090					5,065.00-	*****			

Payee 171302 la P Xiong Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152025	04/15/25	PV	909245	05/15/25	125.86-	D	Xiong-MnDOTSpringWorkshop	171302	la P Xiong
Total Check Amount					125.86-				
Total Amount Paid to Vendor # 00171302					125.86-	*****			

Payee 174289 Alluma LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000094218	04/16/25	PV	909608	05/16/25	18,500.06-	D	Pharmacy Admin Fees April 25	174289	Alluma LLC
Total Check Amount					18,500.06-				
Total Amount Paid to Vendor # 00174289					18,500.06-	*****			

Payee 182163 Westmatic Corporation Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10354	03/26/25	PV	908622	04/25/25	4,762.16-	D	Bus Wash Bay Maint.	182163	Westmatic Corporation
Total Check Amount					4,762.16-				

Payee 182163 Westmatic Corporation Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10397	04/10/25	PV	909142	05/10/25	177.39-	D	Bus Wash Cover Kit	182163	Westmatic Corporation
Total Check Amount					177.39-				
Total Amount Paid to Vendor # 00182163					4,939.55-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1769	10/30/24	PV	909495	11/29/24	570.00-	D	Assault Panel	184237	Talos Dynamics LLC
1834	03/09/25	PV	909475	04/08/25	139.99-	D	Life Sized Target Trap		
1835	03/09/25	PV	909481	04/08/25	1,417.50-	D	Fanny Packs		
1835	03/09/25	PV	909481	04/08/25	35.00-	D	Shipping		
Total Check Amount					2,162.49-				
Total Amount Paid to Vendor # 00184237					2,162.49-	*****			

Payee 186593 Justintime Trucking LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37	04/14/25	PV	909547	05/14/25	1,050.00-	D	Sludge Hauling 4/12	186593	Justintime Trucking LLC

Total Check Amount 1,050.00-
Total Amount Paid to Vendor # 00186593 1,050.00-

Payee 190722 Express Scripts Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51539611C	04/14/25	PV	909122	05/14/25	87,814.20-	D	Pharmacy claims 4/7-4/13/25	190722	Express Scripts
Total Check Amount					87,814.20-				

Payee 190722 Express Scripts Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51574441C	04/21/25	PV	909925	05/21/25	78,053.82-	D	Pharmacy claims 4/14-4/20/25	190722	Express Scripts
Total Check Amount					78,053.82-				

Total Amount Paid to Vendor # 00190722 165,868.02-

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24824	04/02/25	PV	908850	05/02/25	1,484.21-	D	Truck Wash Parts	193298	Midwest Wash Systems LLC DBA H
24825	04/02/25	PV	908851	05/02/25	507.50-	D	Install Trolley System		
Total Check Amount					1,991.71-				

Total Amount Paid to Vendor # 00193298 1,991.71-

Payee 194917 Rachel L McPhee Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162025	04/16/25	PV	909241	05/16/25	1,676.32-	D	2025 Educational Assistance	194917	Rachel L McPhee
Total Check Amount					1,676.32-				

Total Amount Paid to Vendor # 00194917 1,676.32-

Payee 195303 BitSight Technologies Inc Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24407	03/31/25	PV	908609	04/30/25	43,222.20-	D	Risk Monitoring Service	195303	BitSight Technologies Inc
Total Check Amount					43,222.20-				

Total Amount Paid to Vendor # 00195303 43,222.20-

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1354634	03/21/25	PV	907880	04/20/25	487.50-	D	Security Svc-3/15-3/16 @125Liv	196304	Whelan Event Staffing Services
Total Check Amount					487.50-				

Total Amount Paid to Vendor # 00196304 487.50-

Payee 196831 Sign Solutions USA, LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416644	04/10/25	PV	909645	05/10/25	1,681.09-	D		196831	Sign Solutions USA, LLC
416644	04/10/25	PV	909645	05/10/25	787.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416644	04/10/25	PV	909645	05/10/25	10,260.00-	D		196831	Sign Solutions USA, LLC
416644	04/10/25	PV	909645	05/10/25	6,336.00-	D			
416644	04/10/25	PV	909645	05/10/25	4,560.00-	D			
416644	04/10/25	PV	909645	05/10/25	4,224.00-	D			
416644	04/10/25	PV	909645	05/10/25	132.00-	D			
416644	04/10/25	PV	909645	05/10/25	30.00-	D			
416644	04/10/25	PV	909645	05/10/25	127.65-	D			
416644	04/10/25	PV	909645	05/10/25	1,164.40-	D			
416644	04/10/25	PV	909645	05/10/25	1,350.00-	D			
Total Check Amount					30,652.34-				
Total Amount Paid to Vendor # 00196831					30,652.34-	*****			

Payee 198842 **J & M Contractors LLC**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	04/12/25	PV	909546	05/12/25	4,150.00-	D	Sludge Hauling 4/9-4/12	198842	J & M Contractors LLC
Total Check Amount					4,150.00-				
Total Amount Paid to Vendor # 00198842					4,150.00-	*****			

Payee 198928 **Genfare, LLC**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90208859	04/07/25	PV	907889	05/07/25	290.94-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					290.94-				
Total Amount Paid to Vendor # 00198928					290.94-	*****			

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

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4363998	04/08/25	PV	908809	05/08/25	743.25-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					743.25-				
Total Amount Paid to Vendor # 00205573					743.25-	*****			

Payee 206501 **Kutinas Trucking**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615225	04/12/25	PV	909582	05/12/25	3,750.00-	D	Sludge Hauling 4/9-4/12	206501	Kutinas Trucking
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00206501					3,750.00-	*****			

Payee 207899 **Enterprise FM Trust**

Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-040325	04/03/25	PV	907981	05/03/25	560.52-	D	Enterprise - April	207899	Enterprise FM Trust
616525-040325	04/03/25	PV	907981	05/03/25	575.92-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	524.10-	D	Enterprise - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-040325	04/03/25	PV	907981	05/03/25	554.19-	D	Enterprise - April	207899	Enterprise FM Trust
616525-040325	04/03/25	PV	907981	05/03/25	579.88-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	542.16-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	550.08-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	573.93-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	573.95-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	554.09-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	519.59-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	506.56-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	506.56-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	788.33-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	789.03-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	776.59-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	776.59-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	840.92-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	777.30-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	840.92-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	777.30-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	768.67-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	767.77-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	822.52-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	831.55-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	831.55-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	831.55-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	831.55-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	865.73-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	865.73-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	864.94-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	809.99-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	780.41-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	780.41-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	25.01-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	25.01-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	24.98-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	51,492.68-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	55,089.34-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	51,492.68-	D	Enterprise - April		
616525-040325	04/03/25	PV	907981	05/03/25	55,089.34-	D	Enterprise - April		

Total Check Amount 241,492.52-
Total Amount Paid to Vendor # 00207899 241,492.52-

Payee 208544 Column Software, PBC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0161	03/28/25	PV	908883	04/27/25	36.11-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0163	03/31/25	PV	908572	04/30/25	333.89-	D	Notice for J6064		
4362859C-0162	03/31/25	PV	908882	04/30/25	61.45-	D	Public Hearing Notice		
Total Check Amount					431.45-				

Payee 208544 Column Software, PBC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0165	04/07/25	PV	909467	05/07/25	110.11-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0166	04/08/25	PV	909287	05/08/25	130.71-	D	Notice for J6743		
4362859C-0167	04/08/25	PV	909288	05/08/25	42.98-	D	Notice for J1036		
4362859C-0168	04/08/25	PV	909291	05/08/25	112.72-	D	Notice for J4736		
4362859C-0169	04/09/25	PV	909591	05/09/25	53.16-	D	Notice for J6073		
Total Check Amount					449.68-				

Total Amount Paid to Vendor # 00208544 881.13-

Payee 208547 The Aftermarket Parts Company, LLC Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83742561	04/15/25	PV	909678	05/15/25	4,785.21-	D		208547	The Aftermarket Parts Company,
Total Check Amount					4,785.21-				

Total Amount Paid to Vendor # 00208547 4,785.21-

Payee 208892 Marshman Milk Moovers Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802	04/13/25	PV	909545	05/13/25	4,550.00-	D	Sludge Hauling 4/9-4/12	208892	Marshman Milk Moovers
Total Check Amount					4,550.00-				

Total Amount Paid to Vendor # 00208892 4,550.00-

Payee 209330 Justin T Soukup Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042025	04/04/25	PV	907899	05/04/25	136.15-	D	Mileage3/27-4/4/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					136.15-				

Payee 209330 Justin T Soukup Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152025	04/15/25	PV	909410	05/15/25	145.74-	D	Mileage4/7-4/15/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					145.74-				

Total Amount Paid to Vendor # 00209330 281.89-

Payee 212277 Better Lawns and Snow Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6119	04/01/25	PV	908738	05/01/25	4,246.00-	D	Contracted Snow Removal	212277	Better Lawns and Snow
6119	04/01/25	PV	908738	05/01/25	1,662.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	711.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	1,733.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	1,887.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	14,291.65-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	1,620.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	835.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	655.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	710.00-	D	Contracted Snow Removal		
6119	04/01/25	PV	908738	05/01/25	2,531.00-	D	Contracted Snow Removal		
6120	04/01/25	PV	908754	05/01/25	600.00-	D	Link BRT		
Total Check Amount					31,481.65-				
Total Amount Paid to Vendor # 00212277					31,481.65-	*****			

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189-5	03/06/25	PV	908938	04/05/25	3,923.00-	D	Cameron 2109 Abigail Ln SW	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					3,923.00-				
Total Amount Paid to Vendor # 00212302					3,923.00-	*****			

Payee 214148 West 80 Partners LLC Payment Date 04/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112025	04/11/25	PV	908921	05/11/25	1,500,000.00-	D	PrairieRidge-HmeOwnrshpCrtnFnd	214148	West 80 Partners LLC
Total Check Amount					1,500,000.00-				
Total Amount Paid to Vendor # 00214148					1,500,000.00-	*****			

Payee 218937 StreetLight Data, Inc. Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-003377	04/03/25	PV	909644	05/03/25	6,555.00-	D	StreetLight Insite Subscriptn	218937	StreetLight Data, Inc.
Total Check Amount					6,555.00-				
Total Amount Paid to Vendor # 00218937					6,555.00-	*****			

Grand Total 15,518,831.54-