

Payee 11680 **Jeffrey S Sobczak**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/22/25	PV	926764	09/21/25	1,487.44-	D	2025 Police Fleet Expo	11680	Jeffrey S Sobczak
Total Check Amount					1,487.44-				
Total Amount Paid to Vendor # 00011680					1,487.44-	*****			

Payee 20029 **Ability Building Center Inc**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26727	07/31/25	PV	925206	08/30/25	333.45-	D	Cleaning Svc-Jul 2025	20029	Ability Building Center Inc
Total Check Amount					333.45-				
Total Amount Paid to Vendor # 00020029					333.45-	*****			

Payee 20768 **CDW Government Inc**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AF6UI7R	08/25/25	PV	926755	09/24/25	134.65-	D	WirelessHeadset	20769	CDW Government Inc
AF6311W	08/26/25	PV	926762	09/25/25	25.40-	D	Headphonesx2		
Total Check Amount					160.05-				
Total Amount Paid to Vendor # 00020768					160.05-	*****			

Payee 21062 **Dakota Co Technical College**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1306415	07/01/25	PV	925980	07/31/25	700.00-	D	Johnson -LESR/PR	21062	Dakota Co Technical College
1308485	07/15/25	PV	925981	08/14/25	1,400.00-	D	Feddersen/Hilowie-LESR/PR		
1310669	07/29/25	PV	925982	08/28/25	700.00-	D	Hagen/LESR/PR		
1313240	08/11/25	PV	925983	09/10/25	6,300.00-	D	Botcher/Morales/MacLeod/Dunfo		
Total Check Amount					9,100.00-				
Total Amount Paid to Vendor # 00021062					9,100.00-	*****			

Payee 21124 **Dell Computer Corp**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10826606507	07/23/25	PV	924058	08/22/25	140,484.86-	D		21125	Dell Computer Corp
Total Check Amount					140,484.86-				
Total Amount Paid to Vendor # 00021124					140,484.86-	*****			

Payee 21413 **Farm & Home Publishers**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50663	08/04/25	PV	925727	09/03/25	270.00-	D	Plat Boots - OCSO/RPD 911 8E	21413	Farm & Home Publishers
50663	08/04/25	PV	925727	09/03/25	243.00-	D	Plat Boots - OCSO/RPD 911 8E		
50665	08/04/25	PV	925728	09/03/25	348.60-	D	Plat Books - 911 8E		
Total Check Amount					861.60-				
Total Amount Paid to Vendor # 00021413					861.60-	*****			

Payee 21425 **Federal Express Corp**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-879-64053	06/02/25	PV	926958	07/02/25	18.82-	D	Shipping Services	21425	Federal Express Corp
8-879-64053	06/02/25	PV	926958	07/02/25	11.99-	D	Shipping Services		
8-879-64053	06/02/25	PV	926958	07/02/25	7.10-	D	Shipping Services		
8-947-37211	08/07/25	PV	926712	09/06/25	18.10-	D	postage for Tone Loc		
8-950-55157	08/11/25	PV	925972	09/10/25	6.31-	D	Lab Samples Shipping		
Total Check Amount					62.32-				
Total Amount Paid to Vendor # 00021425					62.32-	*****			

Payee 21654 Gillig Corporation Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41340535	08/13/25	PV	925777	09/12/25	10.74-	D		21654	Gillig Corporation
41341300	08/14/25	PV	925776	09/13/25	85.30-	D			
41341300	08/14/25	PV	925776	09/13/25	7.79-	D			
41341300	08/14/25	PV	925776	09/13/25	13.80-	D			
41343135	08/20/25	PV	926720	09/19/25	117.54-	D			
41343870	08/21/25	PV	925961	09/20/25	126.24-	D			
41343870	08/21/25	PV	925961	09/20/25	8.04-	D			
41343870	08/21/25	PV	925961	09/20/25	283.38-	D			
41344408	08/22/25	PV	926241	09/21/25	105.06-	D			
41344408	08/22/25	PV	926241	09/21/25	455.72-	D			
41344175	08/22/25	PV	927034	09/21/25	9.44-	D			
41344893	08/25/25	PV	926815	09/24/25	159.61-	D			
41344893	08/25/25	PV	926815	09/24/25	159.61-	D			
41344893	08/25/25	PV	926815	09/24/25	70.41-	D			
41344893	08/25/25	PV	926815	09/24/25	70.41-	D			
41345383	08/26/25	PV	927036	09/25/25	61.95-	D			
41345383	08/26/25	PV	927036	09/25/25	283.38-	D			
41345383	08/26/25	PV	927036	09/25/25	142.55-	D			
Total Check Amount					2,170.97-				
Total Amount Paid to Vendor # 00021654					2,170.97-	*****			

Payee 21703 Grainger Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9617632659	08/22/25	PV	926721	09/21/25	66.22-	D		21704	Grainger Inc
Total Check Amount					66.22-				
Total Amount Paid to Vendor # 00021703					66.22-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9300661940	08/15/25	PV	926959	09/14/25	53.14-	D	Cable Cleaning Kit	21713	Graybar Electric Co Inc
9300740087	08/21/25	PV	926761	09/20/25	74.56-	D	6inWaferDownlightsx2		
Total Check Amount					127.70-				

Total Amount Paid to Vendor # 00021712 **127.70-**

Payee 22026 Hunt Electric Corporation Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25060193	08/21/25	PV	926591	09/20/25	455.84-	D	Chateau O & M	22027	Hunt Electric Corporation
25060022	08/21/25	PV	926794	09/20/25	381.97-	D	Electrical repairs Stn 4		
25060856	08/22/25	PV	926778	09/21/25	263.32-	D	Stn 1 Broken Light Repair		
25061472	08/22/25	PV	926849	09/21/25	180.24-	D	Install Ballast-Men's Bathroom		
25070283	08/22/25	PV	926850	09/21/25	1,637.33-	D	Replace Ground Box		
25070386	08/22/25	PV	926851	09/21/25	1,646.15-	D	Troubleshoot Power to Gates		
25061502	08/22/25	PV	927057	09/21/25	509.52-	D	Install Photoeyes		
25070851	08/22/25	PV	927069	09/21/25	657.17-	D	Retrofit Lights		
25070572	08/25/25	PV	926082	09/24/25	1,794.32-	D	Stn 4 Overhead Door Controller		
25051582	08/25/25	PV	926083	09/24/25	8,116.27-	D	Stn 2 App Bay Lights		
25061631	08/25/25	PV	926084	09/24/25	2,354.55-	D	Stn 4 Strobe Change Out		
Total Check Amount					17,996.68-				

Total Amount Paid to Vendor # 00022026 **17,996.68-**

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283047	07/29/25	PV	926996	08/28/25	20.00-	D	Refund R25-5054RP	22248	K & S Heating Air Cond & Plumb
283047	07/29/25	PV	926996	08/28/25	.60-	D	Refund R25-5054RP		
Total Check Amount					20.60-				

Total Amount Paid to Vendor # 00022248 **20.60-**

Payee 22459 League of MN Cities Ins Trust Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA447367	08/26/25	PV	926797	09/25/25	1,000.00-	D	Paulson DOL 7/3/25	22459	League of MN Cities Ins Trust
CA447367	08/26/25	PV	926797	09/25/25	4,784.69-	D	Paulson DOL 7/3/25		
CA446878	08/27/25	PV	926796	09/26/25	824.39-	D	Schwering DOL 06/26/25		
Total Check Amount					6,609.08-				

Total Amount Paid to Vendor # 00022459 **6,609.08-**

Payee 22803 Milestone Materials Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500495674	08/22/25	PV	926838	09/21/25	1,560.90-	D	Class 2/Class 5	22803	Milestone Materials
Total Check Amount					1,560.90-				

Total Amount Paid to Vendor # 00022803 **1,560.90-**

Payee 22865 MN Dept of Labor & Industry Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0042060X	07/10/25	PV	926166	08/09/25	55.00-	D	Chateau Theater Boiler License	22865	MN Dept of Labor & Industry
Total Check Amount					55.00-				

Total Amount Paid to Vendor # 00022865 **55.00-**

Payee 22870 MN Office of MN.IT Services

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W25070635	08/18/25	PV	925732	09/17/25	747.60-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W25070635	08/18/25	PV	925732	09/17/25	38.85-	D	Centrix Prime/Language Line		
W25070635	08/18/25	PV	925732	09/17/25	86.10-	D	Centrix Prime/Language Line		
W25070635	08/18/25	PV	925732	09/17/25	4,006.31-	D	Centrix Prime/Language Line		
Total Check Amount					4,878.86-				

Total Amount Paid to Vendor # 00022870 **4,878.86-**

Payee 22885 MN Dept of Transportation

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing	22885	MN Dept of Transportation
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	1,043.36-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	1,043.36-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	521.68-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	1,043.36-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	915.22-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	521.68-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing	22885	MN Dept of Transportation
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	521.68-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	213.30-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	521.68-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	41.31-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	197.24-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	306.48-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	493.10-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	204.95-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	98.62-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	405.10-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	49.56-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	41.31-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	262.97-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	213.30-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	213.60-	D	Testing		
P00020342	08/15/25	PV	926988	09/14/25	1,134.97-	D	Testing		
Total Check Amount					14,544.35-				
Total Amount Paid to Vendor # 00022885					14,544.35-				

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MESERB25-26	08/13/25	PV	925987	09/12/25	20,000.00-	D	2025-2026 MEMBERSHIP	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					20,000.00-				

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALUCKSTEIN	08/18/25	PV	925988	09/17/25	175.00-	D	2025 Summer Conference	22898	MN Envir Sci & Eco Review Brd

Total Check Amount 175.00-
Total Amount Paid to Vendor # 00022898 20,175.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1320216	08/21/25	PV	925935	09/20/25	553.00-	D	Surface water testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					<u>553.00-</u>				
Total Amount Paid to Vendor # 00022973					553.00-	*****			

Payee 23321 Olm Co Health Dept Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1009	08/14/25	PV	926204	09/13/25	810.00-	D	Bacteria Tests	23321	Olm Co Health Dept
Total Check Amount					<u>810.00-</u>				
Total Amount Paid to Vendor # 00023321					810.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100407	08/01/25	PV	925247	08/31/25	11.70-	D	Keys	23434	Pauls Lock & Key Shop Inc
100408	08/04/25	PV	925248	09/03/25	39.00-	D	Keys		
100434	08/08/25	PV	926208	09/07/25	7.80-	D	Keys		
Total Check Amount					<u>58.50-</u>				
Total Amount Paid to Vendor # 00023434					58.50-	*****			

Payee 23523 Plunkett's Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10043726	08/01/25	PV	925251	08/31/25	576.16-	D	General Pest Control-8/25-7/26	23523	Plunkett's Inc.
10064558	08/01/25	PV	925252	08/31/25	68.23-	D	Rodent Control Program		
Total Check Amount					<u>644.39-</u>				
Total Amount Paid to Vendor # 00023523					644.39-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40824	08/12/25	PV	925192	09/11/25	89.70-	D	AC Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount					<u>89.70-</u>				
Total Amount Paid to Vendor # 00023858					89.70-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157055	05/20/25	PV	926221	06/19/25	125.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
157142	05/22/25	PV	926219	06/21/25	125.00-	D	Backflow Testing		
157138	05/22/25	PV	926220	06/21/25	125.00-	D	Backflow Testing		
157188	05/27/25	PV	926215	06/26/25	125.00-	D	Backflow Testing		
157187	05/27/25	PV	926216	06/26/25	125.00-	D	Backflow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157186	05/27/25	PV	926217	06/26/25	125.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
157185	05/27/25	PV	926218	06/26/25	125.00-	D	Backflow Testing		
157189	05/27/25	PV	926222	06/26/25	125.00-	D	Backflow Testing		
157577	06/04/25	PV	925257	07/04/25	125.00-	D	Backflow Testing		
157572	06/04/25	PV	925258	07/04/25	125.00-	D	Backflow Testing		
157576	06/04/25	PV	925259	07/04/25	125.00-	D	Backflow Testing		
157574	06/04/25	PV	925260	07/04/25	125.00-	D	Backflow Testing		
157578	06/04/25	PV	925261	07/04/25	125.00-	D	Backflow Testing		
157573	06/04/25	PV	925262	07/04/25	125.00-	D	Backflow Testing		
157580	06/04/25	PV	925539	07/04/25	125.00-	D	Backflow Testing		
157579	06/04/25	PV	925540	07/04/25	125.00-	D	Backflow Testing		
157581	06/04/25	PV	925541	07/04/25	125.00-	D	Backflow Testing		
159708	08/21/25	PV	926937	09/20/25	1,524.00-	D	8 St SE Jetting		
Total Check Amount					3,649.00-				
Total Amount Paid to Vendor # 00023885					3,649.00-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175969FOW	08/08/25	PV	925753	09/07/25	233.23-	D	Battery	23912	Roch Ford Toyota
175968FOW	08/08/25	PV	925754	09/07/25	601.80-	D	Wheel Asy/Rotor/Brake		
175968-1FOW	08/11/25	PV	925755	09/10/25	266.85-	D	Wheel Asy		
176074FOW	08/12/25	PV	925756	09/11/25	266.85-	D	Wheel Asy		
176308FOW	08/13/25	PV	925757	09/12/25	266.85-	D	Wheel Asy		
176653FOW	08/18/25	PV	925783	09/17/25	59.90-	D			
177005FOW	08/20/25	PV	925784	09/19/25	190.56-	D			
177005FOW	08/20/25	PV	925784	09/19/25	53.81-	D			
177005FOW	08/20/25	PV	925784	09/19/25	46.74-	D			
177005FOW	08/20/25	PV	925784	09/19/25	18.65-	D			
177326FOW	08/25/25	PV	926723	09/24/25	226.51-	D			
177326FOW	08/25/25	PV	926723	09/24/25	200.77-	D			
177326-1FOW	08/26/25	PV	926248	09/25/25	193.33-	D			
177493FOW	08/27/25	PV	926827	09/26/25	174.06-	D			
177493FOW	08/27/25	PV	926827	09/26/25	23.40-	D			
Total Check Amount					2,823.31-				
Total Amount Paid to Vendor # 00023912					2,823.31-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3403816	08/05/25	PV	925263	09/04/25	38.72-	D	Gloves	23937	Ronco Engineering Sales Inc
3404637	08/13/25	PV	926223	09/12/25	210.70-	D	JIC/4250PSI		
3405929	08/26/25	PV	926249	09/25/25	122.66-	D			
3405929	08/26/25	PV	926249	09/25/25	29.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3406022	08/26/25	PV	926250	09/25/25	124.44-	D		23937	Ronco Engineering Sales Inc
3406022	08/26/25	PV	926250	09/25/25	506.28-	D			
Total Check Amount					1,032.64-				
Total Amount Paid to Vendor # 00023936					1,032.64-	*****			

Payee 24273 So MN Initiative Fund Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112025	08/11/25	PV	925508	09/10/25	3,750.00-	D	2025 Allotment 3rd Quarter	24273	So MN Initiative Fund
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00024273					3,750.00-	*****			

Payee 24361 Stevens Heating Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280736	06/30/25	PV	925832	07/30/25	180.00-	D	Refund R25-4105RM	24361	Stevens Heating Inc
280736	06/30/25	PV	925832	07/30/25	8.62-	D	Refund R25-4105RM		
Total Check Amount					188.62-				
Total Amount Paid to Vendor # 00024361					188.62-	*****			

Payee 24386 Streicher Guns Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11778716	08/18/25	PV	926168	09/17/25	2,518.50-	D	Irritant	24386	Streicher Guns Inc
Total Check Amount					2,518.50-				
Total Amount Paid to Vendor # 00024386					2,518.50-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474797	08/25/25	PV	926718	09/24/25	107.49-	D		24450	Dave Syverson Freightliner Inc
474797	08/25/25	PV	926718	09/24/25	17.11-	D			
474831	08/25/25	PV	926808	09/24/25	722.25-	D	Nox Sensor		
CM474831	08/26/25	PD	926809	08/28/25	80.50	D	Credit for Core Return		
DE-03488	09/02/25	PV	927271	10/02/25	141,745.00-	D			
DE-03488	09/02/25	PV	927271	09/02/25	25,000.00	D			
DE-03488-1	09/02/25	PV	927275	10/02/25	142,638.75-	D			
DE-03488-1	09/02/25	PV	927275	09/02/25	12,000.00	D			
Total Check Amount					248,150.10-				
Total Amount Paid to Vendor # 00024449					248,150.10-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144448-1	08/01/25	PV	925270	08/31/25	466.50-	D	Muriatic Acid	24506	Thatcher Pools & Spas Inc
145624-1	08/05/25	PV	925271	09/04/25	120.59-	D	SilkGuard Tabs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146065-1	08/12/25	PV	926227	09/11/25	227.65-	D	Stabilizer/Cyanuric Acid	24506	Thatcher Pools & Spas Inc
Total Check Amount					814.74-				
Total Amount Paid to Vendor # 00024506					814.74-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530018639	08/13/25	PV	925642	09/12/25	65,183.11-	D	Reimbursement 1 QTR 26	24642	US Customs & Border Protection
504210956	08/14/25	PV	925659	09/13/25	507.36-	D	Clearance CGFJA 7/17/25		
504210931	08/14/25	PV	925663	09/13/25	289.93-	D	Clearance N731DC 7/26/25		
504210949	08/14/25	PV	925664	09/13/25	507.37-	D	Clearance CGFJA 7/14/25		
Total Check Amount					66,487.77-				
Total Amount Paid to Vendor # 00024642					66,487.77-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009427287.001	08/06/25	PV	925328	09/05/25	119.72-	D	Wiring Supplies	24767	Viking Electric Supply Inc
S009450435.001	08/14/25	PV	925950	09/13/25	10.77-	D	WO42586 PVC Pipe Fittings		
S009475213.001	08/21/25	PV	926973	09/20/25	281.40-	D	Splices		
Total Check Amount					411.89-				
Total Amount Paid to Vendor # 00024766					411.89-	*****			

Payee 24951 WHV Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122698	08/14/25	PV	925666	09/13/25	510.00-	D	Fix auto air vent boiler room	24951	WHV Inc
Total Check Amount					510.00-				
Total Amount Paid to Vendor # 00024951					510.00-	*****			

Payee 25004 XS Baggage

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1297	08/17/25	PV	925500	09/16/25	623.00-	D	Duty Bags	25004	XS Baggage
Total Check Amount					623.00-				
Total Amount Paid to Vendor # 00025004					623.00-	*****			

Payee 25026 Zep Manufacturing Co Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011614387	08/13/25	PV	925786	09/12/25	968.90-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					968.90-				
Total Amount Paid to Vendor # 00025026					968.90-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash

Payment Date 09/04/25

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
1079	07/30/25	PV	925801	08/29/25	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 49139 **Olm Co Fair Board** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10106	09/10/24	PV	925180	10/10/24	4,250.00-	D	Parking Assistance	49139	Olm Co Fair Board
Total Check Amount					4,250.00-				
Total Amount Paid to Vendor # 00049139					4,250.00-	*****			

Payee 62664 **Charter Communications LLC** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601081425	08/14/25	PV	926857	09/13/25	135.70-	D	Acct #175437601	62664	Charter Communications LLC
Total Check Amount					135.70-				
Total Amount Paid to Vendor # 00062664					135.70-	*****			

Payee 72627 **MN Dept of Labor & Industry** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952025	08/09/25	PV	925834	09/08/25	19,916.30-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
JULY1090952025	08/09/25	PV	925834	09/08/25	2,770.73-	D	State Surcharge - July		
JULY1090952025	08/09/25	PV	925834	09/08/25	3,820.76-	D	State Surcharge - July		
JULY1090952025	08/09/25	PV	925834	08/21/25	101.62	D	State Surcharge - July		
JULY1090952025	08/09/25	PV	925834	09/08/25	327.96-	D	State Surcharge - July		
JULY1090952025	08/09/25	PV	925834	09/08/25	106.87-	D	State Surcharge - July		
Total Check Amount					26,841.00-				
Total Amount Paid to Vendor # 00072627					26,841.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Date 08/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56573599	08/11/25	PV	927560	08/31/25	21,246.13	D	Coding Correction to Prev Chg	80437	Brown & Caldwell
56573599	08/11/25	PV	927560	09/10/25	21,246.13-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00080508					*****				

Payee 83090 **ProLine Dist. Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3019995	08/19/25	PV	925782	09/18/25	37.00-	D		83090	ProLine Dist. Inc
3019995	08/19/25	PV	925782	09/18/25	2.05-	D			
3019995	08/19/25	PV	925782	09/18/25	.70-	D			
3019995	08/19/25	PV	925782	09/18/25	36.75-	D			
3020115	08/21/25	PV	927010	09/20/25	75.36-	D	MarkingPaint/LensWipes/Tape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3020115	08/21/25	PV	927010	09/20/25	7.82-	D	MarkingPaint/LensWipes/Tape	83090	ProLine Dist. Inc
3020115	08/21/25	PV	927010	09/20/25	5.12-	D	MarkingPaint/LensWipes/Tape		
3020339	08/26/25	PV	926245	09/25/25	100.80-	D			
3020339	08/26/25	PV	926245	09/25/25	10.26-	D			
3020339	08/26/25	PV	926245	09/25/25	20.76-	D			
3020339	08/26/25	PV	926245	09/25/25	13.17-	D			
3020326	08/26/25	PV	926246	09/25/25	6.02-	D			
3020326	08/26/25	PV	926246	09/25/25	6.28-	D			
3020326	08/26/25	PV	926246	09/25/25	59.00-	D			
3020338	08/26/25	PV	926247	09/25/25	157.68-	D			
3020338	08/26/25	PV	926247	09/25/25	106.00-	D			
3020338	08/26/25	PV	926247	09/25/25	3.04-	D			
3020338	08/26/25	PV	926247	09/25/25	2.96-	D			
3020338	08/26/25	PV	926247	09/25/25	184.96-	D			
Total Check Amount					835.73-				
Total Amount Paid to Vendor # 00083090					835.73-				

Payee 88523 *Playpower LT Farmington Inc*

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400297008	08/05/25	PV	925249	09/04/25	2,842.00-	D	Elbw/Hrdw/ElbTun/CrwITnl	88523	Playpower LT Farmington Inc
1400297001	08/05/25	PV	925250	09/04/25	1,072.32-	D	Nutick/Scrw/Wshr/Elbw/ThumbDrv		
Total Check Amount					3,914.32-				
Total Amount Paid to Vendor # 00088523					3,914.32-				

Payee 94089 *Cummins NPower, LLC*

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-82357	08/25/25	PV	926822	09/24/25	810.00-	D	Engine Diagnostic Software	76318	Cummins NPower, LLC
Total Check Amount					810.00-				
Total Amount Paid to Vendor # 00094089					810.00-				

Payee 94855 *Hawkins, Inc*

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7168984	08/15/25	PV	925645	09/14/25	80.00-	D	Chlorine cylinders	21848	Hawkins, Inc
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00094855					80.00-				

Payee 97770 *Ray O'Herron Co., Inc*

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2427373	08/12/25	PV	925185	09/11/25	434.15-	D	Holster	97770	Ray O'Herron Co., Inc
Total Check Amount					434.15-				
Total Amount Paid to Vendor # 00097770					434.15-				

Payee 98078 SVL Service Corporation

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC-211276	07/25/25	PV	926225	08/24/25	5,163.54-	D	Added Structures	98078	SVL Service Corporation
Total Check Amount					5,163.54-				
Total Amount Paid to Vendor # 00098078					5,163.54-	*****			

Payee 98463 MN & IA Conservation Corps

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15989	08/07/25	PV	925234	09/06/25	18,476.00-	D	Corps Member-NorthHght Park	98463	MN & IA Conservation Corps
Total Check Amount					18,476.00-				
Total Amount Paid to Vendor # 00098463					18,476.00-	*****			

Payee 98464 Minuteman Press

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54573	08/14/25	PV	925163	09/13/25	120.00-	D	Business Cards	98464	Minuteman Press
54578	08/14/25	PV	925164	09/13/25	15.04-	D	Business Cards		
54580	08/15/25	PV	927004	09/14/25	20.77-	D	Notification Postcards		
54615	08/19/25	PV	927003	09/18/25	66.03-	D	Notification Postcards		
54649	08/23/25	PV	927002	09/22/25	76.88-	D	Notification Postcards		
Total Check Amount					298.72-				
Total Amount Paid to Vendor # 00098464					298.72-	*****			

Payee 100196 C & S Chemicals Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV136728	08/25/25	PV	926968	09/24/25	5,531.58-	D	Aluminum Sulfate	100196	C & S Chemicals Inc
Total Check Amount					5,531.58-				
Total Amount Paid to Vendor # 00100196					5,531.58-	*****			

Payee 101014 Theel, Loren W

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/18/25	08/18/25	PV	925967	09/17/25	720.00-	D	Sand Blasting Sand	101014	Theel, Loren W
Total Check Amount					720.00-				
Total Amount Paid to Vendor # 00101014					720.00-	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204231	07/25/25	PV	926823	08/24/25	144.00-	D	FireExtinCert/FirstAidSupplies	101083	Fire Safety USA Inc
204231	07/25/25	PV	926823	08/24/25	240.65-	D	FireExtinCert/FirstAidSupplies		
204816	08/09/25	PV	925687	09/08/25	1,098.35-	D	Fire Particulate Hoods		
204150	08/10/25	PV	925219	09/09/25	805.25-	D	Fire Extinguishers Inspection		
204150	08/10/25	PV	925219	09/09/25	805.25-	D	Fire Extinguishers Inspection		
Total Check Amount					3,093.50-				

Total Amount Paid to Vendor # 00101083 **3,093.50-**

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128719	08/21/25	PV	926824	09/20/25	215.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
128904	08/23/25	PV	926942	09/22/25	561.60-	D	Exterior Insect Treatment		
Total Check Amount					776.70-				

Total Amount Paid to Vendor # 00102356 **776.70-**

Payee 102423 Crimson Multimedia Distribution Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023059	08/13/25	PV	925660	09/12/25	587.42-	D	CD-ROM/AVGAME	102423	Crimson Multimedia Distributio
Total Check Amount					587.42-				

Total Amount Paid to Vendor # 00102423 **587.42-**

Payee 102856 Tsai Fong Books, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19286	09/10/24	PV	925637	10/10/24	318.42-	D	Book	102856	Tsai Fong Books, Inc.
21763	07/30/25	PV	925849	08/29/25	36.92-	D	Books		
Total Check Amount					355.34-				

Total Amount Paid to Vendor # 00102856 **355.34-**

Payee 102991 Dacotah Paper Co Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96314	08/14/25	PV	926226	09/13/25	180.50-	D	Roll Towel	24483	Teigen Paper & Supply Inc
Total Check Amount					180.50-				

Total Amount Paid to Vendor # 00102991 **180.50-**

Payee 103397 Advanced Graphix Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217497	08/12/25	PV	925161	09/11/25	315.00-	D	Graphics - Squad 033	103397	Advanced Graphix Inc
217506	08/12/25	PV	925162	09/11/25	1,078.00-	D	Graphics - AC		
Total Check Amount					1,393.00-				

Total Amount Paid to Vendor # 00103397 **1,393.00-**

Payee 104077 Bound Tree Medical, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85875922	08/11/25	PV	925512	09/10/25	223.28-	D	First Aid Supplies	65987	Bound Tree Medical, LLC
85875921	08/11/25	PV	925689	09/10/25	8,405.47-	D	First Aid Supplies MN-TF1		
85878193	08/12/25	PV	925672	09/11/25	708.12-	D	First Aid Supplies		
85880078	08/13/25	PV	925682	09/12/25	125.94-	D	First Aid Supplies		
85883372	08/15/25	PV	926852	09/14/25	1,165.78-	D	First Aid Supplies		
85883373	08/15/25	PV	926853	09/14/25	50.34-	D	First Aid Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85881807	08/21/25	PV	925681	09/20/25	529.35-	D	First Aid Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					11,208.28-				
Total Amount Paid to Vendor # 00104077					11,208.28-	*****			

Payee 104439 Univ of Louisville Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-927A01-02	07/17/25	PV	925190	08/16/25	900.00-	D	Hood Beckman -Sex Crimes	104439	Univ of Louisville
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00104439					900.00-	*****			

Payee 104468 Ramy Turf Products Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117077	08/04/25	PV	926931	09/03/25	1,902.75-	D	Bales/Seed/Fertilizer	104468	Ramy Turf Products
15371	08/06/25	PD	924972	08/15/25	904.00	D	Return Seed for Hydroseeder		
117082	08/06/25	PV	926928	09/05/25	1,440.50-	D	Boulevard Seed & Bales		
116638	08/07/25	PV	925797	09/06/25	106.00-	D	Fertilizer		
116895	08/11/25	PV	925722	09/10/25	1,991.50-	D	Seed/Bales-Hydroseed Boulevard		
116847	08/15/25	PV	925796	09/14/25	67.18-	D	Straw Mulch/Pins		
117059	08/22/25	PV	926930	09/21/25	1,060.00-	D	Bales		
Total Check Amount					5,663.93-				
Total Amount Paid to Vendor # 00104468					5,663.93-	*****			

Payee 105244 Verizon Wireless Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6120940596	08/13/25	PV	926609	09/12/25	85.11-	D	Acct #285518399-00002	105244	Verizon Wireless
6121253360	08/16/25	PV	925944	09/15/25	2,751.64-	D	Transit Cell Service		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	40.01-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	40.01-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	26.24-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	40.01-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	40.01-	D	Acct #987058528-00001 P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	20.02-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	23.27-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	38.38-	D	Acct #987058528-00001 P&R		
6121253356	08/16/25	PV	926611	09/15/25	40.01-	D	Acct #987058528-00001 P&R		
6121682899	08/22/25	PV	926002	09/21/25	175.05-	D	Parking Paystation Service		
Total Check Amount					3,942.11-				
Total Amount Paid to Vendor # 00105244					3,942.11-				

Payee 106613 Olson Trading Post Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3119545	08/22/25	PV	925965	09/21/25	279.92-	D		106613	Olson Trading Post
Total Check Amount					279.92-				
Total Amount Paid to Vendor # 00106613					279.92-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249565	08/05/25	PV	925218	09/04/25	188.97-	D	Orbit Sander/SandingDisc/	107760	Farrell Equipment & Supply Co.
251243	08/11/25	PV	926181	09/10/25	73.99-	D	Drill Bit		
Total Check Amount					262.96-				
Total Amount Paid to Vendor # 00107760					262.96-				

Payee 108573 Interstate Battery Systems of Great Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724654	08/27/25	PV	926816	09/26/25	248.95-	D		108573	Interstate Battery Systems of
Total Check Amount					248.95-				
Total Amount Paid to Vendor # 00108573					248.95-				

Payee 108713 Driessen Water, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5526011	08/04/25	PV	925128	09/03/25	687.50-	D	RO Water System Service	21022	Culligan of Rochester
Total Check Amount					687.50-				
Total Amount Paid to Vendor # 00108713					687.50-				

Payee 111107 Kennedy & Graven

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188988	07/31/25	PV	925320	08/30/25	81.00-	D	LglSrvcs:WillowCreek.PWConsult	111107	Kennedy & Graven
188988	07/31/25	PV	925811	08/30/25	3,160.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	41.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	405.00-	D	Legal Services		
188988	07/31/25	PV	925811	08/30/25	108.00-	D	Legal Services		
189124	08/13/25	PV	927005	09/12/25	1,512.00-	D	Legal Services		
Total Check Amount					5,307.00-				
Total Amount Paid to Vendor # 00111107					5,307.00-	*****			

Payee 111171 TAPCO Traffic & Parking Control Co, Inc.

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803685	06/13/25	PV	925733	07/13/25	13,896.00-	D		111171	TAPCO Traffic & Parking Contro
1803685	06/13/25	PV	925733	07/13/25	650.00-	D			
1803685	06/13/25	PV	925733	07/13/25	13,896.00-	D			
Total Check Amount					28,442.00-				
Total Amount Paid to Vendor # 00111171					28,442.00-	*****			

Payee 111933 Advanced Process Solutions

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075020380	08/18/25	PV	925971	09/17/25	1,177.10-	D	Butterfly Valve	111933	Advanced Process Solutions
Total Check Amount					1,177.10-				
Total Amount Paid to Vendor # 00111933					1,177.10-	*****			

Payee 111951 Warners' Stellan Co Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-773745	08/07/25	PV	925497	09/06/25	1,044.99-	D	Weber Grill	111951	Warners' Stellan Co Inc
Total Check Amount					1,044.99-				
Total Amount Paid to Vendor # 00111951					1,044.99-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2052109	08/18/25	PV	925748	09/17/25	194.84-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					194.84-				
Total Amount Paid to Vendor # 00112031					194.84-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239595	07/31/25	PV	925736	08/30/25	17,166.78-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
239594	07/31/25	PV	925737	08/30/25	16,602.28-	D	Construction Oversight		
239606	07/31/25	PV	925738	08/30/25	356.89-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239596	07/31/25	PV	925739	08/30/25	24,397.90-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
Total Check Amount					58,523.85-				
Total Amount Paid to Vendor # 00112044					58,523.85-	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-311538	08/05/25	PV	925333	09/04/25	324.82-	D	Golf Cart Svc Call	112153	Yamaha Golf & Utility Inc
Total Check Amount					324.82-				
Total Amount Paid to Vendor # 00112153					324.82-	*****			

Payee 112835 **Carrico Aquatic Resources, Inc.** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20256226	08/20/25	PV	926000	09/19/25	2,725.21-	D	TechConsult/UV Lamps/Seal Kit	112835	Carrico Aquatic Resources, Inc
Total Check Amount					2,725.21-				
Total Amount Paid to Vendor # 00112835					2,725.21-	*****			

Payee 112851 **Jessie W Ekholm** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192025	08/19/25	PV	925680	09/18/25	185.00-	D	Per Diem	112851	Jessie W Ekholm
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00112851					185.00-	*****			

Payee 112915 **Landscape Structures Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-167167	08/05/25	PV	925227	09/04/25	39,339.82-	D	Playground Playshaper	108096	Landscape Structures Inc
Total Check Amount					39,339.82-				
Total Amount Paid to Vendor # 00112915					39,339.82-	*****			

Payee 112956 **Sawtooth Holdings** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F23821	08/10/25	PV	926185	09/09/25	13,913.27-	D	Mobilization/Install Playgrnd	112956	Sawtooth Holdings
Total Check Amount					13,913.27-				
Total Amount Paid to Vendor # 00112956					13,913.27-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282171054	07/23/25	PV	925848	08/22/25	234.90-	D	Antennas	113144	Motorola Solutions Inc
Total Check Amount					234.90-				
Total Amount Paid to Vendor # 00113282					234.90-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7710	08/04/25	PV	925542	09/03/25	526.09-	D	Meth-Ex	113576	Superior Turf Services, Inc.
7758	08/07/25	PV	925269	09/06/25	1,384.03-	D	Aquatrols		
Total Check Amount					1,910.12-				
Total Amount Paid to Vendor # 00113576					1,910.12-	*****			

Payee 113802 **CenturyLink**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	08/01/25	PV	925194	08/31/25	66.00-	D	LEC Phone Chgs Aug 1D	113802	CenturyLink
333861672	08/01/25	PV	925195	08/31/25	66.00-	D	LEC Phone Chgs Aug 1D		
333528620	08/01/25	PV	925196	08/31/25	124.00-	D	LEC Phone Chgs Aug 1D		
333945944	08/01/25	PV	925197	08/31/25	72.00-	D	LEC Phone Chgs Aug 1D		
333613528	08/01/25	PV	925198	08/31/25	154.00-	D	LEC Phone Chgs Aug 1D		
333694376	08/01/25	PV	925199	08/31/25	93.00-	D	LEC Phone Chgs Aug 1D		
333950377	08/01/25	PV	925200	08/31/25	72.00-	D	LEC Phone Chgs Aug 1D		
333693867	08/01/25	PV	925201	08/31/25	145.00-	D	LEC Phone Chgs Aug 10D		
333862640	08/07/25	PV	926177	09/06/25	59.55-	D	Acct #333862640		
Total Check Amount					851.55-				
Total Amount Paid to Vendor # 00113802					851.55-	*****			

Payee 114184 **Verizon Wireless**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-2-252347284	03/31/25	PV	926749	04/30/25	325.00-	D	ICR 25-1426	114184	Verizon Wireless
CB001021366-2-252398328	03/31/25	PV	926750	04/30/25	100.00-	D	ICR 25-1426		
CB001021366-2-252896008	03/31/25	PV	926751	04/30/25	325.00-	D	ICR 25-1426		
CB001021366-2-252354940	03/31/25	PV	926752	04/30/25	100.00-	D	ICR 25-1426		
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00114184					850.00-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127997728	08/14/25	PV	925765	09/13/25	33.38-	D		115463	FleetPride Truck & Trailer Par
127997728	08/14/25	PV	925765	09/13/25	421.98-	D			
128010575	08/14/25	PV	925766	09/13/25	207.98-	D			
127997733	08/14/25	PV	925767	09/13/25	329.78-	D			
128238460	08/25/25	PV	926719	09/24/25	38.80-	D			
Total Check Amount					1,031.92-				
Total Amount Paid to Vendor # 00115462					1,031.92-	*****			

Payee 119493 **Action Plumbing, Heating & A/C**

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000046144	07/16/25	PV	926171	08/15/25	1,167.50-	D	Repair Furnace/AC	119493	Action Plumbing, Heating & A/C
Total Check Amount					1,167.50-				

Total Amount Paid to Vendor # 00119493 **1,167.50-**

Payee 119991 CenturyLink Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748632491	08/16/25	PV	926774	09/15/25	1,301.93-	D	Primary PSAP 911 Admin-Aug 2D	119991	CenturyLink
Total Check Amount					1,301.93-				

Total Amount Paid to Vendor # 00119991 **1,301.93-**

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W08778	08/21/25	PV	925941	09/20/25	3,920.39-	D		120421	Tri-State Bobcat - Burnsville
Total Check Amount					3,920.39-				

Total Amount Paid to Vendor # 00120421 **3,920.39-**

Payee 120898 Samuel R Sonnabend Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOLDIERS FIELD POOL EVEN	08/22/25	PV	926858	09/21/25	190.22-	D	Staff Appreciation Event	120898	Samuel R Sonnabend
Total Check Amount					190.22-				

Total Amount Paid to Vendor # 00120898 **190.22-**

Payee 122459 Smooth Toe Energizing Socks DBA Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15103	08/20/25	PV	926791	09/19/25	227.19-	D	Socks	122459	Smooth Toe Energizing Socks DB
Total Check Amount					227.19-				

Total Amount Paid to Vendor # 00122459 **227.19-**

Payee 123443 Chad R Clark Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312025	07/31/25	PV	927040	08/30/25	259.00-	D	Reimbursement/Per Diem	123443	Chad R Clark
Total Check Amount					259.00-				

Total Amount Paid to Vendor # 00123443 **259.00-**

Payee 125386 Alliant Engineering, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82352	08/19/25	PV	927042	09/18/25	5,143.87-	D	IntersctnlmprvBrdwyAveS&12StSW	125386	Alliant Engineering, Inc.
Total Check Amount					5,143.87-				

Total Amount Paid to Vendor # 00125386 **5,143.87-**

Payee 127320 Rihm Kenworth Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811742C	08/21/25	PV	925940	09/20/25	32.72-	D		127320	Rihm Kenworth
Total Check Amount					32.72-				

Total Amount Paid to Vendor # 00127320 **32.72-**

Payee 128256 *Servpro of Rochester, Inc.* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1936	05/06/25	PV	926612	06/05/25	7,234.72-	D	MCC Roof Repair	128256	Servpro of Rochester, Inc.
Total Check Amount					7,234.72-				
Total Amount Paid to Vendor # 00128256					7,234.72-	*****			

Payee 129065 *Cintas Corporation 2* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4239204216	08/06/25	PV	925216	09/05/25	30.49-	D	O'Brien Laundry	129063	Cintas Corporation 2
4239766172	08/12/25	PV	925175	09/11/25	166.32-	D	Laundry Srvs - Fleet		
4239927491	08/13/25	PV	925494	09/12/25	50.38-	D	Towels and Uniforms		
4239927419	08/13/25	PV	926179	09/12/25	30.49-	D	O'Brien Laundry		
4240338243	08/18/25	PV	925933	09/17/25	442.91-	D	Clean Uniforms		
4240498704	08/19/25	PV	925926	09/18/25	33.39-	D	Laundry Srvs - Fleet		
Total Check Amount					753.98-				
Total Amount Paid to Vendor # 00129065					753.98-	*****			

Payee 129092 *Destination Medical Center Corporation* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090325	09/03/25	PV	927352	10/03/25	33,157.67-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					33,157.67-				

Payee 129092 *Destination Medical Center Corporation* Payment Date 09/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091225	09/12/25	PV	928609	10/12/25	69,704.58-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					69,704.58-				
Total Amount Paid to Vendor # 00129092					102,862.25-	*****			

Payee 129331 *Network Services Company DBA Dalco* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4395222	06/26/25	PV	926987	07/26/25	1,347.46-	D	Cleaners/Soap/Liners/Gloves	129330	Network Services Company DBA D
4408053	08/01/25	PV	925241	08/31/25	82.78-	D	Gloves		
4409186	08/05/25	PV	925240	09/04/25	780.00-	D	Toilet Tissue		
4412000	08/12/25	PV	925789	09/11/25	32.12-	D	Wastebasket		
4412589	08/13/25	PV	926200	09/12/25	153.61-	D	ToiletTs/Liner/Clorox wipes		
4413424	08/14/25	PV	925658	09/13/25	1,215.35-	D	Towels/peroxide/tissue/soap		
4414988	08/19/25	PV	926845	09/18/25	498.40-	D	Hand Cleaner/Wypalls		
Total Check Amount					4,109.72-				
Total Amount Paid to Vendor # 00129331					4,109.72-	*****			

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/26/25	PV	927056	09/25/25	605,303.83-	D	2025Sidewlk&PedRampImprNWDist	130788	Ti-Zack Concrete, Inc.
EST #1	08/27/25	PV	927066	09/26/25	60,318.23-	D	PedFcly37StnW-18AveNW-WRvrPkw		
EST #1	08/27/25	PV	927066	09/26/25	8,038.59-	D	PedFcly37StnW-18AveNW-WRvrPkw		
Total Check Amount					673,660.65-				
Total Amount Paid to Vendor # 00130788					673,660.65-	*****			

Payee 131468 **Bowlocity Entertainment Center** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2748	05/29/25	PV	926160	06/28/25	198.37-	D	AccessABLE Rec Bowling Night	131468	Bowlocity Entertainment Center
Total Check Amount					198.37-				
Total Amount Paid to Vendor # 00131468					198.37-	*****			

Payee 134548 **Lexipol LLC** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX11257281	08/22/25	PV	926158	09/21/25	47,156.75-	D	Policy Updates Fire	134548	Lexipol LLC
Total Check Amount					47,156.75-				
Total Amount Paid to Vendor # 00134548					47,156.75-	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25289	08/27/25	PV	927031	09/26/25	651.23-	D		134968	Environmental Equip & Services
Total Check Amount					651.23-				
Total Amount Paid to Vendor # 00134968					651.23-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00310765RO	08/14/25	PV	925519	09/13/25	157.50-	D	Station Shoes	136311	Scheels - Apache Mall
INV00311661RO	08/21/25	PV	926779	09/20/25	148.50-	D	Footwear		
INV0042006RO	08/21/25	PV	926780	09/20/25	161.99-	D	Footwear		
Total Check Amount					467.99-				
Total Amount Paid to Vendor # 00136311					467.99-	*****			

Payee 139029 **Crysteel Truck Equipment** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L36200	08/13/25	PV	927115	09/12/25	30,752.00-	D		139029	Crysteel Truck Equipment
Total Check Amount					30,752.00-				
Total Amount Paid to Vendor # 00139029					30,752.00-	*****			

Payee 142350 **Goodpoint Technology, Inc.** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4637	08/25/25	PV	927061	09/24/25	26,100.00-	D	Pavement Condition Survey	21682	Goodpointe Tech Corp

Total Check Amount	26,100.00-
Total Amount Paid to Vendor # 00142350	26,100.00-

Payee 143811 **Mobotrex, Inc.** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284246	08/12/25	PV	925837	09/11/25	414.00-	D	Vehicle Indication Backgrounds	143811	Mobotrex, Inc.
284383	08/18/25	PV	925831	09/17/25	1,764.00-	D	APS Aluminum Vertical Pipes		
Total Check Amount					2,178.00-				
Total Amount Paid to Vendor # 00143811					2,178.00-				

Payee 144251 **Tecta America Corp - Schwickert's Tecta** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP 011	07/28/25	PV	926592	08/27/25	131,058.75-	D	RochRecCenterRoof	144251	Tecta America Corp - Schwicker
Total Check Amount					131,058.75-				
Total Amount Paid to Vendor # 00144251					131,058.75-				

Payee 144321 **James E Perry** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/13/25	PV	925183	09/12/25	185.00-	D	USPCA K9 Trials	144321	James E Perry
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00144321					185.00-				

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E07337	08/12/25	PV	925170	09/11/25	5,081.88-	D	Franklin Elementary Safe City	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					5,081.88-				
Total Amount Paid to Vendor # 00144798					5,081.88-				

Payee 146482 **Environmental Consulting & Testing Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8542	08/13/25	PV	925955	09/12/25	2,050.00-	D	WET testing	146482	Environmental Consulting & Tes
Total Check Amount					2,050.00-				
Total Amount Paid to Vendor # 00146482					2,050.00-				

Payee 154692 **Acushnet Company** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921218747	08/13/25	PV	926170	09/12/25	664.50-	D	Resale Merchandise/Inventory	154692	Acushnet Company
Total Check Amount					664.50-				
Total Amount Paid to Vendor # 00154692					664.50-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 09/04/25

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
PS2044477-1	08/04/25	PV	925543	09/03/25	1,726.34-	D	BeltDrv/Shaft/Tensioner/SealKt	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					1,726.34-				
Total Amount Paid to Vendor # 00155185					1,726.34-	*****			

Payee 158420 **Bella Terra Group LLC** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07282025	07/28/25	PV	927065	08/27/25	187,177.40-	D	CenturyVillageDA-SilverCreekRd	158420	Bella Terra Group LLC
Total Check Amount					187,177.40-				
Total Amount Paid to Vendor # 00158420					187,177.40-	*****			

Payee 158789 **Core & Main LP** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X494627	08/07/25	PV	925798	09/06/25	243.82-	D	Goldflo Solid/Split	158789	Core & Main LP
X440955	08/07/25	PV	925932	09/06/25	800.74-	D	Stem Guide & Bushing		
X520862	08/12/25	PV	925808	09/11/25	3,629.14-	D	Spacers & Adjusting Rings		
Total Check Amount					4,673.70-				
Total Amount Paid to Vendor # 00158789					4,673.70-	*****			

Payee 160189 **OnSolve Intermediate Holding Co DBA** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15348482	08/26/25	PV	926805	09/25/25	32,506.60-	D	Code RED Elite	160189	OnSolve Intermediate Holding C
Total Check Amount					32,506.60-				
Total Amount Paid to Vendor # 00160189					32,506.60-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4302237	08/08/25	PV	925684	09/07/25	1,533.00-	D	Electrodes	160267	Zoll Medical Corporation
4302236	08/08/25	PV	925685	09/07/25	508.00-	D	Electrodes		
Total Check Amount					2,041.00-				
Total Amount Paid to Vendor # 00160268					2,041.00-	*****			

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H10945	08/07/25	PV	925224	09/06/25	3,100.00-	D	Tree Removal Svc	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					3,100.00-				
Total Amount Paid to Vendor # 00162042					3,100.00-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6429	08/25/25	PV	926806	09/24/25	19.53-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.53-				

Total Amount Paid to Vendor # 00162901 **19.53-**

Payee 164635 Jaytech, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243197	08/11/25	PV	925902	09/10/25	448.20-	D	MaintOpenRecirCoolWaterTreatmt	164635	Jaytech, Inc
Total Check Amount					448.20-				

Total Amount Paid to Vendor # 00164635 **448.20-**

Payee 164908 Sara M Patalita Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/21/25	PV	926926	09/20/25	185.10-	D	DigipaloozaReimburse/SP	164908	Sara M Patalita
Total Check Amount					185.10-				

Total Amount Paid to Vendor # 00164908 **185.10-**

Payee 167610 Technology Park Apartments LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122025	08/12/25	PV	925826	09/11/25	40.00-	D	Refund Overpayments	167610	Technology Park Apartments LLC
08122025	08/12/25	PV	925826	09/11/25	40.00-	D	Refund Overpayments		
Total Check Amount					80.00-				

Total Amount Paid to Vendor # 00167610 **80.00-**

Payee 168598 Terracon Consultants, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TP32884	08/11/25	PV	926005	09/10/25	10,942.15-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
Total Check Amount					10,942.15-				

Total Amount Paid to Vendor # 00168598 **10,942.15-**

Payee 168659 Meshbesher & Spence Trust Account Payment Date 09/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/12/25	PV	928610	10/12/25	40,912.65-	D	Windamere.BillmanOrrTID Settle	168659	Meshbesher & Spence Trust Acco
	09/12/25	PV	928610	10/12/25	58,782.99-	D	Windamere.BillmanOrrTID Settle		
Total Check Amount					99,695.64-				

Total Amount Paid to Vendor # 00168659 **99,695.64-**

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24220325	08/21/25	PV	926156	09/20/25	28.86-	D	First Aid Supplies	170867	McKesson Medical-Surgical Gov
24220330	08/21/25	PV	926157	09/20/25	211.18-	D	First Aid Supplies		
Total Check Amount					240.04-				

Total Amount Paid to Vendor # 00170868 **240.04-**

Payee 171350 Olmsted Aggregate, Inc. Payment Date 09/04/25

20569	08/05/25	PV	925533	09/04/25	514.28-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20571	08/05/25	PV	925714	09/04/25	364.32-	D	Dirt	171350	Olmsted Aggregate, Inc.
20590	08/06/25	PV	925713	09/05/25	322.72-	D	Dirt		
20606	08/07/25	PV	925534	09/06/25	509.58-	D	Mason Sand		
20600	08/07/25	PV	925535	09/06/25	510.22-	D	Mason Sand		
20632	08/11/25	PV	926205	09/10/25	673.02-	D	Limest RipRap		
20638	08/11/25	PV	926206	09/10/25	947.29-	D	Mason Sand		
20702	08/15/25	PV	926927	09/14/25	267.96-	D	Dirt		
20764	08/21/25	PV	926836	09/20/25	899.88-	D	Dirt		
Total Check Amount					5,009.27-				
Total Amount Paid to Vendor # 00171350					5,009.27-	*****			

Payee 172062 Gertens Wholesale Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57694/6	08/01/25	PV	925221	08/31/25	713.50-	D	Hydra/Boston/WildBerry	146136	Gertens Wholesale
57694/6	08/01/25	PV	925221	08/31/25	713.50-	D	Hydra/Boston/WildBerry		
Total Check Amount					1,427.00-				
Total Amount Paid to Vendor # 00172062					1,427.00-	*****			

Payee 173170 Heiman Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0945547-IN	08/13/25	PV	925686	09/12/25	2,532.11-	D	Leather Boots	54019	Heiman Inc.
0945699-IN	08/20/25	PV	927039	09/19/25	247.10-	D	Turn Out Gear		
Total Check Amount					2,779.21-				
Total Amount Paid to Vendor # 00173170					2,779.21-	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/28/25	PV	926997	09/27/25	300.00-	D	concert documentation photos	173457	Klaus, Katherine A. dba Kate K
	08/28/25	PV	926997	09/27/25	300.00-	D	concert documentation photos		
	08/28/25	PV	926997	09/27/25	300.00-	D	concert documentation photos		
	08/28/25	PV	926997	09/27/25	300.00-	D	concert documentation photos		
	08/28/25	PV	926997	09/27/25	300.00-	D	concert documentation photos		
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00173457					1,500.00-	*****			

Payee 173516 First Supply LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14780193-00	08/07/25	PV	926848	09/06/25	15.94-	D	Bushings	21480	First Supply LLC-Rochester
Total Check Amount					15.94-				
Total Amount Paid to Vendor # 00173516					15.94-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71989	08/06/25	PV	925696	09/05/25	36.99-	D	Propane Torch Kit	22735	Menards Inc - North
72059	08/07/25	PD	925697	08/21/25	47.35	D	Refund Couplings/Nipples		
72055	08/07/25	PV	925695	09/06/25	17.15-	D	Black Elbows/Nipples		
72029	08/07/25	PV	925698	09/06/25	163.18-	D	Elbows/Nipples/Unions/Coupling		
72060	08/07/25	PV	925699	09/06/25	29.28-	D	Black Reducer/Nipples		
72035	08/07/25	PV	925707	09/06/25	60.85-	D	ScrubBrushes/Pail/GroutBrush		
72046	08/07/25	PV	925953	09/06/25	105.66-	D	TiedownsSandpprWheels		
72131	08/08/25	PV	925708	09/07/25	194.23-	D	Mailbox Supplies		
72363	08/12/25	PV	925791	09/11/25	53.83-	D	BitSet/BoilerDrain/RubberPipe		
72394	08/13/25	PV	925693	09/12/25	16.03-	D	FaucetLine/MntingTape/SteelPit		
72401	08/13/25	PV	925694	09/12/25	7.87-	D	Faucet Line/Compression Union		
72396	08/13/25	PV	925792	09/12/25	21.96-	D	Brass Elbow		
72432	08/13/25	PV	925930	09/12/25	251.79-	D	Microwave/DoorJamb/Adhesive		
72385	08/13/25	PV	925952	09/12/25	69.98-	D	Shovels		
72466	08/14/25	PV	925655	09/13/25	282.97-	D	Storage & shelving units		
72470	08/14/25	PV	925790	09/13/25	102.98-	D	Pry Bar Set/Distance Meter		
72536	08/15/25	PD	925710	08/21/25	54.54	D	Return Masonry Screws		
72538	08/15/25	PV	925709	09/14/25	30.99-	D	Wedge Anchors		
72535	08/15/25	PV	925711	09/14/25	65.53-	D	Level/Masonry Srews		
72669	08/18/25	PV	926167	09/17/25	104.64-	D	Hose, Nozzles, bleach, bakingsoda		
72660	08/18/25	PV	926825	09/17/25	139.93-	D	Mailbox Posts		
Total Check Amount					1,653.95-				
Total Amount Paid to Vendor # 00174038					1,653.95-				

Payee 174039 MENARDS INC # 3013

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10519	08/03/25	PV	925527	09/02/25	87.85-	D	Plr grip/grinding Point/LED	22736	Menards Inc - South
10614	08/05/25	PV	925528	09/04/25	100.31-	D	Liner/Tube/Spls/Disfnt/Bleach		
10612	08/05/25	PV	925529	09/04/25	95.81-	D	PVC/Post/Conduit/Adpt/Cplg		
10668	08/06/25	PV	925530	09/05/25	27.84-	D	Wash&Hornet		
10729	08/07/25	PV	925531	09/06/25	22.45-	D	Sanding Belts		
10781	08/08/25	PV	926191	09/07/25	21.06-	D	Ext Scrw/Beveld End		
10800	08/08/25	PV	926192	09/07/25	99.88-	D	5-Shelf Storage Rack		
10928	08/11/25	PV	926193	09/10/25	17.24-	D	Decor/GFCI		
10980	08/12/25	PV	926194	09/11/25	32.40-	D	Goop Towel/Decor		
11282	08/18/25	PV	926714	09/17/25	4.92-	D	Training Supplies		
11454	08/21/25	PV	926835	09/20/25	21.97-	D	Velcro for Status Boards		
Total Check Amount					531.73-				
Total Amount Paid to Vendor # 00174039					531.73-				

Payee 175654 Eric E Welhaven

Payment Date 09/04/25

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
08182025	08/18/25	PV	925276	09/17/25	258.62-	D	2025 Educational Assistance	175654	Eric E Welhaven
08182025	08/18/25	PV	925276	09/17/25	775.84-	D	2025 Educational Assistance		
08182025	08/18/25	PV	925276	09/17/25	258.62-	D	2025 Educational Assistance		
08182025	08/18/25	PV	925276	09/17/25	258.62-	D	2025 Educational Assistance		
Total Check Amount					1,551.70-				
Total Amount Paid to Vendor # 00175654					1,551.70-	*****			

Payee 175752 **Rowley, Kimberly** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/24/25-8/8/25	08/12/25	PV	925186	09/11/25	232.50-	D	Vet Services	175752	Rowley, Kimberly
Total Check Amount					232.50-				
Total Amount Paid to Vendor # 00175752					232.50-	*****			

Payee 177032 **Christopher J Ferguson** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182025	08/18/25	PV	925274	09/17/25	816.00-	D	2025 Educational Assistance	177032	Christopher J Ferguson
08182025	08/18/25	PV	925274	09/17/25	816.00-	D	2025 Educational Assistance		
Total Check Amount					1,632.00-				
Total Amount Paid to Vendor # 00177032					1,632.00-	*****			

Payee 177724 **Tiana Pond** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/12/25	PV	925184	09/11/25	235.62-	D	BCA Crime Reporting	177724	Tiana Pond
Total Check Amount					235.62-				
Total Amount Paid to Vendor # 00177724					235.62-	*****			

Payee 181265 **Fitzgerald Excavating & Trucking Inc.** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/26/25	PV	927055	09/25/25	232,867.81-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #3	08/26/25	PV	927055	09/25/25	22,611.42-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #3	08/26/25	PV	927055	09/25/25	156,486.66-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #3	08/26/25	PV	927055	09/25/25	878.73-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					412,844.62-				
Total Amount Paid to Vendor # 00181265					412,844.62-	*****			

Payee 181551 **St. Andrews Products Co** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126615-9374	08/05/25	PV	925268	09/04/25	438.45-	D	Resale Merchandise/Inventory	181551	St. Andrews Products Co
Total Check Amount					438.45-				
Total Amount Paid to Vendor # 00181551					438.45-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57763CVW	08/19/25	PV	925750	09/18/25	255.32-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					255.32-				
Total Amount Paid to Vendor # 00181625					255.32-	*****			

Payee 182822 North Central International, LLC DBA Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224019565:01	08/08/25	PV	926201	09/07/25	743.01-	D	Seat/Plug	182822	North Central International, L
Total Check Amount					743.01-				
Total Amount Paid to Vendor # 00182822					743.01-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1179132	08/25/25	PV	926818	09/24/25	88.78-	D		184895	Lano Equipment, Inc.
01-1179132	08/25/25	PV	926818	09/24/25	272.82-	D			
01-1179132	08/25/25	PV	926818	09/24/25	28.01-	D			
01-1179334	08/26/25	PV	926819	09/25/25	51.80-	D			
01-1179334	08/26/25	PV	926819	09/25/25	94.79-	D			
Total Check Amount					536.20-				
Total Amount Paid to Vendor # 00184895					536.20-	*****			

Payee 186554 Colton J Herman Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/26/25	PV	926760	09/25/25	407.00-	D	Undercover Operations	186554	Colton J Herman
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00186554					407.00-	*****			

Payee 186556 Garrison M Lenz Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192025	08/19/25	PV	925499	09/18/25	1,725.53-	D	2025 Educational Assistance	186556	Garrison M Lenz
Total Check Amount					1,725.53-				
Total Amount Paid to Vendor # 00186556					1,725.53-	*****			

Payee 186965 St. Mary's University of Minnesota Payment Date 09/04/25

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

Payee 188266 IdentiSys Inc Payment Date 09/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733773	09/04/25	PV	927634	10/04/25	408.50-	D	Mnt contract for card printer	116954	IdentiSys Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733773	09/04/25	PV	927634	10/04/25	408.50-	D	Mnt contract for card printer	116954	IdentiSys Inc.
733779	09/05/25	PV	927631	10/05/25	410.00-	D	Mnt contract for card printer		
733779	09/05/25	PV	927631	10/05/25	410.00-	D	Mnt contract for card printer		
Total Check Amount					1,637.00-				
Total Amount Paid to Vendor # 00188266					1,637.00-				

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

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112-2805078-4113831	06/13/25	PV	925795	07/13/25	4.99-	D	Plant Starting Pots	189188	Amazon Capital Services, Inc.
114-5540894-9968234	06/20/25	PV	925970	07/20/25	9.84-	D	gloves, sockets		
114-5540894-9968234	06/20/25	PV	925970	07/20/25	18.57-	D	gloves, sockets		
112-1149906-4503413	07/15/25	PV	925807	08/14/25	92.00-	D	Heavy Duty Hook		
1ND7-MNGH-MHQL	08/09/25	PV	925641	09/08/25	49.24-	D	Book		
1KVH-CXHF-KY6L	08/09/25	PV	925644	09/08/25	102.92-	D	DVD's		
1X6W-MVGM-7HXY	08/11/25	PV	925648	09/10/25	75.63-	D	Book		
19C9-QRDJ-7N6N	08/11/25	PV	925788	09/10/25	10.00-	D	Coffee Pot Warmer Element		
1QHT-VKFQ-MVJ6	08/12/25	PV	925650	09/11/25	110.72-	D	Book		
11X9-6HPV-N14M	08/12/25	PV	925835	09/11/25	39.99-	D	Smoke Detector Pole		
1PPX-GH46-1T3Q	08/13/25	PV	925948	09/12/25	105.50-	D	PipecleaningballsWallHooks		
1MVD-J9DW-4PLW	08/14/25	PV	925636	09/13/25	46.95-	D	TSSupplies10PcsRazerScraper		
1FRG-RRWG-6HHT	08/14/25	PV	925676	09/13/25	39.00-	D	Book		
1THC-C7FG-HDCT	08/15/25	PD	925651	08/20/25	14.36	D	Book/Credit		
1NLJ-6PNJ-K9KV	08/15/25	PV	925322	09/14/25	33.98-	D	Lock Boxes		
1CGW-QKV1-JM3W	08/15/25	PV	925951	09/14/25	56.15-	D	LOTO locks		
163D-PQJJ-XL1N	08/16/25	PV	925321	09/15/25	60.50-	D	Power Supply		
19YT-9KVC-H916	08/18/25	PV	925640	09/17/25	270.60-	D	YSProgSuppMaskingTapeCardstock		
1YVD-W4C7-F6V1	08/18/25	PV	925652	09/17/25	74.36-	D	OfficeSuppLaptopStandDkOrganiz		
1MKM-FF17-DX9Q	08/18/25	PV	925653	09/17/25	12.99-	D	OfficeSupplExtensionCord		
1LRJ-MDWC-FCGC	08/18/25	PV	925654	09/17/25	71.25-	D	Book		
193W-HW7J-Q4CD	08/19/25	PV	925646	09/18/25	38.18-	D	Book		
1WN7-9NQN-PVGM	08/19/25	PV	925649	09/18/25	41.40-	D	Book		
1WHJ-WL41-Q9VY	08/19/25	PV	925986	09/18/25	31.03-	D	BookAndYSProgSupplies		
1WHJ-WL41-Q9VY	08/19/25	PV	925986	09/18/25	11.68-	D	BookAndYSProgSupplies		
1QJ4-V14R-66QV	08/20/25	PV	925979	09/19/25	84.34-	D	VideoGames		
1QXF-Q3H1-K4D3	08/21/25	PV	926834	09/20/25	44.64-	D	Motorola Replacement Battery		
16HP-HL67-HQNR	08/21/25	PV	926846	09/20/25	62.69-	D	Bottle Filler Sensor-Lobby		
1JN3-JG3J-L79P	08/21/25	PV	926999	09/20/25	95.00-	D	Second Floor Supply Room Stock		
1Q7F-NQYQ-HRHL	08/21/25	PV	927006	09/20/25	51.83-	D	Shop Towels		
1Q7F-NQYQ-HRHL	08/21/25	PV	927006	09/20/25	17.28-	D	Shop Towels		
11PC-9HPV-6L6D	08/22/25	PV	926754	09/21/25	70.86-	D	CraftSupplies/RPLOpenHouse		
1YHT-TMQY-P3RV	08/24/25	PV	926765	09/23/25	54.73-	D	Books		
1MJ1-91V9-4PDR	08/25/25	PV	926234	09/24/25	71.51-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CFW-NYNW-7HRK	08/25/25	PV	926766	09/24/25	7.95-	D	Books	189188	Amazon Capital Services, Inc.
1FFF-KHC1-7LRD	08/26/25	PV	926767	09/25/25	49.74-	D	CD-ROM Games		
1M6F-VF1Y-4PTG	08/26/25	PV	926839	09/25/25	50.98-	D	Insect Traps		
1C13-RC3K-7F1P	08/27/25	PV	927024	09/26/25	179.23-	D			
1C13-RC3K-7F1P	08/27/25	PV	927024	09/26/25	53.24-	D			
Total Check Amount					2,287.13-				
Total Amount Paid to Vendor # 00189188					2,287.13-	*****			

Payee 189268 Alana C Skarstad Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192025	08/19/25	PV	925496	09/18/25	463.61-	D	2025 Educational Assistance	189268	Alana C Skarstad
Total Check Amount					463.61-				
Total Amount Paid to Vendor # 00189268					463.61-	*****			

Payee 190962 Junges Flooring Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG500191	07/31/25	PV	925813	08/30/25	589.12-	D	Station 1 Training Room Blinds	190962	Junges Flooring
CG500203	07/31/25	PV	925822	08/30/25	2,322.50-	D	Stn 1 Flooring Upgrades/Repair		
CG500364	07/31/25	PV	925827	08/30/25	3,340.00-	D	Stn 1 Flooring Install		
CG500441	08/17/25	PV	925819	09/16/25	680.00-	D	Stn 3 Tile Repair		
Total Check Amount					6,931.62-				
Total Amount Paid to Vendor # 00190962					6,931.62-	*****			

Payee 191582 Weller Brothers of MN, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61372	08/01/25	PV	925330	08/31/25	2,520.05-	D	Horticultural Svc	191582	Weller Brothers of MN, LLC
Total Check Amount					2,520.05-				
Total Amount Paid to Vendor # 00191582					2,520.05-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51612944	08/22/25	PV	926841	09/21/25	49.93-	D	Gases	191726	Linde Gas & Equipment Inc
Total Check Amount					49.93-				
Total Amount Paid to Vendor # 00191725					49.93-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281222266	08/14/25	PV	925946	09/13/25	95.74-	D	Paint Supplies	192090	Diamond Vogel, Inc
Total Check Amount					95.74-				
Total Amount Paid to Vendor # 00192090					95.74-	*****			

Payee 193591 Avital T Rabinowitz Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262025	08/26/25	PV	926183	09/25/25	1,198.80-	D	2025 Educational Assistance	193591	Avital T Rabinowitz
Total Check Amount					1,198.80-				
Total Amount Paid to Vendor # 00193591					1,198.80-	*****			

Payee 193945 Alcon Excavating, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/22/25	PV	927062	09/21/25	72,590.45-	D	2025 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
Total Check Amount					72,590.45-				
Total Amount Paid to Vendor # 00193945					72,590.45-	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570094201	07/18/25	PV	926163	08/17/25	150.00-	D	Plant Leasing July '25	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 196262 Tointon, Melissa Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294530	08/11/25	PV	926229	09/10/25	162.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					162.00-				
Total Amount Paid to Vendor # 00196262					162.00-	*****			

Payee 196355 Bryant J Ruiz Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/15/25	PV	925187	09/14/25	1,388.95-	D	APCO Conf	196355	Bryant J Ruiz
Total Check Amount					1,388.95-				
Total Amount Paid to Vendor # 00196355					1,388.95-	*****			

Payee 196746 Meagan L McAlister Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192025	08/19/25	PV	925498	09/18/25	2,625.00-	D	2025 Educational Assistance	196746	Meagan L McAlister
08192025	08/19/25	PV	925498	09/18/25	2,625.00-	D	2025 Educational Assistance		
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00196746					5,250.00-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S420788-IN	08/07/25	PV	926188	09/06/25	406.25-	D	Fairview Select 2.5g	196895	JM Acquisition DBA The Tessman
S420958-IN	08/12/25	PV	926189	09/11/25	708.00-	D	Triad Select 2.5g		
S420959-IN	08/12/25	PV	926190	09/11/25	1,698.37-	D	Select 2.5g/Interra/TriadSelec		
S420959-IN	08/12/25	PV	926190	09/11/25	56.25-	D	Select 2.5g/Interra/TriadSelec		

Total Check Amount 2,868.87-
Total Amount Paid to Vendor # 00196895 2,868.87-

Payee 197540 Frontline Public Safety Solutions Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122862	08/04/25	PV	925717	09/03/25	3,472.88-	D	SW 7D	197540	Frontline Public Safety Soluti
Total Check Amount					<u>3,472.88-</u>				
Total Amount Paid to Vendor # 00197540					<u>3,472.88-</u>	*****			

Payee 197652 David S Montequin Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/21/25	PV	926929	09/20/25	185.10-	D	DigipaloozaReimburse/DM	197652	David S Montequin
Total Check Amount					<u>185.10-</u>				
Total Amount Paid to Vendor # 00197652					<u>185.10-</u>	*****			

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139578	08/05/25	PV	925255	09/04/25	1,173.00-	D	Mectinite	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					<u>1,173.00-</u>				
Total Amount Paid to Vendor # 00198227					<u>1,173.00-</u>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0082624527	08/11/25	PV	925729	09/10/25	1,736.38-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0082624527	08/11/25	PV	925729	09/10/25	37.00-	D	License/title		
L0082846354	08/15/25	PV	925730	08/21/25	10.00	D	License/title		
L0082846354	08/15/25	PV	925730	09/14/25	28.00-	D	License/title		
L0082846354	08/15/25	PV	925730	09/14/25	8,140.69-	D	License/title		
L0083062760	08/22/25	PV	926790	09/21/25	31.75-	D	Title/License, tabs		
L0083062760	08/22/25	PV	926790	09/21/25	2,666.60-	D	Title/License, tabs		
L0083062760	08/22/25	PV	926790	09/21/25	2,666.60-	D	Title/License, tabs		
L0083062760	08/22/25	PV	926790	09/21/25	32.50-	D	Title/License, tabs		
L0083089761	08/22/25	PV	926793	09/21/25	48.75-	D	Tabs		
L0083089761	08/22/25	PV	926793	09/21/25	31.75-	D	Tabs		
L0083089761	08/22/25	PV	926793	09/21/25	32.50-	D	Tabs		
L0083089761	08/22/25	PV	926793	09/21/25	16.25-	D	Tabs		
Total Check Amount					<u>15,458.77-</u>				
Total Amount Paid to Vendor # 00198509					<u>15,458.77-</u>	*****			

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250406	08/22/25	PV	926979	09/21/25	665.00-	D	CART Svcs Hoobastank	201218	Karen Lynn Skow dba Access Res
20250412	08/22/25	PV	926980	09/21/25	627.50-	D	CART svcs - Avey Grouws		

Total Check Amount 1,292.50-
Total Amount Paid to Vendor # 00201218 1,292.50-

Payee 201646 TimeClock Plus LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00435228	08/14/25	PV	925173	09/13/25	9,328.09-	D	Aladtec 8/7/25-2/1/26	201646	TimeClock Plus LLC
INV00435228	08/14/25	PV	925173	08/18/25	7,527.30	D	Aladtec 8/7/25-2/1/26		
Total Check Amount					<u>1,800.79-</u>				
Total Amount Paid to Vendor # 00201646					<u>1,800.79-</u>	*****			

Payee 201770 Chezree M Khandani Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/26/25	PV	927058	09/25/25	676.26-	D	DigipaloozaReimburse/MK	201770	Chezree M Khandani
Total Check Amount					<u>676.26-</u>				
Total Amount Paid to Vendor # 00201770					<u>676.26-</u>	*****			

Payee 201931 Camfil USA Inc dba Filtration Systems Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30574224	08/08/25	PV	925973	09/07/25	627.20-	D	Roll Filter	201932	Camfil USA Inc dba Filtration
Total Check Amount					<u>627.20-</u>				
Total Amount Paid to Vendor # 00201931					<u>627.20-</u>	*****			

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00805518	08/21/25	PV	926939	09/20/25	701.18-	D	Tubing	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					<u>701.18-</u>				
Total Amount Paid to Vendor # 00203084					<u>701.18-</u>	*****			

Payee 203149 RS Americas Inc DBA RS Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9021136004	08/18/25	PV	925968	09/17/25	252.43-	D	WO42685 Time Relay	203150	RS Americas Inc DBA RS
Total Check Amount					<u>252.43-</u>				
Total Amount Paid to Vendor # 00203149					<u>252.43-</u>	*****			

Payee 204701 White Cap, LP Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50032839794	08/12/25	PV	926232	09/11/25	108.29-	D	Quad Tip/Ref crd 10022214104	204701	White Cap, LP
10022214104	08/14/25	PD	926233	08/26/25	108.29	D	Quad Tip/Ref inv 50032839794		
50032892674	08/14/25	PV	926231	09/13/25	625.00-	D	Banner Line		
Total Check Amount					<u>625.00-</u>				
Total Amount Paid to Vendor # 00204701					<u>625.00-</u>	*****			

Payee 204821 Best Rubber Mulch LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24100250	06/30/25	PV	925901	07/30/25	18,598.95-	D	Green Rubber Mulch	204821	Best Rubber Mulch LLC
24100250	06/30/25	PV	925901	07/30/25	18,598.95-	D	Green Rubber Mulch		
24100250	06/30/25	PV	925901	07/30/25	18,598.95-	D	Green Rubber Mulch		
24100250	06/30/25	PV	925901	07/30/25	18,598.95-	D	Green Rubber Mulch		
Total Check Amount					74,395.80-				
Total Amount Paid to Vendor # 00204821					74,395.80-	*****			

Payee 205704 Skyline Amusement dba Skyline Raceway Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/15/25 1/2 DAY	08/15/25	PV	925188	09/14/25	1,900.00-	D	1/2 Day - ARPA	205704	Skyline Amusement dba Skyline
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00205704					1,900.00-	*****			

Payee 205708 MGX Equipment Services LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO104671-1	08/20/25	PV	925956	09/19/25	47.19-	D		205707	Aspen Equipment, Division of M
PSO104671-1	08/20/25	PV	925956	09/19/25	55.70-	D			
Total Check Amount					102.89-				
Total Amount Paid to Vendor # 00205708					102.89-	*****			

Payee 205737 Eagle Bluff Environmental Learning Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009273	08/20/25	PV	926768	09/19/25	2,227.00-	D	Community Services Event	205737	Eagle Bluff Environmental Lear
Total Check Amount					2,227.00-				
Total Amount Paid to Vendor # 00205737					2,227.00-	*****			

Payee 206488 Samsara Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554273617	08/22/25	PV	926998	09/21/25	151.79-	D	Yearly Data Plan	206488	Samsara Inc.
310519554273617	08/22/25	PV	926998	09/21/25	2,428.65-	D	Yearly Data Plan		
310519554273617	08/22/25	PV	926998	09/21/25	1,062.53-	D	Yearly Data Plan		
Total Check Amount					3,642.97-				
Total Amount Paid to Vendor # 00206488					3,642.97-	*****			

Payee 206689 Charter Communications Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501080725	08/07/25	PV	925665	09/06/25	47.17-	D	Acct#175419501	206689	Charter Communications
175427701080725	08/07/25	PV	925683	09/06/25	22.77-	D	Cable Services		
175427701080725	08/07/25	PV	925683	09/06/25	15.00-	D	Cable Services		
Total Check Amount					84.94-				
Total Amount Paid to Vendor # 00206689					84.94-	*****			

Payee 207630 Walker, Randall E DBA Walker Design

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO. 3	08/04/25	PV	925167	09/03/25	8,000.00-	D	Rapid Transit Art	207630	Walker, Randall E DBA Walker D
Total Check Amount					8,000.00-				
Total Amount Paid to Vendor # 00207630					8,000.00-	*****			

Payee 209118 Guardian Fleet Safety LLC

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303005	08/08/25	PV	925165	09/07/25	38,583.62-	D	Build Out - Squad 057 - Tahoe	209118	Guardian Fleet Safety LLC
303026	08/08/25	PV	925166	09/07/25	38,688.65-	D	Build Out - Squad 054 - Tahoe		
Total Check Amount					77,272.27-				
Total Amount Paid to Vendor # 00209118					77,272.27-	*****			

Payee 209797 GMC of Rochester, INC

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030316	08/15/25	PV	925780	09/14/25	91.80-	D		209797	GMC of Rochester, INC
25030323	08/16/25	PV	925778	09/15/25	130.73-	D			
25030343	08/19/25	PV	925779	09/18/25	50.66-	D			
25030427	08/26/25	PV	926242	09/25/25	8.12-	D			
Total Check Amount					281.31-				
Total Amount Paid to Vendor # 00209797					281.31-	*****			

Payee 210377 TinyMobileRobots US LLC

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5428	08/12/25	PV	926228	09/11/25	191.09-	D	Battery Charger/CasterWheelKit	210377	TinyMobileRobots US LLC
Total Check Amount					191.09-				
Total Amount Paid to Vendor # 00210377					191.09-	*****			

Payee 210681 Vestis Group Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560408291	08/05/25	PV	925326	09/04/25	118.24-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					118.24-	*****			

Payee 210766 Neumann Monson, Inc.

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-14	08/22/25	PV	925976	09/21/25	51,851.76-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					51,851.76-				
Total Amount Paid to Vendor # 00210766					51,851.76-	*****			

Payee 210811 American Security, LLC DBA Premier

Payment Date 09/04/25

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
627139	06/09/25	PV	925205	07/09/25	15,021.32-	D	Parking Ramp Security - May	210811	American Security, LLC DBA Pre
628171	07/07/25	PV	925204	08/06/25	14,454.68-	D	Parking Ramp Security - June		
629510	08/07/25	PV	925202	09/06/25	14,341.12-	D	Parking Ramp Security - July		
629868	08/21/25	PV	925847	09/20/25	1,320.52-	D	Parking Ramp Security		
Total Check Amount					45,137.64-				
Total Amount Paid to Vendor # 00210811					45,137.64-	*****			

Payee 210915 Desman Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25178	07/31/25	PV	925692	08/30/25	1,174.50-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					1,174.50-				
Total Amount Paid to Vendor # 00210915					1,174.50-	*****			

Payee 211130 Gruhlke, Steve DBA Gruhlke Construction Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25051	08/18/25	PV	925816	09/17/25	350.00-	D	PrprtyCln-Up 1052 5 Ave SE	211130	Gruhlke, Steve DBA Gruhlke Con
25050	08/18/25	PV	925817	09/17/25	2,151.58-	D	SecureProp 3235 Pinewood Rd SE		
Total Check Amount					2,501.58-				
Total Amount Paid to Vendor # 00211130					2,501.58-	*****			

Payee 211297 Baker Tilly Advisory Group, LP Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3261632	07/25/25	PV	926855	08/24/25	1,300.00-	D	2024 Continuing Disclosure Srv	211297	Baker Tilly Advisory Group, LP
BT3261632	07/25/25	PV	926855	08/24/25	300.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
BT3261632	07/25/25	PV	926855	08/24/25	200.00-	D	2024 Continuing Disclosure Srv		
Total Check Amount					3,800.00-				
Total Amount Paid to Vendor # 00211297					3,800.00-	*****			

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007289	08/05/25	PV	925213	09/04/25	18.58-	D	Valve/Adapter	187155	Burggraf's Ace Hardware of Roc
571	08/11/25	PV	926176	09/10/25	15.98-	D	Cam Lock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767	08/13/25	PV	925725	09/12/25	5.96-	D		187155	Burggraf's Ace Hardware of Roc
007344	08/14/25	PV	925174	09/13/25	25.90-	D	Fasteners		
007409	08/26/25	PV	926860	09/25/25	259.99-	D	Stn 3 Trimmer		
Total Check Amount					326.41-				
Total Amount Paid to Vendor # 00211377					326.41-	*****			

Payee 211444 Oldcastle Infrastructure, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120067588	07/30/25	PV	925800	08/29/25	3,546.81-	D	Catch Basins/Covers/Bases	211444	Oldcastle Infrastructure, Inc.
Total Check Amount					3,546.81-				
Total Amount Paid to Vendor # 00211444					3,546.81-	*****			

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 08/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356	05/20/25	PD	927178	08/29/25	984.00	D	Refund PV916076	212788	Wingert, Christopher DBA Winge
1356	05/20/25	PV	927179	06/19/25	984.00-	D	Refund PV916076		
Total Check Amount									
Total Amount Paid to Vendor # 00212788						*****			

Payee 212824 Mayen, Lacey DBA Eagle Eye Utility Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1252	02/13/24	PV	926590	03/14/24	1,140.00-	D	Utility Locating Service	212824	Mayen, Lacey DBA Eagle Eye Ut
1597	05/11/25	PV	926589	06/10/25	840.00-	D	MCC Utility Locator		
Total Check Amount					1,980.00-				
Total Amount Paid to Vendor # 00212824					1,980.00-	*****			

Payee 213390 Rochelle Kalvig Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222025	08/22/25	PV	925975	09/21/25	317.80-	D	MileageMPELRACConfDuluthMN	213390	Rochelle Kalvig
Total Check Amount					317.80-				
Total Amount Paid to Vendor # 00213390					317.80-	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2516847	08/15/25	PV	925635	09/14/25	172.15-	D	CD/DVD RepairSlipQTx10K	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					172.15-				
Total Amount Paid to Vendor # 00213669					172.15-	*****			

Payee 214728 Kayden S Bourgoyne Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252025	08/25/25	PV	926008	09/24/25	820.80-	D	2025 Educational Assistance	214728	Kayden S Bourgoyne

Total Check Amount	820.80-
Total Amount Paid to Vendor # 00214728	820.80-

Payee 214773 Randal R Schubring Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81825	08/18/25	PV	925670	09/17/25	174.30-	D	Schubring Reg HarvardX Aug 25	214773	Randal R Schubring
Total Check Amount					174.30-				
Total Amount Paid to Vendor # 00214773					174.30-				

Payee 215044 Consolidated Energy Company Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3487171	08/01/25	PV	925217	08/31/25	76.42-	D	93 Oct Gasoline	215044	Consolidated Energy Company
Total Check Amount					76.42-				
Total Amount Paid to Vendor # 00215044					76.42-				

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142863	08/06/25	PV	925222	09/05/25	3.64-	D	Oil Filter	216710	Genuine Parts CompanyDBA Napa
962449	08/08/25	PV	925762	09/07/25	355.90-	D	Disc Pad/Brake Pad/Rotor		
143271	08/13/25	PV	925179	09/12/25	18.20-	D	Filter		
143357	08/13/25	PV	926186	09/12/25	3.64-	D	Oil Filter		
963685	08/18/25	PV	925772	09/17/25	48.93-	D			
963862	08/19/25	PV	925773	09/18/25	19.49-	D			
963898	08/19/25	PV	925774	09/18/25	130.24-	D			
963898	08/19/25	PV	925774	09/18/25	10.55-	D			
963971	08/20/25	PV	925768	09/19/25	467.00-	D			
964111	08/20/25	PV	925769	09/19/25	21.57-	D			
964111	08/20/25	PV	925769	09/19/25	7.25-	D			
964081	08/20/25	PV	925770	09/19/25	14.55-	D			
964081	08/20/25	PV	925770	09/19/25	24.82-	D			
964081	08/20/25	PV	925770	09/19/25	9.06-	D			
964081	08/20/25	PV	925770	09/19/25	60.16-	D			
964081	08/20/25	PV	925770	09/19/25	3.64-	D			
964081	08/20/25	PV	925770	09/19/25	41.96-	D			
964081	08/20/25	PV	925770	09/19/25	157.32-	D			
964081	08/20/25	PV	925770	09/19/25	28.26-	D			
964081	08/20/25	PV	925770	09/19/25	16.81-	D			
964081	08/20/25	PV	925770	09/19/25	7.06-	D			
964081	08/20/25	PV	925770	09/19/25	57.27-	D			
964081	08/20/25	PV	925770	09/19/25	28.47-	D			
964062	08/20/25	PV	925771	09/19/25	31.35-	D			
964005	08/20/25	PV	925775	09/19/25	113.04-	D			
964005	08/20/25	PV	925775	09/19/25	67.24-	D			
964005	08/20/25	PV	925775	09/19/25	56.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964005	08/20/25	PV	925775	09/19/25	3.87-	D		216710	Genuine Parts CompanyDBA Napa
964005	08/20/25	PV	925775	09/19/25	10.98-	D			
964005	08/20/25	PV	925775	09/19/25	14.34-	D			
964005	08/20/25	PV	925775	09/19/25	9.28-	D			
964005	08/20/25	PV	925775	09/19/25	41.94-	D			
964005	08/20/25	PV	925775	09/19/25	6.63-	D			
964005	08/20/25	PV	925775	09/19/25	8.75-	D			
964005	08/20/25	PV	925775	09/19/25	14.56-	D			
964005	08/20/25	PV	925775	09/19/25	36.52-	D			
964005	08/20/25	PV	925775	09/19/25	5.42-	D			
964005	08/20/25	PV	925775	09/19/25	7.28-	D			
964005	08/20/25	PV	925775	09/19/25	10.10-	D			
964229	08/21/25	PV	925936	09/20/25	17.12-	D			
964229	08/21/25	PV	925936	09/20/25	56.52-	D			
964229	08/21/25	PV	925936	09/20/25	7.28-	D			
964229	08/21/25	PV	925936	09/20/25	91.60-	D			
964229	08/21/25	PV	925936	09/20/25	16.81-	D			
964390	08/22/25	PV	925957	09/21/25	3.64-	D			
964390	08/22/25	PV	925957	09/21/25	28.26-	D			
964390	08/22/25	PV	925957	09/21/25	16.81-	D			
964390	08/22/25	PV	925957	09/21/25	28.47-	D			
964390	08/22/25	PV	925957	09/21/25	7.06-	D			
964390	08/22/25	PV	925957	09/21/25	57.27-	D			
964390	08/22/25	PV	925957	09/21/25	23.10-	D			
964407	08/22/25	PV	925959	09/21/25	26.34-	D			
964318	08/22/25	PV	925960	09/21/25	11.54-	D			
964318	08/22/25	PV	925960	09/21/25	14.51-	D			
964318	08/22/25	PV	925960	09/21/25	52.68-	D			
964318	08/22/25	PV	925960	09/21/25	10.92-	D			
964318	08/22/25	PV	925960	09/21/25	6.36-	D			
964318	08/22/25	PV	925960	09/21/25	12.70-	D			
964766	08/26/25	PV	926238	09/25/25	45.12-	D			
964766	08/26/25	PV	926238	09/25/25	15.04-	D			
964766	08/26/25	PV	926238	09/25/25	12.96-	D			
964766	08/26/25	PV	926238	09/25/25	98.84-	D			
964766	08/26/25	PV	926238	09/25/25	7.28-	D			
964766	08/26/25	PV	926238	09/25/25	97.86-	D			
964766	08/26/25	PV	926238	09/25/25	27.96-	D			
964766	08/26/25	PV	926238	09/25/25	7.28-	D			
964766	08/26/25	PV	926238	09/25/25	26.34-	D			
964766	08/26/25	PV	926238	09/25/25	3.64-	D			
964814	08/26/25	PV	926239	09/25/25	7.28-	D			
964814	08/26/25	PV	926239	09/25/25	65.85-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964814	08/26/25	PV	926239	09/25/25	28.26-	D		216710	Genuine Parts CompanyDBA Napa
964814	08/26/25	PV	926239	09/25/25	16.81-	D			
964814	08/26/25	PV	926239	09/25/25	28.47-	D			
964837	08/26/25	PV	926240	09/25/25	3.52-	D			
964837	08/26/25	PV	926240	09/25/25	14.51-	D			
964837	08/26/25	PV	926240	09/25/25	26.89-	D			
964837	08/26/25	PV	926240	09/25/25	18.16-	D			
964837	08/26/25	PV	926240	09/25/25	14.51-	D			
965023	08/27/25	PV	926814	09/26/25	28.26-	D			
965023	08/27/25	PV	926814	09/26/25	25.56-	D			
965023	08/27/25	PV	926814	09/26/25	6.08-	D			
965023	08/27/25	PV	926814	09/26/25	6.12-	D			
965023	08/27/25	PV	926814	09/26/25	35.00-	D			
965023	08/27/25	PV	926814	09/26/25	38.57-	D			
965023	08/27/25	PV	926814	09/26/25	7.28-	D			
965023	08/27/25	PV	926814	09/26/25	17.16-	D			
965215	08/28/25	PV	927032	09/27/25	11.80-	D			
965215	08/28/25	PV	927032	09/27/25	25.61-	D			
965215	08/28/25	PV	927032	09/27/25	12.66-	D			
Total Check Amount					3,243.70-				
Total Amount Paid to Vendor # 00216710					3,243.70-				

Payee 216827 Miner, Ltd. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5310765042	08/28/25	PV	927070	09/27/25	924.96-	D	Diagnose Encoder Issues	216827	Miner, Ltd.
Total Check Amount					924.96-				
Total Amount Paid to Vendor # 00216827					924.96-				

Payee 218248 Midwest Landscaping Corporation Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023	08/19/25	PV	926932	09/18/25	15,291.90-	D	Boulevard Grading	218248	Midwest Landscaping Corporatio
Total Check Amount					15,291.90-				
Total Amount Paid to Vendor # 00218248					15,291.90-				

Payee 218961 Pham, Tan M. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG.9.20.25	06/20/25	PV	926753	07/20/25	75.00-	D	RSPProgram/TasteofVietnam	218961	Pham, Tan M.
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00218961					75.00-				

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 09/04/25

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
11832BBD	08/05/25	PV	925243	09/04/25	83.81-	D	Tap/ElctrTape/Ratchet/Wand	23244	Northern Tool & Equipment Inc
FF2DF64B	08/13/25	PV	926202	09/12/25	142.74-	D	Tap/Q/C/Trigger/Nozzle		
ADFB9A9C	08/13/25	PV	926203	09/12/25	236.42-	D	Wrenches/socketSet/tote		
403063593	08/19/25	PV	926800	09/18/25	128.44-	D	Gas Fan Repair		
Total Check Amount					591.41-				
Total Amount Paid to Vendor # 00219301					591.41-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
585828	08/15/25	PV	925160	09/14/25	250.90-	D	DepositCollDelivery/Aug2025Rt2	219515	PCE Holdings, LLC
Total Check Amount					250.90-				
Total Amount Paid to Vendor # 00219515					250.90-	*****			

Payee 220767 Advanced Personal Computing, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43343	07/17/25	PV	924057	08/16/25	33,095.07-	D		220767	Advanced Personal Computing, I
Total Check Amount					33,095.07-				
Total Amount Paid to Vendor # 00220767					33,095.07-	*****			

Payee 221564 G&A Signs LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-14509	06/09/25	PV	925924	07/09/25	128.41-	D	Link BRT	221564	G&A Signs LLC
2078-14429	06/16/25	PV	925923	07/16/25	597.75-	D	Link BRT		
2078-14681	07/28/25	PV	926013	08/27/25	1,296.70-	D	Lime Scooter Stencil		
2078-14797	08/04/25	PV	926012	09/03/25	5,043.37-	D	Rapid Transit Wayfinding		
Total Check Amount					7,066.23-				
Total Amount Paid to Vendor # 00221564					7,066.23-	*****			

Payee 221702 Robinson, Molly Donohue Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08202025	08/20/25	PV	925804	09/19/25	1,000.00-	D	Garden Grant Reimbursement	221702	Robinson, Molly Donohue
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00221702					1,000.00-	*****			

Payee 221799 Evergreen Solutions LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517-2	08/15/25	PV	926253	09/14/25	12,375.00-	D	ClassCompStudyPymt2of5	221799	Evergreen Solutions LLC
Total Check Amount					12,375.00-				
Total Amount Paid to Vendor # 00221799					12,375.00-	*****			

Payee 221839 Md Mosharraf Hossain Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182025	08/18/25	PV	925597	09/17/25	1,067.00-	D	JobCandidateTravelReimb	221839	Md Mosharrof Hossain
Total Check Amount					1,067.00-				
Total Amount Paid to Vendor # 00221839					1,067.00-	*****			

Payee 221840 Afia Ibnat Subah Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252025	08/25/25	PV	925977	09/24/25	1,060.28-	D	JobCandidateTravelReimb	221840	Afia Ibnat Subah
Total Check Amount					1,060.28-				
Total Amount Paid to Vendor # 00221840					1,060.28-	*****			

Payee 221847 ASSA ABLOY Entrance Systems US Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEI-1890308	08/04/25	PV	925929	09/03/25	347.00-	D	2ndFLWMMRestroomAccessDoor	221847	ASSA ABLOY Entrance Systems US
Total Check Amount					347.00-				
Total Amount Paid to Vendor # 00221847					347.00-	*****			

Payee 221904 Old City Hall Asset Management, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192025	05/19/25	PV	925846	06/18/25	3,095.17-	D	HistoricDistlInfrastructureFnd	221904	Old City Hall Asset Management
Total Check Amount					3,095.17-				
Total Amount Paid to Vendor # 00221904					3,095.17-	*****			

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14848813	08/20/25	PV	926840	09/19/25	238.56-	D	Chargers/Batteries/Tape	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					238.56-				
Total Amount Paid to Vendor # 00221963					238.56-	*****			

Payee 222019 Total Mechanical Services, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S15526	08/19/25	PV	926003	09/18/25	1,077.50-	D	Install new coil - compressor	222019	Total Mechanical Services, Inc
Total Check Amount					1,077.50-				
Total Amount Paid to Vendor # 00222019					1,077.50-	*****			

Payee 222128 Worden, Barbara Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212025	08/21/25	PV	927052	09/20/25	25.00-	D	Refund Permit 251598	222128	Worden, Barbara
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00222128					25.00-	*****			

Payee 222135 Enterprise Leasing Company of MN, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8SKGWD	07/29/25	PV	927011	08/28/25	1,784.06-	D	Vehicle Rental - LinkBRT	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				
Total Amount Paid to Vendor # 00222135					1,784.06-				

Payee 222167 *Johnson, Thomas A.* Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285261	08/27/25	PV	927041	09/26/25	40.00-	D	RefundOverpymntCD2025-061ZCERZ	22167	Johnson, Thomas A.
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00222167					40.00-				

Payee 15018 *MN Child Support Payment Center* Payment Date 09/12/25

Total Check Amount					3,292.40-				
Total Amount Paid to Vendor # 00015018					3,292.40-				

Payee 94030 *WI SCTF* Payment Date 09/12/25

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

Payee 181951 *ND Child Support Division* Payment Date 09/12/25

Total Check Amount					342.50-				
Total Amount Paid to Vendor # 00181951					342.50-				

Payee 220142 *SD Child Support Payment Center* Payment Date 09/12/25

Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00220142					400.00-				

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 09/12/25

Total Check Amount					89,486.60-				
Total Amount Paid to Vendor # 00015020					89,486.60-				

Payee 15024 *PERA* Payment Date 08/29/25

Total Check Amount					339,239.25-				
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Payee 15024 *PERA* Payment Date 09/12/25

Total Check Amount					345,178.53-				
Total Amount Paid to Vendor # 00015024					684,417.78-				

Payee 15025 *PERA* Payment Date 08/29/25

Total Check Amount					444,788.25-				
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Payee 15025 *PERA* Payment Date 09/12/25

Total Check Amount					453,628.75-				
Total Amount Paid to Vendor # 00015025					898,417.00-				

Payee 15028 *First Chicago Bank* Payment Date 09/15/25

Total Check Amount					984,462.13-				
Total Amount Paid to Vendor # 00015028					984,462.13-				

Payee 15029 *MN Dept of Revenue* Payment Date 09/11/25

Total Check Amount					206,213.70-				
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Total Amount Paid to Vendor # 00015029 206,213.70-

Payee 101060 MN State Retirement System Payment Date 09/12/25

Total Check Amount 111,935.17-

Total Amount Paid to Vendor # 00101060 111,935.17-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	08/20/25	PV	926164	09/19/25	544.31-	D	Acct#0507202806-00001	102429	MN Energy Resources Corp

Total Check Amount 544.31-

Payee 102429 MN Energy Resources Corp Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/19/25	PV	926594	09/18/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 19.47-

Payee 102429 MN Energy Resources Corp Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/19/25	PV	926595	09/18/25	25.35-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 25.35-

Payee 102429 MN Energy Resources Corp Payment Date 08/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/04/25	PV	926600	09/03/25	22.62-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp

Total Check Amount 22.62-

Payee 102429 MN Energy Resources Corp Payment Date 08/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/05/25	PV	926601	09/04/25	54.50-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp

Total Check Amount 54.50-

Payee 102429 MN Energy Resources Corp Payment Date 08/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/05/25	PV	926602	09/04/25	48.85-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp

Total Check Amount 48.85-

Payee 102429 MN Energy Resources Corp Payment Date 08/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/05/25	PV	926603	09/04/25	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp

Total Check Amount 48.66-

Payee 102429 MN Energy Resources Corp Payment Date 08/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	08/06/25	PV	926604	09/05/25	108.93-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp

Total Check Amount 108.93-

Payee 102429 MN Energy Resources Corp Payment Date 08/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	08/06/25	PV	926605	09/05/25	192.71-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					192.71-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/28/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	08/06/25	PV	926606	09/05/25	2,223.15-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					2,223.15-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/11/25	PV	926607	09/10/25	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/11/25	PV	926608	09/10/25	164.85-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					164.85-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	08/19/25	PV	926758	09/18/25	722.79-	D	NaturalGas/7.21-8.18.25	102429	MN Energy Resources Corp
Total Check Amount					722.79-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/25/25	PV	926799	09/24/25	95.14-	D	Gas 07/25/2025 to 08/24/2025	102429	MN Energy Resources Corp
Total Check Amount					95.14-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/26/25	PV	926817	09/25/25	57.34-	D	PWTOC Wsh Bay 7/28-8/26/25	102429	MN Energy Resources Corp
Total Check Amount					57.34-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/26/25	PV	926820	09/25/25	45.78-	D	PWTOC NE Barn 7/28-8/26/25	102429	MN Energy Resources Corp
Total Check Amount					45.78-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/21/25	PV	926969	09/20/25	18.00-	D	Lift 8 Gas 7/23-8/21/25	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/21/25	PV	926970	09/20/25	18.00-	D	Lift 7 Gas 7/23-8/20/25	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/12/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/20/25	PV	926971	09/19/25	28.48-	D	Digester Bldg Gas 7/23-8/19/25	102429	MN Energy Resources Corp
Total Check Amount					28.48-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	08/15/25	PV	926972	09/14/25	45.00-	D	Energy Bldg Gas 7/16-8/13/25	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/12/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/20/25	PV	927008	09/19/25	464.17-	D	Services 7/22-8/20/2025	102429	MN Energy Resources Corp
Total Check Amount					464.17-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/12/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/20/25	PV	927009	09/19/25	60.86-	D	Services 7/22-8/20/2025	102429	MN Energy Resources Corp
Total Check Amount					60.86-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/15/25	PV	927272	09/14/25	45.00-	D	Natural Gas Range 7/17-8/14/25	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/12/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/20/25	PV	927273	09/19/25	48.66-	D	Natural Gas - AC 7/21-8/18/25	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/15/25	PV	927274	09/14/25	45.00-	D	Natural Gas Range ERU7/17-8/14	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/11/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/19/25	PV	927572	09/18/25	51.24-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					51.24-				
Payee	102429 MN Energy Resources Corp					Payment Date	09/11/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/19/25	PV	927573	09/18/25	56.58-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					56.58-				
Payee	102429 MN Energy Resources Corp					Payment Date		09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/19/25	PV	927574	09/18/25	62.24-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					62.24-				
Payee	102429 MN Energy Resources Corp					Payment Date		09/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/20/25	PV	927575	09/19/25	21.51-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21.51-				
Payee	102429 MN Energy Resources Corp					Payment Date		09/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/20/25	PV	927576	09/19/25	248.64-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					248.64-				
Payee	102429 MN Energy Resources Corp					Payment Date		09/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/28/25	PV	927599	09/27/25	114.38-	D	PWTOC Bus 7/29-8/27/25	102429	MN Energy Resources Corp
Total Check Amount					114.38-				
Payee	102429 MN Energy Resources Corp					Payment Date		09/22/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/28/25	PV	927600	09/27/25	76.10-	D	PWTOC Bldg 7/30-8/28/25	102429	MN Energy Resources Corp
Total Check Amount					76.10-				
Total Amount Paid to Vendor # 00102429					5,796.31-				

Payee	107917 Washington State Support Registry					Payment Date		09/12/25	
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917					485.00-				

Payee	122509 GreatWest Life and Annuity Insurance Co					Payment Date		09/12/25	
Total Check Amount					64,482.78-				
Total Amount Paid to Vendor # 00122509					64,482.78-				

Payee	215390 HealthEquity, Inc					Payment Date		09/12/25	
Total Check Amount					58,936.02-				
Total Amount Paid to Vendor # 00215390					58,936.02-				

Payee	20773 Center Point Publishing					Payment Date		09/04/25	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2189844	08/03/25	PV	925850	09/02/25	124.65-	D	Books	20773	Center Point Publishing
2193039	08/03/25	PV	926650	09/02/25	24.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2190435	08/04/25	PV	925851	09/03/25	27.58-	D	Books	20773	Center Point Publishing
Total Check Amount					176.80-				
Total Amount Paid to Vendor # 00020773					176.80-				

Payee 35315 ULINE, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196992037	08/22/25	PV	926724	09/21/25	52.50-	D		35315	ULINE, Inc
Total Check Amount					52.50-				

Payee 35315 ULINE, Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197491913	09/04/25	PV	927686	10/04/25	48.00-	D		35315	ULINE, Inc
197491913	09/04/25	PV	927686	10/04/25	239.64-	D			
Total Check Amount					287.64-				
Total Amount Paid to Vendor # 00035315					340.14-				

Payee 113117 Precise MRM LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2007368	08/22/25	PV	926925	09/21/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-				

Payee 114193 MSC Industrial Supply Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50580750	08/25/25	PV	926975	09/24/25	62.76-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					62.76-				
Total Amount Paid to Vendor # 00114193					62.76-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P42668	08/25/25	PV	926236	09/24/25	656.82-	D		153912	De Bauche Truck & Diesel Inc.
01P42637	08/26/25	PV	926237	09/25/25	86.88-	D			
Total Check Amount					743.70-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P42682	09/02/25	PV	927468	10/02/25	524.14-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					524.14-				
Total Amount Paid to Vendor # 00153912					1,267.84-				

Payee 158285 Bibliotheca, LLC Payment Date 09/04/25

INV-US82311	08/22/25	PV	926924	09/21/25	28,418.54-	D	SelfChks&RFIDConvWrksMT/1yr	144945	Bibliotheca, LLC
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Total Check Amount 28,418.54-
Total Amount Paid to Vendor # 00158285 28,418.54-

Payee 10051 Michael P Manahan Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081125-081725	08/17/25	PV	926716	09/16/25	7,287.16-	D	Golf Pro Sales 8/11-8/17	10051	Michael P Manahan
Total Check Amount					7,287.16-				

Payee 10051 Michael P Manahan Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081825-082425	08/24/25	PV	927503	09/23/25	6,543.03-	D	Golf Pro Sales 8/18-8/24	10051	Michael P Manahan
Total Check Amount					6,543.03-				

Total Amount Paid to Vendor # 00010051 13,830.19-

Payee 15000 AFSCME-Council 65 Payment Date 09/04/25

Total Check Amount 128.49-
Total Amount Paid to Vendor # 00015000 128.49-

Payee 15019 New York Life Deferred Payment Date 09/04/25

Total Check Amount 87.07-
Total Amount Paid to Vendor # 00015019 87.07-

Payee 20000 A-1 Excavating Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	08/27/25	PV	926986	09/26/25	364,332.55-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #7	08/27/25	PV	926986	09/26/25	217,009.51-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	642,313.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	109,981.93-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	13,094.39-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	82,193.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	36,260.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	16,155.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	135.81-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	3,102.85-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	20,883.01-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	4,326.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	09/26/25	871.60-	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	08/28/25	21,242.95	D	ReconBroadwy14StNE>EltonHillDr		
EST #7	08/27/25	PV	926986	08/28/25	254.74	D	ReconBroadwy14StNE>EltonHillDr		

Total Check Amount 1,489,162.91-
Total Amount Paid to Vendor # 00020000 1,489,162.91-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670123285	08/28/25	PV	927026	09/27/25	906.30-	D		20405	Bauer Built Tire Service Cente

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670123285	08/28/25	PV	927026	09/27/25	246.00-	D		20405	Bauer Built Tire Service Cente
670123287	08/28/25	PV	927027	09/27/25	1,136.75-	D			
670123287	08/28/25	PV	927027	09/27/25	164.00-	D			
670123288	08/28/25	PV	927029	09/27/25	1,441.60-	D			
Total Check Amount					3,894.65-				
Payee 20405 Bauer Built Tire Service Center Inc								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670122764	08/26/25	PV	927507	09/25/25	1,615.20-	D	MultiTra/Labor	20405	Bauer Built Tire Service Cente
Total Check Amount					1,615.20-				
Total Amount Paid to Vendor # 00020405					5,509.85-	*****			
Payee 20418 Beckleys Inc								Payment Date	09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116251	08/11/25	PV	926801	09/10/25	47.88-	D	Copy Paper	20418	Beckleys Inc
116309	08/12/25	PV	926175	09/11/25	211.16-	D	Paper/Folder/Clips/Pads		
116301	08/12/25	PV	926803	09/11/25	58.20-	D	Center Desk Drawer		
116301	08/12/25	PV	926803	09/11/25	50.00-	D	Center Desk Drawer		
115650	08/14/25	PV	926802	09/13/25	4,550.10-	D	Nesting Tables		
116428	08/18/25	PV	927067	09/17/25	79.12-	D	Re: Office Supplies		
116774	08/28/25	PV	927110	09/27/25	567.63-	D	CopyPaper/9cases		
Total Check Amount					5,564.09-				
Payee 20418 Beckleys Inc								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116879	09/03/25	PV	927708	10/03/25	143.64-	D	Planners, Printer Paper	20418	Beckleys Inc
116879	09/03/25	PV	927708	10/03/25	49.86-	D	Planners, Printer Paper		
Total Check Amount					193.50-				
Total Amount Paid to Vendor # 00020418					5,757.59-	*****			
Payee 20436 Alvin E Benike Inc								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/31/25	PV	927544	08/30/25	28,614.59-	D	Proj #25217-McQuillan Park Impr	20436	Alvin E Benike Inc
3	08/31/25	PV	927546	09/30/25	32,851.40-	D	Proj #25217-McQuillan Park Imp		
Total Check Amount					61,465.99-				
Total Amount Paid to Vendor # 00020436					61,465.99-	*****			
Payee 20527 Bolton & Menk Inc								Payment Date	09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0371433	08/25/25	PV	927059	09/24/25	1,780.00-	D	Train/Consult Low Salt Design	20527	Bolton & Menk Inc
Total Check Amount					1,780.00-				
Payee 20527 Bolton & Menk Inc								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0371489	08/25/25	PV	927638	09/24/25	695.00-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
Total Check Amount					695.00-				
Total Amount Paid to Vendor # 00020527					2,475.00-	*****			

Payee 20573 **Braun Intertec Corp** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B440199	08/27/25	PV	926812	09/26/25	3,642.25-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					3,642.25-				
Total Amount Paid to Vendor # 00020573					9,960.75-	*****			

Payee 20573 **Braun Intertec Corp** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B439374	08/20/25	PV	927367	09/19/25	6,318.50-	D	Proj #B2502902-SilverLakePool	20573	Braun Intertec Corp
Total Check Amount					6,318.50-				
Total Amount Paid to Vendor # 00020573					9,960.75-	*****			

Payee 21098 **Davies Printing Co** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119851	08/28/25	PV	927668	09/27/25	65.80-	D	Business Cards	21099	Davies Printing Co
119851	08/28/25	PV	927668	09/27/25	65.80-	D	Business Cards		
119851	08/28/25	PV	927668	09/27/25	65.80-	D	Business Cards		
119851	08/28/25	PV	927668	09/27/25	65.80-	D	Business Cards		
119851	08/28/25	PV	927668	09/27/25	65.80-	D	Business Cards		
Total Check Amount					329.00-				
Total Amount Paid to Vendor # 00021098					329.00-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/25/25	PV	927054	09/24/25	5,204.10-	D	WestTransitVillageSn/SImprov	21300	Elcor Construction Inc
Total Check Amount					5,204.10-				
Total Amount Paid to Vendor # 00021300					346,686.34-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOLUMECPARTIALPAYMENT#08/27/25	08/27/25	PV	927480	09/26/25	23,750.00-	D	Rapid Transit	21300	Elcor Construction Inc
VOLUME B PARTIALPAYMENT#08/27/25	08/27/25	PV	927481	09/26/25	317,732.24-	D	RAPID Transit		
Total Check Amount					341,482.24-				
Total Amount Paid to Vendor # 00021300					346,686.34-	*****			

Payee 21417 **Fastenal** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373082	08/06/25	PV	926182	09/05/25	356.30-	D	Bolts/Wshr/BackpackVacum	21418	Fastenal
MNROC373082	08/06/25	PV	926182	09/05/25	80.55-	D	Bolts/Wshr/BackpackVacum		
MNROC373431	08/22/25	PV	926087	09/21/25	316.24-	D	Stn 4 Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373432	08/22/25	PV	926153	09/21/25	91.62-	D	Stn 3 Supplies	21418	Fastenal
MNROC373142	08/25/25	PV	927033	09/24/25	33.99-	D	Station Supplies EOC		
MNROC373450	08/25/25	PV	927035	09/24/25	155.46-	D	Stn 1 Supplies		
MNROC373451	08/25/25	PV	927037	09/24/25	272.66-	D	Stn 5 Supplies		
MNROC373477	08/25/25	PV	927038	09/24/25	91.62-	D	Station Supplies #5		
Total Check Amount					1,398.44-				
Payee 21417 Fastenal								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373574	08/28/25	PV	927484	09/27/25	52.56-	D	Station 2 Supplies	21418	Fastenal
MNROC373575	08/28/25	PV	927485	09/27/25	7.16-	D	Station 3 Supplies		
MNROC373576	08/28/25	PV	927486	09/27/25	87.58-	D	Station 4 Supplies		
MNROC373607	08/29/25	PV	927489	09/28/25	97.14-	D	Station 5 Supplies		
MNROC373608	08/29/25	PV	927490	09/28/25	151.42-	D	Station 1 Supplies		
Total Check Amount					395.86-				
Total Amount Paid to Vendor # 00021417					1,794.30-	*****			
Payee 21440 Ferrellgas								Payment Date	09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131263538	08/08/25	PV	926184	09/07/25	868.35-	D	Propane	21440	Ferrellgas
Total Check Amount					868.35-				
Total Amount Paid to Vendor # 00021440					868.35-	*****			
Payee 21859 Heartland Tire & Service								Payment Date	09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV136435	08/22/25	PV	926880	09/21/25	40.40-	D	Change 2 zam tires/valve stem	21859	Heartland Tire & Service
Total Check Amount					40.40-				
Payee 21859 Heartland Tire & Service								Payment Date	09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV135973	08/08/25	PV	927525	09/07/25	109.55-	D	Turf Master/ValveStem/Disposal	21859	Heartland Tire & Service
INV136360	08/20/25	PV	927528	09/19/25	100.15-	D	Tube/InstallTube/RepairFlat		
INV136440	08/22/25	PV	927526	09/21/25	172.43-	D	Trail Tire/ValvStem/Disposal		
INV136492	08/25/25	PV	927527	09/24/25	142.77-	D	Tube/InstallTube/TurfMstr/Valv		
INV136716	09/02/25	PV	927472	10/02/25	583.76-	D			
Total Check Amount					1,108.66-				
Total Amount Paid to Vendor # 00021859					1,149.06-	*****			
Payee 22239 Ingram Book Company								Payment Date	09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89650069	08/07/25	PV	925852	09/06/25	67.88-	D	Books	22239	Ingram Book Company
89672472	08/08/25	PV	925853	09/07/25	8.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89672476	08/08/25	PV	925854	09/07/25	8.97-	D	Books	22239	Ingram Book Company
89672479	08/08/25	PV	925855	09/07/25	27.10-	D	Books		
89672483	08/08/25	PV	925856	09/07/25	10.82-	D	Books		
89672485	08/08/25	PV	925857	09/07/25	49.41-	D	Books		
89672488	08/08/25	PV	925858	09/07/25	75.63-	D	Books		
89672494	08/08/25	PV	925859	09/07/25	15.71-	D	Books		
89672495	08/08/25	PV	925860	09/07/25	12.04-	D	Books		
89672498	08/08/25	PV	925861	09/07/25	9.39-	D	Books		
89672499	08/08/25	PV	925862	09/07/25	19.50-	D	Books		
89705445	08/11/25	PV	926651	09/10/25	24.03-	D	Books		
89716304	08/11/25	PV	926652	09/10/25	38.98-	D	Books		
89716306	08/11/25	PV	926653	09/10/25	19.87-	D	Books		
89716307	08/11/25	PV	926654	09/10/25	48.97-	D	Books		
89716308	08/11/25	PV	926655	09/10/25	36.70-	D	Materials Processing		
89737399	08/12/25	PV	925863	09/11/25	13.54-	D	Books		
89737400	08/12/25	PV	925864	09/11/25	15.20-	D	Books		
89737401	08/12/25	PV	926656	09/11/25	11.46-	D	Books		
89737402	08/12/25	PV	926657	09/11/25	15.75-	D	Books		
89737403	08/12/25	PV	926658	09/11/25	16.86-	D	Books		
89737407	08/12/25	PV	926659	09/11/25	217.44-	D	Books		
89737407	08/12/25	PV	926660	09/11/25	33.60-	D	Books/ShorewoodBKM		
89737407	08/12/25	PV	926661	09/11/25	16.92-	D	Books QuickPicks		
89737408	08/12/25	PV	926662	09/11/25	41.18-	D	Materials Processing		
89797506	08/14/25	PV	925865	09/13/25	24.18-	D	Books		
89797507	08/14/25	PV	925866	09/13/25	24.46-	D	Books		
89797508	08/14/25	PV	925867	09/13/25	39.81-	D	Books		
89797511	08/14/25	PV	925868	09/13/25	12.10-	D	Books		
89797512	08/14/25	PV	925869	09/13/25	5.29-	D	Books/25YSGIFT/Jessup		
89797513	08/14/25	PV	925870	09/13/25	12.13-	D	Books		
89797514	08/14/25	PV	925871	09/13/25	25.48-	D	Materials Processing		
89797505	08/14/25	PV	926663	09/13/25	66.55-	D	Books		
89797509	08/14/25	PV	926664	09/13/25	40.20-	D	Books		
89797510	08/14/25	PV	926665	09/13/25	11.59-	D	Books		
89812826	08/15/25	PV	925872	09/14/25	86.00-	D	Books		
89812828	08/15/25	PV	925873	09/14/25	9.54-	D	Books		
89812829	08/15/25	PV	925874	09/14/25	33.69-	D	Books		
89812830	08/15/25	PV	925875	09/14/25	33.09-	D	Books		
89812831	08/15/25	PV	925876	09/14/25	30.40-	D	Books		
89812833	08/15/25	PV	925877	09/14/25	47.63-	D	Books		
89812835	08/15/25	PV	925878	09/14/25	31.93-	D	Books		
89812836	08/15/25	PV	925879	09/14/25	15.14-	D	Books		
89812837	08/15/25	PV	925880	09/14/25	88.96-	D	Books		
89812838	08/15/25	PV	925881	09/14/25	52.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89812840	08/15/25	PV	925882	09/14/25	32.53-	D	Books	22239	Ingram Book Company
89812841	08/15/25	PV	925883	09/14/25	15.13-	D	Books		
89812842	08/15/25	PV	925884	09/14/25	23.78-	D	Books		
89812845	08/15/25	PV	925885	09/14/25	26.52-	D	Books		
89812846	08/15/25	PV	925886	09/14/25	31.94-	D	Books		
89812847	08/15/25	PV	925887	09/14/25	31.92-	D	Books		
89812849	08/15/25	PV	925888	09/14/25	22.39-	D	Books		
89812851	08/15/25	PV	925889	09/14/25	10.81-	D	Books		
89812852	08/15/25	PV	925890	09/14/25	43.73-	D	Books		
89812853	08/15/25	PV	925891	09/14/25	75.13-	D	Books		
89812854	08/15/25	PV	925892	09/14/25	80.74-	D	Books		
89812855	08/15/25	PV	925893	09/14/25	35.88-	D	Books		
89812856	08/15/25	PV	925894	09/14/25	232.50-	D	Materials Processing		
89812857	08/15/25	PV	925895	09/14/25	9.82-	D	Books		
89812858	08/15/25	PV	925896	09/14/25	11.30-	D	Books		
89812859	08/15/25	PV	925897	09/14/25	156.24-	D	Books		
89812861	08/15/25	PV	925898	09/14/25	10.89-	D	Books		
89812862	08/15/25	PV	925899	09/14/25	14.14-	D	Books		
89812863	08/15/25	PV	925900	09/14/25	11.46-	D	Books		
89812825	08/15/25	PV	926666	09/14/25	10.19-	D	Books		
89812827	08/15/25	PV	926667	09/14/25	101.83-	D	Books		
89812832	08/15/25	PV	926668	09/14/25	259.63-	D	Books		
89812832	08/15/25	PV	926669	09/14/25	16.25-	D	Books QuickPicks		
89812832	08/15/25	PV	926670	09/14/25	16.27-	D	Book/RSBOOKBOX		
89812834	08/15/25	PV	926671	09/14/25	192.73-	D	Books		
89812839	08/15/25	PV	926672	09/14/25	33.22-	D	Books		
89812843	08/15/25	PV	926673	09/14/25	27.66-	D	Books		
89812844	08/15/25	PV	926674	09/14/25	117.45-	D	Books		
89812848	08/15/25	PV	926675	09/14/25	70.97-	D	Books		
89812850	08/15/25	PV	926676	09/14/25	43.38-	D	Books		
89812860	08/15/25	PV	926677	09/14/25	183.44-	D	Books		
89812864	08/15/25	PV	926678	09/14/25	11.45-	D	Books		
89812865	08/15/25	PV	926679	09/14/25	53.37-	D	Materials Processing		
89843726	08/18/25	PV	926680	09/17/25	196.38-	D	Books		
89843727	08/18/25	PV	926681	09/17/25	16.39-	D	Books		
89843728	08/18/25	PV	926682	09/17/25	93.92-	D	Books		
89843729	08/18/25	PV	926683	09/17/25	13.06-	D	Books		
89843732	08/18/25	PV	926684	09/17/25	15.25-	D	Books		
89843733	08/18/25	PV	926685	09/17/25	149.04-	D	Books		
89843734	08/18/25	PV	926686	09/17/25	73.96-	D	Books		
89854335	08/18/25	PV	926687	09/17/25	64.47-	D	Books		
89854336	08/18/25	PV	926688	09/17/25	74.18-	D	Books		
89854339	08/18/25	PV	926689	09/17/25	15.14-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89854341	08/18/25	PV	926690	09/17/25	10.24-	D	Books	22239	Ingram Book Company
89854342	08/18/25	PV	926691	09/17/25	42.30-	D	Materials Processing		
89843730	08/18/25	PV	927117	09/17/25	16.42-	D	Books		
89843731	08/18/25	PV	927118	09/17/25	29.36-	D	Materials Processing		
89854337	08/18/25	PV	927119	09/17/25	35.97-	D	Books		
89854338	08/18/25	PV	927120	09/17/25	48.09-	D	Books		
89854340	08/18/25	PV	927121	09/17/25	13.32-	D	Books		
89929469	08/20/25	PD	926696	08/27/25	2.69	D	Credit/Materials Processing		
89929469	08/20/25	PD	926697	08/27/25	11.99	D	Credit/Books		
89929470	08/20/25	PD	926698	08/27/25	1.62	D	Credit/Materials Processing		
89929470	08/20/25	PD	926699	08/27/25	16.80	D	Credit/Books		
89929471	08/20/25	PD	926700	08/27/25	1.62	D	Credit/Materials Processing		
89929471	08/20/25	PD	926701	08/27/25	11.19	D	Credit/Books		
89920003	08/20/25	PV	926692	09/19/25	5.31-	D	Books		
89920004	08/20/25	PV	926693	09/19/25	68.54-	D	Books		
89920007	08/20/25	PV	926694	09/19/25	12.09-	D	Books		
89920008	08/20/25	PV	926695	09/19/25	39.39-	D	Materials Processing		
89920005	08/20/25	PV	927122	09/19/25	77.74-	D	Books		
89920006	08/20/25	PV	927123	09/19/25	18.20-	D	Books		
89939123	08/21/25	PV	926881	09/20/25	43.29-	D	Books		
89939124	08/21/25	PV	926882	09/20/25	34.75-	D	Books		
89939125	08/21/25	PV	926883	09/20/25	52.00-	D	Books		
89939127	08/21/25	PV	926884	09/20/25	6.04-	D	Books		
89939128	08/21/25	PV	926885	09/20/25	9.50-	D	Books		
89952003	08/21/25	PV	926886	09/20/25	58.81-	D	Books		
89952004	08/21/25	PV	926887	09/20/25	189.75-	D	Books		
89939090	08/21/25	PV	927124	09/20/25	30.87-	D	Books		
89939091	08/21/25	PV	927125	09/20/25	47.26-	D	Books		
89939092	08/21/25	PV	927126	09/20/25	248.22-	D	Books		
89939093	08/21/25	PV	927127	09/20/25	43.09-	D	Books		
89939094	08/21/25	PV	927128	09/20/25	46.70-	D	Books		
89939095	08/21/25	PV	927129	09/20/25	12.00-	D	Books		
89939096	08/21/25	PV	927130	09/20/25	18.00-	D	Books		
89939097	08/21/25	PV	927131	09/20/25	16.83-	D	Books		
89939098	08/21/25	PV	927132	09/20/25	17.95-	D	Books		
89939099	08/21/25	PV	927133	09/20/25	16.83-	D	Books		
89939100	08/21/25	PV	927134	09/20/25	16.27-	D	Books		
89939101	08/21/25	PV	927135	09/20/25	153.86-	D	Books		
89939102	08/21/25	PV	927136	09/20/25	361.11-	D	Books		
89939104	08/21/25	PV	927137	09/20/25	16.82-	D	Books		
89939105	08/21/25	PV	927138	09/20/25	6.00-	D	Books		
89939106	08/21/25	PV	927139	09/20/25	49.33-	D	Books		
89939108	08/21/25	PV	927140	09/20/25	29.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89939109	08/21/25	PV	927141	09/20/25	38.38-	D	Books	22239	Ingram Book Company
89939110	08/21/25	PV	927142	09/20/25	45.08-	D	Books		
89939111	08/21/25	PV	927143	09/20/25	30.30-	D	Books		
89939112	08/21/25	PV	927144	09/20/25	9.76-	D	Books		
89939115	08/21/25	PV	927145	09/20/25	109.15-	D	Books		
89939116	08/21/25	PV	927146	09/20/25	16.26-	D	Books		
89939118	08/21/25	PV	927147	09/20/25	10.65-	D	Books		
89939119	08/21/25	PV	927148	09/20/25	45.44-	D	Books		
89939129	08/21/25	PV	927149	09/20/25	15.20-	D	Books		
89971502	08/22/25	PV	926888	09/21/25	56.94-	D	Books		
89971503	08/22/25	PV	926889	09/21/25	736.47-	D	Books		
89971504	08/22/25	PV	926890	09/21/25	513.71-	D	Books		
89971505	08/22/25	PV	926891	09/21/25	65.71-	D	Books		
89971506	08/22/25	PV	926892	09/21/25	43.42-	D	Books		
89971507	08/22/25	PV	926893	09/21/25	34.20-	D	Books		
89971508	08/22/25	PV	926894	09/21/25	16.84-	D	Books		
89971509	08/22/25	PV	926895	09/21/25	16.82-	D	Books		
89971510	08/22/25	PV	926896	09/21/25	16.18-	D	Books		
89971511	08/22/25	PV	926897	09/21/25	12.01-	D	Books		
89971512	08/22/25	PV	926898	09/21/25	55.77-	D	Books		
89971513	08/22/25	PV	926899	09/21/25	12.00-	D	Books		
89971514	08/22/25	PV	926900	09/21/25	11.21-	D	Books		
89971516	08/22/25	PV	926901	09/21/25	16.87-	D	Books		
89971517	08/22/25	PV	926902	09/21/25	38.85-	D	Books		
89971518	08/22/25	PV	926903	09/21/25	239.18-	D	Materials Processing		
90000996	08/24/25	PV	926904	09/23/25	112.59-	D	Books		
90000997	08/24/25	PV	926905	09/23/25	77.83-	D	Books		
90000998	08/24/25	PV	926906	09/23/25	151.55-	D	Books		
90000999	08/24/25	PV	926907	09/23/25	13.62-	D	Books		
90001000	08/24/25	PV	926908	09/23/25	35.04-	D	Books		
90001001	08/24/25	PV	926909	09/23/25	125.68-	D	Books		
90001003	08/24/25	PV	926910	09/23/25	29.22-	D	Books		
90001004	08/24/25	PV	926911	09/23/25	33.39-	D	Materials Processing		
90048786	08/25/25	PD	926702	08/27/25	16.79	D	Credit/Books		
90013490	08/25/25	PV	927150	09/24/25	13.85-	D	Books		
90013493	08/25/25	PV	927151	09/24/25	56.59-	D	Books		
90013494	08/25/25	PV	927152	09/24/25	113.42-	D	Materials Processing		
90013495	08/25/25	PV	927153	09/24/25	16.85-	D	Books		
90013496	08/25/25	PV	927154	09/24/25	19.92-	D	Books		
90013500	08/25/25	PV	927155	09/24/25	23.01-	D	Books		
90013501	08/25/25	PV	927156	09/24/25	158.24-	D	Materials Processing		

Total Check Amount

9,339.64-

Payee 22239 Ingram Book Company

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89939089	08/21/25	PV	927297	09/20/25	91.97-	D	Books	22239	Ingram Book Company
89939103	08/21/25	PV	927298	09/20/25	10.81-	D	Books		
89939107	08/21/25	PV	927299	09/20/25	15.70-	D	Books		
89939113	08/21/25	PV	927300	09/20/25	58.46-	D	Books		
89939114	08/21/25	PV	927301	09/20/25	67.27-	D	Books		
89939117	08/21/25	PV	927302	09/20/25	42.16-	D	Books		
89939121	08/21/25	PV	927303	09/20/25	95.60-	D	Books		
89939122	08/21/25	PV	927304	09/20/25	77.26-	D	Books		
89939126	08/21/25	PV	927305	09/20/25	8.68-	D	Books		
89939130	08/21/25	PV	927306	09/20/25	16.33-	D	Books		
89971515	08/22/25	PV	927307	09/21/25	16.29-	D	Books		
90001002	08/24/25	PV	927308	09/23/25	44.02-	D	Books		
90013491	08/25/25	PV	927309	09/24/25	450.20-	D	Books		
90013492	08/25/25	PV	927310	09/24/25	11.46-	D	Books		
90013497	08/25/25	PV	927311	09/24/25	785.31-	D	Books		
90013498	08/25/25	PV	927312	09/24/25	10.82-	D	Books		
90013499	08/25/25	PV	927313	09/24/25	51.82-	D	Books		
90064101	08/26/25	PV	927314	09/25/25	21.28-	D	Books		
90064102	08/26/25	PV	927315	09/25/25	19.47-	D	Books		
90064103	08/26/25	PV	927316	09/25/25	108.97-	D	Books		
90064104	08/26/25	PV	927317	09/25/25	95.89-	D	Books		
90064105	08/26/25	PV	927318	09/25/25	12.02-	D	Books		
90064106	08/26/25	PV	927319	09/25/25	16.26-	D	Books		
90064107	08/26/25	PV	927320	09/25/25	22.43-	D	Books		
90064109	08/26/25	PV	927321	09/25/25	179.68-	D	Books		
90064110	08/26/25	PV	927322	09/25/25	9.75-	D	Books		
90064111	08/26/25	PV	927323	09/25/25	31.41-	D	Books		
90064112	08/26/25	PV	927324	09/25/25	48.78-	D	Books		
90064113	08/26/25	PV	927325	09/25/25	43.73-	D	Books		
90064115	08/26/25	PV	927326	09/25/25	17.39-	D	Books		
90064117	08/26/25	PV	927327	09/25/25	16.25-	D	Books		
90064118	08/26/25	PV	927328	09/25/25	91.98-	D	Books		
90064119	08/26/25	PV	927329	09/25/25	246.42-	D	Books		
90064120	08/26/25	PV	927330	09/25/25	16.82-	D	Books		
90064121	08/26/25	PV	927331	09/25/25	72.77-	D	Books		
90064124	08/26/25	PV	927332	09/25/25	30.04-	D	Books		
90064125	08/26/25	PV	927333	09/25/25	38.71-	D	Books		
90064128	08/26/25	PV	927334	09/25/25	53.43-	D	Books		
90064129	08/26/25	PV	927335	09/25/25	42.33-	D	Books		
90064133	08/26/25	PV	927336	09/25/25	14.05-	D	Books		
90064134	08/26/25	PV	927337	09/25/25	204.80-	D	Materials Processing		
90064100	08/26/25	PV	927534	09/25/25	43.38-	D	Books		
90064108	08/26/25	PV	927535	09/25/25	33.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90064114	08/26/25	PV	927536	09/25/25	12.01-	D	Books	22239	Ingram Book Company
90064116	08/26/25	PV	927537	09/25/25	16.83-	D	Books		
90064131	08/26/25	PV	927538	09/25/25	59.60-	D	Books		
Total Check Amount					3,474.27-				
Total Amount Paid to Vendor # 00022239					12,813.91-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004294173	08/25/25	PV	926243	08/26/25	500.00	D		22436	Larson Companies Inc-Peterbilt
5004294229	08/26/25	PV	926244	09/25/25	34.38-	D			
5004294282	08/27/25	PV	926821	09/26/25	5.10-	D			
5004294282	08/27/25	PV	926821	09/26/25	41.96-	D			
5004294316	08/27/25	PV	926826	09/26/25	124.14-	D			
5004294651	09/03/25	PV	927473	10/03/25	13.78-	D			
5004294753	09/04/25	PV	927683	10/04/25	178.76-	D			
5004294764	09/04/25	PV	927684	10/04/25	1,074.94-	D			
Total Check Amount					973.06-				
Total Amount Paid to Vendor # 00022436					973.06-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113336	08/20/25	PV	926837	09/19/25	1,764.00-	D	River Ct NE	22477	Leitzen Concrete Products Inc.
Total Check Amount					1,764.00-				
Total Amount Paid to Vendor # 00022477					4,658.00-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113389	08/21/25	PV	927642	09/20/25	1,176.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
113554	08/26/25	PV	927592	09/25/25	1,718.00-	D	Curb		
Total Check Amount					2,894.00-				
Total Amount Paid to Vendor # 00022477					4,658.00-	*****			

Payee 22582 MTI Distributing Co Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1488766-01	08/07/25	PV	926196	09/06/25	57.98-	D	Switch Ignition	22583	MTI Distributing Co
1486208-01	08/11/25	PV	926197	09/10/25	23.92-	D	Bulb		
1486208-03	08/12/25	PV	926198	09/11/25	121.20-	D	Tine Hollow		
1469513-00	08/13/25	PV	926199	09/12/25	793.27-	D	Labor Svc		
1461847-00	08/14/25	PV	926161	09/13/25	156,678.74-	D			
Total Check Amount					157,675.11-				
Total Amount Paid to Vendor # 00022582					157,675.11-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67016	08/22/25	PV	926722	09/21/25	32.46-	D		22593	MacQueen Equipment Inc
P67016	08/22/25	PV	926722	09/21/25	368.23-	D			
P67016	08/22/25	PV	926722	09/21/25	439.88-	D			
P67016	08/22/25	PV	926722	09/21/25	126.30-	D			
P67016	08/22/25	PV	926722	09/21/25	46.96-	D			
P67016	08/22/25	PV	926722	09/21/25	62.66-	D			
Total Check Amount					1,076.49-				
Total Amount Paid to Vendor # 00022593					1,076.49-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51001922	08/25/25	PV	926967	09/24/25	78.75-	D	Panel Mount Switch	22708	McMaster-Carr Supply
Total Check Amount					78.75-				

Payee 22707 **McMaster-Carr Supply** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51238871	08/28/25	PV	927720	09/27/25	282.26-	D	Washer, Filter Roll, Fitting	22708	McMaster-Carr Supply
51376103	09/02/25	PV	927694	10/02/25	182.64-	D	Filter, Air Horn		
51376103	09/02/25	PV	927694	10/02/25	52.04-	D	Filter, Air Horn		
51457323	09/03/25	PV	927705	10/03/25	63.16-	D	Oring, Splice		
Total Check Amount					580.10-				
Total Amount Paid to Vendor # 00022707					658.85-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01270362	09/04/25	PV	927724	10/04/25	245.88-	D	Materials for WO 42393	22714	McNeilus Steel Inc
Total Check Amount					245.88-				
Total Amount Paid to Vendor # 00022714					245.88-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42279	08/14/25	PV	927189	09/13/25	1,210.00-	D	Roof Inspection	22739	Merit Contracting Co Inc
42236	08/28/25	PV	927482	09/27/25	784.04-	D	Roof repairs Station 1		
Total Check Amount					1,994.04-				
Total Amount Paid to Vendor # 00022739					1,994.04-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507621777	08/20/25	PV	926912	09/19/25	26.99-	D	DVDs	22797	Midwest Tape Exchange
507621779	08/20/25	PV	926913	09/19/25	7.49-	D	DVDs		
507622141	08/20/25	PV	926914	09/19/25	134.95-	D	DVDs		
507622143	08/20/25	PV	926915	09/19/25	23.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507622144	08/20/25	PV	926916	09/19/25	49.47-	D	DVDs	22797	Midwest Tape Exchange
507622145	08/20/25	PV	926917	09/19/25	18.74-	D	DVDs		
507622140	08/20/25	PV	927157	09/19/25	63.71-	D	DVDs		
507622146	08/20/25	PV	927158	09/19/25	93.72-	D	DVDs		
507622147	08/20/25	PV	927159	09/19/25	30.74-	D	DVDs		
Total Check Amount					449.05-				

Payee 22797 Midwest Tape Exchange

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507615463	08/18/25	PD	927338	09/03/25	18.74	D	Credit/DVDs	22797	Midwest Tape Exchange
507621775	08/20/25	PV	927339	09/19/25	13.49-	D	CDs		
507621778	08/20/25	PV	927340	09/19/25	26.99-	D	DVDs		
507622142	08/20/25	PV	927341	09/19/25	26.99-	D	DVDs		
507653053	08/26/25	PV	927342	09/25/25	7.49-	D	DVDs		
507653054	08/26/25	PV	927343	09/25/25	26.24-	D	DVDs		
507653055	08/26/25	PV	927344	09/25/25	29.24-	D	DVDs		
507652949	08/26/25	PV	927539	09/25/25	13.49-	D	CDs		
507653051	08/26/25	PV	927540	09/25/25	17.24-	D	DVDs		
507653052	08/26/25	PV	927541	09/25/25	18.74-	D	DVDs		
Total Check Amount					161.17-				

Total Amount Paid to Vendor # 00022797

610.22-

Payee 22994 Mississippi Welders Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4636239	08/13/25	PV	925996	09/12/25	409.80-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					409.80-				

Payee 22994 Mississippi Welders Inc

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1945343	08/31/25	PV	927549	09/30/25	55.18-	D	Cylinder/Acetylene/Propane Cyl	22995	Mississippi Welders Inc
1945345	08/31/25	PV	927588	09/30/25	42.78-	D	Monthly Rental		
1947695	08/31/25	PV	927700	09/30/25	225.68-	D	Equipment Rental		
Total Check Amount					323.64-				

Total Amount Paid to Vendor # 00022994

733.44-

Payee 23311 Olm Co Finance Dept

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUI 25-40871	08/19/25	PV	927170	09/18/25	45.00-	D	DUI 25-40871	23311	Olm Co Finance Dept
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00023311

45.00-

Payee 23325 Olm Co Recorder

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152690	08/08/25	PV	926006	09/07/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-152735	08/25/25	PV	926007	09/24/25	46.00-	D	Recording Fees		
PR-152777	08/25/25	PV	926195	09/24/25	138.00-	D	Recording Fees		
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00023325					276.00-	*****			

Payee 23657 RDO Equipment Co Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5726402	09/02/25	PV	927293	10/02/25	130.32-	D		23658	RDO Equipment Co
P5733002	09/04/25	PV	927685	10/04/25	52.01-	D			
P5733002	09/04/25	PV	927685	10/04/25	50.64-	D			
Total Check Amount					232.97-				
Total Amount Paid to Vendor # 00023657					232.97-	*****			

Payee 23822 Roch Airport Co Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11543	07/31/25	PV	927356	08/30/25	1,110.81-	D	Airport Customs 7/25	23822	Roch Airport Co
11532	08/11/25	PV	927365	09/10/25	769.56-	D	Landing Fees US Marshall 7/25		
Total Check Amount					1,880.37-				
Total Amount Paid to Vendor # 00023822					1,880.37-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183089	08/01/25	PV	927366	08/31/25	276.81-	D	Armored Car Service - July	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				
Total Amount Paid to Vendor # 00023834					276.81-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003723 08.08.25	08/08/25	PV	926854	08/08/25	231.11-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					231.11-				
Total Amount Paid to Vendor # 00023890					231.11-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034674	07/31/25	PV	926830	08/30/25	15,276.38-	D	Page 2 Deep Mill	23894	Roch Sand & Gravel
4900034685	08/01/25	PV	926829	08/31/25	3,207.30-	D	Page 2 Curb Patch		
4900034847	08/19/25	PV	926833	09/18/25	5,639.75-	D	Overlay Patching/Utility Cuts		
4900034859	08/20/25	PV	926832	09/19/25	3,924.38-	D	Street Openings		
4900034882	08/21/25	PV	926831	09/20/25	2,571.56-	D	Street Openings		
4900034874	08/21/25	PV	926842	09/20/25	251,334.80-	D	2025 Overlay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034910	08/22/25	PV	926844	09/21/25	1,312.93-	D	Curb/Driveway Patch	23894	Roch Sand & Gravel
4900034921	08/25/25	PV	926843	09/24/25	3,158.09-	D	Street Openings		
EST #3	08/25/25	PV	927063	09/24/25	60,080.11-	D	JohnAdamsMS SRTS Imprvmnts		
EST #3	08/25/25	PV	927063	09/24/25	51,814.14-	D	JohnAdamsMS SRTS Imprvmnts		
4900034936	08/26/25	PV	926935	09/25/25	2,131.33-	D	Street Openings		
4900034932	08/27/25	PV	926934	09/26/25	34,535.14-	D	2025 Overlay		
4900034932	08/27/25	PV	926934	09/26/25	342,470.87-	D	2025 Overlay		
Total Check Amount					777,456.78-				

Payee 23894 Roch Sand & Gravel Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034949	08/27/25	PV	927589	09/26/25	6,248.90-	D	4Ave&24StSWSt/S/Curb Patch	23894	Roch Sand & Gravel
4900034976	08/28/25	PV	927586	09/27/25	3,870.97-	D	4Ave&24StSW/Potholes/PedRamps		
4900034982	08/29/25	PV	927584	09/28/25	1,161.96-	D	Curb Patch		
EST #3	08/29/25	PV	927665	09/28/25	148,080.65-	D	BdwyPedFacility<3AvSE>16StSE		
EST #3	08/29/25	PV	927665	09/28/25	34,139.03-	D	BdwyPedFacility<3AvSE>16StSE		
4900034994	09/02/25	PV	927583	10/02/25	2,322.18-	D	Street Openings/Ped Ramps		
4900035020	09/03/25	PV	927707	10/03/25	2,783.03-	D	Street Openings		
Total Check Amount					198,606.72-				

Total Amount Paid to Vendor # 00023894 976,063.50-

Payee 23992 S L Contracting Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/25/25	PV	927000	09/24/25	36,788.26-	D	Recon17 1/2StNW<19AveNW>21AvNW	23992	S L Contracting Inc
EST #3	08/25/25	PV	927000	09/24/25	130,156.75-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #3	08/25/25	PV	927000	09/24/25	11,282.72-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #3	08/25/25	PV	927000	09/24/25	53,737.76-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #3	08/25/25	PV	927000	09/24/25	1,185.02-	D	Recon17 1/2StNW<19AveNW>21AvNW		
Total Check Amount					233,150.51-				

Total Amount Paid to Vendor # 00023992 233,150.51-

Payee 24079 Schumacher Elevator Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90656309	08/01/25	PV	926588	08/31/25	434.73-	D	Chateau O&M	24079	Schumacher Elevator Inc
Total Check Amount					434.73-				

Payee 24079 Schumacher Elevator Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90658656AUG2025	09/01/25	PV	927577	10/01/25	566.77-	D	ElevatorMAINTAugust2025	24079	Schumacher Elevator Inc
90659259	09/01/25	PV	927617	10/01/25	867.12-	D	DSIC Elevator Maintenance		
Total Check Amount					1,433.89-				

Total Amount Paid to Vendor # 00024079 1,868.62-

Payee 24249 Sorensen & Sorensen Painting & Decor Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0814255-25	08/14/25	PV	926224	09/13/25	3,900.00-	D	Staircase Wall Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					3,900.00-				

Payee 24249 Sorensen & Sorensen Painting & Decor Inc

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0820251-25	08/20/25	PV	927443	09/19/25	2,500.00-	D	Painting Svc-Cooke's Rstrm	24249	Sorensen & Sorensen Painting &
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00024249					6,400.00-				

Payee 24316 SRF Consulting Group Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-3	06/30/25	PV	927022	07/30/25	2,438.92-	D		24316	SRF Consulting Group Inc
Total Check Amount					2,438.92-				
Total Amount Paid to Vendor # 00024316					2,438.92-				

Payee 24423 Superior Screeners Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85650	08/22/25	PV	926804	09/21/25	168.00-	D	Embroidery on Bags	24423	Superior Screeners Inc
Total Check Amount					168.00-				
Total Amount Paid to Vendor # 00024423					168.00-				

Payee 24581 Traffic Control Corp

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160039	08/21/25	PV	927021	09/20/25	3,160.00-	D		24582	Traffic Control Corp
160039	08/21/25	PV	927021	09/20/25	3,160.00-	D			
160039	08/21/25	PV	927021	09/20/25	3,160.00-	D			
160039	08/21/25	PV	927021	09/20/25	1,104.00-	D			
160039	08/21/25	PV	927021	09/20/25	2,162.00-	D			
160039	08/21/25	PV	927021	09/20/25	1,794.00-	D			
160039	08/21/25	PV	927021	09/20/25	3,360.00-	D			
160039	08/21/25	PV	927021	09/20/25	1,450.00-	D			
Total Check Amount					19,350.00-				

Payee 24581 Traffic Control Corp

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159372	07/18/25	PV	927604	08/17/25	700.00-	D		24582	Traffic Control Corp
159503	07/28/25	PV	927603	08/27/25	700.00-	D			
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00024581					20,750.00-				

Payee 24818 Walker Parking Consultants Inc

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510013	07/31/25	PV	926813	08/30/25	4,957.50-	D	2ndStRampMaint&Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					4,957.50-				
Total Amount Paid to Vendor # 00024818					4,957.50-	*****			

Payee 24823 WHKS Payment Date 08/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54454	06/05/25	PV	927543	08/31/25	2,246.74	D	Coding Correction To Prev Char	24823	WHKS
54454	06/05/25	PV	927543	07/05/25	2,246.74-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24823 WHKS Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55110	08/11/25	PV	926646	09/10/25	1,255.90-	D	MCC Well Staking	24823	WHKS
Total Check Amount					1,255.90-				

Payee 24823 WHKS Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55160	08/14/25	PV	927456	09/13/25	2,058.42-	D	Proj #09638.00 McQuillan Park	24823	WHKS
Total Check Amount					2,058.42-				

Total Amount Paid to Vendor # 00024823 **3,314.32-** *****

Payee 25031 Ziegler Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002035193	08/22/25	PV	926726	09/21/25	474.56-	D		25032	Ziegler Inc
IN002038374	08/25/25	PV	926725	09/24/25	801.25-	D			
Total Check Amount					1,275.81-				

Payee 25031 Ziegler Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002043004	08/28/25	PV	927198	09/27/25	460.22-	D		25032	Ziegler Inc
IN002043004	08/28/25	PV	927198	09/27/25	5.45-	D			
Total Check Amount					465.67-				

Total Amount Paid to Vendor # 00025031 **1,741.48-** *****

Payee 33147 Thompson Garage Door Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121879	08/20/25	PV	926792	09/19/25	135.00-	D	Door 43 at Stn 4 repair	33147	Thompson Garage Door Inc
Total Check Amount					135.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122020	09/04/25	PV	927671	10/04/25	1,333.00-	D	Troubleshoot Connectivity-Door	33147	Thompson Garage Door Inc

Total Check Amount	1,333.00-
Total Amount Paid to Vendor # 00033147	1,468.00-

Payee 33936 Veit Disposal Systems Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000248915	08/24/25	PV	927590	09/23/25	715.50-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000248998	08/24/25	PV	927723	09/23/25	210.00-	D	Roll Off Service		
Total Check Amount					925.50-				
Total Amount Paid to Vendor # 00033936					925.50-				

Payee 36180 PVS Technologies Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384528	08/26/25	PV	927495	09/25/25	11,674.09-	D		34458	PVS Technologies Inc
Total Check Amount					11,674.09-				
Total Amount Paid to Vendor # 00036180					11,674.09-				

Payee 38127 First Transit, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11954169	08/26/25	PV	926807	09/25/25	830,606.82-	D		38129	First Transit, Inc.
11954169	08/26/25	PV	926807	09/25/25	19,079.73-	D			
11954169	08/26/25	PV	926807	09/25/25	104,536.63-	D			
Total Check Amount					954,223.18-				
Total Amount Paid to Vendor # 00038127					954,223.18-				

Payee 47945 Legends Concrete, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/26/25	PV	927053	09/25/25	7,410.00-	D	2025 Ped Ramps-Vrs Locations	47945	Legends Concrete, Inc.
Total Check Amount					7,410.00-				
Total Amount Paid to Vendor # 00047945					7,410.00-				

Payee 53059 Jeffrey A Gorman Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081125-081725	08/17/25	PV	926715	09/16/25	12,328.12-	D	Golf Pro Sales 8/11-8/17	53059	Jeffrey A Gorman
Total Check Amount					12,328.12-				

Payee 53059 Jeffrey A Gorman Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081825-082425	08/24/25	PV	927502	09/23/25	8,212.41-	D	Golf Pro Sales 8/18-8/24	53059	Jeffrey A Gorman
Total Check Amount					8,212.41-				
Total Amount Paid to Vendor # 00053059					20,540.53-				

Payee 72249 North Shore Analytical Inc Payment Date 09/04/25

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
15170	08/08/25	PV	925998	09/07/25	500.00-	D	Low Level Mercury	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59831	08/27/25	PV	926775	09/26/25	357.86-	D	Animal Control Van	75045	Northern Safety Technology, In
Total Check Amount					357.86-				
Total Amount Paid to Vendor # 00075045					357.86-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001944705	08/20/25	PV	926710	09/19/25	290.00-	D	equipment rental-White Oaks	75536	On Site Sanitation Inc
0001946486	08/27/25	PV	926974	09/26/25	115.00-	D	equipment rent Cook Park		
0001946419	08/27/25	PV	926977	09/26/25	290.00-	D	equipment rent Cook Park		
Total Check Amount					695.00-				

Payee 75536 On Site Sanitation Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001950556	08/30/25	PV	927593	09/29/25	87.00-	D	Rental 8/30-9/26/2025	75536	On Site Sanitation Inc
Total Check Amount					87.00-				
Total Amount Paid to Vendor # 00075536					782.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083025	08/30/25	PV	927223	09/29/25	41,183.15-	D	WC Funding 8/24-8/30/25	76557	Berkley Risk Administrators Co
Total Check Amount					41,183.15-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090625	09/06/25	PV	927851	10/06/25	7,357.49-	D	WC Funding 8/31-9/6/25	76557	Berkley Risk Administrators Co
Total Check Amount					7,357.49-				
Total Amount Paid to Vendor # 00076557					48,540.64-	*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01184	08/15/25	PV	926610	09/14/25	425,830.00-	D	Z: Phase 2 DBET MMS Material	79413	Midwest Mechanical Supply Inc
Total Check Amount					425,830.00-				
Total Amount Paid to Vendor # 00079413					425,830.00-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 09/11/25

62000	09/01/25	PV	927510	10/01/25	2,520.00-	D	Custodial Svc-Aug 2025	83426	Friends of Quarry Hill Nature
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Total Check Amount 2,520.00-
Total Amount Paid to Vendor # 00083426 2,520.00-

Payee 93452 EO Johnson Co. Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1805860	08/13/25	PV	925997	09/12/25	9.46-	D	Maint Cont May-Aug	93452	EO Johnson Co. Inc
INV1805862	08/13/25	PV	926705	09/12/25	60.00-	D	Music copier contract		
INV1811574	08/25/25	PV	926776	09/24/25	85.57-	D	Overage J8359/M4381/J8358		
INV1811574	08/25/25	PV	926776	09/24/25	2.00-	D	Overage J8359/M4381/J8358		
INV1811574	08/25/25	PV	926776	09/24/25	154.92-	D	Overage J8359/M4381/J8358		
Total Check Amount					311.95-				

Payee 93452 EO Johnson Co. Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1809164	08/19/25	PV	927162	09/18/25	79.42-	D	PWTOC Copier 5/14 - 8/13/25	93452	EO Johnson Co. Inc
INV1811913	08/26/25	PV	927166	09/25/25	142.49-	D	Finance Copier 5/26 - 8/25/25		
INV1813031	08/27/25	PV	927167	09/26/25	50.30-	D	Attorneys Copier 5/17-8/16/25		
INV1814367	08/28/25	PV	927171	09/27/25	94.00-	D	TOB Copier 9/25 - 12/24/25		
INV1814368	08/28/25	PV	927172	09/27/25	69.00-	D	Fire Admin Copier9/20-12/19/25		
Total Check Amount					435.21-				
Total Amount Paid to Vendor # 00093452					747.16-				

Payee 97533 Wells Fargo Bank Payment Date 08/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2546	08/07/25	PD	926615	08/09/25	79.56	D	07/24 Amazon Mktplace Pmts	97533	Wells Fargo Bank
2546	08/07/25	PD	926616	08/09/25	37.19	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926617	08/09/25	59.40	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926618	08/09/25	129.72	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926619	08/09/25	23.76	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926620	08/09/25	17.29	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926621	08/09/25	23.76	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926622	08/09/25	47.52	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926636	08/09/25	34.58	D	07/31 Amazon Mktplace Pmts		
2546	08/07/25	PD	926639	08/09/25	86.45	D	07/31 Amazon Mktplace Pmts		
2546	08/07/25	PD	926640	08/09/25	17.29	D	07/29 Amazon Mktplace Pmts		
2546	08/07/25	PD	926641	08/09/25	35.64	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926642	08/09/25	32.43	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926643	08/09/25	124.26	D	07/24 Amazon Mktplace Pmts		
2546	08/07/25	PD	926644	08/09/25	35.64	D	07/24 Amazon Mktplace Pmts		
2063	08/07/25	PD	926872	08/09/25	15.99	D	08/05 Amazon Mktplace Pmts		
8508	08/07/25	PV	925631	08/09/25	1.76-	D	08/01 Google *cloud Xrhxcw		
8508	08/07/25	PV	925632	08/09/25	79.80-	D	07/31 Paypro US Inc.		
8508	08/07/25	PV	925633	08/09/25	518.87-	D	07/13 Adobe Inc		
8508	08/07/25	PV	925634	08/09/25	14.99-	D	07/07 Adobe Inc. 4816		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	08/07/25	PV	925992	08/09/25	199.46-	D	08/04 Spectrum	97533	Wells Fargo Bank
2327	08/07/25	PV	925993	08/09/25	888.32-	D	08/01 Renaissance Baltimore		
2327	08/07/25	PV	925994	08/09/25	2,584.95-	D	07/18 The Westin Sd Gaslamp		
2327	08/07/25	PV	925995	08/09/25	199.46-	D	07/07 Spectrum		
7991	08/07/25	PV	926255	08/09/25	85.85-	D	08/04 Payflow/Paypal		
7991	08/07/25	PV	926256	08/09/25	67.96-	D	07/15 Mymokacoffee.* Nw Moka		
7991	08/07/25	PV	926257	08/09/25	98.99-	D	07/14 Rocketcert.Com		
7991	08/07/25	PV	926258	08/09/25	90.61-	D	07/14 Mymokacoffee.* Nw Moka		
7991	08/07/25	PV	926259	08/09/25	98.99-	D	07/14 Rocketcert.Com		
7991	08/07/25	PV	926260	08/09/25	35.36-	D	07/31 City Market Downtown		
7991	08/07/25	PV	926261	08/09/25	149.90-	D	07/27 Zoom.Com 888-799-9666		
7991	08/07/25	PV	926262	08/09/25	95.00-	D	07/25 Py *superior Screeners I		
7991	08/07/25	PV	926263	08/09/25	75.00-	D	07/23 Www.Gbes.Com		
7991	08/07/25	PV	926264	08/09/25	85.93-	D	07/15 Hy-Vee Rochester 1548		
7991	08/07/25	PV	926265	08/09/25	53.84-	D	07/15 Samsclub #6427		
7991	08/07/25	PV	926266	08/09/25	313.14-	D	07/15 Eb *from Reactive To R		
7991	08/07/25	PV	926267	08/09/25	313.14-	D	07/15 Eb *solving The Puzzle		
2259	08/07/25	PV	926268	08/09/25	110.00-	D	08/01 Intl Code Council Inc		
2259	08/07/25	PV	926269	08/09/25	150.72-	D	07/10 Walmart.Com 8009256278		
1363	08/07/25	PV	926270	08/09/25	155.03-	D	08/06 Cintas Corp		
1363	08/07/25	PV	926270	08/09/25	442.96-	D	08/06 Cintas Corp		
1363	08/07/25	PV	926270	08/09/25	214.16-	D	08/06 Cintas Corp		
1363	08/07/25	PV	926270	08/09/25	1,802.77-	D	08/06 Cintas Corp		
1363	08/07/25	PV	926271	08/09/25	158.95-	D	07/07 Cintas Corp		
1363	08/07/25	PV	926271	08/09/25	442.60-	D	07/07 Cintas Corp		
1363	08/07/25	PV	926271	08/09/25	213.29-	D	07/07 Cintas Corp		
1363	08/07/25	PV	926271	08/09/25	1,819.92-	D	07/07 Cintas Corp		
1363	08/07/25	PV	926272	08/09/25	44.87-	D	07/31 Great Harvest Bread Co.		
1363	08/07/25	PV	926273	08/09/25	99.00-	D	07/26 Homedepot.Com		
1363	08/07/25	PV	926274	08/09/25	99.00-	D	07/26 Homedepot.Com		
1363	08/07/25	PV	926275	08/09/25	77.88-	D	07/21 Samsclub #6427		
1363	08/07/25	PV	926276	08/09/25	143.95-	D	07/21 Stickersbanners		
1363	08/07/25	PV	926277	08/09/25	125.00-	D	07/17 U Of M Contlearning OI		
1363	08/07/25	PV	926277	08/09/25	125.00-	D	07/17 U Of M Contlearning OI		
1363	08/07/25	PV	926277	08/09/25	125.00-	D	07/17 U Of M Contlearning OI		
1363	08/07/25	PV	926277	08/09/25	125.00-	D	07/17 U Of M Contlearning OI		
1363	08/07/25	PV	926278	08/09/25	75.75-	D	07/16 Hy-Vee Rochester 1548		
1363	08/07/25	PV	926279	08/09/25	20.00-	D	07/09 Good Sportsman Marketing		
7720	08/07/25	PV	926281	08/09/25	84.73-	D	08/01 Allegis - Web		
7720	08/07/25	PV	926282	08/09/25	151.36-	D	07/21 Harbor Freight Tools 359		
7720	08/07/25	PV	926283	08/09/25	207.98-	D	07/11 Oreilly 4999		
7720	08/07/25	PV	926284	08/09/25	499.00-	D	07/11 Nafa Fleet Mgmt Assoc		
2546	08/07/25	PV	926614	08/09/25	324.73-	D	08/01 Project Graphics Inc.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2546	08/07/25	PV	926623	08/09/25	21.90-	D	07/22 Dollar Tree	97533	Wells Fargo Bank
2546	08/07/25	PV	926624	08/09/25	121.08-	D	07/22 Sq *flapdoodles Ice Crea		
2546	08/07/25	PV	926625	08/09/25	287.90-	D	07/31 Amazon Mktpl		
2546	08/07/25	PV	926626	08/09/25	13.75-	D	07/21 Dollar Tree		
2546	08/07/25	PV	926627	08/09/25	83.16-	D	07/16 Amazon Mktpl		
2546	08/07/25	PV	926628	08/09/25	95.04-	D	07/16 Amazon Mktpl		
2546	08/07/25	PV	926629	08/09/25	215.51-	D	07/16 Stickergiant.Com Llc		
2546	08/07/25	PV	926630	08/09/25	156.11-	D	07/15 Amazon Mktpl		
2546	08/07/25	PV	926631	08/09/25	32.43-	D	07/11 Amazon Mktpl		
2546	08/07/25	PV	926632	08/09/25	47.52-	D	07/10 Amazon Mktpl		
2546	08/07/25	PV	926633	08/09/25	124.26-	D	07/10 Amazon Mktpl		
2546	08/07/25	PV	926634	08/09/25	120.67-	D	07/09 Amazon Mktpl		
2546	08/07/25	PV	926635	08/09/25	117.25-	D	07/09 Amazon Mktpl		
2546	08/07/25	PV	926637	08/09/25	129.72-	D	07/09 Amazon Mktpl		
2546	08/07/25	PV	926638	08/09/25	72.75-	D	07/09 Amazon Mktpl		
8421	08/07/25	PV	926727	08/09/25	6.48-	D	07/17 Harbor Freight Tools 359		
9512	08/07/25	PV	926729	08/09/25	39.59-	D	07/29 Kwik Trip #418		
9512	08/07/25	PV	926730	08/09/25	1,679.00-	D	07/22 Rj Thomas Mfg Pilot Roc		
0347	08/07/25	PV	926743	08/09/25	81.68-	D	07/29 The Home Depot #2826		
0347	08/07/25	PV	926744	08/09/25	12.99-	D	07/23 Scheels Rochester		
7178	08/07/25	PV	926746	08/09/25	32.29-	D	08/06 Snak Atak 83		
7178	08/07/25	PV	926747	08/09/25	39.13-	D	08/06 Snak Atak 83		
1628	08/07/25	PV	926769	08/09/25	18.32-	D	08/03 Amazon Mktpl		
1628	08/07/25	PV	926770	08/09/25	45.37-	D	07/30 Michaels Stores 2082		
1628	08/07/25	PV	926771	08/09/25	164.70-	D	07/29 Amazon Mktpl		
1628	08/07/25	PV	926772	08/09/25	117.88-	D	07/17 Uline		
1628	08/07/25	PV	926773	08/09/25	96.85-	D	07/16 American Time		
8508	08/07/25	PV	926777	08/09/25	397.89-	D	07/19 Amazon Mktpl		
2063	08/07/25	PV	926868	08/09/25	24.49-	D	08/05 Amazon Mktpl		
2063	08/07/25	PV	926869	08/09/25	283.50-	D	07/11 Central Turf Farms		
2063	08/07/25	PV	926870	08/09/25	457.50-	D	07/11 Swingsetmall.Com		
2063	08/07/25	PV	926871	08/09/25	68.92-	D	07/09 Spalding		
2063	08/07/25	PV	926873	08/09/25	15.99-	D	08/01 Amazon Mktpl		
2063	08/07/25	PV	926874	08/09/25	87.70-	D	07/24 Amazon.Com*685hw0nn3		
2063	08/07/25	PV	926875	08/09/25	132.91-	D	07/25 Amazon.Com*n10et9vm3		
2063	08/07/25	PV	926876	08/09/25	108.96-	D	07/21 Grapplers Inc		
2063	08/07/25	PV	926877	08/09/25	181.64-	D	07/16 Zoro Tools Inc		
2063	08/07/25	PV	926878	08/09/25	145.00-	D	07/16 U Of M Contlearning OI		
2063	08/07/25	PV	926879	08/09/25	9.98-	D	07/15 Costco Whse #1125		
5293	08/07/25	PV	926918	08/09/25	150.00-	D	08/01 Government Finance Off		
5293	08/07/25	PV	926919	08/09/25	53.95-	D	07/31 Checksforless.Com		
5293	08/07/25	PV	926920	08/09/25	250.00-	D	07/28 Fsp*mn Govt Finance Offi		
5293	08/07/25	PV	926921	08/09/25	250.00-	D	07/28 Fsp*mn Govt Finance Offi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5293	08/07/25	PV	926922	08/09/25	70.00-	D	07/14 Fsp*mn Govt Finance Offi	97533	Wells Fargo Bank
5277	08/07/25	PV	926936	08/09/25	26.63-	D	07/30 Chesters Kitchen & Bar		
0155	08/07/25	PV	926943	08/09/25	11.68-	D	08/06 Amazon Mktpl		
0155	08/07/25	PV	926944	08/09/25	145.00-	D	07/24 U Of M Contlearning OI		
0155	08/07/25	PV	926945	08/09/25	37.84-	D	07/24 Amazon Mktpl		
0155	08/07/25	PV	926946	08/09/25	170.61-	D	07/16 Amazon Mktpl		
0155	08/07/25	PV	926947	08/09/25	145.00-	D	07/15 U Of M Contlearning OI		
0155	08/07/25	PV	926948	08/09/25	80.79-	D	07/14 Sherrilltree		
0155	08/07/25	PV	926949	08/09/25	220.42-	D	07/09 Forestry Suppliers Inc		
0155	08/07/25	PV	926950	08/09/25	15.67-	D	08/06 Amazon Mktpl		
0155	08/07/25	PV	926951	08/09/25	8.26-	D	08/06 Walgreens #13463		
0155	08/07/25	PV	926952	08/09/25	102.92-	D	08/01 Amazon Mktpl		
0155	08/07/25	PV	926953	08/09/25	120.59-	D	08/01 Amazon Mktpl		
0155	08/07/25	PV	926954	08/09/25	199.00-	D	07/24 Minnesota State Colleges		
0155	08/07/25	PV	926955	08/09/25	109.61-	D	07/25 Amazon Mktpl		
0155	08/07/25	PV	926956	08/09/25	157.78-	D	07/26 Amazon Mktpl		
0155	08/07/25	PV	926957	08/09/25	145.00-	D	07/24 U Of M Contlearning OI		
9520	08/07/25	PV	926990	08/09/25	69.99-	D	08/05 Amazon Mktpl		
9520	08/07/25	PV	926991	08/09/25	14.18-	D	07/30 Amazon Mktpl		
9520	08/07/25	PV	926992	08/09/25	29.12-	D	07/24 Sp Swimoutlet.Com		
9520	08/07/25	PV	926993	08/09/25	86.64-	D	07/21 Amazon Mktpl		
9520	08/07/25	PV	926994	08/09/25	15.10-	D	07/20 Amazon Mktpl		
9520	08/07/25	PV	926995	08/09/25	194.28-	D	07/15 Amazon Mktpl		
8033	08/07/25	PV	927064	08/09/25	677.97-	D	07/15 Delta		
4550	08/07/25	PV	927071	08/09/25	17.52-	D	08/03 Wm Supercenter #2812		
4550	08/07/25	PV	927072	08/09/25	186.00-	D	07/22 Fsp*gold Crown Limousine		
4550	08/07/25	PV	927073	08/09/25	186.00-	D	07/22 Fsp*gold Crown Limousine		
4550	08/07/25	PV	927074	08/09/25	292.42-	D	07/21 Courtyard Rochester Ma		
4550	08/07/25	PV	927075	08/09/25	292.42-	D	07/21 Courtyard Rochester Ma		
4550	08/07/25	PV	927076	08/09/25	9.72-	D	07/20 Kwik Trip #335		
4550	08/07/25	PV	927077	08/09/25	292.43-	D	07/19 Courtyard Rochester Ma		
4550	08/07/25	PV	927078	08/09/25	292.43-	D	07/19 Courtyard Rochester Ma		
4550	08/07/25	PV	927079	08/09/25	80.21-	D	07/16 Kwik Trip #433		
4550	08/07/25	PV	927080	08/09/25	78.43-	D	07/16 Costco Whse #1125		
4550	08/07/25	PV	927081	08/09/25	14.81-	D	07/16 Amazon Mktpl		
4550	08/07/25	PV	927082	08/09/25	7.54-	D	08/02 Harbor Freight Tools 359		
4550	08/07/25	PV	927083	08/09/25	7.98-	D	07/11 Kwik Trip #388		
4550	08/07/25	PV	927084	08/09/25	25.61-	D	07/12 Tst* Caribou Coffee - 13		
4550	08/07/25	PV	927085	08/09/25	26.92-	D	07/11 Harbor Freight Tools 359		
4550	08/07/25	PV	927086	08/09/25	18.37-	D	07/09 Menards Rochester North		
4550	08/07/25	PV	927087	08/09/25	7.98-	D	07/31 Costco Whse #1125		
4550	08/07/25	PV	927088	08/09/25	2,046.94-	D	07/28 Courtyard Rochester Ma		
4550	08/07/25	PV	927089	08/09/25	58.88-	D	07/23 Menards Rochester North		

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4550	08/07/25	PV	927090	08/09/25	14.99-	D	07/24 Plugin Alliance	97533	Wells Fargo Bank
4550	08/07/25	PV	927091	08/09/25	23.51-	D	07/23 Amazon Mktpl		
4550	08/07/25	PV	927092	08/09/25	21.58-	D	07/23 Harbor Freight Tools 359		
4550	08/07/25	PV	927093	08/09/25	598.72-	D	07/18 Centerstone Plaza Hote		
2526	08/07/25	PV	927094	08/09/25	160.32-	D	08/05 Vzwrlls*apocc Visb		
2526	08/07/25	PV	927095	08/09/25	14.73-	D	07/21 Facebk *eyj6qtl9c2		
2526	08/07/25	PV	927095	08/09/25	6.60-	D	07/21 Facebk *eyj6qtl9c2		
2526	08/07/25	PV	927095	08/09/25	1.57-	D	07/21 Facebk *eyj6qtl9c2		
2526	08/07/25	PV	927096	08/09/25	62.91-	D	07/21 Imprint.Com		
2526	08/07/25	PV	927097	08/09/25	25.06-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927097	08/09/25	20.44-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927097	08/09/25	28.50-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927097	08/09/25	74.66-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927097	08/09/25	1.47-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927097	08/09/25	1.87-	D	07/18 Facebk *z74slv49c2		
2526	08/07/25	PV	927098	08/09/25	6.99-	D	07/16 Amazon Mktpl		
2526	08/07/25	PV	927099	08/09/25	30.83-	D	07/11 Amazon Mktpl		
2526	08/07/25	PV	927100	08/09/25	12.96-	D	07/11 Spotify P387eb3a5e		
2526	08/07/25	PV	927101	08/09/25	30.79-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927101	08/09/25	32.52-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927101	08/09/25	12.29-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927101	08/09/25	23.76-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927101	08/09/25	19.21-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927101	08/09/25	19.43-	D	07/10 Facebk *8rd4btg9c2		
2526	08/07/25	PV	927102	08/09/25	118.64-	D	08/06 Facebk *f4glqvq8c2		
2526	08/07/25	PV	927102	08/09/25	51.13-	D	08/06 Facebk *f4glqvq8c2		
2526	08/07/25	PV	927102	08/09/25	8.49-	D	08/06 Facebk *f4glqvq8c2		
2526	08/07/25	PV	927102	08/09/25	6.74-	D	08/06 Facebk *f4glqvq8c2		
2526	08/07/25	PV	927103	08/09/25	450.00-	D	08/04 Northcoast Banners		
2526	08/07/25	PV	927104	08/09/25	7.61-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927104	08/09/25	52.50-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927104	08/09/25	45.03-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927104	08/09/25	5.89-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927104	08/09/25	7.00-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927104	08/09/25	49.97-	D	07/31 Facebk *azl6uvu8c2		
2526	08/07/25	PV	927105	08/09/25	8.86-	D	07/27 Amazon Mktpl		
2526	08/07/25	PV	927106	08/09/25	34.02-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927106	08/09/25	7.23-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927106	08/09/25	86.74-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927106	08/09/25	13.97-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927106	08/09/25	3.93-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927106	08/09/25	6.11-	D	07/25 Facebk *avu4cv89c2		
2526	08/07/25	PV	927107	08/09/25	119.99-	D	07/24 Canva* I04587-54196327		

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2526	08/07/25	PV	927108	08/09/25	138.05-	D	07/24 Sp Bandolierstyle	97533	Wells Fargo Bank
2526	08/07/25	PV	927109	08/09/25	98.30-	D	07/21 Facebk *d5skjuq8c2		
2526	08/07/25	PV	927109	08/09/25	13.21-	D	07/21 Facebk *d5skjuq8c2		
2526	08/07/25	PV	927109	08/09/25	3.18-	D	07/21 Facebk *d5skjuq8c2		
Total Check Amount					29,060.24-				
Payee	97533	Wells Fargo Bank						Payment Date	09/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	08/07/25	PD	925413	08/09/25	20.00	D	CREDITEggsAndIssues	97533	Wells Fargo Bank
0475	08/07/25	PV	925412	08/09/25	300.85-	D	MarkersErasersTapeKeyboardSup		
0475	08/07/25	PV	925414	08/09/25	64.90-	D	WallCalendar		
0475	08/07/25	PV	925415	08/09/25	17.33-	D	PromotionCeremony		
0475	08/07/25	PV	925416	08/09/25	95.00-	D	LoneWolfShootersExtremistsTrng		
0475	08/07/25	PV	925417	08/09/25	12.99-	D	Mouse		
0475	08/07/25	PV	925418	08/09/25	17.11-	D	PromotionalCeremony		
0475	08/07/25	PV	925419	08/09/25	21.59-	D	TrafficWands		
0475	08/07/25	PV	925420	08/09/25	45.00-	D	EggsandIssueTrng		
0475	08/07/25	PV	925421	08/09/25	159.80-	D	EarPieces		
0475	08/07/25	PV	925422	08/09/25	239.25-	D	LauncherPouches		
0475	08/07/25	PV	925423	08/09/25	15.09-	D	GarbageBags		
0475	08/07/25	PV	925424	08/09/25	191.99-	D	Toner		
0475	08/07/25	PV	925425	08/09/25	16.99-	D	FileOrganizer		
0475	08/07/25	PV	925426	08/09/25	8.41-	D	PackingTape		
9063	08/07/25	PV	926731	08/09/25	345.00-	D	08/01 Cxalloy		
9063	08/07/25	PV	926732	08/09/25	215.00-	D	07/21 Association Of Energy En		
9063	08/07/25	PV	926733	08/09/25	434.00-	D	07/21 International Facility M		
9063	08/07/25	PV	926734	08/09/25	249.00-	D	07/18 The Home Depot #2826		
9063	08/07/25	PV	926734	08/09/25	289.00-	D	07/18 The Home Depot #2826		
9063	08/07/25	PV	926735	08/09/25	345.00-	D	07/18 Sprung Services Inc.		
9063	08/07/25	PV	926736	08/09/25	174.55-	D	07/16 Supplyhouse.Com		
9063	08/07/25	PV	926737	08/09/25	313.00-	D	07/07 Homedepot.Com		
9063	08/07/25	PV	926737	08/09/25	349.00-	D	07/07 Homedepot.Com		
9063	08/07/25	PV	926738	08/09/25	299.00-	D	07/07 The Home Depot #2826		
9063	08/07/25	PV	926738	08/09/25	219.00-	D	07/07 The Home Depot #2826		
9063	08/07/25	PV	926739	08/09/25	249.00-	D	07/07 Homedepot.Com		
9451	08/07/25	PV	926960	08/09/25	547.00-	D	07/31 Whentowork Inc		
9451	08/07/25	PV	926961	08/09/25	4.94-	D	07/27 The Home Depot #2826		
9451	08/07/25	PV	926962	08/09/25	80.59-	D	07/08 Centerstone Plaza Hote		
9451	08/07/25	PV	926963	08/09/25	80.59-	D	07/08 Centerstone Plaza Hote		
9451	08/07/25	PV	926964	08/09/25	80.59-	D	07/08 Centerstone Plaza Hote		
9451	08/07/25	PV	926965	08/09/25	80.59-	D	07/08 Centerstone Plaza Hote		
9451	08/07/25	PV	926966	08/09/25	125.00-	D	07/05 Back Home Harley-David		
0475	08/07/25	PV	927202	08/09/25	2.25-	D	AccidentalPurchase		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	08/07/25	PV	927203	08/09/25	17.99-	D	07/27 Amazon Mktpl	97533	Wells Fargo Bank
0475	08/07/25	PV	927204	08/09/25	280.00-	D	07/21 In *mn Chiefs of Police		
0475	08/07/25	PV	927205	08/09/25	79.98-	D	07/17 Amazon Mktpl		
0475	08/07/25	PV	927206	08/09/25	159.19-	D	07/16 Tst* Pasquales		
0475	08/07/25	PV	927207	08/09/25	18.99-	D	07/16 Amazon Mktpl		
0475	08/07/25	PV	927208	08/09/25	70.48-	D	07/15 Amazon Reta* Uw6mb6on3		
0475	08/07/25	PV	927209	08/09/25	13.49-	D	07/15 Amazon Mktpl		
0475	08/07/25	PV	927210	08/09/25	55.08-	D	07/14 Amazon Mktpl		
0475	08/07/25	PV	927211	08/09/25	10.64-	D	07/14 Fresh Thyme #512		
0475	08/07/25	PV	927212	08/09/25	815.98-	D	07/14 Delta Air		
0475	08/07/25	PV	927213	08/09/25	9.99-	D	07/23 Amazon Mktpl		
0475	08/07/25	PV	927214	08/09/25	29.57-	D	07/13 Amazon Mktpl		
0475	08/07/25	PV	927215	08/09/25	59.28-	D	07/23 Amazon Mktpl		
0475	08/07/25	PV	927216	08/09/25	6.99-	D	07/23 Amazon Reta* 886g1fq3		
0475	08/07/25	PV	927217	08/09/25	36.99-	D	07/23 Amazon Mktpl		
0475	08/07/25	PV	927218	08/09/25	268.42-	D	07/22 Fsp*craguns-Pms		
0475	08/07/25	PV	927219	08/09/25	58.04-	D	07/23 Amazon Reta* 9m2y870j3		
0475	08/07/25	PV	927220	08/09/25	49.99-	D	07/23 Amazon Reta* Lv24j01t3		
0475	08/07/25	PV	927221	08/09/25	95.00-	D	07/22 Amazon Mktpl		
0475	08/07/25	PV	927222	08/09/25	599.25-	D	07/16 Amazon Mktpl		

Total Check Amount 8,403.74-
Total Amount Paid to Vendor # 00097533 37,463.98-

Payee 98433 Jetter Clean, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL25297	08/11/25	PV	926187	09/10/25	250.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00098433					250.00-				

Payee 98780 O'Reilly Auto Parts Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-449067	08/28/25	PV	927195	09/27/25	50.60-	D		98781	O'Reilly Auto Parts
4999-449067	08/28/25	PV	927195	09/27/25	226.00-	D			
4999-449067	08/28/25	PV	927195	09/27/25	128.02-	D			
4999-449241	08/29/25	PV	927193	09/28/25	15.05-	D			
4999-449297	08/29/25	PV	927292	09/02/25	128.02	D			
3258-224954	09/02/25	PV	927698	10/02/25	35.94-	D	Air Filter		
Total Check Amount					327.59-				
Total Amount Paid to Vendor # 00098780					327.59-				

Payee 98997 Michael J Spindler-Krage Payment Date 09/04/25

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
	08/19/25	PV	927068	09/18/25	256.20-	D	MSK.JuneJuly.MtgTrvlReimb	98997	Michael J Spindler-Krage
Total Check Amount					256.20-				
Total Amount Paid to Vendor # 00098997					256.20-	*****			

Payee 102374 Affordable Portables Inc Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21412	09/01/25	PV	927360	10/01/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21412	09/01/25	PV	927360	10/01/25	317.96-	D	Portable Rental		
21412	09/01/25	PV	927360	10/01/25	205.73-	D	Portable Rental		
21412	09/01/25	PV	927360	10/01/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				
Total Amount Paid to Vendor # 00102374					935.16-	*****			

Payee 102848 Egan Co Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC0000148564	08/11/25	PV	926599	09/10/25	5,221.00-	D	CityHall FA Upgrade	102847	Egan Co Inc
Total Check Amount					5,221.00-				
Total Amount Paid to Vendor # 00102848					5,221.00-	*****			

Payee 103224 Bigelow Homes, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	08/27/25	PV	926983	09/26/25	6,678.00-	D	HomeOwnershipCreationProgram	103224	Bigelow Homes, LLC
22-05	08/27/25	PV	926984	09/26/25	6,678.00-	D	HomeOwnershipCreationProgram		
Total Check Amount					13,356.00-				
Total Amount Paid to Vendor # 00103224					13,356.00-	*****			

Payee 104024 Tech Sales Co. Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329035	07/11/25	PV	926938	08/10/25	5,000.00-	D	Flood Reservoir Meters	104024	Tech Sales Co. Inc
329035	07/11/25	PV	926938	08/10/25	25,000.00-	D	Flood Reservoir Meters		
329121	08/20/25	PV	926941	09/19/25	1,482.00-	D	Expansion box + Cable		
Total Check Amount					31,482.00-				
Total Amount Paid to Vendor # 00104024					31,482.00-	*****			

Payee 104306 Reinders, Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199699-01	06/13/25	PV	926209	07/13/25	320.36-	D	In Line Valve	104306	Reinders, Inc
3203818-00	06/23/25	PV	926210	07/23/25	314.00-	D	Ez-Straw Mulch		
3205064-00	06/23/25	PV	926211	07/23/25	174.69-	D	Tempo Ultra/Quintessential		
3212263-00	08/01/25	PV	926212	08/31/25	22.14-	D	Stretch Cplg		
3214050-00	08/08/25	PV	926213	09/07/25	370.80-	D	Plastic Globes/Solenoid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3215026-00	08/13/25	PV	926214	09/12/25	171.20-	D	Cntrl Valve	104306	Reinders, Inc
Total Check Amount					1,373.19-				
Payee 104306 Reinders, Inc					Payment Date 09/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3215456-00	08/15/25	PV	927434	09/14/25	137.16-	D	Marking Paint/Ferromec/Flags	104306	Reinders, Inc
3215456-00	08/15/25	PV	927434	09/14/25	105.91-	D	Marking Paint/Ferromec/Flags		
Total Check Amount					243.07-				
Total Amount Paid to Vendor # 00104306					1,616.26-				
Payee 104817 Pember Companies, Inc					Payment Date 09/04/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	08/25/25	PV	927001	09/24/25	167,322.44-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #1	08/25/25	PV	927001	09/24/25	78,998.79-	D	4thStSE&19thAveSEInterseclmprv		
EST #1	08/25/25	PV	927001	09/24/25	12,032.65-	D	4thStSE&19thAveSEInterseclmprv		
EST #1	08/25/25	PV	927001	09/24/25	7,080.45-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					265,434.33-				
Total Amount Paid to Vendor # 00104817					265,434.33-				
Payee 105353 Wilson Custom Tree					Payment Date 09/04/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9028	08/04/25	PV	926230	09/03/25	3,650.00-	D	RFQ Dead RiskTree	105353	Wilson Custom Tree
Total Check Amount					3,650.00-				
Total Amount Paid to Vendor # 00105353					3,650.00-				
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Date 09/04/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32702110	07/31/25	PV	927043	08/30/25	10,237.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
32842156	07/31/25	PV	927044	08/30/25	288.00-	D	Construction Oversight		
160563033-0725	07/31/25	PV	927045	08/30/25	3,696.50-	D	Construction Oversight		
Total Check Amount					14,222.00-				
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Date 09/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32670282-14	06/30/25	PV	927114	07/30/25	231,947.82-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					231,947.82-				
Total Amount Paid to Vendor # 00105381					246,169.82-				
Payee 107749 Mulcahy Company Inc					Payment Date 09/04/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV207477	08/21/25	PV	926978	09/20/25	755.26-	D	SleeveKit, Bearings	107749	Mulcahy Company Inc
Total Check Amount					755.26-				

Total Amount Paid to Vendor # 00107749 755.26-

Payee 108209 EO Johnson Co., Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39956855	08/22/25	PV	926757	09/21/25	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
39956855	08/22/25	PV	926757	09/21/25	21.86-	D	2ndFLCanonLease&Prints		
39956855	08/22/25	PV	926757	09/21/25	308.42-	D	2ndFLCanonLease&Prints		
39991899	08/27/25	PV	926923	09/26/25	217.17-	D	1st FL Canon Lease & Prints		
39991899	08/27/25	PV	926923	09/26/25	73.56-	D	1st FL Canon Lease & Prints		
39991899	08/27/25	PV	926923	09/26/25	.87-	D	1st FL Canon Lease & Prints		
Total Check Amount					847.88-				

Total Amount Paid to Vendor # 00108209 847.88-

Payee 108212 OverDrive, Inc. Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25253796	08/20/25	PV	925903	09/19/25	505.10-	D	Ebook	108212	OverDrive, Inc.
01025CO25253794	08/20/25	PV	925909	09/19/25	219.50-	D	Audiobook		
01025CO25253862	08/20/25	PV	925910	09/19/25	84.99-	D	Audiobook		
01025CO25255511	08/22/25	PV	926740	09/21/25	2,286.37-	D	Downloadable Audiobooks		
01025CO25255709	08/22/25	PV	926745	09/21/25	3,810.34-	D	Downloadable Audiobooks		
01025CO25255542	08/22/25	PV	926748	09/21/25	1,027.77-	D	EBooks		
01025CO25255489	08/22/25	PV	926759	09/21/25	1,773.00-	D	EBooks		
01025CO25256318	08/24/25	PV	926741	09/23/25	600.23-	D	Downloadable Audiobooks		
01025CO25256319	08/24/25	PV	926742	09/23/25	293.48-	D	EBooks		
01025CO25257956	08/26/25	PV	926763	09/25/25	991.39-	D	Downloadable Audiobooks		
Total Check Amount					11,592.17-				

Payee 108212 OverDrive, Inc. Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25263900	08/13/25	PV	927701	09/12/25	39.33-	D	EBooks	108212	OverDrive, Inc.
01025CO25262046	08/29/25	PV	927582	09/28/25	542.61-	D	Ebook		
01025CP25266934	08/31/25	PV	927690	09/30/25	56.81-	D	Downloadable Audiobooks		
01025CP25266105	08/31/25	PV	927692	09/30/25	1.30-	D	EBooks		
01025CP25265442	08/31/25	PV	927693	09/30/25	4.90-	D	Downloadable Audiobooks		
01025CP25264178	08/31/25	PV	927695	09/30/25	2.20-	D	Downloadable Audiobooks		
01025MA25263197	08/31/25	PV	927697	09/30/25	698.73-	D	EBooks/Downloadable Audiobooks		
01025MA25263197	08/31/25	PV	927697	09/30/25	378.57-	D	EBooks/Downloadable Audiobooks		
01025CP25264683	08/31/25	PV	927699	09/30/25	126.57-	D	Downloadable Audiobooks		
01025CP25266260	08/31/25	PV	927706	09/30/25	77.74-	D	EBooks/DownloadableAudiobooks		
01025CP25266260	08/31/25	PV	927706	09/30/25	19.92-	D	EBooks/DownloadableAudiobooks		
Total Check Amount					1,948.68-				

Total Amount Paid to Vendor # 00108212 13,540.85-

Payee 111100 Dakota Supply Group Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104952667.001	08/14/25	PV	926180	09/13/25	105.33-	D	Faucet Transformer	111100	Dakota Supply Group Inc
Total Check Amount					105.33-				
Payee 111100 Dakota Supply Group Inc								Payment Date 09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104968645.001	08/20/25	PV	927116	09/19/25	39.00-	D	Insul.Rubber copper pipe	111100	Dakota Supply Group Inc
Total Check Amount					39.00-				
Total Amount Paid to Vendor # 00111100					144.33-				
Payee 111311 Burken Carol								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092025	08/26/25	PV	926162	09/25/25	638.00-	D	Zoom to Music/Yoga Sept 2025	111311	Burken Carol
Total Check Amount					638.00-				
Total Amount Paid to Vendor # 00111311					638.00-				
Payee 111459 WSB & Associates, Inc.								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028717-000-4	08/21/25	PV	927046	09/20/25	24,740.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-030675-000-2	08/21/25	PV	927047	09/20/25	1,710.00-	D	Construction Oversight		
R-031040-000-1	08/21/25	PV	927048	09/20/25	6,938.50-	D	Construction Oversight		
R-028670-000-4	08/21/25	PV	927049	09/20/25	262.50-	D	Construction Oversight		
R-028036-000-5	08/21/25	PV	927050	09/20/25	10,332.00-	D	Construction Oversight		
R-028673-000-4	08/21/25	PV	927051	09/20/25	49,785.75-	D	Construction Oversight		
Total Check Amount					93,768.75-				
Payee 111459 WSB & Associates, Inc.								Payment Date 09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-21	07/22/25	PV	927505	08/21/25	4,238.50-	D	Proj #023631 SilverLake Imprvm	111459	WSB & Associates, Inc.
R-024718-000-11	08/21/25	PV	927461	09/20/25	1,532.00-	D	Proj #R024718 Nrthrn Hgths		
R-023631-000-22	08/21/25	PV	927506	09/20/25	11,002.00-	D	Proj #R-023631 SilverLake Impr		
Total Check Amount					16,772.50-				
Total Amount Paid to Vendor # 00111459					110,541.25-				
Payee 112028 Cutwater Investors Serv Corp								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209799	08/25/25	PV	926252	09/24/25	13,333.33-	D	Investment Serv - 7/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				
Payee 112571 Kraus-Anderson Construction Co.								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71880	07/15/25	PV	926598	08/14/25	358,865.13-	D	Y DBET KA L&M	112571	Kraus-Anderson Construction Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72300	08/07/25	PV	926597	09/06/25	180,659.16-	D	Y DBET KA L&M	112571	Kraus-Anderson Construction Co
Total Check Amount					539,524.29-				
Payee 112571 Kraus-Anderson Construction Co.								Payment Date 09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72623	09/03/25	PV	927504	10/03/25	68,738.52-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					68,738.52-				
Total Amount Paid to Vendor # 00112571					608,262.81-				
Payee 112593 S.M. Hentges & Sons, Inc.								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#9	08/14/25	PV	926004	09/13/25	1,633,866.25-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					1,633,866.25-				
Total Amount Paid to Vendor # 00112593					1,633,866.25-				
Payee 113697 Questions & Solutions Engineering Inc								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2507086	08/11/25	PV	926613	09/10/25	1,063.75-	D	F MCC Control Sequence	113697	Questions & Solutions Engineer
Total Check Amount					1,063.75-				
Total Amount Paid to Vendor # 00113697					1,063.75-				
Payee 113790 Caleb A Tesdahl								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/25/25	PV	926165	09/24/25	1,690.86-	D	Fleet Conf	113790	Caleb A Tesdahl
Total Check Amount					1,690.86-				
Total Amount Paid to Vendor # 00113790					1,690.86-				
Payee 114010 ESS Brothers and Sons Inc.								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF2733	05/20/25	PV	915114	06/19/25	8,870.00-	D	Frames & Lids	114010	ESS Brothers and Sons Inc.
Total Check Amount					8,870.00-				
Total Amount Paid to Vendor # 00114010					8,870.00-				
Payee 114208 Cengage Learning Inc/Gale								Payment Date 09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999100811958	08/15/25	PV	927531	09/14/25	51.33-	D	Books	114208	Cengage Learning Inc/Gale
999100849000	08/20/25	PV	927532	09/19/25	40.99-	D	Books		
999100884039	08/22/25	PV	927533	09/21/25	44.82-	D	Books		
Total Check Amount					137.14-				
Total Amount Paid to Vendor # 00114208					137.14-				
Payee 114606 Ultimate Safety Concepts Inc DBAClareys								Payment Date 09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218425	08/05/25	PV	926859	09/04/25	286.25-	D	Calibration/Nitrogen Dioxide	114606	Ultimate Safety Concepts Inc D
Total Check Amount					286.25-				
Total Amount Paid to Vendor # 00114606					286.25-	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243	08/15/25	PV	926709	09/14/25	5,864.00-	D	Production-Avey Grouws	123468	Northern Sun Productions LLC
243	08/15/25	PV	926709	09/14/25	550.00-	D	Production-Avey Grouws		
243	08/15/25	PV	926709	09/14/25	1,500.00-	D	Production-Avey Grouws		
248	08/20/25	PV	926981	09/19/25	5,864.00-	D	production - Nathan Graham		
248	08/20/25	PV	926981	09/19/25	550.00-	D	production - Nathan Graham		
248	08/20/25	PV	926981	09/19/25	1,500.00-	D	production - Nathan Graham		
253	08/27/25	PV	926982	09/26/25	5,864.00-	D	production Space Monkey Mafia		
253	08/27/25	PV	926982	09/26/25	550.00-	D	production Space Monkey Mafia		
Total Check Amount					22,242.00-				
Total Amount Paid to Vendor # 00123468					22,242.00-	*****			

Payee 125829 Novotx, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00698	08/27/25	PV	926985	09/26/25	900.00-	D	One-on-One Dedicated Resource	125829	Novotx, LLC
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00125829					900.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45788	09/02/25	PV	927393	10/02/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-	*****			

Payee 129043 CHS Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC1817	08/06/25	PV	926178	09/05/25	1,552.72-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IC1872	08/11/25	PV	926863	09/10/25	351.20-	D	Diesel Prem Tank: s6t1		
415-IC1873	08/11/25	PV	926864	09/10/25	765.47-	D	Unleaded 87 Tank: s6t2		
415-IC1880	08/12/25	PV	926861	09/11/25	1,169.37-	D	Unleaded 87 Tank: s2t2		
415-IC1879	08/12/25	PV	926862	09/11/25	2,542.27-	D	Diesel Prem Tank: s2t1		
415-IC1881	08/12/25	PV	926865	09/11/25	360.83-	D	Unleaded 87 Tank: s4t1		
415-IC1883	08/12/25	PV	926940	09/11/25	712.64-	D	Unleaded Fuel		
415-IC1893	08/13/25	PV	926866	09/12/25	428.94-	D	Unleaded 87 Tank: s3t1		
415-IC1894	08/13/25	PV	926867	09/12/25	692.88-	D	Diesel Prem Tank: s3t2		
40A-ID2763	08/26/25	PV	926235	09/25/25	121.00-	D			
Total Check Amount					8,697.32-				

Payee 129043 CHS Inc

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2240	07/10/25	PV	927712	08/09/25	80.43-	D	LP for Tar Truck	129042	CHS Inc
415-IC1871	08/11/25	PV	927348	09/10/25	2,090.84-	D	PWTOC Tank #1 Unleaded		
40A-ID2646	08/15/25	PV	927374	09/14/25	121.35-	D	2.5G Cenex		
415-IC2303	08/18/25	PV	927347	09/17/25	2,113.60-	D	PWTOC Tank #1 Unleaded		
415-IC2321	08/19/25	PV	927353	09/18/25	8,557.45-	D	RPT Fuel Tank		
415-IC2323	08/19/25	PV	927721	09/18/25	605.83-	D	Unleaded Fuel		
415-IC2322	08/19/25	PV	927722	09/18/25	1,656.47-	D	Diesel Fuel		
415-IC2334	08/21/25	PV	927199	09/20/25	2,046.90-	D	Diesel Prem Tank: s2t1		
415-IC2335	08/21/25	PV	927200	09/20/25	1,536.40-	D	Unleaded 87 Tank: s2t2		
415-IC2336	08/21/25	PV	927346	09/20/25	451.95-	D	PWTOC Tank #1 Dyed		
415-IC2370	08/25/25	PV	927351	09/24/25	16,053.70-	D	RPT Fuel Tank		
415-IC2376	08/26/25	PV	927201	09/25/25	2,203.27-	D	Diesel Prem Tank: s9t1		
415-IC2375	08/26/25	PV	927345	09/25/25	2,335.45-	D	PWTOC Tank #1 Unleaded		
415-IC2397	08/27/25	PV	927349	09/26/25	620.98-	D	Diesel Prem Tank: s6t1		
415-IC2396	08/27/25	PV	927350	09/26/25	5,298.55-	D	RPT Fuel Tank		
40A-ID2765	08/27/25	PV	927373	09/26/25	62.32-	D	Chain Bar Oil		
40A-ID2850	09/04/25	PV	927709	10/04/25	100.85-	D	LP for Tar Truck		
Total Check Amount					45,936.34-				
Total Amount Paid to Vendor # 00129043					54,633.66-	*****			

Payee 129346 Ryan M Yetzer

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222025	08/22/25	PV	926647	09/21/25	52.71-	D	LMC Committe mileage	129346	Ryan M Yetzer
Total Check Amount					52.71-				
Total Amount Paid to Vendor # 00129346					52.71-	*****			

Payee 133101 Olm Co Public Works Misc.

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	2,216.65-	D	2nd QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	36,094.42-	D	2nd QTR Graham Arena Billing		
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	2,151.49-	D	2nd QTR Graham Arena Billing		
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	21,533.74-	D	2nd QTR Graham Arena Billing		
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	15,855.00-	D	2nd QTR Graham Arena Billing		
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	1,496.00-	D	2nd QTR Graham Arena Billing		
GP-ARENA2025Q2	07/24/25	PV	926207	08/23/25	9,940.70-	D	2nd QTR Graham Arena Billing		
646	08/20/25	PV	925978	09/19/25	560.00-	D	Parking Billboard Ads		
Total Check Amount					89,848.00-				

Payee 133101 Olm Co Public Works Misc.

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292025	08/29/25	PV	927670	09/28/25	146.00-	D	RefundGrahamParkSWAagree	133101	Olm Co Public Works Misc.

Total Check Amount 146.00-
Total Amount Paid to Vendor # 00133101 89,994.00-

Payee 136847 Hildebrandt Services LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8516	08/25/25	PV	927060	09/24/25	864.61-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					<u>864.61-</u>				
Total Amount Paid to Vendor # 00136847					864.61-	*****			

Payee 139265 New Line Mechanical Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25035	08/21/25	PV	926001	09/20/25	2,550.00-	D	Replace shower heads/valves	139265	New Line Mechanical
25219	08/25/25	PV	926645	09/24/25	647.37-	D	Cut out pipe/Replace w Aquapex		
Total Check Amount					<u>3,197.37-</u>				
Total Amount Paid to Vendor # 00139265					3,197.37-	*****			

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17704	08/18/25	PV	927378	09/17/25	2,799.79-	D	Hilltopper Mound/HomePlate	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount					<u>2,799.79-</u>				
Total Amount Paid to Vendor # 00144988					2,799.79-	*****			

Payee 145970 Kone Inc. Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871795070	09/01/25	PV	927492	10/01/25	285.00-	D	Elevator Service Station 2	145970	Kone Inc.
Total Check Amount					<u>285.00-</u>				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001AUG2025	08/28/25	PV	927585	09/27/25	2,000.00-	D	MonthlyOfficeCleaningAug2025	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					<u>2,000.00-</u>				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 153793 Rush Power Systems LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13906	08/29/25	PV	927618	09/28/25	58,390.57-	D	Generator 2 Repairs	153793	Rush Power Systems LLC
Total Check Amount					<u>58,390.57-</u>				
Total Amount Paid to Vendor # 00153793					58,390.57-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 09/04/25

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
P13052	08/13/25	PV	926811	09/12/25	195.64-	D	Auto Eject Cover	154131	MacQueen Emergency Group
Total Check Amount					195.64-				
Total Amount Paid to Vendor # 00154133					195.64-				

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

Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032291030	08/20/25	PV	926781	09/19/25	64.24-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
032297111	08/20/25	PV	926782	09/19/25	222.56-	D	Uniforms		
032297112	08/20/25	PV	926783	09/19/25	222.56-	D	Uniforms		
032297113	08/20/25	PV	926784	09/19/25	222.56-	D	Uniforms		
032297114	08/20/25	PV	926785	09/19/25	224.47-	D	Uniforms		
032297115	08/20/25	PV	926786	09/19/25	224.47-	D	Uniforms		
032297116	08/20/25	PV	926788	09/19/25	222.56-	D	Uniforms		
032307781	08/21/25	PV	926154	09/20/25	144.46-	D	Uniforms		
032307800	08/21/25	PV	926155	09/20/25	186.96-	D	Uniforms		
032315622	08/22/25	PV	926086	09/21/25	157.42-	D	Uniform Shirts		
032343209	08/25/25	PV	927012	09/24/25	86.26-	D	Uniforms		
032343210	08/25/25	PV	927013	09/24/25	86.26-	D	Uniforms		
032343211	08/25/25	PV	927014	09/24/25	86.26-	D	Uniforms		
032343212	08/25/25	PV	927015	09/24/25	86.26-	D	Uniforms		
032343213	08/25/25	PV	927016	09/24/25	86.26-	D	Uniforms		
032343214	08/25/25	PV	927017	09/24/25	86.26-	D	Uniforms		
032343236	08/25/25	PV	927018	09/24/25	746.31-	D	Uniforms		
032343237	08/25/25	PV	927019	09/24/25	855.09-	D	Uniforms		
032343238	08/25/25	PV	927020	09/24/25	528.35-	D	Uniforms		
032343239	08/25/25	PV	927023	09/24/25	528.35-	D	Uniforms		
032343240	08/25/25	PV	927025	09/24/25	855.09-	D	Uniforms		
032343241	08/25/25	PV	927028	09/24/25	637.13-	D	Uniforms		
032343248	08/25/25	PV	927030	09/24/25	108.78-	D	Uniforms		
Total Check Amount					6,668.92-				

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

Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032128749	08/04/25	PV	927252	09/03/25	112.50-	D	Boots	155899	Gall's LLC DBA Uniforms Unlimi
032124320	08/04/25	PV	927253	09/03/25	194.94-	D	Shirt/Emblem Fee/Pants		
032124855	08/04/25	PV	927254	09/03/25	635.36-	D	Shirt/Emblem Fee/Pants/Hemming		
032125641	08/04/25	PV	927255	09/03/25	99.00-	D	Pants		
032148374	08/06/25	PV	927251	09/05/25	8.58-	D	Embroidery/Velcro/Hook		
032163164	08/07/25	PV	927249	09/06/25	342.00-	D	Pants		
032162957	08/07/25	PV	927250	09/06/25	27.90-	D	Belt		
032175116	08/08/25	PV	927247	09/07/25	234.00-	D	Boots		
032173519	08/08/25	PV	927248	09/07/25	99.00-	D	Pants		
032184146	08/09/25	PV	927245	09/08/25	329.97-	D	Cargo Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032182802	08/09/25	PV	927246	09/08/25	295.03-	D	Glove/Belt/Shirt/Emblem fee	155899	Gall's LLC DBA Uniforms Unlimi
032214213	08/12/25	PV	927244	09/11/25	411.00-	D	Commendation Bar		
032243812	08/15/25	PV	927243	09/14/25	249.91-	D	Belt/Cargo/Hemming/Pant		
032268095	08/18/25	PV	927241	09/17/25	171.00-	D	Pants		
032266183	08/18/25	PV	927242	09/17/25	157.46-	D	Boots		
032285698	08/19/25	PV	927226	09/18/25	48.73-	D	Women's Shirt		
032280432	08/19/25	PV	927227	09/18/25	32.40-	D	Gloves		
032280308	08/19/25	PV	927228	09/18/25	151.20-	D	Boots		
032279819	08/19/25	PV	927229	09/18/25	85.50-	D	Pant		
032299541	08/20/25	PV	927239	09/19/25	224.96-	D	Boots		
032290601	08/20/25	PV	927240	09/19/25	342.50-	D	Boots/Shirt/Evidence Shield		
032311293	08/21/25	PV	927230	09/20/25	126.90-	D	Boots		
032305992	08/21/25	PV	927231	09/20/25	99.00-	D	Cargo Pant		
032304534	08/21/25	PV	927232	09/20/25	150.30-	D	Boots/Gloves		
032304191	08/21/25	PV	927233	09/20/25	221.52-	D	Men's Shirt		
032303829	08/21/25	PV	927234	09/20/25	278.58-	D	Pant/Embroidery/Velcro/Hook		
032322694	08/22/25	PV	927235	09/21/25	7.99-	D	Return Label		
032322690	08/22/25	PV	927236	09/21/25	7.99-	D	Return Label		
032317782	08/22/25	PV	927237	09/21/25	112.50-	D	Boots		
032326758	08/23/25	PV	927238	09/22/25	321.94-	D	Belt/Shirt/Emblem		
032338091	08/25/25	PV	927256	09/24/25	391.35-	D	Shirt/Emblem Fee/Pants		
032374771	08/28/25	PV	927487	09/27/25	933.21-	D	Uniforms		
032380699	08/28/25	PV	927488	09/27/25	60.00-	D	Uniforms		

Total Check Amount 6,964.22-
Total Amount Paid to Vendor # 00155900 13,633.14-

Payee 157987 **North Risk Partners LLC** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7588833	08/25/25	PV	927612	09/24/25	8,719.50-	D	Agency fees 8/25-8/26	157987	North Risk Partners LLC
7588833	08/25/25	PV	927612	09/24/25	7,563.50-	D	Agency fees 8/25-8/26		
7588833	08/25/25	PV	927612	09/24/25	3,135.00-	D	Agency fees 8/25-8/26		
7588833	08/25/25	PV	927612	09/24/25	516.00-	D	Agency fees 8/25-8/26		
7588833	08/25/25	PV	927612	09/24/25	66.00-	D	Agency fees 8/25-8/26		

Total Check Amount 20,000.00-
Total Amount Paid to Vendor # 00157987 20,000.00-

Payee 160901 **CD LLC DBA Carbon Day Automotive** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4492	08/27/25	PV	927354	09/26/25	130.00-	D	EV Charger Fobs	160901	CD LLC DBA Carbon Day Automoti

Total Check Amount 130.00-
Total Amount Paid to Vendor # 00160901 130.00-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001941225	08/30/25	PV	927852	09/29/25	21,007.89-	D	Dental claims 8/24-8/30/25	168382	Stratacor dba DDMN ASO, LLC -
CNS0001940033	08/31/25	PV	927627	09/30/25	4,828.50-	D	Dental Admin Fees Aug 2025	168383	
CNS0001943868	09/06/25	PV	927853	10/06/25	8,485.30-	D	Dental claims 8/31-9/6/25	168382	
Total Check Amount					34,321.69-				
Total Amount Paid to Vendor # 00168384					34,321.69-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090225	09/02/25	PV	927225	10/02/25	441,483.96-	D	Medica 9/2/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					441,483.96-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090825	09/08/25	PV	927855	10/08/25	199,708.82-	D	Medica claims 9/8/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					199,708.82-				

Total Amount Paid to Vendor # 00168502

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0925	08/21/25	PV	926787	09/20/25	39,313.84-	D	Med Chrgs/Stop Loss Sept 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0925	08/21/25	PV	926787	09/20/25	120,294.34-	D	Med Chrgs/Stop Loss Sept 25		
Total Check Amount					159,608.18-				

Total Amount Paid to Vendor # 00168503

Payee 172258 Metro Fibernet, LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	08/16/25	PV	927841	09/15/25	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	08/16/25	PV	927841	09/15/25	150.00-	D	Fiber Internet		
1677263	08/16/25	PV	927841	09/15/25	75.00-	D	Fiber Internet		
1678929SEPT2025	09/01/25	PV	927580	10/01/25	480.00-	D	2GBInternet/9.1.2025-9.30.2025		
Total Check Amount					855.00-				

Total Amount Paid to Vendor # 00172258

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513381252	08/18/25	PV	926828	09/17/25	12,698.46-	D	Amibond	177409	The Heritage Group DBA Henry G
5513382625	08/25/25	PV	926933	09/24/25	8,404.03-	D	Amibond		
Total Check Amount					21,102.49-				

Total Amount Paid to Vendor # 00177409

Payee 184237 Talos Dynamics LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1907	08/18/25	PV	926169	09/17/25	996.78-	D	Concealable	184237	Talos Dynamics LLC
1907	08/18/25	PV	926169	09/17/25	95.90-	D	Carrier		
1907	08/18/25	PV	926169	09/17/25	132.91-	D	Plate		
1907	08/18/25	PV	926169	09/17/25	35.00-	D	Shipping		
1908	08/21/25	PV	926756	09/20/25	996.78-	D	Concealable		
1908	08/21/25	PV	926756	09/20/25	95.90-	D	Carrier		
1908	08/21/25	PV	926756	09/20/25	441.00-	D	RiflePlate		
1908	08/21/25	PV	926756	09/20/25	35.00-	D	Shipping		
Total Check Amount					2,829.27-				
Total Amount Paid to Vendor # 00184237					2,829.27-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121124493	08/08/25	PV	926172	09/07/25	47.11-	D	Starter Solenoid	188695	APH Stores, Inc DBA Auto Value
121124494	08/08/25	PV	926173	09/07/25	47.11-	D	Starter Solenoid		
121124893	08/14/25	PV	926174	09/13/25	104.66-	D	Battery		
Total Check Amount					198.88-				
Total Amount Paid to Vendor # 00188695					280.41-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121125336	08/20/25	PV	927364	09/19/25	22.48-	D	Blade/Bracket	188695	APH Stores, Inc DBA Auto Value
121125738	08/26/25	PV	927363	09/25/25	59.05-	D	Batteries		
Total Check Amount					81.53-				
Total Amount Paid to Vendor # 00188695					280.41-	*****			

Payee 190722 Express Scripts Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52402921C	09/01/25	PV	927224	10/01/25	87,261.81-	D	Pharmacy claims 8/25-8/31/25	190722	Express Scripts
Total Check Amount					87,261.81-				
Total Amount Paid to Vendor # 00190722					135,265.50-	*****			

Payee 190722 Express Scripts Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52433201C	09/08/25	PV	927854	10/08/25	48,003.69-	D	Pharmacy claims 9/1-9/7/25	190722	Express Scripts
Total Check Amount					48,003.69-				
Total Amount Paid to Vendor # 00190722					135,265.50-	*****			

Payee 195321 Via Transportation, Inc. DBA Remix Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVO31-1808	09/01/25	PV	927477	10/01/25	54,000.00-	D	Transit Scheduling License	195321	Via Transportation, Inc. DBA R
Total Check Amount					54,000.00-				
Total Amount Paid to Vendor # 00195321					54,000.00-	*****			

Payee 195861 PFC Equipment Inc Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436469	08/20/25	PV	925999	09/19/25	5,729.04-	D	Parts for WO 42419	195861	PFC Equipment Inc
Total Check Amount					5,729.04-				
Payee	195861	PFC Equipment Inc					Payment Date	09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436721	08/28/25	PV	927688	09/27/25	1,800.44-	D	Pump	195861	PFC Equipment Inc
Total Check Amount					1,800.44-				
Total Amount Paid to Vendor # 00195861					7,529.48-	*****			
Payee	196051	Daniel Wagner					Payment Date	09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252025	08/25/25	PV	926009	09/24/25	315.00-	D	MileageReimbMPELRA-DuluthMN	196051	Daniel Wagner
Total Check Amount					315.00-				
Total Amount Paid to Vendor # 00196051					315.00-	*****			
Payee	196831	Sign Solutions USA, LLC					Payment Date	09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418827	08/18/25	PV	927441	09/17/25	1,111.34-	D	Telespars	196831	Sign Solutions USA, LLC
Total Check Amount					1,111.34-				
Total Amount Paid to Vendor # 00196831					1,111.34-	*****			
Payee	198928	Genfare, LLC					Payment Date	09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90212232	08/26/25	PV	926728	09/25/25	22,250.00-	D	Bus Software License	198928	Genfare, LLC
Total Check Amount					22,250.00-				
Total Amount Paid to Vendor # 00198928					22,250.00-	*****			
Payee	204102	The First Tee of Rochester, MN					Payment Date	09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080125-083125	08/31/25	PV	927737	09/30/25	2,558.82-	D	1st Tee Sales 8/1-8/31	204102	The First Tee of Rochester, MN
080125-083125	08/31/25	PV	927737	09/30/25	475.89	D	1st Tee Sales 8/1-8/31		
Total Check Amount					2,082.93-				
Total Amount Paid to Vendor # 00204102					2,082.93-	*****			
Payee	204435	Motion Industries Inc					Payment Date	09/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00094771	08/22/25	PV	927691	09/21/25	253.97-	D	Coupler Sleeve	204436	Motion Industries Inc
Total Check Amount					253.97-				
Total Amount Paid to Vendor # 00204435					253.97-	*****			
Payee	204987	Abdo LLP					Payment Date	09/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509904	07/31/25	PV	926251	08/30/25	1,125.00-	D	Consulting - Budget Software	204987	Abdo LLP
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00204987					1,125.00-				

Payee 207800 Electric Pump, LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033443	08/22/25	PV	926976	09/21/25	2,746.14-	D	Float Sensors	207800	Electric Pump, LLC
Total Check Amount					2,746.14-				
Total Amount Paid to Vendor # 00207800					2,746.14-				

Payee 208213 Forte of Rochester II LLC Payment Date 08/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89083105	08/04/25	PD	927176	08/29/25	1,126.64	D	Refund PV923544&PV923550	208213	Forte of Rochester II LLC
89083105	08/04/25	PD	927176	08/29/25	1,110.00	D	Refund PV923544&PV923550		
89083105	08/04/25	PV	927177	09/03/25	2,236.64-	D	Refund PV923544 & PV923550		
Total Check Amount									
Total Amount Paid to Vendor # 00208213									

Payee 208544 Column Software, PBC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0205	08/04/25	PV	927007	09/03/25	53.28-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					53.28-				

Payee 208544 Column Software, PBC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0201	07/30/25	PV	927523	08/29/25	133.91-	D	Bids/Proposals Notice	208544	Column Software, PBC
4362859C-0198	07/30/25	PV	927529	08/29/25	144.21-	D	Bids/Proposals Notice		
4362859C-0210	08/18/25	PV	927662	09/17/25	82.17-	D	Public Hearing Notice		
4362859C-0211	08/22/25	PV	927515	09/21/25	132.49-	D	Bids/Proposals Notice		
4362859C-0212	08/22/25	PV	927530	08/29/25	132.13-	D	Bids/Proposals Notice		
4362859C-0213	09/03/25	PV	927661	10/03/25	30.31-	D	Public Hearing Notice		
4362859C-0214	09/04/25	PV	927621	10/04/25	213.36-	D	PublicHearing-TIF 86 Lowertown		
4362859C-0215	09/04/25	PV	927660	10/04/25	38.36-	D	Public Hearing Notice		
4362859C-0199	09/05/25	PV	927664	10/05/25	127.16-	D	Bids/Proposals Notice		
Total Check Amount					1,034.10-				
Total Amount Paid to Vendor # 00208544					1,087.38-				

Payee 211285 Pike, Tanner dba Painting by Pickle LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182532	08/25/25	PV	926798	09/24/25	12,500.00-	D	Painting Bay Area Station 1	211285	Pike, Tanner dba Painting by P
Total Check Amount					12,500.00-				
Total Amount Paid to Vendor # 00211285					12,500.00-				

Payee 212277 Better Lawns and Snow Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6432	09/03/25	PV	927609	10/03/25	530.00-	D	75StPark&Ride - Mowing	212277	Better Lawns and Snow
Total Check Amount					530.00-				
Total Amount Paid to Vendor # 00212277					530.00-	*****			

Payee 217794 Kutak Rock LLP Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3611306	08/18/25	PV	927648	09/17/25	4,560.00-	D	Mortensen Biolab GSIA	217794	Kutak Rock LLP
3611297	08/18/25	PV	927649	09/17/25	361.00-	D	General TIF Inquiries		
3611298	08/18/25	PV	927650	09/17/25	10,583.00-	D	Gerrard 2nd St Public Realm		
3611260	08/18/25	PV	927653	09/17/25	4,446.00-	D	TIF 85 Citywalk		
3611303	08/18/25	PV	927654	09/17/25	646.00-	D	TIF 86 Lowertown Redevelopment		
3611250	08/18/25	PV	927655	09/17/25	11,609.00-	D	TIF 82 Civic Center N Aprtmnts		
3611301	08/18/25	PV	927656	09/17/25	969.00-	D	TIF 83 Prairie Ridge		
3610712	08/18/25	PV	927657	09/17/25	1,178.00-	D	TOF 84 West Transit Village		
3611307	08/18/25	PV	927658	09/17/25	114.00-	D	Titan Michael's Bldg Redevelop		
3610665	08/21/25	PV	927359	09/20/25	152.50-	D	Legal Services		
3611304	08/21/25	PV	927652	09/20/25	665.00-	D	TIF 81 Valleyhigh Housing		
3612432	08/25/25	PV	927651	09/24/25	2,166.00-	D	RestoratrGlenHousingPooledTIF		
Total Check Amount					37,449.50-				
Total Amount Paid to Vendor # 00217794					37,449.50-	*****			

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 09/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60	08/02/25	PV	926989	09/01/25	416.00-	D	DSIC Mowing - July	219095	Lehman, Dillon DBA Lehman Outd
Total Check Amount					416.00-				

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144	09/01/25	PV	927517	10/01/25	4,889.00-	D	Hwy 52 Moving Svc	219095	Lehman, Dillon DBA Lehman Outd
146	09/01/25	PV	927518	10/01/25	8,465.00-	D	N&S Mowing Svc		
145	09/01/25	PV	927619	10/01/25	416.00-	D	DSIC Mowing - August		
Total Check Amount					13,770.00-				
Total Amount Paid to Vendor # 00219095					14,186.00-	*****			

Payee 221709 Window Washing Rochester MN LLC Payment Date 09/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	08/01/25	PV	927493	08/31/25	636.05-	D	Window Cleaning Station 3	221709	Window Washing Rochester MN LL
Total Check Amount					636.05-				
Total Amount Paid to Vendor # 00221709					636.05-	*****			

Grand Total 15,531,126.40-