

Payee 11442 Jeffrey R Leland

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272025	05/27/25	PV	916017	06/26/25	333.00-	D	CONF GLENDALE AZ 5_19-5_23_25	11442	Jeffrey R Leland
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00011442					333.00-	*****			

Payee 11889 Ryan T Manguson

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/25	PV	916522	07/09/25	301.00-	D	PLECET	11889	Ryan T Manguson
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00011889					301.00-	*****			

Payee 20015 A M Leonard Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI25030061	05/15/25	PV	914662	06/14/25	865.64-	D	Marking Flags	20015	A M Leonard Inc
Total Check Amount					865.64-				
Total Amount Paid to Vendor # 00020015					865.64-	*****			

Payee 20029 Ability Building Center Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25868	05/31/25	PV	917094	06/30/25	266.76-	D	Cleaning Svc-May '25	20029	Ability Building Center Inc
Total Check Amount					266.76-				
Total Amount Paid to Vendor # 00020029					266.76-	*****			

Payee 20416 Becker Arena Products Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45376	05/27/25	PV	916307	06/26/25	663.39-	D	Natural Thresh	20416	Becker Arena Products Inc
Total Check Amount					663.39-				
Total Amount Paid to Vendor # 00020416					663.39-	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153305	06/11/25	PV	916907	07/11/25	1,287.00-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					1,287.00-				
Total Amount Paid to Vendor # 00020440					1,287.00-	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19239	05/29/25	PV	916305	06/28/25	32.95-	D	Vacuum Bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					32.95-				
Total Amount Paid to Vendor # 00020653					32.95-	*****			

Cargill Inc Cargill Salt

Payee 20738

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2911069612	05/30/25	PV	916090	06/29/25	1,600.00-	D	Salt Post Seasonal Service	20739	Cargill Inc, Salt Division
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00020738					1,600.00-	*****			

Payee 20822 Chosen Valley Electric Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8538	05/20/25	PV	915782	06/19/25	740.02-	D	Svc Labor: Bathroom Lights	20822	Chosen Valley Electric Inc
Total Check Amount					740.02-				
Total Amount Paid to Vendor # 00020822					740.02-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513076559.001	02/24/25	PV	916832	03/26/25	17.25-	D	Antioxidation Coating	21004	Crescent Electric Supply Co
S513277407.001	05/19/25	PV	916830	06/18/25	126.06-	D	Fuses for Power Services		
Total Check Amount					143.31-				
Total Amount Paid to Vendor # 00021003					143.31-	*****			

Payee 21062 Dakota Co Technical College

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293463	04/29/25	PV	917201	05/29/25	1,400.00-	D	LES/PR-Sillers/Fitterer	21062	Dakota Co Technical College
1296657	05/13/25	PV	917202	06/12/25	2,100.00-	D	LES/PR-Pearson/Manson/Stevens		
1296894	05/14/25	PV	917203	06/13/25	700.00-	D	LES/PR-Marx		
1297915	05/19/25	PV	917204	06/18/25	3,500.00-	D	LES/PR-Logan/Thoma/Lenz/Hill/C		
1298109	05/20/25	PV	917205	06/19/25	700.00-	D	LES/PR-Woltman		
1300666	06/02/25	PV	917206	07/02/25	1,400.00-	D	LES/PR-Christenson/Bray		
1303539	06/16/25	PV	917207	07/16/25	700.00-	D	LES/PR-Perry		
Total Check Amount					10,500.00-				
Total Amount Paid to Vendor # 00021062					10,500.00-	*****			

Payee 21124 Dell Computer Corp

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10817530402	05/31/25	PV	916244	06/30/25	186.00-	D		21125	Dell Computer Corp
10817530402	05/31/25	PV	916244	06/30/25	5,108.52-	D			
Total Check Amount					5,294.52-				
Total Amount Paid to Vendor # 00021124					5,294.52-	*****			

Payee 21164 Digi-key Corp

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104388424	04/25/24	PV	916898	05/25/24	123.83-	D	Test Bench Parts	21164	Digi-key Corp
110710450	03/05/25	PV	916897	04/04/25	139.26-	D	Test Bench Parts		

Total Check Amount 263.09-
Total Amount Paid to Vendor # 00021164 263.09-

Payee 21222 Dresser Trap Rock Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149901	05/07/25	PV	915793	06/06/25	2,059.07-	D	1 1/2" Dec.Rock	21222	Dresser Trap Rock Inc
149900	05/07/25	PV	915794	06/06/25	5,427.19-	D	Decorative Boulders		
Total Check Amount					<u>7,486.26-</u>				
Total Amount Paid to Vendor # 00021222					<u>7,486.26-</u>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05132025	05/13/25	PV	915000	06/12/25	4,500.00-	D	Mower Stn 2 (Coded for 3)	21265	Earl's Small Engine Repair Inc
Total Check Amount					<u>4,500.00-</u>				

Payee 21265 Earl's Small Engine Repair Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243814	05/27/25	PV	916312	06/26/25	1,249.97-	D	Blowers	21265	Earl's Small Engine Repair Inc
#HELD	06/10/25	PV	916923	07/10/25	143.99-	D	Trimmer gear head		
Total Check Amount					<u>1,393.96-</u>				
Total Amount Paid to Vendor # 00021265					<u>5,893.96-</u>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91011022696	07/01/25	PV	917325	07/31/25	8,509.00-	D	ConsumerReports/Novelist+1yr	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					<u>8,509.00-</u>				
Total Amount Paid to Vendor # 00021276					<u>8,509.00-</u>	*****			

Payee 21332 Emergency Automotive Tech Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25045	05/29/25	PV	916550	06/28/25	5,197.80-	D	Equipment Unit 10.30021	21332	Emergency Automotive Tech Inc
OAK25044	05/29/25	PV	916551	06/28/25	4,997.80-	D	Equipment Unit 10.30020		
OAK25066	06/09/25	PV	916549	07/09/25	10,236.38-	D	Equipment Unit 10.30022		
Total Check Amount					<u>20,431.98-</u>				
Total Amount Paid to Vendor # 00021332					<u>20,431.98-</u>	*****			

Payee 21425 Federal Express Corp Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-858-40629	05/12/25	PV	915153	06/11/25	5.81-	D	Shipping Services	21425	Federal Express Corp
8-865-24301	05/19/25	PV	915163	06/18/25	6.09-	D	Shipping Services		
Total Check Amount					<u>11.90-</u>				
Total Amount Paid to Vendor # 00021425					<u>11.90-</u>	*****			

Payee 21654 Gillig Corporation Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41310486	05/21/25	PV	915012	06/20/25	550.41-	D		21654	Gillig Corporation
41311770	05/23/25	PV	915011	06/22/25	57.81-	D			
41311770	05/23/25	PV	915011	06/22/25	58.47-	D			
41311770	05/23/25	PV	915011	06/22/25	278.20-	D			
41312673	05/28/25	PV	915250	06/27/25	974.34-	D			
41313510	05/29/25	PV	915285	06/28/25	870.87-	D			
41313511	05/29/25	PV	915286	06/28/25	594.28-	D			
41314599	06/02/25	PV	915818	07/02/25	107.52-	D			
41314599	06/02/25	PV	915818	07/02/25	279.80-	D			
Total Check Amount					3,771.70-				

Payee 21654 Gillig Corporation

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41314350	06/02/25	PV	916300	07/02/25	22.00-	D		21654	Gillig Corporation
41314940	06/03/25	PV	916426	07/03/25	24.80-	D			
41314940	06/03/25	PV	916426	07/03/25	283.38-	D			
41315811	06/04/25	PV	916301	07/04/25	133.56-	D			
41315556	06/04/25	PV	916507	07/04/25	24.26-	D			
41316106	06/05/25	PV	916508	07/05/25	119.72-	D			
41316779	06/06/25	PV	916509	07/06/25	791.88-	D			
41317126	06/09/25	PV	917805	07/09/25	292.08-	D			
41317676	06/10/25	PV	917806	07/10/25	16.48-	D			
41317676	06/10/25	PV	917806	07/10/25	283.38-	D			
41320708	06/18/25	PV	918007	07/18/25	107.52-	D			
41320708	06/18/25	PV	918007	07/18/25	18.40-	D			
41320707	06/18/25	PV	918008	07/18/25	55.18-	D			
41320707	06/18/25	PV	918008	07/18/25	270.76-	D			
Total Check Amount					2,443.40-				

Total Amount Paid to Vendor # 00021654

6,215.10-

Payee 21685 Gopher State One-Call Inc.

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5050719	05/31/25	PV	917136	06/30/25	245.70-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					245.70-				
Total Amount Paid to Vendor # 00021685					245.70-				

Payee 21703 Grainger Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9525532173	06/02/25	PV	915259	07/02/25	23.34-	D	RubberBoots	21704	Grainger Inc
9528790604	06/04/25	PV	916225	07/04/25	106.27-	D	Electrical Box WO 42528		
Total Check Amount					129.61-				

Payee 21703 Grainger Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9537739717	06/12/25	PV	917808	07/12/25	50.28-	D		21704	Grainger Inc
9539007378	06/13/25	PV	917809	07/13/25	37.29-	D			
9539007378	06/13/25	PV	917809	07/13/25	47.49-	D			
Total Check Amount					135.06-				
Total Amount Paid to Vendor # 00021703					264.67-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9342183806	05/23/25	PV	915109	06/22/25	727.28-	D	Outdoor Lights	21713	Graybar Electric Co Inc
Total Check Amount					727.28-				
Total Amount Paid to Vendor # 00021712					727.28-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0337	06/03/25	PV	916198	07/03/25	500.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
Total Check Amount					500.00-				

Payee 21841 Hathaway Tree Service Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0336	06/03/25	PV	917137	07/03/25	3,700.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					3,700.00-				
Total Amount Paid to Vendor # 00021841					4,200.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030457	04/15/25	PV	916588	06/11/25	1,966.30	D	Coding Correction to Prev Chg	22027	Hunt Electric Corporation
25030457	04/15/25	PV	916588	05/15/25	1,966.30-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 22026 Hunt Electric Corporation Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030681	04/15/25	PV	916590	05/15/25	1,005.39	D	Coding Correction to Prev Chg	22027	Hunt Electric Corporation
25030681	04/15/25	PV	916590	05/15/25	1,005.39-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 22026 Hunt Electric Corporation Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010732	01/21/25	PV	915276	02/20/25	330.00-	D	Troubleshoot Annunciator Panel	22027	Hunt Electric Corporation
25030095	03/11/25	PV	915781	04/10/25	307.92-	D	Replace Mechanics Bay Lights		
25050824	06/03/25	PV	915307	07/03/25	550.80-	D	PowerDataChase		
25010120	06/03/25	PV	915338	07/03/25	2,101.20-	D	Station 4 Cord drop Eng 4		
25050435	06/03/25	PV	915339	07/03/25	966.38-	D	Shoreline Power for E16		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031511	06/03/25	PV	915340	07/03/25	528.03-	D	Replaced Fan Stn #5	22027	Hunt Electric Corporation
25051007	06/03/25	PV	916086	07/03/25	420.56-	D	Tblsht Circuits-Front Doors		
25041239	06/03/25	PV	916099	07/03/25	340.35-	D	Replace Drivers in Round Light		
25040150	06/04/25	PV	915865	07/04/25	3,628.93-	D	LED Lights RPD Wash Bay		
Total Check Amount					9,174.17-				
Total Amount Paid to Vendor # 00022026					9,174.17-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2425-3536	02/12/25	PV	916734	03/14/25	28.00-	D	Open House Venue Rental	22073	Ind School Dist 535-Northrop C
2425-4262	03/24/25	PV	916477	04/23/25	28.00-	D	Cafeteria Rental		
05212025	05/21/25	PV	916365	06/20/25	169.00-	D	Skyhawask/Tennis/ N. Marino		
05222025	05/22/25	PV	916371	06/21/25	169.00-	D	Skyhawks/flag football/J.Brown		
06032025	06/03/25	PV	916373	07/03/25	169.00-	D	Skyhawks/football/J. Fornero		
Total Check Amount					563.00-				
Total Amount Paid to Vendor # 00022073					563.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278547	05/29/25	PV	916838	06/28/25	160.00-	D	Refund R25-3320RM	22248	K & S Heating Air Cond & Plumb
278547	05/29/25	PV	916838	06/28/25	7.70-	D	Refund R25-3320RM		
278816	06/02/25	PV	916837	07/02/25	40.00-	D	Refund R25-3402RP		
278816	06/02/25	PV	916837	07/02/25	2.00-	D	Refund R25-3402RP		
Total Check Amount					209.70-				
Total Amount Paid to Vendor # 00022248					209.70-	*****			

Payee 22271 Kapco Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499037	06/06/25	PV	917317	07/06/25	3,331.46-	D	TSSupl/BookCovers/RepairTape	22271	Kapco
Total Check Amount					3,331.46-				
Total Amount Paid to Vendor # 00022271					3,331.46-	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59649	05/31/25	PV	915322	06/30/25	6,620.00-	D	Skyway Signs	22405	LaCrosse Sign Co Inc
Total Check Amount					6,620.00-				

Payee 22405 LaCrosse Sign Co Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59625	05/31/25	PV	916432	06/30/25	5,000.00-	D	Skyway Signs	22405	LaCrosse Sign Co Inc
59625	05/31/25	PV	916432	06/30/25	10,235.00-	D	Skyway Signs		
Total Check Amount					15,235.00-				

Total Amount Paid to Vendor # 00022405 21,855.00-

Payee 22459 League of MN Cities Ins Trust Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA374698	05/26/25	PV	915069	06/25/25	5,000.00-	D	Center St Apts DOL 8/2/24	22459	League of MN Cities Ins Trust
CA374698	05/26/25	PV	915069	06/25/25	5,585.00-	D	Center St Apts DOL 8/2/24		
Total Check Amount					10,585.00-				

Total Amount Paid to Vendor # 00022459 10,585.00-

Payee 22636 Marshall Bond Pumps Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40928.0	04/08/25	PV	915125	05/08/25	588.73-	D	Lower Clamp	22637	Marshall Bond Pumps Inc.
Total Check Amount					588.73-				

Total Amount Paid to Vendor # 00022636 588.73-

Payee 22803 Milestone Materials Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500470658	05/23/25	PV	915128	06/22/25	1,245.25-	D	Crushed Rock	22803	Milestone Materials
3500470658	05/23/25	PV	915128	06/22/25	206.08-	D	Crushed Rock		
3500470660	05/23/25	PV	915129	06/22/25	403.62-	D	Crushed Rock		
Total Check Amount					1,854.95-				

Payee 22803 Milestone Materials Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500472906	05/31/25	PV	916834	06/30/25	1,239.09-	D	Class 5/Class 2	22803	Milestone Materials
3500472906	05/31/25	PV	916834	06/30/25	1,813.28-	D	Class 5/Class 2		
3500476072	06/13/25	PV	917289	07/13/25	89.63-	D	Breaker Run 3" Minus		
3500476073	06/13/25	PV	917290	07/13/25	447.84-	D	Breaker Run 3" Minus		
Total Check Amount					3,589.84-				

Total Amount Paid to Vendor # 00022803 5,444.79-

Payee 22838 MN Board of Water & Soil Resources Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WETLAND CREDITS	05/30/25	PV	915122	06/29/25	1,000.00-	D	Wetland Credits Gamehaven	22838	MN Board of Water & Soil Resou
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00022838 1,000.00-

Payee 22845 MN Clerks & Finance Officers Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02075	06/02/25	PV	916442	07/02/25	50.00-	D	MCFOA Cartwright, Christiaan	22845	MN Clerks & Finance Officers
02194	06/02/25	PV	916444	07/02/25	50.00-	D	MCFOA Renewal Kasel, Ann		
02376	06/02/25	PV	916446	07/02/25	50.00-	D	MCFOA Renewal Jordan, Heidi		
02301	06/02/25	PV	916447	07/02/25	50.00-	D	MCFOA Renewal - Sin, Vorleak		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02589	06/03/25	PV	916445	07/03/25	50.00-	D	MCFOA Kash, Candace	22845	MN Clerks & Finance Officers
02685	06/03/25	PV	916448	07/03/25	50.00-	D	MCFOA Sagginario, Sarah		
02688	06/04/25	PV	916443	07/04/25	50.00-	D	MCFOA Zwart, Dawn		
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00022845					350.00-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25040423	05/09/25	PV	914735	06/08/25	82.17-	D	Internet Services - 4/25	22870	MN Office of MN.IT Services
W25040613	05/13/25	PV	915070	06/12/25	4,029.65-	D	Centrix Prime/Lang Line Apr 25		
W25040613	05/13/25	PV	915070	06/12/25	750.75-	D	Centrix Prime/Lang Line Apr 25		
W25040613	05/13/25	PV	915070	06/12/25	30.45-	D	Centrix Prime/Lang Line Apr 25		
W25040613	05/13/25	PV	915070	06/12/25	15.75-	D	Centrix Prime/Lang Line Apr 25		
W25040613	05/13/25	PV	915070	06/12/25	210.00-	D	Centrix Prime/Lang Line Apr 25		
Total Check Amount					5,118.77-				
Total Amount Paid to Vendor # 00022870					5,118.77-	*****			

Payee 22885 MN Dept of Transportation

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018433	04/11/24	PV	915107	05/11/24	54.14-	D	Testing	22885	MN Dept of Transportation
P00019373	12/23/24	PV	915106	01/22/25	406.81-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	541.24-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	197.90-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	197.90-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	296.85-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	98.95-	D	Testing		
P00019373	12/23/24	PV	915106	01/22/25	1,273.88-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019711	05/28/25	PV	916096	06/27/25	111.90-	D	Testing	22885	MN Dept of Transportation
P00019711	05/28/25	PV	916096	06/27/25	1,049.50-	D	Testing		
P00019711	05/28/25	PV	916096	06/27/25	98.95-	D	Testing		
P00019711	05/28/25	PV	916096	06/27/25	329.39-	D	Testing		
P00019711	05/28/25	PV	916096	06/27/25	1,741.99-	D	Testing		
P00019711	05/28/25	PV	916096	06/27/25	55.18-	D	Testing		
P00019711	05/28/25	PV	916096	06/27/25	1,871.32-	D	Testing		
Total Check Amount					10,008.05-				

Payee 22885 MN Dept of Transportation Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019647	04/21/25	PV	916839	05/21/25	288.92-	D	Testing	22885	MN Dept of Transportation
P00019647	04/21/25	PV	916839	05/21/25	90.02-	D	Testing		
Total Check Amount					378.94-				
Total Amount Paid to Vendor # 00022885					10,386.99-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13672	03/11/25	PV	917166	04/10/25	100.00-	D	Reciprocity for Chief Pooler	22903	MN Fire Svc Certification Bd
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00022903					100.00-	*****			

Payee 22908 MN Golf Association Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250278	04/09/25	PV	917192	05/09/25	180.00-	D	'25 Annual Facility Dues (18)	22908	MN Golf Association Inc.
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00022908					180.00-	*****			

Payee 22918 3M Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434121231	05/21/25	PV	914925	06/20/25	328.50-	D		22920	3M
Total Check Amount					328.50-				
Total Amount Paid to Vendor # 00022918					328.50-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308490	06/04/25	PV	916229	07/04/25	216.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1308700	06/05/25	PV	916218	07/05/25	786.50-	D	WW Testing		
1308701	06/05/25	PV	916220	07/05/25	811.50-	D	WW Testing		
Total Check Amount					1,814.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1309166	06/09/25	PV	916901	07/09/25	702.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					702.00-				
Total Amount Paid to Vendor # 00022973					2,516.00-	*****			

Payee 22999 MN County Attorneys Assn Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200012999	06/05/25	PV	917185	07/05/25	110.00-	D	TSB.2025 DUI New Laws. CLE	22999	MN County Attorneys Assn
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00022999					110.00-	*****			

Payee 23021 Morningstar Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36432179	05/09/25	PV	916049	06/08/25	6,330.00-	D	Subscription/6.21.25-6.21.2026	23021	Morningstar Inc
Total Check Amount					6,330.00-				
Total Amount Paid to Vendor # 00023021					6,330.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100093	05/15/25	PV	915868	06/14/25	190.80-	D	Padlocks	23434	Pauls Lock & Key Shop Inc
100121	05/22/25	PV	915867	06/21/25	428.00-	D	Service Call/Locks		
100146	05/30/25	PV	915780	06/29/25	15.60-	D	Keys		
Total Check Amount					634.40-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099850	05/22/25	PV	917216	06/21/25	1,730.00-	D	Safes @ SF Pool	23434	Pauls Lock & Key Shop Inc
Total Check Amount					1,730.00-				
Total Amount Paid to Vendor # 00023434					2,364.40-	*****			

Payee 23523 Plunkett's Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9185306	05/22/25	PV	915871	06/21/25	229.78-	D	General Pest Control/6.875%Tax	23523	Plunkett's Inc.
Total Check Amount					229.78-				

Payee 23523 Plunkett's Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9196668	05/30/25	PV	917221	06/29/25	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
9139542	05/31/25	PV	917222	06/30/25	68.34-	D	General Pest Coontrol Program		
9210718	06/10/25	PV	917326	07/10/25	108.06-	D	PestControl/Jun2025		
Total Check Amount					242.01-				
Total Amount Paid to Vendor # 00023523					471.79-	*****			

Payee 23558 Powermation Division

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30472162	05/22/25	PV	915148	06/21/25	4,219.82-	D	LiftStation Telemetry	23559	Powermation Division
30473424	05/28/25	PV	915162	06/27/25	1,109.25-	D	Emerson Software Renewal		
Total Check Amount					5,329.07-				
Total Amount Paid to Vendor # 00023558					5,329.07-	*****			

Payee 23664 R & R Products Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD3029363	05/20/25	PV	915877	06/19/25	194.45-	D	Hex Washer/Roller Mount	23664	R & R Products Inc
Total Check Amount					194.45-				
Total Amount Paid to Vendor # 00023664					194.45-	*****			

Payee 23799 River Valley Power & Sport Of

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63499	06/06/25	PV	917165	07/06/25	986.99-	D	Fuel Pump Repair	23799	River Valley Power & Sport Of
Total Check Amount					986.99-				
Total Amount Paid to Vendor # 00023799					986.99-	*****			

Payee 23803 Road Machinery & Supplies Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S8225102	06/05/25	PV	916026	07/05/25	24.08-	D		23804	Road Machinery & Supplies Inc
S8225102	06/05/25	PV	916026	07/05/25	88.95-	D			
Total Check Amount					113.03-				
Total Amount Paid to Vendor # 00023803					113.03-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32895	05/12/25	PV	915025	06/11/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
33409	05/19/25	PV	915024	06/18/25	105.00-	D	Dog Food		
33410	05/19/25	PV	915026	06/18/25	132.99-	D	Dog Food		
33484	05/19/25	PV	915027	06/18/25	105.00-	D	Dog Food		
34232	05/28/25	PV	915028	06/27/25	132.99-	D	Dog Food		
Total Check Amount					580.98-				

Payee 23858 Roch Feed & Pet Supply

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34583	05/31/25	PV	916517	06/30/25	161.98-	D	Dog Food	23858	Roch Feed & Pet Supply
35627	06/13/25	PV	917864	07/13/25	105.00-	D	Dog Food		
35642	06/13/25	PV	917865	07/13/25	37.99-	D	Dog Food		
35764	06/14/25	PV	917866	07/14/25	105.00-	D	Dog Food		
36022	06/17/25	PV	917867	07/17/25	105.00-	D	Dog Food		
Total Check Amount					514.97-				

Total Amount Paid to Vendor # 00023858 **1,095.95-**

Payee 23877 Roch Youth Volleyball Assn Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052625	NVC OFFICIALS	05/26/25	PV	916364	06/25/25	2,880.00-	D 12 Division Officials	23877	Roch Youth Volleyball Assn
Total Check Amount					2,880.00-				

Total Amount Paid to Vendor # 00023877 **2,880.00-**

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156950	05/14/25	PV	914776	06/13/25	1,857.56-	D	Replaced Pressure Vacuum Break	23886	Roch Plumbing & Heating Co Inc
156951	05/14/25	PV	914777	06/13/25	125.00-	D	Backflow Testing		
156952	05/14/25	PV	914778	06/13/25	125.00-	D	Backflow Testing		
156953	05/14/25	PV	914779	06/13/25	125.00-	D	Backflow Testing		
156954	05/14/25	PV	914780	06/13/25	125.00-	D	Backflow Testing		
156958	05/14/25	PV	914781	06/13/25	125.00-	D	Backflow Testing		
156959	05/14/25	PV	914782	06/13/25	125.00-	D	Backflow Testing		
156956	05/14/25	PV	914783	06/13/25	125.00-	D	Backflow Testing		
156955	05/14/25	PV	914784	06/13/25	125.00-	D	Backflow Testing		
156983	05/15/25	PV	914785	06/14/25	579.09-	D	Spacer Broken/RPH Labor		
157044	05/20/25	PV	916053	06/19/25	125.00-	D	Backflow Testing		
157062	05/20/25	PV	916054	06/19/25	125.00-	D	Backflow Testing		
157054	05/20/25	PV	916055	06/19/25	125.00-	D	Backflow Testing		
157051	05/20/25	PV	916056	06/19/25	125.00-	D	Backflow Testing		
157057	05/20/25	PV	916057	06/19/25	125.00-	D	Backflow Testing		
157056	05/20/25	PV	916058	06/19/25	125.00-	D	Backflow Testing		
157050	05/20/25	PV	916059	06/19/25	125.00-	D	Backflow Testing		
157049	05/20/25	PV	916060	06/19/25	125.00-	D	Backflow Testing		
157058	05/20/25	PV	916061	06/19/25	125.00-	D	Backflow Testing		
157063	05/20/25	PV	916062	06/19/25	125.00-	D	Backflow Testing		
157153	05/22/25	PV	916063	06/21/25	125.00-	D	Backflow Testing		
157151	05/22/25	PV	916064	06/21/25	125.00-	D	Backflow Testing		
157150	05/22/25	PV	916065	06/21/25	125.00-	D	Backflow Testing		
157135	05/22/25	PV	916066	06/21/25	125.00-	D	Backflow Testing		
157136	05/22/25	PV	916067	06/21/25	125.00-	D	Backflow Testing		
157137	05/22/25	PV	916068	06/21/25	125.00-	D	Backflow Testing		
157139	05/22/25	PV	916069	06/21/25	125.00-	D	Backflow Testing		
157143	05/22/25	PV	916070	06/21/25	125.00-	D	Backflow Testing		
157140	05/22/25	PV	916071	06/21/25	125.00-	D	Backflow Testing		
Total Check Amount					5,811.65-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157219	05/27/25	PV	916382	06/26/25	192.50-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157213	05/27/25	PV	916383	06/26/25	125.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
157217	05/27/25	PV	916384	06/26/25	125.00-	D	Backflow Testing		
157212	05/27/25	PV	916385	06/26/25	125.00-	D	Backflow Testing		
157215	05/27/25	PV	916386	06/26/25	352.81-	D	Backflow Testing/RPH Labor		
157211	05/27/25	PV	916387	06/26/25	125.00-	D	Backflow Testing		
157214	05/27/25	PV	916388	06/26/25	125.00-	D	Backflow Testing		
157210	05/27/25	PV	916389	06/26/25	125.00-	D	Backflow Testing		
157183	05/27/25	PV	916390	06/26/25	125.00-	D	Backflow Testing		
157179	05/27/25	PV	916391	06/26/25	125.00-	D	Backflow Testing		
157182	05/27/25	PV	916392	06/26/25	125.00-	D	Backflow Testing		
157180	05/27/25	PV	916393	06/26/25	125.00-	D	Backflow Testing		
157184	05/27/25	PV	916394	06/26/25	125.00-	D	Backflow Testing		
157181	05/27/25	PV	916395	06/26/25	125.00-	D	Backflow Testing		
157174	05/27/25	PV	916396	06/26/25	125.00-	D	Backflow Testing		
157178	05/27/25	PV	916397	06/26/25	125.00-	D	Backflow Testing		
157175	05/27/25	PV	916398	06/26/25	125.00-	D	Backflow Testing		
157176	05/27/25	PV	916399	06/26/25	125.00-	D	Backflow Testing		
157177	05/27/25	PV	916400	06/26/25	125.00-	D	Backflow Testing		
157256	05/28/25	PV	916601	06/27/25	153.25-	D	RPH Labor/Mat'l		
157591	06/04/25	PV	917229	07/04/25	125.00-	D	Backflow Testing		
157589	06/04/25	PV	917230	07/04/25	125.00-	D	RPH Labor		

Total Check Amount 3,073.56-
Total Amount Paid to Vendor # 00023885 8,885.21-

Payee 23899 Roch Sign Service Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21051	05/29/25	PV	915083	06/28/25	495.00-	D	36x48 Sign	23899	Roch Sign Service Inc
21077	05/30/25	PV	915222	06/29/25	275.00-	D			

Total Check Amount 770.00-
Total Amount Paid to Vendor # 00023899 770.00-

Payee 23912 Roch Ford Toyota Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS458274	05/13/25	PV	915095	06/12/25	454.37-	D	'24 Squad	23912	Roch Ford Toyota
168952FOW	05/21/25	PV	915096	06/20/25	94.14-	D	Glass Asy		

Total Check Amount 548.51-

Payee 23912 Roch Ford Toyota Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169398FOW	05/27/25	PV	916362	06/26/25	255.20-	D	Mirror Asy/TaxExempt	23912	Roch Ford Toyota
170020FOW	06/03/25	PV	917228	07/03/25	111.50-	D	Tube asy		
170627FOW	06/09/25	PV	916431	07/09/25	46.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170627FOW	06/09/25	PV	916431	07/09/25	93.60-	D		23912	Roch Ford Toyota
170606FOW	06/10/25	PV	916510	07/10/25	112.96-	D			
171607FOW	06/18/25	PV	918017	07/18/25	114.54-	D			
171221FOW	06/19/25	PV	918015	07/19/25	115.71-	D			
Total Check Amount					850.25-				
Total Amount Paid to Vendor # 00023912					1,398.76-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3394600	05/09/25	PV	914790	06/08/25	4.07-	D	Male GHT	23937	Ronco Engineering Sales Inc
3394796	05/12/25	PV	914791	06/11/25	151.88-	D	Sealant/Tape/HoseShank/Pshlok		
3394931	05/13/25	PV	914792	06/12/25	105.17-	D	Strap/SftTruck/Tape		
3395664	05/19/25	PV	916034	06/18/25	190.34-	D	Sling Eye		
3395889	05/21/25	PV	916035	06/20/25	44.62-	D	O-Ring Sets		
	06/06/25	PV	916277	07/06/25	724.74-	D	swivel casters for carts		
Total Check Amount					1,220.82-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3390416	04/03/25	PV	916900	05/03/25	57.06-	D	Filter, Grease Guns	23937	Ronco Engineering Sales Inc
3390416	04/03/25	PV	916900	05/03/25	118.93-	D	Filter, Grease Guns		
3396276	05/23/25	PV	916366	06/22/25	108.58-	D	Utility Strap/Wire/InspectorLt		
3396533	05/28/25	PV	916367	06/27/25	31.09-	D	Tire Gages		
3396523	05/28/25	PV	916368	06/27/25	701.16-	D	Signal Bar Kit		
3396679	05/29/25	PV	916369	06/28/25	13.70-	D	Tarp Tie		
3397138	06/03/25	PV	917231	07/03/25	70.97-	D	Bumper/5800PSI/JIC		
3397125	06/03/25	PV	917233	07/03/25	112.89-	D	Fuel Tubing/Extractor Set		
3397293	06/04/25	PV	917232	07/04/25	53.76-	D	Gloves/Scrub Bucket		
3397600	06/06/25	PV	917294	07/06/25	28.09-	D	Hose Fitting		
3398902	06/18/25	PV	918016	07/18/25	609.55-	D			
Total Check Amount					1,905.78-				
Total Amount Paid to Vendor # 00023936					3,126.60-	*****			

Payee 24018 Sargents Nursery Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14110	06/03/25	PV	917235	07/03/25	1,198.05-	D	Remove/Reset Ricks	24018	Sargents Nursery Inc
Total Check Amount					1,198.05-				
Total Amount Paid to Vendor # 00024018					1,198.05-	*****			

Payee 24273 So MN Initiative Fund Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152025	05/15/25	PV	916613	06/14/25	3,750.00-	D	2025 Allotment 2nd Quarter	24273	So MN Initiative Fund

Total Check Amount 3,750.00-
Total Amount Paid to Vendor # 00024273 3,750.00-

Payee 24274 SE MN League of Municipalities Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61825	06/18/25	PV	917849	07/18/25	50.00-	D	Membership 2025	24274	SE MN League of Municipalities
Total Check Amount					<u>50.00-</u>				
Total Amount Paid to Vendor # 00024274					<u>50.00-</u>	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174650	04/30/25	PV	917830	05/30/25	95.50-	D	Spring Start Up-Station 2	24317	Stadsvold Lawn & Landscape Mgt
175152	05/06/25	PV	917831	06/05/25	130.94-	D	Sprinkler Repairs Stn 2		
Total Check Amount					<u>226.44-</u>				
Total Amount Paid to Vendor # 00024317					<u>226.44-</u>	*****			

Payee 24336 Standard & Poor's Financial Serv LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11494111	03/27/25	PV	916322	04/26/25	23,450.00-	D	AnalyticalServ-GOTaxBnd-2025A	24336	Standard & Poor's Financial Se
Total Check Amount					<u>23,450.00-</u>				
Total Amount Paid to Vendor # 00024336					<u>23,450.00-</u>	*****			

Payee 24386 Streicher Guns Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11762813	05/20/25	PV	914940	06/19/25	489.60-	D	Irritant	24386	Streicher Guns Inc
Total Check Amount					<u>489.60-</u>				
Total Amount Paid to Vendor # 00024386					<u>489.60-</u>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3294823	06/03/25	PV	915308	07/03/25	560.00-	D	DSICAnnualSprinkler	24410	Summit Fire Protection Inc
3293788	06/03/25	PV	915783	07/03/25	994.00-	D	Annual Sprinkler Inspections		
Total Check Amount					<u>1,554.00-</u>				

Payee 24409 Summit Fire Protection Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3278079	05/27/25	PV	916602	06/26/25	399.00-	D	Annual Inspection-Sprinkler	24410	Summit Fire Protection Inc
3300763	06/05/25	PV	916809	07/05/25	4,200.00-	D	Sprinkler Inspections		
3312893	06/11/25	PV	916709	07/11/25	274.00-	D	FireStation4AnnualInspect		
3312898	06/11/25	PV	916711	07/11/25	274.00-	D	FireStation5AnnualInspection		
3315491	06/12/25	PV	917021	07/12/25	274.00-	D	Fire Station 3		
3315404	06/12/25	PV	917022	07/12/25	379.00-	D	Fire Station 2		
3315460	06/12/25	PV	917023	07/12/25	309.00-	D	Fire Station 1		

Total Check Amount 6,109.00-
Total Amount Paid to Vendor # 00024409 7,663.00-

Payee 24449 Dave Syverson Truck Center Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468972	05/22/25	PV	914957	06/21/25	956.95-	D	Transmission Parts	24450	Dave Syverson Freightliner Inc
469092	05/22/25	PV	915789	06/21/25	64.88-	D	Thermos		
469205	05/23/25	PV	914952	06/22/25	34.75-	D	Transmission Valve		
469248	05/23/25	PV	915291	06/22/25	81.30-	D	Transmission Seal		
DE-03376	05/27/25	PV	914985	06/26/25	129,024.01-	D			
469527	05/29/25	PV	915279	06/28/25	58.07-	D	A/C Hose Parts		
Total Check Amount					130,219.96-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470436	06/17/25	PV	917981	07/17/25	416.19-	D	Engine Parts	24450	Dave Syverson Freightliner Inc
470531	06/18/25	PV	917987	07/18/25	278.88-	D	Injector Harness		
Total Check Amount					695.07-				

Total Amount Paid to Vendor # 00024449 130,915.03-

Payee 24506 Thatcher Pools & Spas Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138282-1	05/15/25	PV	914801	06/14/25	150.00-	D	CPO Class/Training	24506	Thatcher Pools & Spas Inc
Total Check Amount					150.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138704-1	05/23/25	PV	916483	06/22/25	975.00-	D	Muriatic Acid/Liquid Chlorine	24506	Thatcher Pools & Spas Inc
139780-1	06/04/25	PV	917255	07/04/25	264.60-	D	Tube Asy/Chlorine Kit		
Total Check Amount					1,239.60-				

Total Amount Paid to Vendor # 00024506 1,389.60-

Payee 24545 TNC Industries Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35985	06/13/25	PV	917969	07/13/25	1,238.40-	D	Plymovent Hoses	24545	TNC Industries Inc
Total Check Amount					1,238.40-				

Total Amount Paid to Vendor # 00024545 1,238.40-

Payee 24606 Truckin' America Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181428	04/30/25	PV	916918	05/30/25	1,190.00-	D	Coding Correction to Prev Chg	24606	Truckin' America
181428	04/30/25	PV	916918	06/13/25	1,190.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 24606 Truckin' America Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181271	04/17/25	PV	916915	06/13/25	8,369.99	D	Coding Correction to Prev Chg	24606	Truckin' America
181271	04/17/25	PV	916915	05/17/25	8,369.99-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	24606	Truckin' America						Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181313	04/21/25	PV	916895	06/13/25	4,876.49	D	Coding Correction to Prev Chg	24606	Truckin' America
181313	04/21/25	PV	916895	05/21/25	4,876.49-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	24606	Truckin' America						Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181314	04/21/25	PV	916877	06/13/25	4,876.49	D	Coding Correction to Prev Chg	24606	Truckin' America
181314	04/21/25	PV	916877	05/21/25	4,876.49-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	24606	Truckin' America						Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181649	05/20/25	PV	916045	06/19/25	31.99-	D	Clamps	24606	Truckin' America
Total Check Amount					31.99-				
Payee	24606	Truckin' America						Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182042	06/20/25	PV	918020	07/20/25	892.00-	D		24606	Truckin' America
182042	06/20/25	PV	918020	07/20/25	892.00-	D			
Total Check Amount					1,784.00-				
Total Amount Paid to Vendor # 00024606					1,815.99-	*****			
Payee	24639	US Bank Trust N A						Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7758801	05/23/25	PV	915319	06/22/25	450.00-	D	GO Tax 2023A Fees 5/25-4/26	24639	US Bank Trust N A
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00024639					450.00-	*****			
Payee	24642	US Customs & Border Protection						Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530016856	02/26/25	PV	916201	03/28/25	332.54-	D	Reimbursement 3 QTR 25	24642	US Customs & Border Protection
504105586	05/22/25	PV	914805	06/21/25	406.40-	D	Clearance N650HN 4/27/25		
504105578	05/22/25	PV	914806	06/21/25	457.21-	D	Clearance T7GMC 4/26/25		
530017730	05/28/25	PV	915211	06/27/25	48,713.35-	D	Reimbursement 4 QTR 25		
Total Check Amount					49,909.50-				
Total Amount Paid to Vendor # 00024642					49,909.50-	*****			

Payee 24691 **United Parcel Service**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922175	04/26/25	PV	917069	04/26/25	19.29-	D	552922	24691	United Parcel Service
0000552922175	04/26/25	PV	917069	04/26/25	5.00-	D	552922		
0000552922195	05/10/25	PV	917070	05/10/25	30.00-	D	552922		
0000552922215	05/24/25	PV	917066	05/24/25	17.95-	D	552922		
0000552922215	05/24/25	PV	917066	05/24/25	5.30-	D	552922		
Total Check Amount					77.54-				
Total Amount Paid to Vendor # 00024691					77.54-	*****			

Payee 24715 **Universal Truck Equipment Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65587	06/17/25	PV	917310	07/17/25	540.88-	D		24715	Universal Truck Equipment Inc
65587	06/17/25	PV	917310	07/17/25	540.88-	D			
65587	06/17/25	PV	917310	07/17/25	540.87-	D			
65587	06/17/25	PV	917310	07/17/25	540.87-	D			
65587	06/17/25	PV	917310	07/17/25	54.25-	D			
65587	06/17/25	PV	917310	07/17/25	54.25-	D			
65587	06/17/25	PV	917310	07/17/25	54.25-	D			
65587	06/17/25	PV	917310	07/17/25	54.25-	D			
65607	06/20/25	PV	918021	07/20/25	218.00-	D			
65607	06/20/25	PV	918021	07/20/25	92.13-	D			
Total Check Amount					2,690.63-				
Total Amount Paid to Vendor # 00024715					2,690.63-	*****			

Payee 24766 **Viking Electric Supply Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008841482.002	05/28/25	PV	916241	06/27/25	24.80-	D	WO 42530 High Level Light	24767	Viking Electric Supply Inc
Total Check Amount					24.80-				

Payee 24766 **Viking Electric Supply Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009062617.002	05/23/25	PV	916380	06/22/25	1,375.00-	D	Corrent LED Driver	24767	Viking Electric Supply Inc
S009232752.001	06/06/25	PV	916899	07/06/25	22.94-	D	WO 42623 Splice		
Total Check Amount					1,397.94-				
Total Amount Paid to Vendor # 00024766					1,422.74-	*****			

Payee 24839 **Waste Management Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4168456-2760-1	06/04/25	PV	916867	07/04/25	451.48-	D	DSIC Recycling - June	24841	Waste Management Inc
Total Check Amount					451.48-				
Total Amount Paid to Vendor # 00024839					451.48-	*****			

Payee 24896 **West Publishing Corp**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852005306	06/01/25	PV	915347	07/01/25	1,204.39-	D	Clear Proflex - May	24896	West Publishing Corp
Total Check Amount					1,204.39-				
Payee 24896 West Publishing Corp					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852009220	06/01/25	PV	917180	07/01/25	1,535.96-	D	WestGroupCharges.May'25	24896	West Publishing Corp
Total Check Amount					1,535.96-				
Total Amount Paid to Vendor # 00024896					2,740.35-				
Payee 24967 James H Williams					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SENIOR GOLF REFUND	06/10/25	PV	916593	07/10/25	1,151.54-	D	Senior Golf Cancelled	24967	James H Williams
Total Check Amount					1,151.54-				
Total Amount Paid to Vendor # 00024967					1,151.54-				
Payee 25026 Zep Manufacturing Co Inc					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011268689	05/29/25	PV	917982	06/28/25	308.27-	D	Shop Supplies	25027	Zep Manufacturing Co Inc
9011291093	06/04/25	PV	917267	07/04/25	149.24-	D	Shell Shock/Wasp Hornet		
9011291093	06/04/25	PV	917267	07/04/25	119.99-	D	Shell Shock/Wasp Hornet		
9011309651	06/06/25	PV	916894	07/06/25	661.99-	D			
Total Check Amount					1,239.49-				
Total Amount Paid to Vendor # 00025026					1,239.49-				
Payee 33870 Roch Public Works Dept - Petty Cash					Payment Date 06/12/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1077	05/21/25	PV	916087	06/20/25	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 51145 Verified Credentials Inc					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
363636	05/31/25	PV	916769	06/30/25	2,255.00-	D	BackgroundScreeningsMay2025	51145	Verified Credentials Inc
363636	05/31/25	PV	916769	06/30/25	1,168.30-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	260.14-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	163.14-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	332.84-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	236.14-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	194.80-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	261.14-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025		
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
363636	05/31/25	PV	916769	06/30/25	75.00-	D	BackgroundScreeningsMay2025	51145	Verified Credentials Inc	
363636	05/31/25	PV	916769	06/30/25	57.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	75.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	55.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	90.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	177.14-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	163.14-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	18.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	18.00-	D	BackgroundScreeningsMay2025			
363636	05/31/25	PV	916769	06/30/25	42.00-	D	BackgroundScreeningsMay2025			
Total Check Amount					5,851.78-					
Total Amount Paid to Vendor # 00051145					5,851.78-	*****				

Payee 52725 Kustom Signals Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
620086	06/06/25	PV	916582	07/06/25	544.30-	D	Repair LiDAR	22389	Kustom Signals Inc	
620087	06/06/25	PV	916583	07/06/25	339.93-	D	Repair LiDAR			
620088	06/06/25	PV	916584	07/06/25	307.10-	D	Repair LiDAR			
Total Check Amount					1,191.33-					
Total Amount Paid to Vendor # 00052725					1,191.33-	*****				

Payee 62664 Charter Communications LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0094122052225	05/22/25	PV	916074	06/21/25	276.58-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC	
1566831052425	05/24/25	PV	916073	06/23/25	99.99-	D	Acct #8352 30 050 1566831			
0097695052825	05/28/25	PV	916195	06/27/25	105.00-	D	Acct #8352 30 051 0097695			
Total Check Amount					481.57-					
Total Amount Paid to Vendor # 00062664					481.57-	*****				

Payee 63103 Shimadzu Scientific Instruments Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
40538981	03/04/25	PV	916896	04/03/25	1,521.16-	D	Lab Supplies	63105	Shimadzu Scientific Instrument	
Total Check Amount					1,521.16-					
Total Amount Paid to Vendor # 00063103					1,521.16-	*****				

Payee 72627 MN Dept of Labor & Industry Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952025	06/09/25	PV	916909	07/09/25	20,212.43-	D	State Surcharge - May	72627	MN Dept of Labor & Industry
MAY1090952025	06/09/25	PV	916909	07/09/25	2,569.95-	D	State Surcharge - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 1090952025	06/09/25	PV	916909	07/09/25	2,030.06-	D	State Surcharge - May	72627	MN Dept of Labor & Industry
MAY 1090952025	06/09/25	PV	916909	07/09/25	1,482.85-	D	State Surcharge - May		
MAY 1090952025	06/09/25	PV	916909	06/13/25	573.07	D	State Surcharge - May		
MAY 1090952025	06/09/25	PV	916909	06/13/25	172.46	D	State Surcharge - May		
Total Check Amount					25,549.76-				
Total Amount Paid to Vendor # 00072627					25,549.76-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403158	05/29/25	PV	916093	06/28/25	425.52-	D	ADA Domes	73259	Ready Mix Concrete Company LLC
Total Check Amount					425.52-				
Total Amount Paid to Vendor # 00073259					425.52-	*****			

Payee 75536 **On Site Sanitation Inc** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001882790	05/10/25	PV	914765	06/09/25	615.00-	D	Portables Rental	75536	On Site Sanitation Inc
0001882790	05/10/25	PV	914765	06/09/25	5,066.00-	D	Portables Rental		
0001885974	05/12/25	PV	914764	06/11/25	79.72	D	Portables Rental		
0001885974	05/12/25	PV	914764	06/11/25	201.86-	D	Portables Rental		
0001889587	05/19/25	PV	915861	06/18/25	328.34-	D	Portables Rental		
0001890966	05/22/25	PV	915862	06/21/25	75.44-	D	Portable Rental		
Total Check Amount					6,206.92-				

Payee 75536 **On Site Sanitation Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001892211	05/27/25	PV	916356	06/26/25	237.11-	D	Portable Rental	75536	On Site Sanitation Inc
0001897268	06/04/25	PV	916560	07/04/25	290.00-	D	Portable Restrooms-MLK		
0001902758	06/07/25	PV	916793	07/07/25	87.00-	D	Rental 6/7-7/4/2025		
Total Check Amount					614.11-				
Total Amount Paid to Vendor # 00075536					6,821.03-	*****			

Payee 75563 **Anderson Memorial Inc DBA Anderson** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24005084	05/27/25	PV	916489	06/26/25	180.00-	D	Fireman's Memorial Cleaning	75563	Anderson Memorial Inc DBA Ande
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00075563					180.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56567539	06/03/25	PV	916921	07/03/25	2,279.04-	D	Disinfection Basin Const	80437	Brown & Caldwell
56567541	06/03/25	PV	916922	07/03/25	43,130.40-	D	Liquids & Solids Const		
Total Check Amount					45,409.44-				

Total Amount Paid to Vendor # 00080508 **45,409.44-**

Payee 80737 Franklin Heating Station Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL2025	05/19/25	PV	914932	06/18/25	10,776.12-	D	SnowMeltAgreement	80737	Franklin Heating Station
Total Check Amount					10,776.12-				

Total Amount Paid to Vendor # 00080737 **10,776.12-**

Payee 82002 Roch Public Library Foundation Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
775767	05/29/25	PV	917071	06/28/25	2,000.00-	D	RPL Foundation	82002	Roch Public Library Foundation
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00082002 **2,000.00-**

Payee 83054 Ahern Fire Protection Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
735558	05/22/25	PV	915766	06/21/25	654.00-	D	Sprinkler Inspection	83054	Ahern Fire Protection
Total Check Amount					654.00-				

Total Amount Paid to Vendor # 00083054 **654.00-**

Payee 83090 ProLine Dist. Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010942	03/12/25	PV	914923	04/11/25	28.44-	D		83090	ProLine Dist. Inc
3010942	03/12/25	PV	914923	04/11/25	98.84-	D			
3010942	03/12/25	PV	914923	04/11/25	63.80-	D			
3013739	04/29/25	PV	915826	05/29/25	30.00-	D			
3013739	04/29/25	PV	915826	05/29/25	30.00-	D			
3013739	04/29/25	PV	915826	05/29/25	36.45-	D			
3013739	04/29/25	PV	915826	05/29/25	19.84-	D			
3013739	04/29/25	PV	915826	05/29/25	102.30-	D			
3013739	04/29/25	PV	915826	05/29/25	50.20-	D			
3013739	04/29/25	PV	915826	05/29/25	75.36-	D			
3014786	05/16/25	PV	915872	06/15/25	689.98-	D	Jaw Turnbuckle		
3014787	05/16/25	PV	915873	06/15/25	47.00-	D	Pins		
3014788	05/16/25	PV	915874	06/15/25	7.44-	D	Bolt		
3014864	05/16/25	PV	915875	06/15/25	14.49-	D	HHCS/Lock/Washer		
Total Check Amount					1,294.14-				

Payee 83090 ProLine Dist. Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3013765	04/29/25	PV	917759	05/29/25	2,159.10-	D		83090	ProLine Dist. Inc
3013765	04/29/25	PV	917759	05/29/25	1,287.00-	D			
3013765	04/29/25	PV	917759	05/29/25	354.50-	D			
3013765	04/29/25	PV	917759	05/29/25	210.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3013765	04/29/25	PV	917759	05/29/25	308.50-	D		83090	ProLine Dist. Inc
3015211	05/27/25	PV	916827	06/26/25	150.29-	D	SafetyGlasses/Nutsetter/Gloves		
3015211	05/27/25	PV	916827	06/26/25	5.86-	D	SafetyGlasses/Nutsetter/Gloves		
3015211	05/27/25	PV	916827	06/26/25	39.84-	D	SafetyGlasses/Nutsetter/Gloves		
3015198	05/27/25	PV	916828	06/26/25	35.50-	D	Cable Ties - Ty-Wraps		
3015197	05/27/25	PV	916829	06/26/25	7.88-	D	Cable Ties - Ty-Wraps		
3015669	06/03/25	PV	916826	07/03/25	53.69-	D	Glue to Repair Push Button		
3015728	06/04/25	PD	917795	06/18/25	115.21	D	Refund HS1028		
3015715	06/04/25	PD	917796	06/18/25	92.24	D	Refund Lag Bolts/H1028		
3015963	06/06/25	PV	917307	07/06/25	74.34-	D			
3015963	06/06/25	PV	917307	07/06/25	158.16-	D			
3015963	06/06/25	PV	917307	07/06/25	129.90-	D			
3015963	06/06/25	PV	917307	07/06/25	138.36-	D			
3016421	06/17/25	PV	917306	07/17/25	89.04-	D			
3016421	06/17/25	PV	917306	07/17/25	97.50-	D			
3016421	06/17/25	PV	917306	07/17/25	119.28-	D			
3016422	06/17/25	PV	917308	07/17/25	35.46-	D			
3016422	06/17/25	PV	917308	07/17/25	9.25-	D			
3016422	06/17/25	PV	917308	07/17/25	14.85-	D			
3016422	06/17/25	PV	917308	07/17/25	92.13-	D			
3016422	06/17/25	PV	917308	07/17/25	87.62-	D			
3016422	06/17/25	PV	917308	07/17/25	92.10-	D			

Total Check Amount 5,542.70-
Total Amount Paid to Vendor # 00083090 6,836.84-

Payee 85063 Ohlin Sales, LLC - DBA OSI Batteries Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130329	05/14/25	PV	914987	06/13/25	940.05-	D		85063	Ohlin Sales, LLC - DBA OSI Bat
INV130329	05/14/25	PV	914987	06/13/25	1,379.59-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	752.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	940.05-	D			
INV130329	05/14/25	PV	914987	06/13/25	564.06-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			
INV130329	05/14/25	PV	914987	06/13/25	188.01-	D			

Total Check Amount 5,703.82-
Total Amount Paid to Vendor # 00085063 5,703.82-

Payee 85101 A-Z Embroidery Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21111	05/22/25	PV	914917	06/21/25	183.00-	D	Embroidery	85101	A-Z Embroidery
21131	06/02/25	PV	915330	07/02/25	71.00-	D	Embroidery		
Total Check Amount					254.00-				
Total Amount Paid to Vendor # 00085101					254.00-	*****			

Payee 88183 **Total Electric of Rochester Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7674	06/18/25	PV	917838	07/18/25	4,900.00-	D	4 EV Chargers	88183	Total Electric of Rochester In
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00088183					4,900.00-	*****			

Payee 94635 **Forum Communications Co DBA** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270525	05/31/25	PV	916595	06/30/25	2,395.00-	D	Golf Guide Ads	94635	Forum Communications Co DBA
Total Check Amount					2,395.00-				
Total Amount Paid to Vendor # 00094635					2,395.00-	*****			

Payee 94855 **Hawkins, Inc** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7067750	05/15/25	PV	914683	06/14/25	20.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
7075469	05/20/25	PV	915167	06/19/25	15,539.31-	D	Sodium Bisulfite		
7077309	05/21/25	PV	915812	06/20/25	3,424.61-	D	Azone		
Total Check Amount					18,983.92-				
Total Amount Paid to Vendor # 00094855					18,983.92-	*****			

Payee 98464 **Minuteman Press** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53851	05/21/25	PV	914652	06/20/25	16.50-	D	Notification Postcards	98464	Minuteman Press
53860	05/22/25	PV	914653	06/21/25	53.94-	D	Notification Postcards		
53898	05/28/25	PV	914919	06/27/25	15.00-	D	Business Cards		
53898	05/28/25	PV	914919	06/27/25	15.00-	D	Business Cards		
Total Check Amount					100.44-				

Payee 98464 **Minuteman Press** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53879	05/27/25	PV	916332	06/26/25	437.00-	D	33 Corrugated Signs	98464	Minuteman Press
53951	06/02/25	PV	916859	07/02/25	58.59-	D	Notification Postcards		
53981	06/04/25	PV	916857	07/04/25	198.09-	D	Notification Postcards		
54011	06/06/25	PV	918024	07/06/25	17.98-	D	Notification Postcards		
54021	06/09/25	PV	918023	07/09/25	34.10-	D	Notification Postcards		
54027	06/10/25	PV	918037	07/10/25	479.38-	D	SID Door Hangers		
Total Check Amount					1,225.14-				

Total Amount Paid to Vendor # 00098464 **1,325.58-**

Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00010	05/31/25	PV	917078	06/30/25	23,167.50-	D	MSR Master Plan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					23,167.50-				

Total Amount Paid to Vendor # 00099118 **23,167.50-**

Payee 100196 C & S Chemicals Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116389	05/20/25	PV	915149	06/19/25	5,697.48-	D	Liquid Alum	100196	C & S Chemicals Inc
Total Check Amount					5,697.48-				

Payee 100196 C & S Chemicals Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119679	06/10/25	PV	916919	07/10/25	5,915.52-	D	Liquid Alum	100196	C & S Chemicals Inc
Total Check Amount					5,915.52-				

Total Amount Paid to Vendor # 00100196 **11,613.00-**

Payee 100807 US Customs & Border Protection Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580073641	05/27/25	PV	914810	06/26/25	4,941.17-	D	Annual recurring cost	100807	US Customs & Border Protection
580073641	05/27/25	PV	914810	05/28/25	1,202.29	D	Annual recurring cost		
Total Check Amount					3,738.88-				

Total Amount Paid to Vendor # 00100807 **3,738.88-**

Payee 101083 Fire Safety USA Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201660	04/30/25	PV	914989	05/30/25	353.85-	D	Annual Fire Ext. Svc	101083	Fire Safety USA Inc
201663	04/30/25	PV	914991	05/30/25	882.80-	D	Annual Fire Ext. Svc		
201210	05/07/25	PV	914990	06/06/25	179.00-	D	Annual Fire Ext. Svc.		
202059	05/30/25	PV	915301	06/29/25	99.95-	D	Hexarmor Firearmor SR-X Gloves		
Total Check Amount					1,515.60-				

Payee 101083 Fire Safety USA Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196024	12/30/24	PV	918001	01/29/25	95.50-	D	CertFireExting/FirstAidSupplie	101083	Fire Safety USA Inc
196024	12/30/24	PV	918001	01/29/25	126.40-	D	CertFireExting/FirstAidSupplie		
197396	01/31/25	PV	918000	03/02/25	144.20-	D	CertFireExting/FirstAidSupplie		
197396	01/31/25	PV	918000	03/02/25	182.50-	D	CertFireExting/FirstAidSupplie		
197396	01/31/25	PV	918000	03/02/25	80.00-	D	CertFireExting/FirstAidSupplie		
198519	02/27/25	PV	917999	03/29/25	182.00-	D	CertFireExting/FirstAidSupplie		
198519	02/27/25	PV	917999	03/29/25	80.00-	D	CertFireExting/FirstAidSupplie		
198519	02/27/25	PV	917999	03/29/25	96.70-	D	CertFireExting/FirstAidSupplie		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201955	05/27/25	PV	916719	06/26/25	377.00-	D	Fire Extinguisher Cert	101083	Fire Safety USA Inc
202018	05/28/25	PV	917778	06/27/25	59.25-	D	First Aid Supplies		
202755	06/13/25	PD	918035	06/20/25	289.95	D	Credit Memo		
202754	06/13/25	PV	918034	07/13/25	950.00-	D	Hard Suction Hose		
Total Check Amount					2,083.60-				
Total Amount Paid to Vendor # 00101083					3,599.20-	*****			

Payee 101655 **Jamie L Jannsen** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WALMART REIMBURSEMENT	05/21/25	PV	914908	06/20/25	7.53-	D	Steel Screws Purchased for P&R	101655	Jamie L Jannsen
Total Check Amount					7.53-				
Total Amount Paid to Vendor # 00101655					7.53-	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115679	04/22/25	PV	914668	05/22/25	300.00-	D	Ant Service @QH	102356	Hansen Robert M DBA Bob the Bu
116062	04/29/25	PV	914669	05/29/25	196.00-	D	Ant Service @QH		
118282	05/21/25	PV	915771	06/20/25	85.00-	D	Ant Inspection Svc		
118355	05/22/25	PV	914670	06/21/25	160.00-	D	Ant Service @QH		
118558	05/23/25	PV	914641	06/22/25	200.00-	D	Pest Control		
118898	05/28/25	PV	914918	06/27/25	78.00-	D	Pest Control - AC		
119286	05/30/25	PV	915803	06/29/25	150.00-	D	Pest Control		
Total Check Amount					1,169.00-				

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115041	04/09/25	PV	917977	05/09/25	150.00-	D	Ant Service Stn #4	102356	Hansen Robert M DBA Bob the Bu
115597	04/21/25	PV	917976	05/21/25	85.00-	D	Ant Service		
118919	05/28/25	PV	917875	06/27/25	100.00-	D	Gun Range Pest Control		
119318	05/31/25	PV	917101	06/30/25	272.00-	D	Exterior Treatment Sprayer		
120263	06/07/25	PV	916912	07/07/25	561.60-	D	Exterior Insect Treatment		
121027	06/13/25	PV	917295	07/13/25	215.10-	D	Pest Control		
121208	06/16/25	PV	917285	07/16/25	360.00-	D	Wildlife Management		
Total Check Amount					1,743.70-				
Total Amount Paid to Vendor # 00102356					2,912.70-	*****			

Payee 102423 **Crimson Multimedia Distribution** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021030	05/15/25	PV	914924	06/14/25	507.23-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
021133	05/19/25	PV	916264	06/18/25	44.47-	D	CD-ROM		
021265	05/28/25	PV	915271	06/27/25	407.02-	D	CD-ROM Games		
Total Check Amount					958.72-				

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021505	06/04/25	PV	917081	07/04/25	522.11-	D	CD-ROM	102423	Crimson Multimedia Distributio
Total Check Amount					522.11-				
Total Amount Paid to Vendor # 00102423					1,480.83-	*****			

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502589771-00003	06/03/25	PV	916280	07/03/25	49.58-	D	RapidTransit1223SW2ndSt	102429	MN Energy Resources Corp
Total Check Amount					49.58-				
Total Amount Paid to Vendor # 00102429					49.58-	*****			

Payee 102489 **James A Bradley**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/19/25	PV	915033	06/18/25	333.00-	D	PAL Conf	102489	James A Bradley
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00102489					333.00-	*****			

Payee 102510 **Leibold Irrigation, Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0014444-IN	05/20/25	PV	915837	06/19/25	4,751.18-	D	Svc-Breaker Tripping	102510	Leibold Irrigation, Inc
Total Check Amount					4,751.18-				
Total Amount Paid to Vendor # 00102510					4,751.18-	*****			

Payee 102976 **Pro Image Promotions & Apparel**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31061	05/06/25	PV	914903	06/05/25	1,950.00-	D	SafeCityNightsBanners	102976	Pro Image Promotions & Apparel
31058	05/06/25	PV	914904	06/05/25	446.00-	D	SafeCityNightsBanners		
31057	05/20/25	PV	914902	06/19/25	730.00-	D	SafeCityNightsTShirts		
Total Check Amount					3,126.00-				
Total Amount Paid to Vendor # 00102976					3,126.00-	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96817	05/12/25	PV	914798	06/11/25	121.31-	D	Hand Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					121.31-				

Payee 102991 **Dacotah Paper Co**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95277	04/14/25	PV	916480	05/14/25	20.80-	D	WetJet Refill	24483	Teigen Paper & Supply Inc
97495	05/23/25	PV	917250	06/22/25	42.86-	D	Liner		
97559	05/27/25	PV	916376	06/26/25	56.93-	D	Toilet tissue		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97555	05/27/25	PV	916377	06/26/25	209.95-	D	Liner/Roll Towel	24483	Teigen Paper & Supply Inc
44091	05/28/25	PV	916481	06/27/25	112.27-	D	Roll Towel		
97821	05/29/25	PV	917251	06/28/25	97.06-	D	Toilet Tss/RollTowel		
98021	06/03/25	PV	917252	07/03/25	58.39-	D	Foam Soap		
Total Check Amount					598.26-				
Total Amount Paid to Vendor # 00102991					719.57-	*****			

Payee 103638 MN Commissioner of Finance Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC 25-9259/25-6832	06/16/25	PV	917100	07/16/25	104.30-	D	Narc Seizure 25-9259/25-6832	103638	MN Commissioner of Finance
NARC 25-9259/25-6832	06/16/25	PV	917100	07/16/25	138.00-	D	Narc Seizure 25-9259/25-6832		
Total Check Amount					242.30-				
Total Amount Paid to Vendor # 00103638					242.30-	*****			

Payee 103973 Gregory A Jeardeau Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/21/25	PV	915031	06/20/25	333.00-	D	PAL	103973	Gregory A Jeardeau
Total Check Amount					333.00-				

Payee 103973 Gregory A Jeardeau Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/25	PV	916520	07/09/25	1,001.83-	D	Community Engagement Conf	103973	Gregory A Jeardeau
Total Check Amount					1,001.83-				
Total Amount Paid to Vendor # 00103973					1,334.83-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85780572	05/22/25	PV	914921	06/21/25	599.50-	D	First Aid Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					599.50-				
Total Amount Paid to Vendor # 00104077					599.50-	*****			

Payee 104122 Natl Golf Graphics LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15779	05/31/25	PV	917211	06/30/25	317.75-	D	Flags with Logo	104122	Natl Golf Graphics LLC
Total Check Amount					317.75-				
Total Amount Paid to Vendor # 00104122					317.75-	*****			

Payee 104307 Senska, Lonne DBA Lonne Senska Const Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10202425	05/18/25	PV	916037	06/17/25	142.00-	D	Service Labor-AC	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount					142.00-				

Total Amount Paid to Vendor # 00104307 **142.00-**

Payee 104468 *Ramy Turf Products*

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114151	05/13/25	PV	916872	06/12/25	66.00-	D	Tall Prairie Grass Seed	104468	Ramy Turf Products
114193	05/30/25	PV	916871	06/29/25	390.00-	D	Straw Blankets		
114696	06/10/25	PV	917286	07/10/25	2,032.50-	D	Grass Seed/Fertilizer		
114922	06/17/25	PV	917997	07/17/25	101.24-	D	Fertilizer		
Total Check Amount					2,589.74-				

Total Amount Paid to Vendor # 00104468 **2,589.74-**

Payee 105244 *Verizon Wireless*

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6114159615	05/22/25	PV	914625	06/21/25	20.02-	D	ParkingPaystationService-May	105244	Verizon Wireless
6114159615	05/22/25	PV	914625	06/21/25	175.05-	D	ParkingPaystationService-May		
Total Check Amount					195.07-				

Payee 105244 *Verizon Wireless*

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6113417440	05/13/25	PV	914802	06/12/25	76.63-	D	Acct #285518399-00002	105244	Verizon Wireless
6113725864	05/16/25	PV	916196	06/15/25	35.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	41.39-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	41.39-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	40.01-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	77.33-	D	Acct #987058528		
6113725864	05/16/25	PV	916196	06/15/25	77.33-	D	Acct #987058528		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025	105244	Verizon Wireless
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	06/18/25	33.54	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		

City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025	105244	Verizon Wireless
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025	105244	Verizon Wireless
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	32.30-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	399.99-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	40.01-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	41.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	46.39-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		
6115044713	06/02/25	PV	917798	07/02/25	20.02-	D	Services 5/3-6/2/2025		

Total Check Amount 5,071.50-
 Payee 105244 Verizon Wireless Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6115000740	06/02/25	PV	916742	07/02/25	413.90-	D	Mobile - May	105244	Verizon Wireless
6115000740	06/02/25	PV	916742	07/02/25	46.39-	D	Mobile - May		
6115000740	06/02/25	PV	916742	07/02/25	46.39-	D	Mobile - May		
6115000740	06/02/25	PV	916742	07/02/25	10,497.43-	D	Mobile - May		

Total Check Amount 11,004.11-
Total Amount Paid to Vendor # 00105244 17,641.17-
 Payee 105361 John Henry Foster MN Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10766422-00	05/16/25	PD	914443	05/22/25	980.00	D	Condensate Drain	22212	John Henry Foster MN Inc
10768956-00	06/11/25	PV	917296	07/11/25	2,572.21-	D	Air Compressor A/C Machine Rpr		

Total Check Amount 1,592.21-
Total Amount Paid to Vendor # 00105361 1,592.21-
 Payee 105719 Stevenson Mitch Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/25	PV	917068	07/16/25	500.00-	D	artistic fee-Mitch Stevenson	105719	Stevenson Mitch

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00105719 500.00-
 Payee 106613 Olson Trading Post Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3115373	06/04/25	PV	915825	07/04/25	349.90-	D		106613	Olson Trading Post

Total Check Amount 349.90-
Total Amount Paid to Vendor # 00106613 349.90-
 Payee 106639 Rockmount Research & Alloys Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1294269	05/28/25	PV	915159	06/27/25	630.80-	D	Tools and Bits	23925	Rockmount Research & Alloys In
Total Check Amount					630.80-				
Total Amount Paid to Vendor # 00106639					630.80-				

Payee 107327 Hy-Vee, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
870811 580067870811	05/27/25	PV	915075	06/26/25	108.94-	D	Heard Retirement	22038	Hy-Vee Food Stores North
Total Check Amount					108.94-				

Payee 107327 Hy-Vee, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT # 163938	04/10/25	PV	916454	05/10/25	235.84-	D		22039	Hy-Vee Food Stores Barlows
ACCT # 163938	04/10/25	PV	916455	06/10/25	15.84	D			
045269 580069045269	05/30/25	PV	916777	06/29/25	122.25-	D	Koch Retirement	22038	Hy-Vee Food Stores North
Total Check Amount					342.25-				
Total Amount Paid to Vendor # 00107327					451.19-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210012	04/03/25	PV	915808	05/03/25	999.50-	D	Asphalt Patch	107760	Farrell Equipment & Supply Co.
227660	05/28/25	PV	916092	06/27/25	708.97-	D	Saw Blade/Tape Measures		
228828	05/30/25	PV	915245	06/29/25	29.99-	D			
Total Check Amount					1,738.46-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228698	05/30/25	PV	916487	06/29/25	14,439.81-	D	Scaffolding	107760	Farrell Equipment & Supply Co.
233985	06/16/25	PV	918028	07/16/25	39.99-	D	Spray Can Holder		
Total Check Amount					14,479.80-				
Total Amount Paid to Vendor # 00107760					16,218.26-				

Payee 108202 AT & T Natl Compliance Center Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
565139	05/14/25	PV	915329	06/13/25	1,680.00-	D	ICR 25-15551	108202	AT & T Natl Compliance Center
Total Check Amount					1,680.00-				
Total Amount Paid to Vendor # 00108202					1,680.00-				

Payee 108344 Endress and Hauser Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002631996	11/13/24	PV	916905	12/13/24	14,746.40-	D	Biogas Flow + Methane Meter	108344	Endress and Hauser Inc
Total Check Amount					14,746.40-				
Total Amount Paid to Vendor # 00108344					14,746.40-				

Payee 108460 **Northern Safety Co, Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906909769	05/20/25	PV	915851	06/19/25	184.50-	D	Mesh Vests	108460	Northern Safety Co, Inc
906909769	05/20/25	PV	915851	06/19/25	184.50-	D	Mesh Vests		
Total Check Amount					369.00-				
Total Amount Paid to Vendor # 00108460					369.00-				

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23004006	06/02/25	PV	915252	07/02/25	153.95-	D		108573	Interstate Battery Systems of
23004006	06/02/25	PV	915252	07/02/25	153.95-	D			
23004006	06/02/25	PV	915252	07/02/25	153.95-	D			
23004006	06/02/25	PV	915252	07/02/25	153.95-	D			
Total Check Amount					615.80-				
Total Amount Paid to Vendor # 00108573					615.80-				

Payee 111022 **AT & T Mobility**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032025	05/25/25	PV	915328	06/24/25	89.76-	D	Mobile	111022	AT & T Mobility
287284972401X06032025	05/25/25	PV	915328	06/24/25	179.52-	D	Mobile		
287284972401X06032025	05/25/25	PV	915328	06/24/25	61.95-	D	Mobile		
287284972401X06032025	05/25/25	PV	915328	06/24/25	61.95-	D	Mobile		
287284972401X06032025	05/25/25	PV	915328	06/24/25	61.95-	D	Mobile		
287284972401X06032025	05/25/25	PV	915328	06/24/25	6,433.78-	D	Mobile		
Total Check Amount					6,888.91-				

Payee 111022 **AT & T Mobility**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032025	05/25/25	PV	918036	06/24/25	1,441.21-	D	Mobile Service	111022	AT & T Mobility
287297774533X06032025	05/25/25	PV	918036	06/24/25	38.23-	D	Mobile Service		
287297774533X06032025	05/25/25	PV	918036	06/24/25	89.76-	D	Mobile Service		
287297774533X06032025	05/25/25	PV	918036	06/24/25	191.15-	D	Mobile Service		
287297774533X06032025	05/25/25	PV	918036	06/24/25	114.69-	D	Mobile Service		
287297774533X06032025	05/25/25	PV	918036	06/24/25	76.46-	D	Mobile Service		
Total Check Amount					1,951.50-				
Total Amount Paid to Vendor # 00111022					8,840.41-				

Payee 111107 **Kennedy & Graven**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188106	06/11/25	PV	918030	07/11/25	21,886.00-	D	Unbound Legal Matters	111107	Kennedy & Graven
Total Check Amount					21,886.00-				
Total Amount Paid to Vendor # 00111107					21,886.00-				

Payee 111232 Intoximeters Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
790021	06/17/25	PV	917955	07/17/25	125.00-	D	Gas Dry Tank	22140	Intoximeters Inc
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00111232					125.00-	*****			

Payee 111550 Shooting Star Native Seeds

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65080	06/05/25	PV	917237	07/05/25	330.00-	D	Dry Short Prairie Mix	111550	Shooting Star Native Seeds
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00111550					330.00-	*****			

Payee 111681 SE MN Regional Radio Board

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADMIN FEES	06/01/25	PV	915344	07/01/25	1,570.00-	D	Admin Fee 1/1/25-6/30/25	111681	SE MN Regional Radio Board
Total Check Amount					1,570.00-				
Total Amount Paid to Vendor # 00111681					1,570.00-	*****			

Payee 111708 Slumberland Furniture

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06104M2FK84	06/04/25	PV	915277	07/04/25	479.00-	D	Mattress	111708	Slumberland Furniture
07264M2KZ28	06/04/25	PV	915278	07/04/25	579.00-	D	Mattress		
Total Check Amount					1,058.00-				
Total Amount Paid to Vendor # 00111708					1,058.00-	*****			

Payee 111728 Marco Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13918517	05/28/25	PV	916232	06/27/25	139.20-	D	Microsoft 365 Cloud	111728	Marco Inc
INV13918516	05/28/25	PV	916236	06/27/25	160.00-	D	Microsoft Teams Phone		
Total Check Amount					299.20-				
Total Amount Paid to Vendor # 00111728					299.20-	*****			

Payee 111917 The Fence Pros

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002343	05/27/25	PV	915134	06/26/25	425.00-	D	Repair Fence and Post	111917	The Fence Pros
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00111917					425.00-	*****			

Payee 111961 Brian D Roussell

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/25	PV	917956	07/20/25	185.00-	D	Leading Beyond Compliance	111961	Brian D Roussell
Total Check Amount					185.00-				

Total Amount Paid to Vendor # 00111961 **185.00-**

Payee 112031 Carahsoft Technology Corporation Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1977557	05/29/25	PV	916737	06/28/25	134.89-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					134.89-				

Total Amount Paid to Vendor # 00112031 **134.89-**

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238002	05/20/25	PV	916078	06/19/25	1,743.17-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					1,743.17-				

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238260	05/30/25	PV	916732	06/29/25	15,733.05-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					15,733.05-				

Total Amount Paid to Vendor # 00112044 **17,476.22-**

Payee 112153 Yamaha Golf & Utility Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-309979	05/15/25	PV	914809	06/14/25	175.14-	D	Repair Svc-Carts	112153	Yamaha Golf & Utility Inc
Total Check Amount					175.14-				

Payee 112153 Yamaha Golf & Utility Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-310190	06/01/25	PV	917264	07/01/25	2,760.00-	D	Golf Carts Rental-Jun 2025	112153	Yamaha Golf & Utility Inc
01-310203	06/01/25	PV	917265	07/01/25	3,910.00-	D	golf Carts Rental-Jun 2025		
Total Check Amount					6,670.00-				

Total Amount Paid to Vendor # 00112153 **6,845.14-**

Payee 112635 SHI International Corp. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19391693	06/06/25	PV	916278	07/06/25	12,026.56-	D		112634	SHI International Corp
Total Check Amount					12,026.56-				

Total Amount Paid to Vendor # 00112635 **12,026.56-**

Payee 112842 John Deere Financial Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10461752	05/09/25	PV	914757	06/08/25	2,767.88-	D	Spindle/Roller Kit	194691	MN AG Power Inc DBA Midwest Ma
10478805	05/20/25	PV	915845	06/19/25	881.80-	D	Bit/LkNt/Scrw/Wheel/Wshr		
Total Check Amount					3,649.68-				

Payee 112842 John Deere Financial Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10487410	05/27/25	PV	916329	06/26/25	497.44-	D	Light Kit	194691	MN AG Power Inc DBA Midwest Ma
10491895	05/29/25	PV	916331	06/28/25	908.30-	D	Parts Catalog/Mower Blade		
11098357	06/02/25	PV	916548	07/02/25	35,433.23-	D			
11098357	06/02/25	PV	916548	06/11/25	6,800.00	D			
10496811	06/02/25	PV	917190	07/02/25	631.50-	D	Roller Kit		
Total Check Amount					30,670.47-				
Total Amount Paid to Vendor # 00112842					34,320.15-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2505006	06/06/25	PV	917122	07/06/25	3,770.00-	D	Proj #25037-PH RoofRestoration	113175	Collaborative Design Group, In
Total Check Amount					3,770.00-				
Total Amount Paid to Vendor # 00113175					3,770.00-	*****			

Payee 113218 Benjamin L Schlag Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/23/25	PV	914920	06/22/25	176.12-	D	Magnet Forensic	113218	Benjamin L Schlag
Total Check Amount					176.12-				
Total Amount Paid to Vendor # 00113218					176.12-	*****			

Payee 113282 Motorola Solutions Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282119194	04/22/25	PV	915880	05/22/25	2,014.20-	D	Charger	113144	Motorola Solutions Inc
8282119194	04/22/25	PV	915880	05/22/25	1,436.40-	D	Microphone		
Total Check Amount					3,450.60-				

Payee 113282 Motorola Solutions Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281971822	09/05/24	PV	917962	10/05/24	6,264.00-	D	Mobile Radio	113144	Motorola Solutions Inc
Total Check Amount					6,264.00-				
Total Amount Paid to Vendor # 00113282					9,714.60-	*****			

Payee 113486 All Seasons Power & Sport Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79502	05/19/25	PV	914980	06/18/25	2,000.00-	D	Ariens Apex 60" Mower	113486	All Seasons Power & Sport
79502	05/19/25	PV	914980	06/18/25	2,950.00-	D	Ariens Apex 60" Mower		
79599	05/22/25	PV	915165	06/21/25	40.99-	D	Trimmer Wire		
Total Check Amount					4,990.99-				

Payee 113508 Hussey Seating Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00113486					4,990.99-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99116421	05/22/25	PV	916587	06/21/25	36,655.00-	D	Arena Bleacher Upgrades	113508	Hussey Seating
Total Check Amount					36,655.00-				
Total Amount Paid to Vendor # 00113508					36,655.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7207	05/19/25	PV	916041	06/18/25	834.96-	D	Par Aid Washer/Haz Stakes	113576	Superior Turf Services, Inc.
Total Check Amount					834.96-				
Total Amount Paid to Vendor # 00113576					834.96-	*****			

Payee 113785 Factory Motor Parts Co Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376-072353	06/04/25	PV	917126	07/04/25	566.56-	D	Brake Caliper/Brake Rotor/Pad	113784	Factory Motor Parts Co
Total Check Amount					566.56-				
Total Amount Paid to Vendor # 00113785					566.56-	*****			

Payee 113802 CenturyLink Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333949847	06/01/25	PV	916221	07/01/25	127.00-	D	Data Line Lift 8	113802	CenturyLink
333950218	06/01/25	PV	916222	07/01/25	127.00-	D	Data Line Lift 7		
Total Check Amount					254.00-				

Payee 113802 CenturyLink Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	06/04/25	PV	917183	07/04/25	103.00-	D	Labor Temple	113802	CenturyLink
333862640	06/07/25	PV	918229	07/07/25	60.31-	D	Acct #333862640		
Total Check Amount					163.31-				
Total Amount Paid to Vendor # 00113802					417.31-	*****			

Payee 113865 CenturyLink Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500004130	04/24/25	PV	915056	05/24/25	32,896.31-	D	Primary PSAP/Bkup PSAP	113865	CenturyLink
9500004130	04/24/25	PV	915056	05/24/25	8,753.82-	D	Primary PSAP/Bkup PSAP		
Total Check Amount					41,650.13-				
Total Amount Paid to Vendor # 00113865					41,650.13-	*****			

Payee 113942 History Center of Olmsted County Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025.ROCHESTERCITY QTR 2	06/04/25	PV	916611	07/04/25	9,375.00-	D	2025 Allocation Quarter 2	113942	History Center of Olmsted Coun
Total Check Amount					9,375.00-				
Total Amount Paid to Vendor # 00113942					9,375.00-	*****			

Payee 113998 **Charter Communications**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-329324	06/19/25	PV	917871	07/19/25	50.00-	D	ICR 25-329324	113998	Charter Communications
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00113998					50.00-	*****			

Payee 114184 **Verizon Wireless**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-09-2509214877	10/31/24	PV	914827	11/30/24	325.00-	D	ICR 24-7112	114184	Verizon Wireless
CB001021366-09-2509034848	10/31/24	PV	914828	11/30/24	100.00-	D	ICR 24-7112		
Total Check Amount					425.00-				

Payee 114184 **Verizon Wireless**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001002755-11-2511231773	12/31/24	PV	917238	01/30/25	325.00-	D	24-47344	114184	Verizon Wireless
CB001002755-11-2511114090	12/31/24	PV	917239	01/30/25	100.00-	D	24-47344		
CB001002755-11-2511714840	12/31/24	PV	917240	01/30/25	325.00-	D	24-39705		
CB001002755-11-2511964511	12/31/24	PV	917241	01/30/25	100.00-	D	24-39705		
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00114184					1,275.00-	*****			

Payee 114614 **Mead & Hunt Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386889	05/15/25	PV	915034	06/14/25	167,630.09-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
386884	05/15/25	PV	915051	06/14/25	13,303.25-	D	Rwy 03/21 Phase IV Rd Relocatn		
386877	05/15/25	PV	915052	06/14/25	1,649.40-	D	Rwy 03/21 Phase IV Pipeline Re		
386887	05/15/25	PV	915053	06/14/25	142,088.92-	D	RST Rwy 3-21 Phase 4 CA		
386881	05/15/25	PV	915054	06/14/25	12,728.93-	D	RST GA Apron Design		
386879	05/15/25	PV	915055	06/14/25	8,653.90-	D	RST ARFF Truck Design		
Total Check Amount					346,054.49-				

Payee 114614 **Mead & Hunt Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386878	05/15/25	PV	917857	06/14/25	2,607.10-	D	RST LLWAS Design,Bidding&Land	114614	Mead & Hunt Inc
388277	06/11/25	PV	917852	07/11/25	91,780.34-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
388279	06/11/25	PV	917853	07/11/25	36,576.11-	D	Rwy 03/21 Phase IV Road Reloc		
388281	06/11/25	PV	917854	07/11/25	137,508.25-	D	RST Rwy 3-21 Phase 4 CA		
388284	06/11/25	PV	917855	07/11/25	13,871.95-	D	RST GA Apron Design		
388287	06/11/25	PV	917856	07/11/25	9,757.20-	D	RST ARFF Truck Design		
388291	06/11/25	PV	917858	07/11/25	2,418.75-	D	RST LLWAS Design,Bidding&Land		
Total Check Amount					294,519.70-				
Total Amount Paid to Vendor # 00114614					640,574.19-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3838796	05/22/25	PV	915016	06/21/25	547.50-	D		114688	Muncie Reclamation & Supply DB
3838796	05/22/25	PV	915016	06/21/25	177.00-	D			
3841713	05/29/25	PV	915255	06/28/25	6,529.48-	D			
Total Check Amount					7,253.98-				
Total Amount Paid to Vendor # 00114688					7,253.98-	*****			

Payee 114829 **Endres Window Cleaning Inc** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175981	05/16/25	PV	915800	06/15/25	2,042.55-	D	Window Cleaning Svc	114829	Endres Window Cleaning Inc
Total Check Amount					2,042.55-				
Total Amount Paid to Vendor # 00114829					2,042.55-	*****			

Payee 114833 **Public Safety Equip LLC DBA Tactical** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10766	05/23/25	PV	914960	06/22/25	1,845.00-	D	Radar/Laser Unit Diagnostics	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					1,845.00-				
Total Amount Paid to Vendor # 00114833					1,845.00-	*****			

Payee 115443 **Blue Tarp Financial** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF373267	04/09/25	PV	915876	05/09/25	208.98-	D	Air Hose Reel	23244	Northern Tool & Equipment Inc
FF373267	04/09/25	PV	915876	05/09/25	208.98	D	Air Hose Reel		
D23B1166	04/25/25	PV	914760	05/25/25	168.12	D	Cplpr/Nozzle/Cord/RainSuit		
D23B1166	04/25/25	PV	914760	05/25/25	168.12-	D	Cplpr/Nozzle/Cord/RainSuit		
AB46B417	05/07/25	PV	914761	06/06/25	451.22-	D	5000PSI Gun/Steel Surface		
AB46B417	05/07/25	PV	914761	06/06/25	451.22	D	5000PSI Gun/Steel Surface		
0A2D1036	05/12/25	PV	914661	06/11/25	237.49-	D	Hedge Trimmer		
0A2D1036	05/12/25	PV	914661	06/11/25	237.49	D	Hedge Trimmer		
Total Check Amount									

Payee 115443 **Blue Tarp Financial** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302042251617	02/06/25	PV	917331	03/08/25	165.18-	D	Gas Fan Repair	23244	Northern Tool & Equipment Inc
Total Check Amount					165.18-				
Total Amount Paid to Vendor # 00115443					165.18-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125977458	05/23/25	PV	915007	06/22/25	55.16-	D		115463	FleetPride Truck & Trailer Par
126093058	05/29/25	PV	915292	06/28/25	37.28-	D	AC Hose Parts		
126103998	05/29/25	PV	915293	06/28/25	2.52-	D	AC Hose Parts		
126204340	06/03/25	PV	915815	07/03/25	33.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126204340	06/03/25	PV	915815	06/04/25	187.98	D		115463	FleetPride Truck & Trailer Par
126204340	06/03/25	PV	915815	06/04/25	56.00	D			
126189914	06/03/25	PV	915816	07/03/25	287.98-	D			
126189912	06/03/25	PV	915817	07/03/25	239.98-	D			
126189912	06/03/25	PV	915817	07/03/25	195.98-	D			
126189912	06/03/25	PV	915817	07/03/25	421.98-	D			
126189912	06/03/25	PV	915817	07/03/25	33.58-	D			
126189912	06/03/25	PV	915817	07/03/25	145.98-	D			
126189912	06/03/25	PV	915817	07/03/25	187.98-	D			
126189912	06/03/25	PV	915817	07/03/25	56.00-	D			
126189912	06/03/25	PV	915817	06/04/25	67.96	D			
126189912	06/03/25	PV	915817	06/04/25	33.58	D			
Total Check Amount					1,352.48-				

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126008646	05/27/25	PV	916313	06/26/25	11.03-	D	Seals/Backup Ring	115463	FleetPride Truck & Trailer Par
126302637	06/06/25	PV	916496	07/06/25	32.49-	D	Clevis Kit		
126335191	06/09/25	PV	917163	07/09/25	97.47-	D	Brake Clevis Kit		
Total Check Amount					140.99-				

Total Amount Paid to Vendor # 00115462 **1,493.47-**

Payee 119247 Charles R Arendts

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/19/25	PV	914967	06/18/25	333.00-	D	PAL Conf	119247	Charles R Arendts
Total Check Amount					333.00-				

Total Amount Paid to Vendor # 00119247 **333.00-**

Payee 119493 Action Plumbing, Heating & A/C

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000045388	05/13/25	PV	914663	06/12/25	2,320.00-	D	Pipe Leaks-Svc Labor	119493	Action Plumbing, Heating & A/C
Total Check Amount					2,320.00-				

Total Amount Paid to Vendor # 00119493 **2,320.00-**

Payee 119991 CenturyLink

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
736633975	05/16/25	PV	915057	06/15/25	1,304.14-	D	Primary PSAP 2D - May	119991	CenturyLink
736747429	05/20/25	PV	915331	06/19/25	541.23-	D	Bkup PSAP 911 Phone - May 10D		
Total Check Amount					1,845.37-				

Total Amount Paid to Vendor # 00119991 **1,845.37-**

Payee 120421 Tri-State Bobcat - Burnsville Branch

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S40818	05/20/25	PV	915019	06/19/25	4,900.00-	D		120421	Tri-State Bobcat - Burnsville
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00120421					4,900.00-				

Payee 121797 MN Management & Budget Payment Date 06/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REV BOND APP - LINCOLN	06/20/25	PV	918158	07/20/25	548,540.00-	D	Rev Bond App - Lincoln	121797	MN Management & Budget
Total Check Amount					548,540.00-				

Payee 121797 MN Management & Budget Payment Date 06/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REV BOND APP - ONWARD	06/25/25	PV	918436	07/25/25	552,900.00-	D	Rev Bond App - Onward	121797	MN Management & Budget
Total Check Amount					552,900.00-				
Total Amount Paid to Vendor # 00121797					1,101,440.00-				

Payee 122757 Home Systems Installation LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67353	05/15/25	PV	914684	06/14/25	128.25-	D	Fire Alrm Mntr 6/1-8/31	122757	Home Systems Installation LLC
67354	05/15/25	PV	914685	06/14/25	102.60-	D	Security Alrm Mntr 6/1-8/31		
67355	05/15/25	PV	914686	06/14/25	120.00-	D	Fire Alrm Mntr 6/1-8/31-TaxAdj		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					350.85-				

Payee 124973 Davis Joshua DBA Woodtick Tree and Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5453	05/15/25	PV	914808	06/14/25	503.00-	D	Tree/Stump Removal	124973	Davis Joshua DBA Woodtick Tree
Total Check Amount					503.00-				
Total Amount Paid to Vendor # 00124973					503.00-				

Payee 125386 Alliant Engineering, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81133	04/17/25	PV	914926	05/17/25	3,176.25-	D		125386	Alliant Engineering, Inc.
81403	05/19/25	PV	916082	06/18/25	30,167.15-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
81406	05/19/25	PV	916083	06/18/25	8,136.25-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
81496	05/22/25	PV	916081	06/21/25	94.84-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					41,574.49-				
Total Amount Paid to Vendor # 00125386					41,574.49-				

Payee 127320 Rihm Kenworth Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM804996C	06/04/25	PV	915827	06/04/25	212.50	D		127320	Rihm Kenworth

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
808312C	06/04/25	PV	915828	07/04/25	520.03-	D		127320	Rihm Kenworth
808312C	06/04/25	PV	915828	07/04/25	212.50-	D			
805968CX1	06/04/25	PV	915829	07/04/25	231.63-	D			
808329C	06/04/25	PV	915830	07/04/25	821.52-	D			
808447C	06/05/25	PV	916024	07/05/25	748.74-	D			
808447C	06/05/25	PV	916024	07/05/25	357.00-	D			
808447C	06/05/25	PV	916024	07/05/25	125.68-	D			
808447C	06/05/25	PV	916024	07/05/25	105.00-	D			
808447C	06/05/25	PV	916024	07/05/25	128.33-	D			
808447C	06/05/25	PV	916024	07/05/25	79.80-	D			
808445C	06/05/25	PV	916025	07/05/25	75.15-	D			
Total Check Amount					3,192.88-				

Payee 127320 Rihm Kenworth Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
808710C	06/11/25	PV	916892	07/11/25	1,331.48-	D		127320	Rihm Kenworth
808710C	06/11/25	PV	916892	07/11/25	79.20-	D			
808657C	06/11/25	PV	916893	07/11/25	1,662.33-	D			
808758C	06/13/25	PV	917812	07/13/25	291.61-	D			
808758C	06/13/25	PV	917812	07/13/25	370.72-	D			
808758C	06/13/25	PV	917812	07/13/25	4.83-	D			
809064C	06/20/25	PV	918041	07/20/25	110.38-	D			
809064C	06/20/25	PV	918041	07/20/25	54.51-	D			
809064C	06/20/25	PV	918041	07/20/25	66.23-	D			
809064C	06/20/25	PV	918041	07/20/25	136.92-	D			
809128C	06/20/25	PV	918042	07/20/25	12.15-	D			
Total Check Amount					4,120.36-				

Total Amount Paid to Vendor # 00127320 7,313.24-

Payee 128256 Servpro of Rochester, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1964	05/21/25	PV	915215	06/20/25	9,225.00-	D	MCCMoldRemediation	128256	Servpro of Rochester, Inc.
1975	05/21/25	PV	915219	06/20/25	5,900.00-	D	MCCModelRemediation		
Total Check Amount					15,125.00-				

Payee 128256 Servpro of Rochester, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000	06/10/25	PV	917839	07/10/25	22,386.62-	D	Mold Remediation Stn 1	128256	Servpro of Rochester, Inc.
2024	06/23/25	PV	918124	07/23/25	7,605.00-	D	Reconstruction Stn 1 50% Down		
Total Check Amount					29,991.62-				

Total Amount Paid to Vendor # 00128256 45,116.62-

Payee 128731 Bio System, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21547	05/07/25	PV	915079	06/06/25	4,805.00-	D	Bio Slide	128731	Bio System, Inc.
Total Check Amount					4,805.00-				
Total Amount Paid to Vendor # 00128731					4,805.00-	*****			

Payee 128966 Kevin M Kullot Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	06/04/25	PV	916258	07/04/25	38.50-	D	Mileage Reimbursement	128966	Kevin M Kullot
Total Check Amount					38.50-				
Total Amount Paid to Vendor # 00128966					38.50-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4230425113	05/14/25	PV	914678	06/13/25	35.66-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4230828396	05/19/25	PV	915168	06/18/25	439.87-	D	Clean Uniforms		
4230970818	05/20/25	PV	914964	06/19/25	35.34-	D	Laundry Srvs - Fleet		
4231138529	05/21/25	PV	915787	06/20/25	35.66-	D	O'Brien & Riess Laundry		
4231589534	05/27/25	PV	915169	06/26/25	439.87-	D	Clean Uniforms		
4231771790	05/28/25	PV	915076	06/27/25	38.84-	D	Laundry Srvs-Fleet		
4231775274	05/29/25	PV	916269	06/28/25	50.38-	D	Towels and Uniforms		
423236407	06/02/25	PV	916252	07/02/25	444.11-	D	Clean uniforms		
4232434537	06/03/25	PV	916019	07/03/25	35.34-	D	Laundry Srvs-Fleet		
4232645038	06/04/25	PV	916259	07/04/25	53.62-	D	Towels and Uniforms		
Total Check Amount					1,608.69-				

Payee 129065 Cintas Corporation 2 Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4231775257	05/28/25	PV	916309	06/27/25	35.66-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
9324116182	06/04/25	PV	916586	07/04/25	59.99-	D	Pnt/crhrtt/cargo/ripstop/khaki		
4232645053	06/04/25	PV	917119	07/04/25	35.66-	D	O'Brien & Riess Laundry		
9324313447	06/05/25	PV	916589	07/05/25	59.99-	D	Pnt/Crhrtt/cargo/ripstop/khaki		
4233036202	06/09/25	PV	916920	07/09/25	444.11-	D	Clean Uniforms		
4233189966	06/10/25	PV	916718	07/10/25	35.34-	D	Laundry Srvs - Fleet		
4233921723	06/17/25	PV	917874	07/17/25	35.34-	D	Laundry Srvs-Fleet		
Total Check Amount					706.09-				
Total Amount Paid to Vendor # 00129065					2,314.78-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 06/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061825	06/18/25	PV	917776	07/18/25	107,656.47-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					107,656.47-				

Payee 129092 Destination Medical Center Corporation Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062625	06/26/25	PV	918441	07/26/25	114,743.15-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					114,743.15-				
Total Amount Paid to Vendor # 00129092					222,399.62-	*****			

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4379445	05/16/25	PV	915859	06/15/25	16.64-	D	Glove Dispenser	129330	Network Services Company DBA D
4380721	05/20/25	PV	915860	06/19/25	964.58-	D	Solar salt/HandSoap/BrwnTwl		
4384560	05/28/25	PV	916271	06/27/25	345.07-	D	Maintenance Supplies		
4386509	06/04/25	PV	916260	07/04/25	127.09-	D	Maintenance Supplies		
4386521	06/04/25	PV	916261	07/04/25	1,204.26-	D	Paper Supplies		
Total Check Amount					2,657.64-				

Payee 129331 **Network Services Company DBA Dalco**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4383735	05/28/25	PV	916336	06/27/25	39.55-	D	Can Liner	129330	Network Services Company DBA D
4385058	05/30/25	PV	917212	06/29/25	240.00-	D	Can Liner		
4385581	06/02/25	PV	916807	07/02/25	218.86-	D	PaperTowels/VacuumFilters/Dust		
4386091	06/03/25	PV	917112	07/03/25	265.76-	D	Station Supplies #1		
4386093	06/03/25	PV	917113	07/03/25	246.45-	D	Station Supplies #4		
4386085	06/03/25	PV	917114	07/03/25	315.99-	D	Station Supplies #2		
4386087	06/03/25	PV	917115	07/03/25	196.22-	D	Station Supplies		
4386089	06/03/25	PV	917116	07/03/25	196.22-	D	Station Supplies #3		
4386511	06/04/25	PV	916808	07/04/25	107.72-	D	Neutral Cleaner		
4386522	06/04/25	PV	916860	07/04/25	328.43-	D	PaperTowels/ToiletPaper/Soap		
4388200	06/09/25	PV	917291	07/09/25	485.27-	D	Dawn Dish Soap-Cracksealing		
4388889	06/10/25	PV	917297	07/10/25	1,814.84-	D	PaperTwoels/ToiletTissue/Soap		
4391060	06/16/25	PV	917998	07/16/25	207.83-	D	Toilet Tissue		
Total Check Amount					4,663.14-				
Total Amount Paid to Vendor # 00129331					7,320.78-	*****			

Payee 130788 **Ti-Zack Concrete, Inc.**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/27/25	PV	914656	06/26/25	358,181.47-	D	ConcreteRehabNorthernHtsDrNE	130788	Ti-Zack Concrete, Inc.
EST #1	05/27/25	PV	914656	06/26/25	13,158.63-	D	ConcreteRehabNorthernHtsDrNE		
EST #1	05/27/25	PV	914656	06/26/25	15,211.86-	D	ConcreteRehabNorthernHtsDrNE		
EST #1	05/27/25	PV	914656	06/26/25	6,830.97-	D	ConcreteRehabNorthernHtsDrNE		
EST #8	05/28/25	PV	914962	06/27/25	40,457.47-	D	2024Sidewlk&PedRampImprSWDist		
EST #8	05/28/25	PV	914962	06/27/25	1,571.68-	D	2024Sidewlk&PedRampImprSWDist		
EST #1	05/28/25	PV	914969	06/27/25	34,633.20-	D	2025Sidewlk&PedRampImprNWDist		
505-01	06/03/25	PV	915796	07/03/25	24,124.10-	D	2025 Curb for 2025 Overlay		
Total Check Amount					494,169.38-				

Total Amount Paid to Vendor # 00130788 **494,169.38-**

Payee 132090 *Mayo Clinic - Rochester* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2785085	05/12/25	PV	916733	06/11/25	146.22-	D	Incinerator	121649	Mayo Clinic
Total Check Amount					146.22-				

Total Amount Paid to Vendor # 00132090 **146.22-**

Payee 132315 *Medina Electric Inc* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MED11	05/29/25	PV	916320	06/28/25	3,266.00-	D	Replace Outlet/Fixing Post	132315	Medina Electric Inc
Total Check Amount					3,266.00-				

Total Amount Paid to Vendor # 00132315 **3,266.00-**

Payee 134968 *Environmental Equip & Services Inc* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25003	05/20/25	PV	915006	06/19/25	1,948.87-	D		134968	Environmental Equip & Services
25003	05/20/25	PV	915006	06/19/25	204.00-	D			
25003	05/20/25	PV	915006	06/19/25	35.00-	D			
Total Check Amount					2,187.87-				

Total Amount Paid to Vendor # 00134968 **2,187.87-**

Payee 135674 *Kwik Trip Extended Network* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP68534212	06/02/25	PV	916097	07/02/25	73.48-	D	Vehicle Fuel/Washes-May	135674	Kwik Trip Extended Network
NP68534212	06/02/25	PV	916097	07/02/25	9.00-	D	Vehicle Fuel/Washes-May		
NP68534212	06/02/25	PV	916097	07/02/25	74.99-	D	Vehicle Fuel/Washes-May		
NP68534212	06/02/25	PV	916097	07/02/25	29.34-	D	Vehicle Fuel/Washes-May		
Total Check Amount					186.81-				

Total Amount Paid to Vendor # 00135674 **186.81-**

Payee 135680 *Terex Utilities Inc* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7540924	05/05/25	PV	914799	06/04/25	880.94-	D	Annual Inspection/Test	142913	Terex Utilities, Inc.
7544927	05/19/25	PV	916043	06/18/25	683.74-	D	Annual Inspection-Boom Truck		
7546610	05/22/25	PV	914642	06/21/25	639.16-	D	Annual Inspection		
7546609	05/22/25	PV	914643	06/21/25	733.74-	D	Annual Inspection		
7546612	05/22/25	PV	914644	06/21/25	639.16-	D	Annual Inspection		
7546611	05/22/25	PV	914645	06/21/25	918.74-	D	Annual Inspection		
7546613	05/22/25	PV	916042	06/21/25	639.16-	D	Annual Inspection-Boom Truck		
Total Check Amount					5,134.64-				

Total Amount Paid to Vendor # 00135680 **5,134.64-**

Payee 136311 *Scheels - Apache Mall* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0031413RO	05/31/25	PV	915318	06/30/25	104.39-	D	Footwear	136311	Scheels - Apache Mall
Total Check Amount					104.39-				
Payee 136311 Scheels - Apache Mall								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002178718RO	05/21/25	PV	916486	06/20/25	117.00-	D	Footwear	136311	Scheels - Apache Mall
INV002180593RO	06/08/25	PV	916491	07/08/25	126.00-	D	Footwear		
INV0033084RO	06/12/25	PV	917829	07/12/25	134.99-	D	Footwear		
Total Check Amount					377.99-				
Total Amount Paid to Vendor # 00136311					482.38-				
Payee 136829 Carr's Hilltop Repair & Services								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11504	05/28/25	PV	915003	06/27/25	50.49-	D		136829	Carr's Hilltop Repair & Servic
11504	05/28/25	PV	915003	06/27/25	19.99-	D			
11504	05/28/25	PV	915003	06/27/25	2.99-	D			
11504	05/28/25	PV	915003	06/27/25	2.99-	D			
11504	05/28/25	PV	915003	06/27/25	14.99-	D			
Total Check Amount					91.45-				
Total Amount Paid to Vendor # 00136829					91.45-				
Payee 137694 Squeegee Squad								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66306	05/08/25	PV	915341	06/07/25	924.25-	D	Exterior Window Cleaning #4	137694	Squeegee Squad
Total Check Amount					924.25-				
Payee 137694 Squeegee Squad								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66587	06/17/25	PV	917957	07/17/25	189.00-	D	Power Washing Stn 2	137694	Squeegee Squad
Total Check Amount					189.00-				
Total Amount Paid to Vendor # 00137694					1,113.25-				
Payee 137894 Buck, Cassandra Rose								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128	06/11/25	PV	917847	07/11/25	150.00-	D	Art Stop Supplies Jun 25	137894	Buck, Cassandra Rose
128	06/11/25	PV	917848	07/11/25	150.00-	D	Art Stop Stipend		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00137894					300.00-				
Payee 138055 Kuehl, LLC								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9720 KUEHL LLC	06/02/25	PV	916077	07/02/25	500.00-	D	J9720 Reconstruct 50th Ave NW	138055	Kuehl, LLC

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00138055 500.00-

Payee 138880 High Forest Bobcat Service Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12186	05/21/25	PV	916321	06/20/25	128.00-	D	Seal Kit w/spring	138880	High Forest Bobcat Service Inc
Total Check Amount					<u>128.00-</u>				
Total Amount Paid to Vendor # 00138880					<u>128.00-</u>	*****			

Payee 142389 The Arc Minnesota Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06042025	06/04/25	PV	916105	07/04/25	3,000.00-	D	CommuntiyBuilding Fund	142389	The Arc Minnesota
Total Check Amount					<u>3,000.00-</u>				
Total Amount Paid to Vendor # 00142389					<u>3,000.00-</u>	*****			

Payee 142990 Tyler Technologies Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-152694	01/15/25	PV	916028	02/14/25	6,258.54-	D	Brazos 2/1/25-1/31/26	142990	Tyler Technologies Inc
Total Check Amount					<u>6,258.54-</u>				
Total Amount Paid to Vendor # 00142990					<u>6,258.54-</u>	*****			

Payee 143811 Mobotrex, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282368	05/29/25	PV	916825	06/28/25	568.58-	D	ConflictMonitorRecertification	143811	Mobotrex, Inc.
282588	06/06/25	PV	916824	07/06/25	604.00-	D	Cabinet Equipment		
Total Check Amount					<u>1,172.58-</u>				
Total Amount Paid to Vendor # 00143811					<u>1,172.58-</u>	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP007	03/27/25	PV	914953	04/26/25	14,250.00-	D	RecCenterRoof	144251	Tecta America Corp - Schwicker
PAYAPP008	04/28/25	PV	914958	05/28/25	141,550.00-	D	Rec Center Roof		
Total Check Amount					<u>155,800.00-</u>				
Total Amount Paid to Vendor # 00144251					<u>155,800.00-</u>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E06005	03/20/25	PV	915343	04/19/25	4,689.17-	D	Catering - Awards Ceremony	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					<u>4,689.17-</u>				

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E07336	06/10/25	PV	917256	07/10/25	7,244.38-	D	Catering 6.10.25 Safe City	144798	Powers Ventures LLC DBA Canadi

Total Check Amount 7,244.38-
Total Amount Paid to Vendor # 00144798 11,933.55-

Payee 145332 Library Automation Technologies, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5776	05/22/25	PV	916257	06/21/25	484.00-	D	StenaSupWaranty7.1.25-6.30.26	145332	Library Automation Technologie
Total Check Amount					484.00-				
Total Amount Paid to Vendor # 00145332					484.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50	05/31/25	PV	915315	06/30/25	245.00-	D	Training/Physical Therapy	145352	Olm Medical Center Sports Medi
Total Check Amount					245.00-				
Total Amount Paid to Vendor # 00145352					245.00-	*****			

Payee 149737 State of MN Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANNEXATION CD2025-003ANX06/02/25	06/02/25	PV	916778	07/02/25	600.00-	D	Annexation Petition-SportsCmpl	149737	State of MN
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00149737					600.00-	*****			

Payee 150500 Value Line Publishing LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J25W-747522-RC	05/06/25	PV	916029	06/05/25	9,000.00-	D	Subscription/7.1.25-6.30.2026	114969	Value Line Publishing LLC
Total Check Amount					9,000.00-				
Total Amount Paid to Vendor # 00150500					9,000.00-	*****			

Payee 151669 T-Mobile Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	05/20/25	PV	915879	06/19/25	10.00-	D	EM HOTSPOT 4_21-5_20	151669	T-Mobile
200702585	05/21/25	PV	916018	06/20/25	22.04-	D	EM PHONE 421-5_20_25		
Total Check Amount					32.04-				

Payee 151669 T-Mobile Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUN112025	06/11/25	PV	917316	07/11/25	929.34-	D	HotSpotCharges/5.11-6.10.25	151669	T-Mobile
Total Check Amount					929.34-				
Total Amount Paid to Vendor # 00151669					961.38-	*****			

Payee 152436 Compass Group USA Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST22747	04/17/25	PV	916767	05/17/25	66.45-	D	HR Coffee MeetingsInterviews	152436	Compass Group USA Inc
Total Check Amount					66.45-				

Total Amount Paid to Vendor # 00152436 **66.45-**

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24,337.0-14	05/22/25	PV	915080	06/21/25	6,832.00-	D	Center ST Ramp -Maint &Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					6,832.00-				

Total Amount Paid to Vendor # 00153752 **6,832.00-**

Payee 153757 BMO Capital Markets Corp Payment Date 06/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797RC3	06/13/25	PV	918082	07/13/25	7,395,354.38-	D	\$7.5M TB 0% 10/14/25 #3698	153757	BMO Capital Markets Corp
Total Check Amount					7,395,354.38-				

Payee 153757 BMO Capital Markets Corp Payment Date 06/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797QJ9	06/13/25	PV	918084	07/13/25	7,449,209.17-	D	\$7.5M TB 0% 8/12/25 #3699	153757	BMO Capital Markets Corp
Total Check Amount					7,449,209.17-				

Total Amount Paid to Vendor # 00153757 **14,844,563.55-**

Payee 154692 Acushnet Company Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920677479	05/30/25	PV	917095	06/29/25	65.88-	D	Resale Merchandise/Inventory	154692	Acushnet Company
Total Check Amount					65.88-				

Total Amount Paid to Vendor # 00154692 **65.88-**

Payee 154879 Pulver Motor Service Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35145	02/03/25	PV	915881	03/05/25	100.00-	D	25-5390 Towing	154879	Pulver Motor Service
35826	03/05/25	PV	915882	04/04/25	100.00-	D	25-10344 Towing		
36583	04/11/25	PV	915883	05/11/25	100.00-	D	25-15296 Towing		
36697	04/16/25	PV	915884	05/16/25	100.00-	D	25-15636 Towing		
37415	05/20/25	PV	915117	06/19/25	504.57-	D	Tow 1329 4 Ave SE		
37416	05/20/25	PV	915885	06/19/25	100.00-	D	25-24811/25-10669 Towing		
37452	05/22/25	PV	915886	06/21/25	100.00-	D	25-25142 Towing		
37489	05/23/25	PV	915137	06/22/25	400.00-	D	John Deere Tow		
37510	05/25/25	PV	914942	06/24/25	239.18-	D	Tow ZIPS Van		
37626	05/30/25	PV	915887	06/29/25	100.00-	D	25-26883 Towing		
37724	06/03/25	PV	915888	07/03/25	100.00-	D	25-27741 Towing		
Total Check Amount					1,943.75-				

Payee 154879 Pulver Motor Service Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37752	06/04/25	PV	916337	07/04/25	450.00-	D	Bus Tow	154879	Pulver Motor Service
37901	06/10/25	PV	916774	07/10/25	100.00-	D	Towing ICR 25-10239		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV98762	05/28/25	PV	915786	06/27/25	150.00-	D	Winter Jackets	158779	North American Safety, Inc.
INV98762	05/28/25	PV	915786	06/27/25	150.00-	D	Winter Jackets		
INV98762	05/28/25	PV	915786	06/27/25	148.95-	D	Winter Jackets		
Total Check Amount					448.95-				
Payee 158779 North American Safety, Inc.								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV98871	05/30/25	PV	916812	06/29/25	64.99-	D	Rain Gear	158779	North American Safety, Inc.
INV98871	05/30/25	PV	916812	06/29/25	64.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	64.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	36.00-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	36.00-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	36.00-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	36.00-	D	Rain Gear		
INV98871	05/30/25	PV	916812	06/29/25	39.99-	D	Rain Gear		
Total Check Amount					883.84-				
Total Amount Paid to Vendor # 00158779					1,332.79-				

Payee 158789 **Core & Main LP** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X027134	05/22/25	PV	915132	06/21/25	1,064.11-	D	Sewer Supplies	158789	Core & Main LP
X028399	05/22/25	PV	915133	06/21/25	226.80-	D	Sewer Supplies		
X036999	05/23/25	PV	915112	06/22/25	199.80-	D	10' Tape Measures		
X050878	05/28/25	PD	916248	06/06/25	35.32	D	Sewer Solvent Return		
Total Check Amount					1,455.39-				

Payee 158789 **Core & Main LP** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X053169	05/28/25	PV	917788	06/27/25	5,695.12-	D	Adjusting Rings/Poly Spacers	158789	Core & Main LP
X093512	06/04/25	PV	917789	07/04/25	3,959.48-	D	Adjusting Rings		
X143026	06/11/25	PV	917790	07/11/25	1,900.00-	D	Poly Spacer Rings		

Total Check Amount 11,554.60-
Total Amount Paid to Vendor # 00158789 13,009.99-

Payee 160268 Zoll Medical Corporation Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4206899	05/21/25	PV	914915	06/20/25	804.00-	D	AED Batteries	160267	Zoll Medical Corporation
Total Check Amount					804.00-				

Payee 160268 Zoll Medical Corporation Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4219852	06/11/25	PV	917970	07/11/25	771.00-	D	Electrodes / First Aid Supplie	160267	Zoll Medical Corporation
Total Check Amount					771.00-				

Total Amount Paid to Vendor # 00160268 1,575.00-

Payee 160745 Red Wing Shoe Store Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250610023525	06/10/25	PV	916488	07/10/25	254.99-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					254.99-				

Total Amount Paid to Vendor # 00160745 254.99-

Payee 160901 CD LLC DBA Carbon Day Automotive Payment Date 06/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4431	04/17/25	PV	916363	06/09/25	12,630.00	D	Coding Correction To Prev Char	160901	CD LLC DBA Carbon Day Automoti
4431	04/17/25	PV	916363	06/09/25	12,630.00	D	Coding Correction To Prev Char		
4431	04/17/25	PV	916363	05/17/25	14,602.00-	D	Coding Correction To Prev Char		
4431	04/17/25	PV	916363	05/17/25	5,329.00-	D	Coding Correction To Prev Char		
4431	04/17/25	PV	916363	05/17/25	5,329.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Total Amount Paid to Vendor # 00160901 40,520.00-

Payee 161287 Today's Business Solutions, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18295	06/02/25	PV	916435	07/02/25	3,398.65-	D	ReplacementCoinTowers+Service	161287	Today's Business Solutions, In
Total Check Amount					3,398.65-				

Total Amount Paid to Vendor # 00161287 3,398.65-

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299-2	05/31/25	PV	915762	06/30/25	625.00-	D	Transit & Parking Ads	162098	Blooming Prairie Farm Radio DB
8299-2	05/31/25	PV	915762	06/30/25	625.00-	D	Transit & Parking Ads		
Total Check Amount					1,250.00-				

Total Amount Paid to Vendor # 00162098 1,250.00-

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5705	05/29/25	PV	915296	06/28/25	19.20-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.20-				
Payee	162901 Broadway Laundromat of Rochester, MN,LLC							Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5806	06/09/25	PV	917162	07/09/25	19.61-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-5877	06/17/25	PV	917978	07/17/25	16.30-	D	Uniform Laundry		
Total Check Amount					35.91-				
Total Amount Paid to Vendor # 00162901					55.11-				
Payee	164076 Granicus LLC							Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206482	05/30/25	PV	915761	06/29/25	13,336.46-	D	Software and Peak Agenda	164075	Granicus LLC
206482	05/30/25	PV	915761	06/29/25	17,145.70-	D	Software and Peak Agenda		
206482	05/30/25	PV	915761	06/29/25	1,582.68-	D	Software and Peak Agenda		
Total Check Amount					32,064.84-				
Total Amount Paid to Vendor # 00164076					32,064.84-				
Payee	164635 Jaytech, Inc							Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241885	06/03/25	PV	915306	07/03/25	197.72-	D	StringWoundTinCore10"5Micron	164635	Jaytech, Inc
Total Check Amount					197.72-				
Total Amount Paid to Vendor # 00164635					197.72-				
Payee	164810 Harris Rochester Inc							Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000086537	05/21/25	PV	915811	06/20/25	1,815.36-	D	Svc Labor: Boiler	164809	Harris Rochester Inc
Total Check Amount					1,815.36-				
Payee	164810 Harris Rochester Inc							Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000088166	05/31/25	PV	917843	06/30/25	752.10-	D	Backflow Testing	164809	Harris Rochester Inc
Total Check Amount					752.10-				
Total Amount Paid to Vendor # 00164810					2,567.46-				
Payee	164989 Jenna R Bowman							Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162025	06/16/25	PV	917181	07/16/25	223.60-	D	BloombergHarvardPerDiem	164989	Jenna R Bowman
Total Check Amount					223.60-				
Total Amount Paid to Vendor # 00164989					223.60-				
Payee	166137 ParkMobile, LLC							Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-000294	05/31/25	PV	917840	06/30/25	10,061.90-	D	ParkingPaystationFees-May	166137	ParkMobile, LLC
Total Check Amount					10,061.90-				
Total Amount Paid to Vendor # 00166137					10,061.90-	*****			

Payee 166553 ALM Holding Company Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI300678	02/13/25	PV	915777	03/15/25	1,740.98-	D	Transit DEF	166553	ALM Holding Company
SI300677	02/13/25	PV	915778	03/15/25	305.76-	D	PWTOC DEF		
1000943-00	05/08/25	PV	915775	06/07/25	1,964.70-	D	Transit DEF		
1000941-00	05/08/25	PV	915776	06/07/25	215.54-	D	PWTOC DEF		
Total Check Amount					4,226.98-				

Payee 166553 ALM Holding Company Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002861-00	06/05/25	PV	916804	07/05/25	1,732.50-	D	Transit DEF	166553	ALM Holding Company
1002860-00	06/05/25	PV	916805	07/05/25	148.55-	D	PWTOC DEF		
Total Check Amount					1,881.05-				
Total Amount Paid to Vendor # 00166553					6,108.03-	*****			

Payee 168611 Peterbilt of Winona DBA Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004288458	06/03/25	PV	916503	07/03/25	617.30-	D	Front Cover & Seal	168611	Peterbilt of Winona DBA
5004288541	06/04/25	PV	916501	07/04/25	50.39-	D	Engine Harness		
5004288468	06/04/25	PV	916502	07/04/25	7,995.01-	D	Fuel Injector Kits		
5004289266	06/16/25	PV	917983	07/16/25	84.68-	D	Spacer & Gasket		
5004289325	06/16/25	PV	917984	07/16/25	14.75-	D	Exhaust Gasket		
5004289395	06/16/25	PV	917985	07/16/25	20.00-	D	Freight for Parts		
5004289382	06/18/25	PV	917989	07/18/25	50.39-	D	Turbo Harness		
Total Check Amount					8,832.52-				
Total Amount Paid to Vendor # 00168611					8,832.52-	*****			

Payee 168659 Meshbesher & Spence Trust Account Payment Date 06/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/23/25	PV	918281	07/23/25	675,960.96-	D	TID.SettlementAgree.Various	168659	Meshbesher & Spence Trust Acco
Total Check Amount					675,960.96-				
Total Amount Paid to Vendor # 00168659					675,960.96-	*****			

Payee 169248 MAYO CLINIC- HOSPICE Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022025	06/02/25	PV	915197	07/02/25	270.32-	D	3Links refund/Rect# 1234182	169248	MAYO CLINIC- HOSPICE
Total Check Amount					270.32-				
Total Amount Paid to Vendor # 00169248					270.32-	*****			

Payee 169591 **Beyond Trust Corp**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV126617	05/28/25	PV	916240	06/27/25	17,243.14-	D		169590	Beyond Trust Corp
INV126617	05/28/25	PV	916240	06/27/25	2,155.39-	D			
INV126617	05/28/25	PV	916240	06/27/25	2,155.39-	D			
INV126617	05/28/25	PV	916240	06/27/25	2,155.39-	D			
INV126617	05/28/25	PV	916240	06/27/25	2,155.39-	D			
Total Check Amount					25,864.70-				
Total Amount Paid to Vendor # 00169591					25,864.70-	*****			

Payee 170645 **Modiba Productions LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916233	07/06/25	6,000.00-	D	artistic fee - Ladama	170645	Modiba Productions LLC
	06/06/25	PV	916233	07/06/25	100.00-	D	artistic fee - Ladama		
	06/06/25	PV	916233	07/06/25	120.00	D	Backup Withholding		
	06/06/25	PV	916233	07/06/25	2.00	D	Backup Withholding		
Total Check Amount					5,978.00-				
Total Amount Paid to Vendor # 00170645					5,978.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23793614	05/20/25	PV	917123	06/19/25	1,663.08-	D	First Aid Supplies	170867	McKesson Medical-Surgical Gov
23881192	06/09/25	PV	917121	07/09/25	942.86-	D	Mega-Movers		
23916270	06/16/25	PV	917958	07/16/25	119.96-	D	First Aid Supplies		
Total Check Amount					2,725.90-				
Total Amount Paid to Vendor # 00170868					2,725.90-	*****			

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19478	05/07/25	PV	914762	06/06/25	573.76-	D	Dirts	171350	Olmsted Aggregate, Inc.
19573	05/14/25	PV	914763	06/13/25	1,062.34-	D	Sands		
19613	05/16/25	PV	915853	06/15/25	90.46-	D	Dirt		
Total Check Amount					1,726.56-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19783	06/02/25	PV	917213	07/02/25	436.26-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					436.26-				
Total Amount Paid to Vendor # 00171350					2,162.82-	*****			

Payee 172051 **Fowler and Hammer, Inc.**

Payment Date 06/26/25

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
36176	05/27/25	PV	916314	06/26/25	32,300.00-	D	Soldiers Field Raise Pavilion	172051	Fowler and Hammer, Inc.
6B DRAW 3	05/31/25	PV	917274	06/30/25	3,800.00-	D	Proj: Silver Lake Improvement		
6C DRAW 3	05/31/25	PV	917275	06/30/25	6,650.00-	D	Proj: Silver Lake Improvement		
Total Check Amount					42,750.00-				
Total Amount Paid to Vendor # 00172051					42,750.00-	*****			

Payee 172062 **Gertens Wholesale** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239302/12	05/19/25	PV	915810	06/18/25	643.64-	D	Iprodione/Alligare/Defoamer	146136	Gertens Wholesale
Total Check Amount					643.64-				
Total Amount Paid to Vendor # 00172062					643.64-	*****			

Payee 173100 **WT Cox Information Services** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134981	05/09/25	PD	916255	06/06/25	6.41	D	CreditForMagazines&Newspapers	173100	WT Cox Information Services
3148847	05/27/25	PV	916254	06/26/25	370.53-	D	Magazines and Newspapers		
Total Check Amount					364.12-				
Total Amount Paid to Vendor # 00173100					364.12-	*****			

Payee 173113 **Sustainable Strategies DC** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4487	06/01/25	PV	915239	07/01/25	7,500.00-	D	GrantConsult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173516 **First Supply LLC** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14653742-00	05/06/25	PV	916802	06/05/25	44.07-	D	Connector Flange	21480	First Supply LLC-Rochester
14657890-00	05/09/25	PV	917187	06/08/25	230.63-	D	Union/Adpt/Nipple/Cplg		
Total Check Amount					274.70-				
Total Amount Paid to Vendor # 00173516					274.70-	*****			

Payee 174018 **RAM Construction Services** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400491	04/30/25	PV	915320	05/30/25	225,568.00-	D	Center ST Ramp - Pay App #2	174018	RAM Construction Services
Total Check Amount					225,568.00-				

Payee 174018 **RAM Construction Services** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400509	05/31/25	PV	917825	06/30/25	578,291.60-	D	Pay App #3	174018	RAM Construction Services
Total Check Amount					578,291.60-				

Total Amount Paid to Vendor # 00174018 **803,859.60-**

Payee 174038 MENARDS INC # 3314

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63791	03/24/25	PV	916484	06/10/25	3.16	D	Coding Correction to Prev Chg	22735	Menards Inc - North
63791	03/24/25	PV	916484	04/23/25	3.16-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 174038 MENARDS INC # 3314

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65765	04/24/25	PV	916075	05/24/25	41.46-	D	Color Duck/Padlk/Cord/Storage	22735	Menards Inc - North
65749	04/24/25	PV	916224	05/24/25	15.95-	D	WO 42582 Chlorine Local Discon		
65770	04/24/25	PV	916234	05/24/25	148.00-	D	Mulch		
67444	05/20/25	PV	914647	06/19/25	61.94-	D	Sledgehammer Handles/PutKnives		
67412	05/20/25	PV	915839	06/19/25	61.71-	D	ShwrWand/Sprayer/Cap/Plug		
67436	05/20/25	PV	915840	06/19/25	172.24-	D	Pine-Sol/Clnr/FVP/Swiffer/Trsh		
67424	05/20/25	PV	915842	06/19/25	269.91-	D	SafetyRain Suits/Cleaner		
67424	05/20/25	PV	915842	06/19/25	3.28-	D	SafetyRain Suits/Cleaner		
67549	05/22/25	PV	915094	06/21/25	17.99-	D	Padlock		
67572	05/22/25	PV	915841	06/21/25	81.86-	D	Batteries/Towels/PushBroom		
67631	05/23/25	PV	915093	06/22/25	8.99-	D	Laser to Titrate Photo Eyes		
67838	05/27/25	PV	915158	06/26/25	12.46-	D	Cord End		
67966	05/29/25	PV	916098	06/28/25	79.98-	D	Sprayer/EarProtection/WeedSpry		
67966	05/29/25	PV	916098	06/28/25	35.91-	D	Sprayer/EarProtection/WeedSpry		
67966	05/29/25	PV	916098	06/28/25	89.97-	D	Sprayer/EarProtection/WeedSpry		
68050	05/30/25	PV	915258	06/29/25	66.88-	D	Cement/Files/Totes/Batteries		
68050	05/30/25	PV	915258	06/03/25	60.21	D	Cement/Files/Totes/Batteries		

Total Check Amount

1,108.32-

Payee 174038 MENARDS INC # 3314

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67728	05/25/25	PV	916327	06/24/25	24.85-	D	Steel Wool	22735	Menards Inc - North
67932	05/28/25	PV	916038	06/27/25	80.23-	D	YSProgSuppl/WipesStockPinesSq		
68024	05/30/25	PV	916800	06/29/25	34.14-	D	Weatherproof Box/Wasp Spray		
68274	06/03/25	PV	917143	07/03/25	61.77-	D	DynaFlex/Sealant/BiolerDrain		
68346	06/04/25	PV	916801	07/04/25	30.91-	D	Crack Sealant/Caulk Gun		
68346	06/04/25	PV	916801	07/04/25	4.98-	D	Crack Sealant/Caulk Gun		
68337	06/04/25	PV	917144	07/04/25	74.85-	D	Tank Sprayer		
68488	06/06/25	PV	917779	07/06/25	30.97-	D	Caulk/PaintersTape/Switch/Box		
68488	06/06/25	PV	917779	07/06/25	47.85-	D	Caulk/PaintersTape/Switch/Box		
68488	06/06/25	PV	917779	07/06/25	19.24-	D	Caulk/PaintersTape/Switch/Box		
68640	06/09/25	PV	917797	07/09/25	72.27-	D	Outlet Plate/Wooden Dolly		
68673	06/10/25	PV	917782	07/10/25	51.87-	D	SlatwallHooks/Foam/HookRail		
68741	06/11/25	PD	917780	06/18/25	15.47	D	Refund Slatwall Hooks		
68737	06/11/25	PV	917279	07/11/25	24.97-	D	Gas Can		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68761	06/11/25	PV	917280	07/11/25	24.00-	D	Liquidtight Whip for Wiring	22735	Menards Inc - North
68744	06/11/25	PV	917781	07/11/25	97.17-	D	Batteries/PuttyKnife/Anchors		
Total Check Amount					664.60-				
Total Amount Paid to Vendor # 00174038					1,772.92-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5507	05/02/25	PV	915261	06/01/25	43.04-	D	DoorStop/GorillaTape	22736	Menards Inc - South
5870	05/08/25	PV	914689	06/07/25	36.52-	D	Hand Riveter		
5936	05/09/25	PV	914690	06/08/25	128.34-	D	DryingTwl/Rake/Hose/Pole		
6089	05/12/25	PV	914691	06/11/25	104.59-	D	Tape/K&B Sil/Nut/Wshr/Bolt/		
6097	05/12/25	PV	914692	06/11/25	95.58-	D	Breaker/MarkingPaints/Ruler/Pa		
6173	05/13/25	PV	914693	06/12/25	1,590.71-	D	Bent Shear/Spike/CedarRail/Pst		
6161	05/13/25	PV	914694	06/12/25	12.99-	D	Dielectric Grease		
6578	05/20/25	PV	915843	06/19/25	573.25-	D	DrillBit/Razor/Tapcon/Pwrlg/		
6622	05/21/25	PV	915844	06/20/25	79.11-	D	Adhesive/Anchor/Wshr/Flat		
6965	05/27/25	PV	916272	06/26/25	6.98-	D	Toggle Bolt 15pc		
7079	05/29/25	PV	915779	06/28/25	79.98-	D	Ear Muffs/Sun Shirt		
7079	05/29/25	PV	915779	06/28/25	56.83-	D	Ear Muffs/Sun Shirt		
7067	05/29/25	PV	916268	06/28/25	35.68-	D	Batteries		
Total Check Amount					2,843.60-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7048	05/29/25	PV	916328	06/28/25	61.93-	D	Shovel/Potting Mix	22736	Menards Inc - South
7137	05/30/25	PV	917145	06/29/25	95.42-	D	PVC/SftyKit/Cplg/Bushing		
7363	06/04/25	PV	917146	07/04/25	13.96-	D	Concrete Mix		
7472	06/06/25	PV	917333	07/06/25	1,099.98-	D	Toolbox Station 5		
Total Check Amount					1,271.29-				
Total Amount Paid to Vendor # 00174039					4,114.89-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250530	05/30/25	PV	916764	06/29/25	224.99-	D	SafetyEyewearMay2025	174540	Shoptikal LLC DBA Shopko Optic
731720250530	05/30/25	PV	916764	06/29/25	199.99-	D	SafetyEyewearMay2025		
731720250530	05/30/25	PV	916764	06/29/25	150.00-	D	SafetyEyewearMay2025		
Total Check Amount					574.98-				
Total Amount Paid to Vendor # 00174540					574.98-	*****			

Payee 176561 **LCPtracker Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-31842	04/25/25	PV	915310	05/25/25	3.78-	D	Monitored Data Bases	176561	LCPtracker Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-31842	04/25/25	PV	915310	05/25/25	11.65-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-31842	04/25/25	PV	915310	05/25/25	29.93-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	79.07-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	104.61-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	22.35-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	1,953.63-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	49.65-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	44.46-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	316.74-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	32.80-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	296.13-	D	Monitored Data Bases		
IR-31842	04/25/25	PV	915310	05/25/25	55.20-	D	Monitored Data Bases		

Total Check Amount 3,000.00-
Total Amount Paid to Vendor # 00176561 3,000.00-

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513366468	05/07/25	PV	914649	06/06/25	10,780.17-	D	Amibond	177409	The Heritage Group DBA Henry G
5513368060	05/27/25	PV	915078	06/26/25	10,887.39-	D	Amibond		

Total Check Amount 21,667.56-
Total Amount Paid to Vendor # 00177409 21,667.56-

Payee 177883 J Rocks Auto Glass LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20026	05/27/25	PV	915098	06/26/25	330.00-	D	Glass Repair 030	177883	J Rocks Auto Glass LLC

Total Check Amount 330.00-

Payee 177883 J Rocks Auto Glass LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20150	06/16/25	PV	917305	07/16/25	65.00-	D		177883	J Rocks Auto Glass LLC

Total Check Amount 65.00-
Total Amount Paid to Vendor # 00177883 395.00-

Payee 179143 MN Management & Budget Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2025	05/31/25	PV	916104	06/30/25	27,396.00-	D	PrkingFeesJudicial Brnch May25	179143	MN Management & Budget

Total Check Amount 27,396.00-
Total Amount Paid to Vendor # 00179143 27,396.00-

Payee 179328 Med City Painting and Decorating, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2462	05/27/25	PV	915015	06/26/25	165.00-	D		179328	Med City Painting and Decorati

Total Check Amount 165.00-
Total Amount Paid to Vendor # 00179328 **165.00-**

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-8	05/28/25	PV	916079	06/27/25	150.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					<u>150.00-</u>				
Total Amount Paid to Vendor # 00179944					150.00-	*****			

Payee 181551 St. Andrews Products Co Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114551	04/10/25	PD	909228	04/16/25	267.00	D	Green Pencils Returned	181551	St. Andrews Products Co
108548-02	05/28/25	PV	916374	06/27/25	200.74-	D	Tees		
108550-02	06/02/25	PV	917247	07/02/25	203.93-	D	Tees		
Total Check Amount					<u>137.67-</u>				
Total Amount Paid to Vendor # 00181551					137.67-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50554CVW	05/27/25	PV	915001	06/26/25	115.87-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					<u>115.87-</u>				
Total Amount Paid to Vendor # 00181625					115.87-	*****			

Payee 183638 MN Native Landscapes Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52438	06/05/25	PV	917196	07/05/25	887.40-	D	Native Plant Plugs/Bluestem	183638	MN Native Landscapes
Total Check Amount					<u>887.40-</u>				
Total Amount Paid to Vendor # 00183638					887.40-	*****			

Payee 184531 Alison C Zelms Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102025	06/10/25	PV	916608	07/10/25	262.30-	D	PerDiemHarvardBloombergConf	184531	Alison C Zelms
Total Check Amount					<u>262.30-</u>				
Total Amount Paid to Vendor # 00184531					262.30-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1156364	05/29/25	PV	915253	06/28/25	165.58-	D		184895	Lano Equipment, Inc.
01-1156364	05/29/25	PV	915253	06/28/25	17.64-	D			
01-1156364	05/29/25	PV	915253	06/28/25	5.07-	D			
01-1156364	05/29/25	PV	915253	06/28/25	1.28-	D			
01-1157509	06/03/25	PV	915821	07/03/25	29.33-	D			
Total Check Amount					<u>218.90-</u>				

Payee 184895 Lano Equipment, Inc.

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1159866	06/11/25	PV	916890	07/11/25	28.01-	D		184895	Lano Equipment, Inc.
01-1159866	06/11/25	PV	916890	07/11/25	86.38-	D			
01-1159866	06/11/25	PV	916890	07/11/25	79.68-	D			
01-1159866	06/11/25	PV	916890	07/11/25	48.20-	D			
01-1159866	06/11/25	PV	916890	07/11/25	140.38-	D			
01-1159866	06/11/25	PV	916890	07/11/25	75.20-	D			
01-1159866	06/11/25	PV	916890	07/11/25	39.92-	D			
Total Check Amount					497.77-				
Total Amount Paid to Vendor # 00184895					716.67-	*****			

Payee 185102 YSI Inc.

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1144962	06/10/25	PV	916902	07/10/25	1,835.00-	D	Electrodes	185103	YSI Inc.
Total Check Amount					1,835.00-				
Total Amount Paid to Vendor # 00185102					1,835.00-	*****			

Payee 185411 Vogel Traffic Services Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
077181	06/10/25	PV	916512	07/10/25	1,090.10-	D		185411	Vogel Traffic Services Inc
077181	06/10/25	PV	916512	07/10/25	567.20-	D			
077181	06/10/25	PV	916512	07/10/25	753.60-	D			
Total Check Amount					2,410.90-				
Total Amount Paid to Vendor # 00185411					2,410.90-	*****			

Payee 186555 Jesse Y Ackerson

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/03/25	PV	915866	07/03/25	111.00-	D	Critical Incident	186555	Jesse Y Ackerson
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00186555					111.00-	*****			

Payee 187190 Tauzell, Christopher DBA: Amateur

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916230	07/06/25	750.00-	D	artistic fee - Amateur	187190	Tauzell, Christopher DBA: Amat
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00187190					750.00-	*****			

Payee 188073 LRG Technologies, Inc. DBA Mobile Pro

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-3327	05/28/25	PV	915334	06/27/25	600.00-	D	Yearly & Tech Support	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00188073 **600.00-**

Payee 188455 72 Hour LLC dba Nat Auto Fleet Grp Payment Date 06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T24390	12/03/24	PV	916855	06/13/25	47,755.00	D	Coding Correction to Prev Chg	188455	72 Hour LLC dba Nat Auto Fleet
T24390	12/03/24	PV	916855	01/02/25	47,755.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00188455 **845.90-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121118415	05/15/25	PV	914666	06/14/25	32.39-	D	Valve-Canis	188695	APH Stores, Inc DBA Auto Value
121118398	05/15/25	PV	914667	06/14/25	21.13-	D	Cabin Air Filter		
121118397	05/15/25	PV	915767	06/14/25	21.13-	D	Cabin Air Filter		
121118832	05/21/25	PV	915768	06/20/25	142.09-	D	Batteries		
121119281	05/28/25	PV	915295	06/27/25	629.16-	D	New Batteries		
Total Check Amount					845.90-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121119184	05/27/25	PV	916306	06/26/25	23.47-	D	WeldTub/Kwick/J-B Weld	188695	APH Stores, Inc DBA Auto Value
121119764	06/04/25	PV	917099	07/04/25	135.58-	D	Brake Hyd Hoses		
Total Check Amount					159.05-				

Total Amount Paid to Vendor # 00188695 **1,004.95-**

Payee 189017 IPS Group Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110568	04/30/25	PV	916333	05/30/25	611.52-	D	SoftwareServices-Apr	189017	IPS Group Inc.
INV110568	04/30/25	PV	916333	05/30/25	3,702.30-	D	SoftwareServices-Apr		
INV110695	04/30/25	PV	916716	05/30/25	12,171.27-	D	Parking & Permits April 2025		
INV111678	05/31/25	PV	916335	06/30/25	606.45-	D	Software Services - May		
INV111678	05/31/25	PV	916335	06/30/25	3,654.20-	D	Software Services - May		
INV111840	05/31/25	PV	916438	06/30/25	16,767.49-	D	Parking & Permits May 2025		
Total Check Amount					37,513.23-				

Total Amount Paid to Vendor # 00189017 **37,513.23-**

Payee 189156 Kleen-Tech Services, LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV415719	05/30/25	PV	917141	06/29/25	38.50-	D	White Paper Towel	189156	Kleen-Tech Services, LLC
Total Check Amount					38.50-				

Total Amount Paid to Vendor # 00189156 **38.50-**

Payee 189188 Amazon Capital Services, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11NJ-VJND-4LYV	03/17/25	PV	915325	04/16/25	27.87-	D	Office Supplies BC's Office	189188	Amazon Capital Services, Inc.
1R9G-TV9W-RDQH	04/01/25	PV	915326	05/01/25	14.95-	D	General Cable Management Suppl		
1KW6-N7MK-JXQ6	05/03/25	PV	915332	06/02/25	94.50-	D	Hangers		
16RP-NQH6-3XYR	05/09/25	PV	914931	06/08/25	173.53-	D	BKMPProgSupl/SELCOGrantDSA		
1N9L-QRN1-GGRC	05/12/25	PV	914664	06/11/25	130.66-	D	Water Wands/Squeegees		
1R73-NLHH-9GX6	05/13/25	PV	915265	06/12/25	37.97-	D	Books		
1HKP-J999-DT7H	05/15/25	PD	915268	06/03/25	45.00	D	Credit/Books		
1RXW-LMX4-F7TG	05/15/25	PD	915269	06/03/25	19.97	D	Credit/RSProgramSupplies		
16TF-FHTT-KGW9	05/15/25	PV	914660	06/14/25	18.99-	D	iPad Case & Pencil		
16TF-FHTT-KGW9	05/15/25	PV	914660	06/14/25	42.74-	D	iPad Case & Pencil		
1VM7-7NPG-XV66	05/23/25	PV	914655	06/22/25	19.98-	D	Tablet Holder for iPad		
143H-L61G-W9G3	05/23/25	PV	914659	06/22/25	103.98-	D	Step Ladders		
1PVW-KXY1-X44Q	05/23/25	PV	915136	06/22/25	25.60-	D	Fuse		
1Y91-D19T-1YG6	05/26/25	PV	914658	06/25/25	26.99-	D	iPad Case		
1LG9-XD1P-31KL	05/27/25	PV	914913	06/26/25	38.99-	D	WebCam-Pooler		
1HLK-HFQR-1WF3	05/27/25	PV	915002	06/26/25	301.20-	D			
1FFV-1FQ6-1KF4	05/28/25	PD	915111	05/30/25	42.74	D	Refund iPad Case-Sampson Brown		
1FKJ-G6FF-3RDW	05/28/25	PV	915156	06/27/25	17.85-	D	LamPouches, MiniMag,SftyGlsses		
1FKJ-G6FF-3RDW	05/28/25	PV	915156	06/27/25	170.13-	D	LamPouches, MiniMag,SftyGlsses		
1FFV-1FQ6-41LY	05/28/25	PV	915157	06/27/25	55.29-	D	Vise Grips		
144V-XWCM-7CQ3	05/29/25	PV	915763	06/28/25	16.99-	D	Lock		
1NLH-6MQP-CX4D	05/30/25	PV	916101	06/29/25	4.69-	D	iPhone Charging Cord		
1NKJ-KV7T-V9NP	06/01/25	PV	915267	07/01/25	170.23-	D	Books		
1R1H-9CPP-6MQV	06/02/25	PV	915802	07/02/25	16.50-	D	Nozzle - Blacktop Crew		
1YV1-K97P-DTKP	06/02/25	PV	915852	07/02/25	22.10-	D	Books/CD-ROM Games		
1YV1-K97P-DTKP	06/02/25	PV	915852	07/02/25	68.00-	D	Books/CD-ROM Games		
1CML-FGD6-DYPF	06/02/25	PV	915854	07/02/25	9.35-	D	Books		
1CPD-666W-7FPL	06/02/25	PV	916214	07/02/25	15.60-	D	Ibuprofen		
Total Check Amount					1,516.97-				

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

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KT4-R4KC-X4M6	05/23/25	PV	916868	06/22/25	109.99-	D	Golf Putters-PuttPuttCleanWatr	189188	Amazon Capital Services, Inc.
1G7J-LXYQ-X1XG	05/23/25	PV	916870	06/22/25	14.39-	D	Laptop Case - Cunningham		
1PY6-YD93-CXRM	05/30/25	PV	916866	06/29/25	49.99-	D	iPhone Case - Hyrkas		
1X1F-MFLC-F6X7	06/02/25	PV	917074	07/02/25	15.95-	D	Book		
1WXY-TFDR-4XFC	06/04/25	PV	916433	07/04/25	42.37-	D	SensoryKitSupls/RPLFEndowFunds		
1LLY-LCQD-C49C	06/04/25	PV	917087	07/04/25	56.44-	D	Book		
1KTP-WJV4-JJ1T	06/05/25	PV	916294	07/05/25	34.94-	D			
1WPL-6PTM-HTN7	06/05/25	PV	916436	07/05/25	198.86-	D	CD-ROM Games		
14CM-LJL7-HLKL	06/05/25	PV	916574	07/05/25	14.83-	D	Books		
1CNV-LPD4-JTRX	06/05/25	PV	916810	07/05/25	17.96-	D	Cup Holder Phone Mount		
13K9-CFYN-R3WX	06/06/25	PV	916736	07/06/25	167.13-	D	Keycard Lanyards/Badge Reels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13K9-CFYN-R3WX	06/06/25	PV	916736	07/06/25	167.12-	D	Keycard Lanyards/Badge Reels	189188	Amazon Capital Services, Inc.
1911-H1C3-W17D	06/06/25	PV	916863	07/06/25	85.99-	D	iPad Case - GIS Team		
13LT-PQ3K-9Y3X	06/08/25	PV	916543	07/08/25	57.92-	D	Book		
1VRG-X4NR-C1HX	06/08/25	PV	916544	07/08/25	35.14-	D	Book		
1VRG-X4NR-NM73	06/09/25	PV	916555	07/09/25	17.99-	D	Sharps Containers		
1QNC-GV9L-LHT3	06/09/25	PV	916917	07/09/25	215.40-	D	Wash Brushes		
17FV-KQX3-HQDL	06/09/25	PV	917318	07/09/25	59.99-	D	TSSupl/EnvelopsforSwitchGames		
19DY-L6J4-LYV9	06/09/25	PV	917328	07/09/25	24.79-	D	Books		
1KG6-D4PV-LNFF	06/09/25	PV	917330	07/09/25	57.96-	D	Books		
1HCM-NQHW-X7XW	06/10/25	PV	918025	07/10/25	219.99-	D	Rolling TV Cart		
11PV-RTQT-FC46	06/11/25	PV	916822	07/11/25	9.99-	D	iPhoneCase/PrizeWheel/SignHold		
11PV-RTQT-FC46	06/11/25	PV	916822	07/11/25	105.48-	D	iPhoneCase/PrizeWheel/SignHold		
1YXF-HYYL-CG4K	06/11/25	PV	916823	07/11/25	9.98-	D	iPhoneScreenProtector-Hamilton		
1HXL-NYMJ-DKL3	06/11/25	PV	916833	07/11/25	11.63-	D	Command Hooks		
1GLD-33YN-6QFW	06/11/25	PV	916906	07/11/25	43.26-	D	Ziploc Bags		
1YXF-HYYL-9GD7	06/11/25	PV	917083	07/11/25	53.22-	D	Book		
1YXF-HYYL-9KWW	06/11/25	PV	917084	07/11/25	53.94-	D	PuzzlesGames		
13QK-G1J6-CFYH	06/11/25	PV	917168	07/11/25	6.79-	D	Adapter		
141H-XJR7-NJ3N	06/12/25	PV	917088	07/12/25	142.59-	D	Book		
1QRN-4D3R-KJ3C	06/12/25	PV	917787	07/12/25	19.91-	D	Second Floor Supply Room Stock		
1PGF-736H-LXVJ	06/12/25	PV	917792	07/12/25	49.95-	D	iPhone Cases		
1PGF-736H-LXVJ	06/12/25	PV	917792	07/12/25	49.95-	D	iPhone Cases		
1MP6-P41X-K71F	06/16/25	PV	917315	07/16/25	44.64-	D	Books		
1TGP-GRYW-PQRV	06/16/25	PV	917327	07/16/25	41.26-	D	Books		
1DG9-RCD6-L6TG	06/16/25	PV	917777	07/16/25	325.50-	D	Smart Level		
119H-KPTV-MYXY	06/16/25	PV	917869	07/16/25	398.30-	D	Books		
1PVQ-MH31-V9DQ	06/17/25	PV	918031	07/17/25	18.99-	D	iPad Stylus		
1PVQ-MH31-V9DQ	06/17/25	PV	918031	07/17/25	18.99-	D	iPad Stylus		
1PVQ-MH31-V9DQ	06/17/25	PV	918031	07/17/25	18.99-	D	iPad Stylus		
16GY-6H1Y-9KFY	06/18/25	PV	917851	07/18/25	33.22-	D	Calculators		
Total Check Amount					3,121.72-				
Total Amount Paid to Vendor # 00189188					4,638.69-	*****			

Payee 189268 Alana C Skarstad

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06182025	06/18/25	PV	917863	07/18/25	1,182.00-	D	2025 Educational Assistanct	189268	Alana C Skarstad
06182025	06/18/25	PV	917863	07/18/25	1,182.00-	D	2025 Educational Assistanct		
Total Check Amount					2,364.00-				
Total Amount Paid to Vendor # 00189268					2,364.00-	*****			

Payee 189300 Freeborn County Cooperative Oil Co.

Payment Date 06/26/25

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
21946	05/28/25	PV	916796	06/27/25	1,865.38-	D	Dust Control	189300	Freeborn County Cooperative Oi
Total Check Amount					1,865.38-				
Total Amount Paid to Vendor # 00189300					1,865.38-	*****			

Payee 191348 OrangeBoy Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5415	05/21/25	PV	916239	06/20/25	2,500.00-	D	AnnualSubs/5.21.2025-5.21.2026	191348	OrangeBoy Inc
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00191348					2,500.00-	*****			

Payee 191582 Weller Brothers of MN, LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60460	06/01/25	PV	917258	07/01/25	2,520.05-	D	Horticultural Services	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 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49868596	05/22/25	PV	915838	06/21/25	105.88-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					105.88-				
Total Amount Paid to Vendor # 00191725					105.88-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281221076	05/22/25	PV	915127	06/21/25	135.00-	D	Paint	192090	Diamond Vogel, Inc
Total Check Amount					135.00-				
Total Amount Paid to Vendor # 00192090					135.00-	*****			

Payee 192550 Sprout Social Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-79747	06/05/25	PV	916291	07/05/25	2,392.00-	D	1/1/25-12/30/25	192550	Sprout Social Inc
INV-79747	06/05/25	PV	916291	07/05/25	2,392.00-	D	1/1/25-12/30/25		
Total Check Amount					4,784.00-				
Total Amount Paid to Vendor # 00192550					4,784.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP273651	05/01/25	PV	916402	06/09/25	97.50	D	Coding Correction To Prev Char	192677	LRS of Minnesota LLC
MP273651	05/01/25	PV	916402	05/31/25	97.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 192678 LRS of Minnesota LLC Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP271875	04/03/25	PV	916401	06/09/25	195.00	D	Coding Correction To Prev Char	192677	LRS of Minnesota LLC
MP271875	04/03/25	PV	916401	05/03/25	195.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 192678 **LRS of Minnesota LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB598489	05/15/25	PV	914687	06/14/25	746.57-	D	Trash/Recycle Svc-Jun 2025	192677	LRS of Minnesota LLC
MP275548	05/29/25	PV	915764	06/28/25	174.12-	D	Portable Toilets		

Total Check Amount

Total Amount Paid to Vendor # 00192678 920.69-

Payee 192998 **Atlas Toyota Material Handling LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JP4432	05/20/25	PV	915140	06/19/25	115.00-	D	Emissions Test	192999	Atlas Toyota Material Handling
JP4431	05/20/25	PV	915141	06/19/25	200.50-	D	Emissions Test		
JP4430	05/20/25	PV	915142	06/19/25	205.50-	D	Emissions Test		
JP4143	05/20/25	PV	915143	06/19/25	186.88-	D	Emissions Test		

Total Check Amount

Total Amount Paid to Vendor # 00192998 707.88-

Payee 193312 **Heritage Pet Hospital**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307128	05/08/25	PV	916516	06/07/25	353.78-	D	Finn/Louie	193312	Heritage Pet Hospital

Total Check Amount

Total Amount Paid to Vendor # 00193312 353.78-

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119758	06/01/25	PV	916609	07/01/25	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.

Total Check Amount

Total Amount Paid to Vendor # 00193809 3,333.33-

Payee 193902 **SP Plus Corporation**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053848599	05/10/25	PV	917311	06/09/25	425.00-	D	VolunteerParking/Apr2025	193901	SP Plus Corporation
00053848599	05/10/25	PV	917311	06/09/25	282.44-	D	VolunteerParking/Apr2025		
00053944925	06/16/25	PV	917067	07/16/25	282.44-	D	VolParking/May2025		
00053944925	06/16/25	PV	917067	07/16/25	425.00-	D	VolParking/May2025		

Total Check Amount

Total Amount Paid to Vendor # 00193902 1,414.88-

Payee 193945 **Alcon Excavating, Inc.**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/29/25	PV	915123	06/28/25	52,210.10-	D	2025 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
FINAL EST #7	06/06/25	PV	916197	07/06/25	5,013.94-	D	StVInstall@19&20AveSWto6StSW		
Total Check Amount					57,224.04-				

Payee 193945 Alcon Excavating, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	08/01/24	PV	918032	08/31/24	660.97-	D	2023 StormWaterCatchBasinRecon	193945	Alcon Excavating, Inc.
SEMIFINAL EST #3	08/01/24	PV	918032	08/31/24	2,123.87-	D	2023 StormWaterCatchBasinRecon		
2	05/25/25	PV	917271	06/24/25	132,168.50-	D	Proj:2502AE-2411007 SilverLake		
FINAL EST #4	06/16/25	PV	917868	07/16/25	1,460.91-	D	2023 StormWaterCatchBasinRecon		
Total Check Amount					136,414.25-				

Total Amount Paid to Vendor # 00193945 **193,638.29-**

Payee 194230 Rochester Community Band Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916249	07/06/25	3,000.00-	D	performance fee-Roch Comm Band	194230	Rochester Community Band
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00194230 **3,000.00-**

Payee 194651 Principal Bank Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13764535	05/06/25	PV	914715	06/05/25	4,386.41-	D	Custody Fees-13544000 4/25	194651	Principal Bank
Total Check Amount					4,386.41-				

Total Amount Paid to Vendor # 00194651 **4,386.41-**

Payee 194681 SiteOne Landscape Supply LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153865513-001	06/03/25	PV	917246	07/03/25	268.06-	D	Oasys Surfactant	194681	SiteOne Landscape Supply LLC
Total Check Amount					268.06-				

Total Amount Paid to Vendor # 00194681 **268.06-**

Payee 194879 Commercial Recreation Specialist Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0028169	05/29/25	PV	916310	06/28/25	725.00-	D	Playstart Activator Kit	194879	Commercial Recreation Speciali
Total Check Amount					725.00-				

Total Amount Paid to Vendor # 00194879 **725.00-**

Payee 196149 Salas O'Brien North LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612501298	04/25/25	PV	914937	05/25/25	28,150.00-	D	K DBET Design Enhanced Option	196149	Salas O'Brien North LLC
612501252	04/25/25	PV	914939	05/25/25	2,300.00-	D	K DBET Design Enhanced Option		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
568	04/30/25	PV	916875	05/30/25	7.00-	D	Vehicle Washes - April	196929	Premier Wash Systems LLC
568	04/30/25	PV	916875	05/30/25	7.00-	D	Vehicle Washes - April		
568	04/30/25	PV	916875	05/30/25	7.00-	D	Vehicle Washes - April		
568	04/30/25	PV	916875	05/30/25	35.00-	D	Vehicle Washes - April		
594	05/31/25	PD	916842	06/13/25	35.00	D	Refund Vehicle Washes - PD		
588	05/31/25	PV	916720	06/30/25	14.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	14.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	21.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	14.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	14.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	14.00-	D	Vehicle Washes - May		
588	05/31/25	PV	916720	06/30/25	7.00-	D	Vehicle Washes - May		
Total Check Amount					231.00-				
Total Amount Paid to Vendor # 00196929					536.00-				

Payee 197165 **Dynamic Masonry Products LLC**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34579	04/23/25	PV	916475	05/23/25	1,834.00-	D	Oil Extractor/SureClean	197165	Dynamic Masonry Products LLC
Total Check Amount					1,834.00-				
Total Amount Paid to Vendor # 00197165					1,834.00-				

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134818	05/12/25	PV	914769	06/11/25	734.00-	D	Alamo	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					734.00-				
Total Amount Paid to Vendor # 00198227					734.00-				

Payee 198264 **Robert L Turner**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/25	PV	916519	07/09/25	259.00-	D	BCA Basic Crime	198264	Robert L Turner
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00198264					259.00-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0079174403	05/16/25	PV	916878	06/13/25	27.00	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0079174403	05/16/25	PV	916878	06/13/25	27.00	D	Coding Correction to Prev Chg		
L0079174403	05/16/25	PV	916878	06/15/25	27.00-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0079174403	05/16/25	PV	916878	06/15/25	27.00-	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount									
Payee	198509	Deputy Registrar #95 DBA Kasson License						Payment Date	06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0074646254	01/29/25	PV	916858	06/13/25	3,340.16	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0074646254	01/29/25	PV	916858	02/28/25	3,340.16-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	198509	Deputy Registrar #95 DBA Kasson License						Payment Date	06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0073218783	12/27/24	PV	916874	06/13/25	3,742.76	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0073218783	12/27/24	PV	916874	01/26/25	3,742.76-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee	198509	Deputy Registrar #95 DBA Kasson License						Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0079393932	05/21/25	PV	915068	06/20/25	31.75-	D	Tabs and plates	198509	Deputy Registrar #95 DBA Kasso
L0079393932	05/21/25	PV	915068	06/20/25	16.25-	D	Tabs and plates		
L0079393932	05/21/25	PV	915068	06/20/25	31.75-	D	Tabs and plates		
L0079393932	05/21/25	PV	915068	06/20/25	16.25-	D	Tabs and plates		
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00198509					96.00-	*****			
Payee	203402	RAEDI Foundation						Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012025	04/01/25	PV	916610	05/01/25	3,750.00-	D	SBDC 2025 Quarter 2	203402	RAEDI Foundation
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00203402					3,750.00-	*****			
Payee	203434	Mr. Appliance of Rochester, MN						Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9556086	04/25/25	PV	915847	05/25/25	1,048.58-	D	Svc Labor: Ice Maker/TaxExmpt	203434	Mr. Appliance of Rochester, MN
9580622	05/13/25	PV	915846	06/12/25	703.57-	D	Ice Maker Clean/Repair/TxExmpt		
Total Check Amount					1,752.15-				
Total Amount Paid to Vendor # 00203434					1,752.15-	*****			
Payee	203614	MuniPlatform						Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1961	04/17/24	PV	916605	05/17/24	750.00-	D	MarketingServ-GOTaxBnd-2024A	203614	MuniPlatform
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00203614					750.00-	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-18	05/03/25	PV	915220	06/02/25	5,745.40-	D	H PristashCnstServDBETPhsII Ten	203891	Pristash Construction Services
01-09-23-19	05/03/25	PV	915221	06/02/25	7,093.40-	D	A Parks/CommissioningSupport		
Total Check Amount					12,838.80-				

Payee 203891 **Pristash Construction Services LLC**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-10-23-04	05/23/25	PV	916360	06/22/25	20,049.30-	D	McQuillan Park Improvement	203891	Pristash Construction Services
Total Check Amount					20,049.30-				
Total Amount Paid to Vendor # 00203891					32,888.10-				

Payee 204164 **Alex Air Apparatus 2 LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9516	04/20/25	PV	915316	05/20/25	339.63-	D	Air Quality Testing	204164	Alex Air Apparatus 2 LLC
Total Check Amount					339.63-				
Total Amount Paid to Vendor # 00204164					339.63-				

Payee 204168 **Original Mechanics, Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5000	06/21/25	PV	917995	07/21/25	7,700.00-	D	Track Loader Rental	204168	Original Mechanics, Inc
Total Check Amount					7,700.00-				
Total Amount Paid to Vendor # 00204168					7,700.00-				

Payee 204378 **H & H Construction LLC**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279383	06/09/25	PV	916848	07/09/25	100.00-	D	Refund R25-0143RBR	204378	H & H Construction LLC
279383	06/09/25	PV	916848	07/09/25	5.00-	D	Refund R25-0143RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00204378					105.00-				

Payee 204683 **Jean Marie Prokott**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916256	07/06/25	250.00-	D	poem composition & presentatio	204683	Jean Marie Prokott
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00204683					250.00-				

Payee 204685 **DeCook Landscaping, LLC**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14344	05/31/25	PV	917120	06/30/25	75.00-	D	Station Fertilizer/Yard Mtnc	204685	DeCook Landscaping, LLC
14344	05/31/25	PV	917120	06/30/25	75.00-	D	Station Fertilizer/Yard Mtnc		
14344	05/31/25	PV	917120	06/30/25	100.00-	D	Station Fertilizer/Yard Mtnc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14344	05/31/25	PV	917120	06/30/25	100.00-	D	Station Fertilizer/Yard Mtnc	204685	DeCook Landscaping, LLC
14344	05/31/25	PV	917120	06/30/25	75.00-	D	Station Fertilizer/Yard Mtnc		
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00204685					425.00-	*****			

Payee 204701 **White Cap, LP** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50031383568	05/13/25	PV	914804	06/12/25	625.00-	D	Landscape Fabric	204701	White Cap, LP
Total Check Amount					625.00-				

Payee 204701 **White Cap, LP** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50031758036	06/06/25	PV	917278	07/06/25	294.32-	D	Straw Blankets & Stakes	204701	White Cap, LP
Total Check Amount					294.32-				

Total Amount Paid to Vendor # 00204701

Payee 204726 **NOS Construction Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651	06/13/25	PV	917283	07/13/25	15,450.00-	D	Trucking Millings - Phase 1	204726	NOS Construction Inc
Total Check Amount					15,450.00-				

Total Amount Paid to Vendor # 00204726

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10168	05/27/25	PV	914979	06/26/25	450.00-	D	Eichoff Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					450.00-				

Total Amount Paid to Vendor # 00205166

Payee 205422 **Star Tribune Media Company LLC** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100516046-05062025	05/06/25	PV	916287	06/05/25	173.60-	D	Rapid Transit	205422	Star Tribune Media Company LLC
Total Check Amount					173.60-				

Total Amount Paid to Vendor # 00205422

Payee 205708 **MGX Equipment Services LLC** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO097492-1	06/05/25	PV	916295	07/05/25	820.10-	D		205707	Aspen Equipment, Division of M
Total Check Amount					820.10-				

Total Amount Paid to Vendor # 00205708

Payee 205838 **Antaira Technologies, LLC** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64562	05/27/25	PV	916279	06/26/25	1,804.39-	D		205838	Antaira Technologies, LLC
Total Check Amount					1,804.39-				
Total Amount Paid to Vendor # 00205838					1,804.39-				

Payee 206488 Samsara Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554068606	06/09/25	PV	917996	07/09/25	985.53-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					985.53-				
Total Amount Paid to Vendor # 00206488					985.53-				

Payee 206689 Charter Communications Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601051425	05/14/25	PV	915773	06/13/25	135.70-	D	Acct #175437601	206689	Charter Communications
175449501052125	05/21/25	PV	916072	06/20/25	273.74-	D	Acct #175449501		
Total Check Amount					409.44-				

Payee 206689 Charter Communications Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901060125	06/01/25	PV	916797	07/01/25	43.01-	D	PWTOC TV - June	206689	Charter Communications
Total Check Amount					43.01-				

Payee 206689 Charter Communications Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701060725	06/07/25	PV	917971	07/07/25	22.77-	D	Internet/TV	206689	Charter Communications
175427701060725	06/07/25	PV	917971	07/07/25	15.00-	D	Internet/TV		
Total Check Amount					37.77-				

Total Amount Paid to Vendor # 00206689 **490.22-**
Payee 208395 Citibot, Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2177	06/04/25	PV	916289	07/04/25	11,900.00-	D	WebChat&Translation	208395	Citibot, Inc
Total Check Amount					11,900.00-				

Total Amount Paid to Vendor # 00208395 **11,900.00-**
Payee 208516 B & K Water LLC DBA Culligan Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02390608	05/31/25	PV	915299	06/30/25	12.50-	D	Cooler Rental	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02450006	05/31/25	PV	916776	06/30/25	13.95-	D	Cooler - Admin	208516	B & K Water LLC DBA Culligan

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02392901	05/31/25	PV	917124	06/30/25	89.92-	D	40# Solar Salt	208516	B & K Water LLC DBA Culligan
Total Check Amount					103.87-				
Total Amount Paid to Vendor # 00208516					116.37-	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302599	06/06/25	PV	917253	07/06/25	37,782.84-	D	Build Out Squad 011	209118	Guardian Fleet Safety LLC
302616	06/06/25	PV	917254	07/06/25	38,830.48-	D	Build Out Squad 021		
Total Check Amount					76,613.32-				
Total Amount Paid to Vendor # 00209118					76,613.32-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25029257	05/30/25	PV	915251	06/29/25	21.70-	D		209797	GMC of Rochester, INC
25029257	05/30/25	PV	915251	06/29/25	25.97-	D			
25029315	06/03/25	PV	915287	07/03/25	2.94-	D			
25029315	06/03/25	PV	915287	07/03/25	33.40-	D			
25029315	06/03/25	PV	915287	07/03/25	1.07-	D			
25029322	06/03/25	PV	915819	07/03/25	109.15-	D			
25029326	06/04/25	PV	915820	07/04/25	35.94-	D			
25029326	06/04/25	PV	915820	07/04/25	2.99-	D			
25029326	06/04/25	PV	915820	07/04/25	7.26-	D			
Total Check Amount					240.42-				

Payee 209797 GMC of Rochester, INC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25029392	06/06/25	PV	916427	07/06/25	33.65-	D		209797	GMC of Rochester, INC
25029475	06/14/25	PV	917807	07/14/25	327.45-	D			
25029475	06/14/25	PV	917807	07/14/25	1,064.12-	D			
25029516	06/18/25	PV	918009	07/18/25	2.60-	D			
25029516	06/18/25	PV	918009	07/18/25	2.66-	D			
25029516	06/18/25	PV	918009	07/18/25	10.16-	D			
25029516	06/18/25	PV	918009	07/18/25	19.26-	D			
25029516	06/18/25	PV	918009	07/18/25	10.16-	D			
25029516	06/18/25	PV	918009	07/18/25	13.95-	D			
25029516	06/18/25	PV	918009	07/18/25	10.16-	D			
25029526	06/18/25	PV	918010	07/18/25	532.06-	D			
25029539	06/19/25	PV	918011	07/19/25	202.03-	D			
25029539	06/19/25	PV	918011	07/19/25	195.98-	D			
Total Check Amount					2,424.24-				
Total Amount Paid to Vendor # 00209797					2,664.66-	*****			

Payee 210252 Malinda H Moua Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06182025	06/18/25	PV	917862	07/18/25	1,237.80-	D	2025 Educational Assistance	210252	Malinda H Moua
06182025	06/18/25	PV	917862	07/18/25	1,237.80-	D	2025 Educational Assistance		
Total Check Amount					2,475.60-				
Total Amount Paid to Vendor # 00210252					2,475.60-	*****			

Payee 210302 **Cardio Partners Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
600069145	05/30/25	PV	916546	06/29/25	2,749.50-	D		210302	Cardio Partners Inc
Total Check Amount					2,749.50-				
Total Amount Paid to Vendor # 00210302					2,749.50-	*****			

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10021769	05/23/25	PV	914973	06/22/25	1,218.03-	D	Troubleshoot Chiller Issues	210516	APi HVAC Services, Inc. DBA Me
10021768	05/23/25	PV	914975	06/22/25	1,370.47-	D	Workout Room Not Cooling		
10021770	05/23/25	PV	915275	06/22/25	471.98-	D	Belts and Filters Stn 2		
Total Check Amount					3,060.48-				

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022803	06/12/25	PV	916815	07/12/25	1,366.80-	D	Make Alterations to Boiler	210516	APi HVAC Services, Inc. DBA Me
10022939	06/16/25	PV	917961	07/16/25	3,053.01-	D	HVAC repairs stn 1		
Total Check Amount					4,419.81-				
Total Amount Paid to Vendor # 00210516					7,480.29-	*****			

Payee 210681 **Vestis Group Inc** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560381944	05/13/25	PV	914803	06/12/25	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				

Payee 210681 **Vestis Group Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560386350	05/27/25	PV	916379	06/26/25	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					236.48-	*****			

Payee 210811 **American Security, LLC DBA Premier** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627371	06/10/25	PV	916453	07/10/25	1,377.47-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,377.47-				
Total Amount Paid to Vendor # 00210811					1,377.47-	*****			

Payee 210867 **Global Training Academy Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-166	05/15/25	PV	915060	06/14/25	7,500.00-	D	Single Purpose K9 Dog	210867	Global Training Academy Inc
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00210867					7,500.00-	*****			

Payee 210949 **Larsen, Mark dba Free Fallin**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916246	07/06/25	4,500.00-	D	artistic fee - Free Fallin	210949	Larsen, Mark dba Free Fallin
	06/06/25	PV	916246	07/06/25	100.00-	D	artistic fee - Free Fallin		
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00210949					4,600.00-	*****			

Payee 210960 **GeoTab USA Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN435555	05/31/25	PV	915333	06/30/25	1,944.25-	D	GeoTab - May	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 210962 **Rainy Falls Ventures dba Emergency**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000439	05/28/25	PV	914900	06/27/25	3,806.90-	D	Cleaning/Repair of Turnouts	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					3,806.90-				
Total Amount Paid to Vendor # 00210962					3,806.90-	*****			

Payee 211056 **Border States Industries Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930281191	04/25/25	PV	915116	05/25/25	536.21-	D	PWTOC LED Lights	211056	Border States Industries Inc
930432730	05/21/25	PV	915119	06/20/25	607.02-	D	DSIC Gym Lights		
Total Check Amount					1,143.23-				

Payee 211056 **Border States Industries Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930523041	06/06/25	PV	918033	07/06/25	3,777.40-	D	Lighting	211056	Border States Industries Inc
Total Check Amount					3,777.40-				
Total Amount Paid to Vendor # 00211056					4,920.63-	*****			

Payee 211329 **ColorWorks**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-00117	06/10/25	PV	917824	07/10/25	5,619.46-	D	Citation Envelopes	211329	ColorWorks
Total Check Amount					5,619.46-				
Total Amount Paid to Vendor # 00211329					5,619.46-	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006845	05/22/25	PV	915772	06/21/25	33.96-	D	Blade Set/Adptr/Elbw/PipeEnd	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					33.96-				

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006899	06/03/25	PV	916308	07/03/25	79.95-	D	DrillBit/Hose/Cplg	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					79.95-				
Total Amount Paid to Vendor # 00211377					113.91-				

Payee 211510 **AVI Systems Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89063424	05/30/25	PV	915237	06/29/25	204,774.21-	D	CouncilChambersAVI Implement	211510	AVI Systems Inc
Total Check Amount					204,774.21-				
Total Amount Paid to Vendor # 00211510					204,774.21-				

Payee 211540 **Sagacity Golf Technologies**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5340	05/30/25	PV	917234	06/29/25	5,250.00-	D	Golf Monthly Software Fee-May	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00211540					5,250.00-				

Payee 211920 **Meadows Center for Mental Health**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312025	05/31/25	PV	916770	06/30/25	950.00-	D	RFD MentalHealthChecksMay2025	211920	Meadows Center for Mental Heal
Total Check Amount					950.00-				
Total Amount Paid to Vendor # 00211920					950.00-				

Payee 211986 **Global Spectrum LP**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GSC-02440	06/01/25	PV	917135	07/01/25	9,013.88-	D	Regional Sport Complex Consult	211986	Global Spectrum LP
Total Check Amount					9,013.88-				
Total Amount Paid to Vendor # 00211986					9,013.88-				

Payee 212266 **Buyers Direct Inc.**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190	06/02/25	PV	915196	07/02/25	750.00-	D	Shopwise Ad	212266	Buyers Direct Inc.
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00212266					750.00-				

Payee 212788 **Wingert, Christopher DBA Wingert Metal**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357	05/20/25	PV	916047	06/19/25	818.00-	D	Receiver Tubing/Catwalk	212788	Wingert, Christopher DBA Winge
1356	05/20/25	PV	916076	06/19/25	984.00-	D	Flat Bar/Sq Tubing		
Total Check Amount					1,802.00-				
Total Amount Paid to Vendor # 00212788					1,802.00-	*****			

Payee 212855 *PinkSheep Designs* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000223	05/30/25	PV	917091	06/29/25	64.00-	D	311 Page Reconfigure	212855	PinkSheep Designs
Total Check Amount					64.00-				
Total Amount Paid to Vendor # 00212855					64.00-	*****			

Payee 212888 *Elite Exterior Solutions LLC* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2403	06/07/25	PV	917125	07/07/25	150.00-	D	Graffiti Removal	212888	Elite Exterior Solutions LLC
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00212888					150.00-	*****			

Payee 213449 *Great River Automation LLC* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3529	05/28/25	PV	914930	06/27/25	4,500.00-	D	SoftwareUpdate	213449	Great River Automation LLC
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00213449					4,500.00-	*****			

Payee 213669 *Range, Inc. DBA Johnson Printing* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2514460	05/31/25	PV	915272	06/30/25	863.51-	D	Newsletter/Spring2025	213669	Range, Inc. DBA Johnson Printi
2514460	05/31/25	PV	915272	06/30/25	431.75-	D	Newsletter/Spring2025		
Total Check Amount					1,295.26-				
Total Amount Paid to Vendor # 00213669					1,295.26-	*****			

Payee 214806 *Quality Forklift Sales and Service Inc* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17346	05/30/25	PV	917224	06/29/25	169.00-	D	Cyl Seal/Seal Kit	214806	Quality Forklift Sales and Ser
Total Check Amount					169.00-				
Total Amount Paid to Vendor # 00214806					169.00-	*****			

Payee 214826 *Harrington, Craig M DBA CM Harrington* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	05/22/25	PV	916284	06/21/25	1,407.00-	D	Rapid Transit	214826	Harrington, Craig M DBA CM Har
55-CV-24-6369	05/22/25	PV	916285	06/21/25	1,276.00-	D	Rapid Transit		
Total Check Amount					2,683.00-				

Total Amount Paid to Vendor # 00214826 **2,683.00-**

Payee 215462 Mission Critical Partners LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24579	04/17/25	PV	914905	05/17/25	762.00-	D	Workforce Assessment 11C	215462	Mission Critical Partners LLC
24897	05/30/25	PV	915335	06/29/25	13,155.00-	D	Workforce Assessment 11C		
Total Check Amount					13,917.00-				

Total Amount Paid to Vendor # 00215462 **13,917.00-**

Payee 216684 The Davey Tree Expert Company Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919504795	05/13/25	PV	914680	06/12/25	129.00-	D	Magnolia Treatment	216684	The Davey Tree Expert Company
Total Check Amount					129.00-				

Total Amount Paid to Vendor # 00216684 **129.00-**

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136844	05/14/25	PV	914681	06/13/25	216.71-	D	Oil Filt/Capsules/Oil Dry	216710	Genuine Parts CompanyDBA Napa
136846	05/14/25	PV	914682	06/13/25	76.43-	D	Relay/Cnntr/Air/Oil Filt		
137395	05/21/25	PV	915809	06/20/25	67.83-	D	Oil Fltr/Capsule/Blade/Wiper		
137449	05/22/25	PV	914951	06/21/25	118.15-	D	Hose Clamps		
952368	05/27/25	PV	915008	06/26/25	139.26-	D			
952368	05/27/25	PV	915008	06/26/25	18.00-	D			
952368	05/27/25	PV	915008	06/26/25	15.40-	D			
952368	05/27/25	PV	915008	06/26/25	63.05-	D			
952644	05/28/25	PV	915009	06/27/25	12.44-	D			
952644	05/28/25	PV	915009	06/27/25	153.00-	D			
952644	05/28/25	PV	915009	06/27/25	50.28-	D			
952644	05/28/25	PV	915009	06/27/25	51.76-	D			
952565	05/28/25	PV	915010	06/27/25	69.76-	D			
952565	05/28/25	PV	915010	06/27/25	30.80-	D			
952795	05/29/25	PV	915071	06/28/25	27.62-	D			
952795	05/29/25	PV	915071	06/28/25	31.46-	D			
952795	05/29/25	PV	915071	06/28/25	3.55-	D			
952795	05/29/25	PV	915071	06/28/25	14.20-	D			
952760	05/29/25	PV	915072	05/30/25	18.00-	D			
952914	05/30/25	PV	915247	06/29/25	188.72-	D			
952914	05/30/25	PV	915247	06/29/25	187.18-	D			
952914	05/30/25	PV	915247	06/29/25	132.14-	D			
952914	05/30/25	PV	915247	06/29/25	32.78-	D			
952914	05/30/25	PV	915247	06/29/25	6.30-	D			
952914	05/30/25	PV	915247	06/29/25	138.58-	D			
952914	05/30/25	PV	915247	06/29/25	160.28-	D			
952914	05/30/25	PV	915247	06/29/25	160.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
952914	05/30/25	PV	915247	06/29/25	21.44-	D		216710	Genuine Parts CompanyDBA Napa
952914	05/30/25	PV	915247	06/29/25	88.26-	D			
952914	05/30/25	PV	915247	06/29/25	310.10-	D			
952974	05/30/25	PV	915248	06/03/25	88.26	D			
952974	05/30/25	PV	915248	06/29/25	50.84-	D			
952971	05/30/25	PV	915249	06/29/25	61.20-	D			
952971	05/30/25	PV	915249	06/29/25	33.52-	D			
952971	05/30/25	PV	915249	06/29/25	25.88-	D			
952971	05/30/25	PV	915249	06/29/25	26.33-	D			
952971	05/30/25	PV	915249	06/29/25	17.78-	D			
952971	05/30/25	PV	915249	06/29/25	43.49-	D			
137989	05/30/25	PV	915294	06/29/25	273.76-	D	Refridgerant		
953229	06/02/25	PV	915246	06/03/25	138.58	D			
953229	06/02/25	PV	915246	07/02/25	135.68-	D			
953283	06/02/25	PV	915284	07/02/25	127.50-	D			
953283	06/02/25	PV	915284	07/02/25	214.46-	D			
953283	06/02/25	PV	915284	07/02/25	145.18-	D			
953283	06/02/25	PV	915284	07/02/25	122.40-	D			
953283	06/02/25	PV	915284	07/02/25	36.69-	D			
953283	06/02/25	PV	915284	07/02/25	191.50-	D			
953351	06/03/25	PV	915283	07/03/25	3.64-	D			
953351	06/03/25	PV	915283	07/03/25	127.60-	D			
953351	06/03/25	PV	915283	07/03/25	69.88-	D			
953351	06/03/25	PV	915283	07/03/25	53.94-	D			
953351	06/03/25	PV	915283	07/03/25	14.12-	D			
953351	06/03/25	PV	915283	07/03/25	114.54-	D			
953671	06/05/25	PV	916020	07/05/25	27.04-	D			
953671	06/05/25	PV	916020	07/05/25	148.64-	D			
953667	06/05/25	PV	916021	07/05/25	5.90-	D			
953667	06/05/25	PV	916021	07/05/25	5.90-	D			
953656	06/05/25	PV	916022	07/05/25	3.64-	D			
953656	06/05/25	PV	916022	07/05/25	29.00-	D			
953656	06/05/25	PV	916022	07/05/25	63.80-	D			
953656	06/05/25	PV	916022	07/05/25	34.94-	D			
953656	06/05/25	PV	916022	07/05/25	7.06-	D			
953656	06/05/25	PV	916022	07/05/25	26.97-	D			
953737	06/05/25	PV	916023	07/05/25	127.50-	D			
Total Check Amount					4,711.24-				

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137639	05/27/25	PV	916315	06/26/25	18.49-	D	Gasket	216710	Genuine Parts CompanyDBA Napa
137629	05/27/25	PV	916316	06/26/25	12.90-	D	Fuel Filter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137754	05/28/25	PV	916317	06/27/25	4.43-	D	Fuel Filter	216710	Genuine Parts CompanyDBA Napa
137836	05/29/25	PV	916318	06/28/25	8.77-	D	Fuel Tubing/Fuel Inj Hose		
138287	06/04/25	PV	917132	07/04/25	16.34-	D	Fuel/Air Filter		
138286	06/04/25	PV	917133	07/04/25	114.04-	D	Oil/Air Filtr/Blade/SparkPlug		
138351	06/05/25	PV	917134	07/05/25	4.92-	D	Mini Grease Cart		
953849	06/06/25	PV	916299	07/06/25	3.64-	D			
953849	06/06/25	PV	916299	07/06/25	31.90-	D			
953849	06/06/25	PV	916299	07/06/25	17.47-	D			
953849	06/06/25	PV	916299	07/06/25	26.97-	D			
953849	06/06/25	PV	916299	07/06/25	97.69-	D			
953849	06/06/25	PV	916299	07/06/25	101.97-	D			
138488	06/06/25	PV	917775	07/06/25	90.84-	D	Station 2 DEF		
954371	06/10/25	PV	916506	07/10/25	9.10-	D			
954371	06/10/25	PV	916506	07/10/25	37.83-	D			
954371	06/10/25	PV	916506	07/10/25	3.64-	D			
954371	06/10/25	PV	916506	07/10/25	34.80-	D			
954371	06/10/25	PV	916506	07/10/25	31.90-	D			
954451	06/11/25	PV	916886	07/11/25	4.64-	D			
954451	06/11/25	PV	916886	07/11/25	25.32-	D			
954451	06/11/25	PV	916886	07/11/25	6.63-	D			
954451	06/11/25	PV	916886	07/11/25	83.88-	D			
954448	06/11/25	PV	916888	07/11/25	148.64-	D			
954484	06/11/25	PV	916889	07/11/25	493.75-	D			
954484	06/11/25	PV	916889	07/11/25	21.72-	D			
954484	06/11/25	PV	916889	07/11/25	45.84-	D			
954484	06/11/25	PV	916889	07/11/25	26.20-	D			
954484	06/11/25	PV	916889	07/11/25	4.40-	D			
954632	06/12/25	PV	916885	07/12/25	95.70-	D			
954632	06/12/25	PV	916885	07/12/25	52.41-	D			
954632	06/12/25	PV	916885	07/12/25	11.50-	D			
954632	06/12/25	PV	916885	07/12/25	14.80-	D			
954632	06/12/25	PV	916885	07/12/25	12.66-	D			
954733	06/12/25	PV	916887	07/12/25	9.06-	D			
954733	06/12/25	PV	916887	07/12/25	3.64-	D			
954733	06/12/25	PV	916887	07/12/25	8.54-	D			
954733	06/12/25	PV	916887	07/12/25	24.64-	D			
954733	06/12/25	PV	916887	07/12/25	55.12-	D			
954733	06/12/25	PV	916887	07/12/25	46.40-	D			
954733	06/12/25	PV	916887	07/12/25	3.64-	D			
954859	06/13/25	PV	917803	07/13/25	132.13-	D			
954782	06/13/25	PV	917804	07/13/25	97.69-	D			
955115	06/16/25	PV	917300	07/16/25	43.27-	D			
955115	06/16/25	PV	917300	07/16/25	39.73-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955115	06/16/25	PV	917300	07/16/25	9.55-	D		216710	Genuine Parts CompanyDBA Napa
955091	06/16/25	PV	917802	07/16/25	31.90-	D			
955091	06/16/25	PV	917802	07/16/25	17.47-	D			
955091	06/16/25	PV	917802	07/16/25	7.06-	D			
955091	06/16/25	PV	917802	07/16/25	37.43-	D			
955091	06/16/25	PV	917802	07/16/25	3.64-	D			
955091	06/16/25	PV	917802	07/16/25	13.49-	D			
955203	06/17/25	PV	917301	07/17/25	5.91-	D			
955203	06/17/25	PV	917301	07/17/25	40.60-	D			
955208	06/17/25	PV	917302	07/17/25	46.08-	D			
955208	06/17/25	PV	917302	07/17/25	22.56-	D			
955267	06/17/25	PV	917303	07/17/25	8.54-	D			
955267	06/17/25	PV	917303	07/17/25	47.10-	D			
955267	06/17/25	PV	917303	07/17/25	29.00-	D			
955267	06/17/25	PV	917303	07/17/25	3.64-	D			
955267	06/17/25	PV	917303	07/17/25	3.64-	D			
955267	06/17/25	PV	917303	07/17/25	34.80-	D			
955267	06/17/25	PV	917303	07/17/25	11.46-	D			
955267	06/17/25	PV	917303	07/17/25	31.90-	D			
955267	06/17/25	PV	917303	07/17/25	17.47-	D			
139369	06/18/25	PV	917979	07/18/25	118.93-	D	Engine Oil		
955371	06/18/25	PV	918003	07/18/25	51.28-	D			
955371	06/18/25	PV	918003	07/18/25	9.55-	D			
955371	06/18/25	PV	918003	07/18/25	51.17-	D			
955709	06/20/25	PV	918004	07/20/25	17.99-	D			
955709	06/20/25	PV	918004	07/20/25	10.86-	D			
955709	06/20/25	PV	918004	07/20/25	9.06-	D			
955709	06/20/25	PV	918004	07/20/25	31.90-	D			
955709	06/20/25	PV	918004	07/20/25	17.47-	D			
955709	06/20/25	PV	918004	07/20/25	15.74-	D			
955724	06/20/25	PV	918005	07/20/25	62.13-	D			
955724	06/20/25	PV	918005	07/20/25	25.83-	D			
955724	06/20/25	PV	918005	07/20/25	11.29-	D			
955724	06/20/25	PV	918005	07/20/25	49.80-	D			
955724	06/20/25	PV	918005	07/20/25	94.68-	D			
955777	06/20/25	PV	918006	07/20/25	7.78-	D			
955777	06/20/25	PV	918006	07/20/25	3.64-	D			
955777	06/20/25	PV	918006	07/20/25	51.17-	D			
955777	06/20/25	PV	918006	07/20/25	3.64-	D			
955836	06/20/25	PV	918038	07/20/25	3.64-	D			
955836	06/20/25	PV	918038	07/20/25	7.28-	D			
955836	06/20/25	PV	918038	07/20/25	31.90-	D			
955836	06/20/25	PV	918038	07/20/25	17.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955836	06/20/25	PV	918038	07/20/25	53.94-	D		216710	Genuine Parts CompanyDBA Napa
955823	06/20/25	PV	918039	07/20/25	14.51-	D			
955823	06/20/25	PV	918039	07/20/25	13.49-	D			
Total Check Amount					3,388.97-				
Total Amount Paid to Vendor # 00216710					8,100.21-	*****			

Payee 217007 Wally's Paint & Wallpaper Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/14/25	PV	916585	06/11/25	1,075.00	D	Coding Correction to Prev Chg	217007	Wally's Paint & Wallpaper
	03/14/25	PV	916585	04/13/25	1,075.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00217007					*****				

Payee 217324 MES Service Company, LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2278263	06/10/25	PV	916490	07/10/25	7,549.38-	D	AttackPro Camera	217324	MES Service Company, LLC
Total Check Amount					7,549.38-				
Total Amount Paid to Vendor # 00217324					7,549.38-	*****			

Payee 217858 M&M Refrigeration LLC DBA M&M Carnot Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14317	05/30/25	PV	917142	06/29/25	2,397.90-	D	Optibelt	217859	M&M Refrigeration LLC DBA M&M
Total Check Amount					2,397.90-				
Total Amount Paid to Vendor # 00217858					2,397.90-	*****			

Payee 217860 Arnold's of Eyota Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00880	03/28/25	PV	916474	04/27/25	299.65-	D	Clip Kits	217860	Arnold's of Eyota Inc
P02255	05/30/25	PV	917098	06/29/25	167.28-	D	Inner Elements		
Total Check Amount					466.93-				
Total Amount Paid to Vendor # 00217860					466.93-	*****			

Payee 217879 EConsult Solutions, Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250527-01	05/27/25	PV	916814	06/26/25	7,932.60-	D	Economic Impact Eval Study-May	217879	EConsult Solutions, Inc
Total Check Amount					7,932.60-				
Total Amount Paid to Vendor # 00217879					7,932.60-	*****			

Payee 218184 Coalition, Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12049512	05/29/25	PV	914941	06/28/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc

Total Check Amount 4,600.00-
Total Amount Paid to Vendor # 00218184 4,600.00-

Payee 218271 Strand Associates, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0224732	05/13/25	PV	915216	06/12/25	1,619.63-	D	6th Street Bridge Design	218271	Strand Associates, Inc.
Total Check Amount					<u>1,619.63-</u>				
Total Amount Paid to Vendor # 00218271					<u>1,619.63-</u>	*****			

Payee 218462 Island Tool And Die, Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28973	04/18/25	PV	915130	05/18/25	453.81-	D	Chain Grinder Head Set	218462	Island Tool And Die, Inc
29149	05/21/25	PV	915131	06/20/25	907.62-	D	Grinder Head Set		
Total Check Amount					<u>1,361.43-</u>				
Total Amount Paid to Vendor # 00218462					<u>1,361.43-</u>	*****			

Payee 218681 Encompass Auto Care Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1340	06/04/25	PV	915814	07/04/25	164.00-	D		218681	Encompass Auto Care
Total Check Amount					<u>164.00-</u>				
Total Amount Paid to Vendor # 00218681					<u>164.00-</u>	*****			

Payee 218705 Kris Jungels Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032025	06/03/25	PV	916495	07/03/25	234.00-	D	Magnetic Rig Tags	218705	Kris Jungels
Total Check Amount					<u>234.00-</u>				
Total Amount Paid to Vendor # 00218705					<u>234.00-</u>	*****			

Payee 219002 Commercial Shading Systems LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4.47846-01	05/16/25	PV	915085	06/15/25	1,800.00-	D	MCCArtCntrDrapeShadeCntrl	219002	Commercial Shading Systems LLC
4.47846-02	05/23/25	PV	915088	06/22/25	850.00-	D	MCCArtCntrDrapeShadeCntrl		
Total Check Amount					<u>2,650.00-</u>				
Total Amount Paid to Vendor # 00219002					<u>2,650.00-</u>	*****			

Payee 219094 Pukka LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BU03404-IN	05/13/25	PV	914768	06/12/25	2,487.36-	D	Resale Merchandise/Inventory	219094	Pukka LLC
Total Check Amount					<u>2,487.36-</u>				
Total Amount Paid to Vendor # 00219094					<u>2,487.36-</u>	*****			

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 06/12/25

1873	06/01/25	PV	916100	07/01/25	416.00-	D	DSIC Mowing	219095	Lehman, Dillon DBA Lehman Outd
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Total Check Amount 416.00-
Total Amount Paid to Vendor # 00219095 416.00-

Payee 219144 Augusta A Mett Payment Date 06/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062025	06/06/25	PV	916437	07/06/25	61.86-	D	ACH Return 06/06/25	219144	Augusta A Mett
Total Check Amount					<u>61.86-</u>				
Total Amount Paid to Vendor # 00219144					61.86-	*****			

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF373267	04/09/25	PV	915876	05/09/25	208.98-	D	Air Hose Reel	23244	Northern Tool & Equipment Inc
D23B1166	04/25/25	PV	914760	05/25/25	168.12-	D	Cplpr/Nozzle/Cord/RainSuit		
AB46B417	05/07/25	PV	914761	06/06/25	451.22-	D	5000PSI Gun/Steel Surface		
0A2D1036	05/12/25	PV	914661	06/11/25	237.49-	D	Hedge Trimmer		
Total Check Amount					<u>1,065.81-</u>				

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301080257862	03/21/25	PV	916478	04/20/25	20.38-	D	Tools	23244	Northern Tool & Equipment Inc
540301084257968	03/25/25	PV	917844	04/24/25	12.20-	D	Pressure Relief		
Total Check Amount					<u>32.58-</u>				
Total Amount Paid to Vendor # 00219301					1,098.39-	*****			

Payee 219311 Molly Maher Beadie Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916243	07/06/25	750.00-	D	artistic fee - Molly Maher	219311	Molly Maher Beadie
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00219311					750.00-	*****			

Payee 219312 Genevieve Heyward Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916238	07/06/25	750.00-	D	artistic fee - G. Heyward	219312	Genevieve Heyward
	06/06/25	PV	916238	07/06/25	15.00	D	Backup Withholding		
Total Check Amount					<u>735.00-</u>				
Total Amount Paid to Vendor # 00219312					735.00-	*****			

Payee 219313 Heather A. Ross Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/25	PV	916537	07/11/25	750.00-	D	artistic fee-Desdamona	219313	Heather A. Ross
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00219313					750.00-	*****			

Payee 219319 Forrest John Ward Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/25	PV	916538	07/11/25	750.00-	D	artistic fee-John Forrest	219319	Forrest John Ward
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00219319					750.00-	*****			

Payee 219362 API Supply Inc. DBA API Supply Lifts Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145780	05/12/25	PV	914665	06/11/25	310.00-	D	Adj Pothole Switch	219362	API Supply Inc. DBA API Supply
146325	05/28/25	PV	916209	06/27/25	2,780.19-	D	Scissor Lift Service		
Total Check Amount					3,090.19-				
Total Amount Paid to Vendor # 00219362					3,090.19-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
578362	05/16/25	PV	914945	06/15/25	250.90-	D	DepositCollDelivery/MayRte2	219515	PCE Holdings, LLC
Total Check Amount					250.90-				

Payee 219515 PCE Holdings, LLC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580744	06/13/25	PV	917073	07/13/25	305.84-	D	DepositCollDelivery/May2025	219515	PCE Holdings, LLC
Total Check Amount					305.84-				
Total Amount Paid to Vendor # 00219515					556.74-	*****			

Payee 219563 KBTD Touring Company Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916227	07/06/25	40,000.00-	D	Artistic Fee - Blind Melon	219563	KBTD Touring Company Inc.
	06/06/25	PV	916227	07/06/25	800.00	D	Backup Withholding		
Total Check Amount					39,200.00-				
Total Amount Paid to Vendor # 00219563					39,200.00-	*****			

Payee 219564 Low Writer Touring Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/06/25	PV	916235	07/06/25	8,500.00-	D	artistic fee - Caylee Hammack	219564	Low Writer Touring Inc.
	06/06/25	PV	916235	07/06/25	170.00	D	Backup Withholding		
Total Check Amount					8,330.00-				
Total Amount Paid to Vendor # 00219564					8,330.00-	*****			

Payee 219623 Splash Point, Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	05/19/25	PV	916039	06/18/25	2,153.75-	D	Swim Lessons/Prof Svc/Fishes&	219623	Splash Point, Inc.
1015	05/19/25	PV	916040	06/18/25	1,454.00-	D	Lifegr Training-Fishes&Apples		
Total Check Amount					3,607.75-				

Payee 219623 **Splash Point, Inc.**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	06/06/25	PV	917243	07/06/25	1,180.00-	D	Swim Lessons/Instructor Svc	219623	Splash Point, Inc.
1017	06/06/25	PV	917244	07/06/25	1,368.00-	D	Swim Lessons/Instructor Svc		
1019	06/06/25	PV	917245	07/06/25	110.00-	D	Program Support		
Total Check Amount					2,658.00-				
Total Amount Paid to Vendor # 00219623					6,265.75-	*****			

Payee 219662 **FES, Inc. dba Fire Equipment Specialties**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21487	05/06/25	PV	914912	06/05/25	4,729.99-	D	Turn Outs - Pooler	219662	FES, Inc. dba Fire Equipment S
21514	05/29/25	PV	915274	06/28/25	319.00-	D	Boots		
Total Check Amount					5,048.99-				
Total Amount Paid to Vendor # 00219662					5,048.99-	*****			

Payee 219757 **Oscar D Rangel**

Payment Date 06/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062025	06/06/25	PV	916357	07/06/25	61.86-	D	ACH Return 06/06/25	219757	Oscar D Rangel
Total Check Amount					61.86-				
Total Amount Paid to Vendor # 00219757					61.86-	*****			

Payee 219837 **Road Machinery & Supplies**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0111922	06/04/25	PV	916429	07/04/25	1,040.60-	D		219837	Road Machinery & Supplies
S0111922	06/04/25	PV	916429	07/04/25	2,900.24-	D			
S0114822	06/06/25	PV	916430	07/06/25	452.61-	D			
Total Check Amount					4,393.45-				
Total Amount Paid to Vendor # 00219837					4,393.45-	*****			

Payee 219937 **Nathan O Mitchell**

Payment Date 06/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062025 CHECK	06/06/25	PV	916359	07/06/25	31.05-	D	ACH Return 06/06/25	219937	Nathan O Mitchell
Total Check Amount					31.05-				
Total Amount Paid to Vendor # 00219937					31.05-	*****			

Payee 219970 **Miette M Olsen**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06202025 CHECK	06/20/25	PV	918383	07/20/25	20.38-	D	ACH Return 06202025	219970	Miette M Olsen
Total Check Amount					20.38-				
Total Amount Paid to Vendor # 00219970					20.38-	*****			

Payee 220017 **Laiken N Lindquist**

Payment Date 06/20/25

Total Check Amount					29.11-				
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Total Amount Paid to Vendor # 00220017 29.11-

Payee 220056 **Minority Owned Business Foundation** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232025	05/23/25	PV	914832	06/22/25	8,250.00-	D	Community Building Fund	220056	Minority Owned Business Founda
Total Check Amount					8,250.00-				

Total Amount Paid to Vendor # 00220056 8,250.00-

Payee 220073 **Miller, Daniel DBA Northern Wood Product** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026	05/19/25	PV	915135	06/18/25	790.62-	D	Stakes & Lath	220073	Miller, Daniel DBA Northern Wo
1026	05/19/25	PV	915135	06/18/25	790.62-	D	Stakes & Lath		
1026	05/19/25	PV	915135	06/18/25	790.61-	D	Stakes & Lath		
Total Check Amount					2,371.85-				

Total Amount Paid to Vendor # 00220073 2,371.85-

Payee 220078 **Dynamic Brands LLC** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1798274	05/09/25	PV	916594	06/08/25	1,467.42-	D	Push Carts to Rent-Out	219891	Dynamic Brands LLC
Total Check Amount					1,467.42-				

Total Amount Paid to Vendor # 00220078 1,467.42-

Payee 220111 **J Ryan Stradal Inc.** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG6.29.25	05/28/25	PV	915185	06/27/25	2,500.00-	D	RSProg/JRyanStradal/6.29.25	220111	J Ryan Stradal Inc.
Total Check Amount					2,500.00-				

Total Amount Paid to Vendor # 00220111 2,500.00-

Payee 220137 **The Coats Company LLC** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
541055	05/27/25	PV	915097	06/26/25	677.30-	D	Repair Tire Mounting Machine	220137	The Coats Company LLC
Total Check Amount					677.30-				

Total Amount Paid to Vendor # 00220137 677.30-

Payee 220210 **Hunt Electric Corporation** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25050208	05/16/25	PV	915801	06/15/25	3,131.00-	D	Replace N16E Power Supply	220210	Hunt Electric Corporation
Total Check Amount					3,131.00-				

Total Amount Paid to Vendor # 00220210 3,131.00-

Payee 220255 **Gray Duck Roofing** Payment Date 06/26/25

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
278850	06/02/25	PV	916864	07/02/25	100.00-	D	Refund R25-0125RBR	220255	Gray Duck Roofing
278850	06/02/25	PV	916864	07/02/25	5.00-	D	Refund R25-0125RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00220255					105.00-	*****			

Payee 220308 Zollman, Paula

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012025	06/01/25	PV	916873	07/01/25	1,000.00-	D	Garden Grant Reimbursement	220308	Zollman, Paula
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00220308					1,000.00-	*****			

Payee 220333 The Wailin' Jennys inc.

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/25	PV	916529	07/11/25	25,000.00-	D	artistic fee - Wailin Jennys	220333	The Wailin' Jennys inc.
	06/11/25	PV	916529	07/11/25	500.00	D	Backup Withholding		
Total Check Amount					24,500.00-				
Total Amount Paid to Vendor # 00220333					24,500.00-	*****			

Payee 220334 Burk, David Brent

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/25	PV	916530	07/11/25	5,200.00-	D	artistic fee-Guvenc&Burk Orch	220334	Burk, David Brent
	06/11/25	PV	916530	07/11/25	300.00-	D	artistic fee-Guvenc&Burk Orch		
Total Check Amount					5,500.00-				
Total Amount Paid to Vendor # 00220334					5,500.00-	*****			

Payee 220360 Thera Rising International, Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CROCH-1	05/26/25	PV	916818	06/25/25	1,185.00-	D	CORProfessionalDevelopProject	220360	Thera Rising International, In
CROCH-1	05/26/25	PV	916818	06/25/25	2,054.00-	D	CORProfessionalDevelopProject		
Total Check Amount					3,239.00-				
Total Amount Paid to Vendor # 00220360					3,239.00-	*****			

Payee 220425 Oloye, Folashade

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112025	06/11/25	PV	916766	07/11/25	2,500.00-	D	Community Bldg Fund	220425	Oloye, Folashade
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00220425					2,500.00-	*****			

Payee 220496 Loken, Richard B

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05292025	05/29/25	PV	917287	06/28/25	125.00-	D	Reimburse Mailbox-Plow Hit	220496	Loken, Richard B

Total Check Amount	125.00-
Total Amount Paid to Vendor # 00220496	125.00-

Payee <u>220504 Sathrum, Emmalee</u>	Payment Date 06/26/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162025	06/16/25	PV	917092	07/16/25	300.00-	D	City Sticker Design	220504	Sathrum, Emmalee
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00220504					300.00-				

Payee <u>220699 Taft Stettinius & Hollister LLP</u>	Payment Date 06/25/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/25/25	PV	918341	07/25/25	536,118.02-	D	Kottschade.vs. City Settlement	220699	Taft Stettinius & Hollister LL
	06/25/25	PV	918341	07/25/25	465,000.00-	D	Kottschade.vs. City Settlement		
	06/25/25	PV	918341	07/25/25	556,159.18-	D	Kottschade.vs. City Settlement		
	06/25/25	PV	918341	07/25/25	400,385.50-	D	Kottschade.vs. City Settlement		
Total Check Amount					1,957,662.70-				
Total Amount Paid to Vendor # 00220699					1,957,662.70-				

Payee <u>15013 IUOE - Local 70</u>	Payment Date 06/20/25
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Total Check Amount	1,504.50-
Total Amount Paid to Vendor # 00015013	1,504.50-

Payee <u>15014 IUOE - Local 49</u>	Payment Date 06/20/25
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Total Check Amount	3,570.00-
Total Amount Paid to Vendor # 00015014	3,570.00-

Payee <u>15018 MN Child Support Payment Center</u>	Payment Date 06/20/25
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Total Check Amount	4,841.90-
Total Amount Paid to Vendor # 00015018	4,841.90-

Payee <u>94030 WI SCTF</u>	Payment Date 06/20/25
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Total Check Amount	50.00-
Total Amount Paid to Vendor # 00094030	50.00-

Payee <u>102323 IUOE Central Pension Fund</u>	Payment Date 06/20/25
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Total Check Amount	20,834.69-
Total Amount Paid to Vendor # 00102323	20,834.69-

Payee <u>102386 IUOE Central Pension Fund</u>	Payment Date 06/20/25
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Total Check Amount	17,556.18-
Total Amount Paid to Vendor # 00102386	17,556.18-

Payee <u>167801 Business Planning Concepts Inc</u>	Payment Date 06/20/25
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Total Check Amount	3,040.00-
Total Amount Paid to Vendor # 00167801	3,040.00-

Payee <u>194253 Gurstel Law Firm P.C.</u>	Payment Date 06/20/25
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Total Check Amount	609.18-
Total Amount Paid to Vendor # 00194253	609.18-

Payee	202032 Hartford Life and Accident Insurance	Payment Date 06/20/25
Total Check Amount	8,937.90-	
Total Amount Paid to Vendor # 00202032	8,937.90-	

Payee	220142 SD Child Support Payment Center	Payment Date 06/20/25
Total Check Amount	400.00-	
Total Amount Paid to Vendor # 00220142	400.00-	

Payee	15020 Vantagepoint Transfer Agents-457	Payment Date 06/20/25
Total Check Amount	112,753.39-	
Total Amount Paid to Vendor # 00015020	112,753.39-	

Payee	15024 PERA	Payment Date 06/06/25
Total Check Amount	333,928.22-	
Payee	15024 PERA	Payment Date 06/20/25
Total Check Amount	336,930.48-	
Total Amount Paid to Vendor # 00015024	670,858.70-	

Payee	15025 PERA	Payment Date 06/06/25
Total Check Amount	436,869.73-	
Payee	15025 PERA	Payment Date 06/20/25
Total Check Amount	441,139.44-	
Total Amount Paid to Vendor # 00015025	878,009.17-	

Payee	15028 First Chicago Bank	Payment Date 06/23/25
Total Check Amount	899,621.42-	
Total Amount Paid to Vendor # 00015028	899,621.42-	

Payee	15029 MN Dept of Revenue	Payment Date 06/24/25
Total Check Amount	186,786.10-	
Total Amount Paid to Vendor # 00015029	186,786.10-	

Payee	22853 MN Commissioner of Revenue	Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2025	05/31/25	PV	917093	05/31/25	187.94-	D	May 25 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2025	05/31/25	PV	917093	05/31/25	14.47-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	14.47-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	7.23-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	10.85-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	41.77-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	3.21-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	3.21-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1.61-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	2.41-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,262.51-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	97.11-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	97.11-	D	May 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2025	05/31/25	PV	917093	05/31/25	48.80-	D	May 25 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2025	05/31/25	PV	917093	05/31/25	72.72-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	20,098.05-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,564.28-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,564.28-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	772.36-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,154.09-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	2,062.93-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	640.14-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	49.38-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	49.38-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	24.15-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	36.96-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,424.71-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	109.28-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	109.28-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	56.34-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	82.38-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	1,086.90-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	84.40-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	84.40-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	40.34-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	62.46-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	175.90-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	13.54-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	13.54-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	6.77-	D	May 25 Sales & Use Tax		
MAY 2025	05/31/25	PV	917093	05/31/25	10.15-	D	May 25 Sales & Use Tax		

Total Check Amount 33,241.81-
Total Amount Paid to Vendor # 00022853 33,241.81-

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312025	05/31/25	PV	918043	06/30/25	45.08-	D	May 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312025	05/31/25	PV	918043	06/30/25	985.87-	D	May 2025 Fuel Tax		
05312025	05/31/25	PV	918043	06/30/25	27.92-	D	May 2025 Fuel Tax		
05312025	05/31/25	PV	918043	06/30/25	55.34-	D	May 2025 Fuel Tax		
05312025	05/31/25	PV	918043	06/30/25	105.34-	D	May 2025 Fuel Tax		
05312025	05/31/25	PV	918043	06/30/25	200.32-	D	May 2025 Fuel Tax		

Total Check Amount 1,419.87-
Total Amount Paid to Vendor # 00022888 1,419.87-

Payee 102429 MN Energy Resources Corp Payment Date 06/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/05/25	PV	916288	07/05/25	48.66-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/26/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/04/25	PV	916526	07/04/25	330.81-	D	Gas 05/05/2025 to 06/03/2025	102429	MN Energy Resources Corp
Total Check Amount					330.81-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/11/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/19/25	PV	916531	06/18/25	126.68-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					126.68-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/11/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/19/25	PV	916532	06/18/25	170.67-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					170.67-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/12/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/20/25	PV	916533	06/19/25	52.03-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					52.03-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/12/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/20/25	PV	916534	06/19/25	20.88-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20.88-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/12/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/20/25	PV	916535	06/19/25	1,607.46-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,607.46-				
Payee	102429 MN Energy Resources Corp			Payment Date		06/12/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/20/25	PV	916536	06/19/25	594.32-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					594.32-				
Payee	102429 MN Energy Resources Corp			Payment Date		07/02/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/10/25	PV	917169	07/10/25	316.73-	D	Gas 05/08/2025 to 06/08/2025	102429	MN Energy Resources Corp
Total Check Amount					316.73-				
Payee	102429 MN Energy Resources Corp			Payment Date		07/07/25			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/12/25	PV	917813	07/12/25	190.55-	D	Gas 05/12/2025 to 06/11/2025	102429	MN Energy Resources Corp
Total Check Amount					190.55-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/13/25	PV	917814	07/13/25	208.67-	D	Gas 05/10/2025 to 06/11/2025	102429	MN Energy Resources Corp
Total Check Amount					208.67-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/17/25	PV	917965	07/17/25	60.13-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					60.13-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/17/25	PV	917966	07/17/25	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00102429					3,772.59-	*****			

Payee 107917 Washington State Support Registry								Payment Date 06/20/25	
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917					485.00-	*****			
Payee 111324 MorganStanley SmithBarney LLC								Payment Date 06/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AWGS3	06/13/25	PV	918074	07/13/25	5,818,212.00-	D	\$5.8M FHLB 4.125% 6/14/30#3694	111324	MorganStanley SmithBarney LLC
3130AWGS3	06/13/25	PV	918074	07/13/25	1,993.75-	D	\$5.8M FHLB 4.125% 6/14/30#3694		
Total Check Amount					5,820,205.75-				

Total Amount Paid to Vendor # 00111324					5,820,205.75-	*****			
Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date 06/20/25	
Total Check Amount					66,625.01-				
Total Amount Paid to Vendor # 00122509					66,625.01-	*****			

Payee 161328 Deutsche Bank Securities Inc-Florida								Payment Date 06/17/25	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CMG3	06/13/25	PV	918081	07/13/25	7,573,267.31-	D	\$7.5M TN 4.25% 1/31/30 #3697	161328	Deutsche Bank Securities Inc-F
91282CMG3	06/13/25	PV	918081	07/13/25	120,631.91-	D	\$7.5M TN 4.25% 1/31/30 #3697		
Total Check Amount					7,693,899.22-				

Total Amount Paid to Vendor # 00161328					7,693,899.22-	*****			
Payee 171567 KeyBanc Capital Markets Inc.								Payment Date 06/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AWGS3	06/13/25	PV	918076	07/13/25	180,671.94-	D	\$180K FHLB 4.125% 6/14/30#3695	171567	KeyBanc Capital Markets Inc.
3130AWGS3	06/13/25	PV	918076	07/13/25	61.88-	D	\$180K FHLB 4.125% 6/14/30#3695		
Total Check Amount					180,733.82-				
Payee <u>171567 KeyBanc Capital Markets Inc.</u>								Payment Date	06/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AWGS3	06/13/25	PV	918078	07/13/25	1,524,841.20-	D	\$1.5M FHLB 4.125% 6/14/30#3696	171567	KeyBanc Capital Markets Inc.
3130AWGS3	06/13/25	PV	918078	07/13/25	522.50-	D	\$1.5M FHLB 4.125% 6/14/30#3696		
Total Check Amount					1,525,363.70-				
Total Amount Paid to Vendor # 00171567					1,706,097.52-	*****			
Payee <u>215390 HealthEquity, Inc</u>								Payment Date	06/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y6XKX9X	06/12/25	PV	917822	06/15/25	2,575.07-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
Y2OD8OE	06/12/25	PV	917823	06/15/25	2,943.01-	D	Replenishment for HCRA '25		
Total Check Amount					5,518.08-				
Payee <u>215390 HealthEquity, Inc</u>								Payment Date	06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9SXJDKU	06/05/25	PV	917819	06/08/25	1,925.24-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
ID6EDAS	06/05/25	PV	917820	06/08/25	9,041.68-	D	Replenishment for HCRA '25		
Total Check Amount					10,966.92-				
Total Amount Paid to Vendor # 00215390					16,485.00-	*****			
Payee <u>20773 Center Point Publishing</u>								Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2172515	06/03/25	PV	916953	07/03/25	146.22-	D	Books	20773	Center Point Publishing
Total Check Amount					146.22-				
Total Amount Paid to Vendor # 00020773					146.22-	*****			
Payee <u>21584 GMS Industrial Supply Inc</u>								Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126376C	05/30/25	PV	916237	06/29/25	149.66-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					149.66-				
Payee <u>21584 GMS Industrial Supply Inc</u>								Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127541	06/06/25	PV	916913	07/06/25	257.96-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					257.96-				
Total Amount Paid to Vendor # 00021584					407.62-	*****			
Payee <u>24689 United Rentals Inc</u>								Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248456469-001	05/27/25	PV	916378	06/26/25	225.00-	D	Paint Invert	24690	United Rentals Inc
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00024689					225.00-	*****			

Payee 35315 ULINE, Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193628899	06/03/25	PV	915831	07/03/25	60.58-	D		35315	ULINE, Inc
Total Check Amount					60.58-				
Total Amount Paid to Vendor # 00035315					60.58-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-250811	05/19/25	PV	915869	06/18/25	290.87-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					290.87-				

Payee 62960 Pioneer Manufacturing Company Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-252326	05/30/25	PV	917223	06/29/25	3,412.72-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,412.72-				
Total Amount Paid to Vendor # 00062960					3,703.59-	*****			

Payee 111749 Kreofsky Building Systems Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2506-959254	06/16/25	PV	917837	07/16/25	491.25-	D	Building Supplies - Station 1	111749	Kreofsky Building Systems
Total Check Amount					491.25-				
Total Amount Paid to Vendor # 00111749					491.25-	*****			

Payee 119653 G & J Body Shop Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6336	06/06/25	PV	917270	07/06/25	3,627.70-	D	Squad Repair	119653	G & J Body Shop Inc
Total Check Amount					3,627.70-				
Total Amount Paid to Vendor # 00119653					3,627.70-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40791	05/28/25	PV	915243	06/27/25	5.60-	D		153912	De Bauche Truck & Diesel Inc.
01P40791	05/28/25	PV	915243	06/27/25	57.80-	D			
01P40791	05/28/25	PV	915243	06/27/25	23.78-	D			
01P40791	05/28/25	PV	915243	06/27/25	3.62-	D			
01P40791	05/28/25	PV	915243	06/27/25	102.57-	D			
01P40791	05/28/25	PV	915243	06/27/25	12.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40791	05/28/25	PV	915243	06/27/25	63.61-	D		153912	De Bauche Truck & Diesel Inc.
01P40789	05/28/25	PV	915244	06/27/25	5.60-	D			
01P40789	05/28/25	PV	915244	06/27/25	57.80-	D			
01P40789	05/28/25	PV	915244	06/27/25	23.78-	D			
01P40789	05/28/25	PV	915244	06/27/25	3.62-	D			
01P40789	05/28/25	PV	915244	06/27/25	102.57-	D			
01P40789	05/28/25	PV	915244	06/27/25	12.00-	D			
01P40789	05/28/25	PV	915244	06/27/25	63.61-	D			
01P40793	05/30/25	PV	915241	06/29/25	1,270.43-	D			
01P40787	05/30/25	PV	915242	06/29/25	260.35-	D			
01P40907	06/02/25	PV	915280	07/02/25	154.51-	D			
01P40907	06/02/25	PV	915280	07/02/25	24.07-	D			
01P40907	06/02/25	PV	915280	07/02/25	39.04-	D			
01P40907	06/02/25	PV	915280	07/02/25	39.04-	D			
01P40907	06/02/25	PV	915280	07/02/25	58.93-	D			
01P40907	06/02/25	PV	915280	07/02/25	58.93-	D			
01P40907	06/02/25	PV	915280	07/02/25	62.18-	D			
01P40907	06/02/25	PV	915280	07/02/25	62.18-	D			
01P40788	06/02/25	PV	915281	07/02/25	260.35-	D			
01P40918	06/02/25	PV	915282	07/02/25	293.79-	D			
01P40918	06/02/25	PV	915282	07/02/25	110.42-	D			

Total Check Amount 3,232.18-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40920	06/04/25	PV	916298	07/04/25	24.07-	D		153912	De Bauche Truck & Diesel Inc.
01P40920	06/04/25	PV	916298	07/04/25	35.83-	D			
01P40920	06/04/25	PV	916298	07/04/25	35.83-	D			

Total Check Amount 95.73-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P41155	06/16/25	PV	917299	07/16/25	101.04-	D		153912	De Bauche Truck & Diesel Inc.
01P41180	06/16/25	PV	918002	07/16/25	544.46-	D			

Total Check Amount 645.50-
Total Amount Paid to Vendor # 00153912 3,973.41-

Payee 9540 **Jon O Turk** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/04/25	PV	915345	07/04/25	185.00-	D	Benchmark	9540	Jon O Turk

Total Check Amount 185.00-
 Payee 9540 **Jon O Turk** Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/30/25	PV	916518	06/29/25	977.80-	D	Axon	9540	Jon O Turk
Total Check Amount					977.80-				
Total Amount Paid to Vendor # 00009540					1,162.80-	*****			

Payee 10051 Michael P Manahan Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051925-052525	05/25/25	PV	916052	06/24/25	10,230.09-	D	Golf Pro Sales 5/19-5/25	10051	Michael P Manahan
Total Check Amount					10,230.09-				
Payee 10051 <u>Michael P Manahan</u>					Payment Date 06/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052625-060125	06/01/25	PV	916592	07/01/25	15,172.13-	D	Golf Pro Sales 5/26-6/1&Apr'CC	10051	Michael P Manahan
052625-060125	06/01/25	PV	916592	06/11/25	579.25	D	Golf Pro Sales 5/26-6/1&Apr'CC		
Total Check Amount					14,592.88-				
Payee 10051 <u>Michael P Manahan</u>					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060225-060825	06/08/25	PV	917846	07/08/25	10,806.99-	D	Golf Pro Sales 6/2-6/8	10051	Michael P Manahan
Total Check Amount					10,806.99-				
Total Amount Paid to Vendor # 00010051					35,629.96-	*****			

Payee 15000 AFSCME-Council 65 Payment Date 06/12/25

Total Check Amount 1,377.52-

Payee 15000 AFSCME-Council 65 Payment Date 06/20/25

Total Check Amount 1,365.69-

Total Amount Paid to Vendor # 00015000 **2,743.21-** *****

Payee 15007 Engineering Tech Association Payment Date 06/12/25

Total Check Amount 26.00-

Payee 15007 Engineering Tech Association Payment Date 06/20/25

Total Check Amount 26.00-

Total Amount Paid to Vendor # 00015007 **52.00-** *****

Payee 15009 IBEW Local 949 -Clerical Payment Date 06/12/25

Total Check Amount 1,765.69-

Total Amount Paid to Vendor # 00015009 **1,765.69-** *****

Payee 15010 IAFF Local 520 Payment Date 06/12/25

Total Check Amount 6,454.14-

Payee 15010 IAFF Local 520 Payment Date 06/20/25

Total Check Amount 6,454.14-

Total Amount Paid to Vendor # 00015010 **12,908.28-** *****

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 06/12/25

Total Check Amount 240.00-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 06/20/25

Total Check Amount 240.00-
Total Amount Paid to Vendor # 00015011 480.00-

Payee 15015 LELS Payment Date 06/12/25
 Total Check Amount 13,616.14-
Total Amount Paid to Vendor # 00015015 13,616.14-

Payee 15019 New York Life Deferred Payment Date 06/12/25
 Total Check Amount 125.32-
 Payee 15019 New York Life Deferred Payment Date 06/20/25
 Total Check Amount 125.32-

Total Amount Paid to Vendor # 00015019 250.64-

 Payee 15022 United Way of Olmsted County Inc Payment Date 06/12/25
 Total Check Amount 550.33-

Payee 15022 United Way of Olmsted County Inc Payment Date 06/20/25
 Total Check Amount 550.33-
Total Amount Paid to Vendor # 00015022 1,100.66-

Payee 15027 IBEW Local 949 Payment Date 06/12/25
 Total Check Amount 9,092.72-
Total Amount Paid to Vendor # 00015027 9,092.72-

Payee 15030 Roch Supervisory Association Payment Date 06/20/25
 Total Check Amount 365.00-
Total Amount Paid to Vendor # 00015030 365.00-

Payee 20066 Advantage Dist LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300633	05/16/25	PV	916206	06/15/25	3,867.80-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					<u>3,867.80-</u>				
Total Amount Paid to Vendor # 00020066					3,867.80-	*****			

Payee 20152 Amer Engineering Testing Inc Payment Date 06/12/25
 Invoice Number INV-260501 Inv Date 06/06/25 DT PV Doc # 916250 Due Date 07/06/25
 Payment Amount 4,769.25- PC D Check Remark Liq+SolidsImprovements Vndr # 20152 Supplier Description Amer Engineering Testing Inc
 Total Check Amount 4,769.25-
Total Amount Paid to Vendor # 00020152 4,769.25-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670120004	05/30/25	PV	916219	06/29/25	204.38-	D	Cart Tires	20405	Bauer Built Tire Service Cente
Total Check Amount					<u>204.38-</u>				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670120657	06/05/25	PV	916296	07/05/25	1,780.92-	D		20405	Bauer Built Tire Service Cente

Total Check Amount 1,780.92-
 Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670120113	05/20/25	PV	918245	06/19/25	97.00-	D		20405	Bauer Built Tire Service Cente
670120956	06/16/25	PV	917799	07/16/25	2,862.24-	D			
670120956	06/16/25	PV	917799	07/16/25	312.00-	D			
Total Check Amount					3,271.24-				
Total Amount Paid to Vendor # 00020405					5,256.54-				

Payee 20418 **Beckleys Inc** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113434	05/07/25	PV	916095	06/06/25	11.66-	D	Calculator - Feind	20418	Beckleys Inc
113830	05/21/25	PV	915769	06/20/25	146.65-	D	Copy Paper/Pads/Tape/Pens		
113843	05/21/25	PV	915770	06/20/25	115.87-	D	HiLiter/Copy Paper		
114016	05/29/25	PV	916208	06/28/25	598.50-	D	CJ- Rika office chair		
114169	06/03/25	PV	916088	07/03/25	10.24-	D	PWTOC Office Supplies		
114169	06/03/25	PV	916088	07/03/25	4.60-	D	PWTOC Office Supplies		
114169	06/03/25	PV	916088	07/03/25	4.60-	D	PWTOC Office Supplies		
114169	06/03/25	PV	916088	07/03/25	4.60-	D	PWTOC Office Supplies		
114169	06/03/25	PV	916088	07/03/25	4.61-	D	PWTOC Office Supplies		
114175	06/03/25	PV	916089	07/03/25	3.98-	D	PWTOC Office Supplies		
114175	06/03/25	PV	916089	07/03/25	3.98-	D	PWTOC Office Supplies		
114175	06/03/25	PV	916089	07/03/25	3.98-	D	PWTOC Office Supplies		
114175	06/03/25	PV	916089	07/03/25	3.98-	D	PWTOC Office Supplies		
114175	06/03/25	PV	916089	07/03/25	3.97-	D	PWTOC Office Supplies		
114248	06/04/25	PV	915863	07/04/25	523.43-	D	CopyPaperx8		
Total Check Amount					1,444.65-				

Payee 20418 **Beckleys Inc** Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112847	04/16/25	PV	916865	05/16/25	3,397.45-	D	Table/Chairs - DMC PM Group	20418	Beckleys Inc
113976	05/28/25	PV	916768	06/27/25	406.70-	D	HR Office Supplies		
113986	05/28/25	PV	916861	06/27/25	7.88-	D	Desk Calendar/Mouse Pad		
113986	05/28/25	PV	916861	06/27/25	7.16-	D	Desk Calendar/Mouse Pad		
114026	05/29/25	PV	916862	06/28/25	11.77-	D	Staplers		
114026	05/29/25	PV	916862	06/28/25	11.77-	D	Staplers		
Total Check Amount					3,842.73-				

Payee 20418 **Beckleys Inc** Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113801	05/20/25	PV	917179	06/19/25	47.88-	D	Copy Paper & office supplies	20418	Beckleys Inc
113801	05/20/25	PV	917179	06/19/25	184.17-	D	Copy Paper & office supplies		
113801.1	05/22/25	PV	917072	06/21/25	6.78-	D	Office Supplies.RuledPaper		
114067	05/30/25	PV	917184	06/29/25	163.50-	D	Keyboard&OfficeSupplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114229	06/04/25	PV	917786	07/04/25	17.40-	D	First Floor Supply Room Stock	20418	Beckleys Inc
114209	06/04/25	PV	917793	07/04/25	6.01-	D	Sheet Protectors - Haynes		
114036	06/09/25	PV	917972	07/09/25	6,639.84-	D	Bella Nesting Chair		
114413	06/10/25	PV	917075	07/10/25	80.98-	D	OfficeSupplies/PrintingPapers		
114471	06/11/25	PV	918027	07/11/25	138.72-	D	First Floor Supply Room Stock		
114471	06/11/25	PV	918027	07/11/25	82.54-	D	First Floor Supply Room Stock		
114488	06/12/25	PV	917975	07/12/25	450.64-	D	Room Number Plates		
114488	06/12/25	PV	917975	07/12/25	450.63-	D	Room Number Plates		
114488	06/12/25	PV	917975	07/12/25	450.63-	D	Room Number Plates		
114488	06/12/25	PV	917975	07/12/25	450.63-	D	Room Number Plates		
114488	06/12/25	PV	917975	07/12/25	450.63-	D	Room Number Plates		
114593	06/16/25	PV	917828	07/16/25	50.15-	D	Printing Paper Rolls 10 pack		
114061	06/16/25	PV	917973	07/16/25	11,181.82-	D	Furniture/Tables		
114606	06/17/25	PV	917974	07/17/25	1,169.60-	D	Furnniture/desk Pooler		
114612	06/17/25	PV	918026	07/17/25	143.64-	D	Second Floor Supply Room Stock		
114612	06/17/25	PV	918026	07/17/25	69.88-	D	Second Floor Supply Room Stock		
Total Check Amount					22,236.07-				
Total Amount Paid to Vendor # 00020418					27,523.45-	*****			

Payee 20527 Bolton & Menk Inc

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0364310	05/30/25	PV	916835	06/29/25	1,516.00-	D	Comprehensive Plan Update	20527	Bolton & Menk Inc
0363876	05/30/25	PV	916854	06/29/25	63,097.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					64,613.50-				
Total Amount Paid to Vendor # 00020527					64,613.50-	*****			

Payee 20573 Braun Intertec Corp

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B425578	04/23/25	PV	916330	05/23/25	1,198.00-	D	Materials Testing	20573	Braun Intertec Corp
B427352	05/08/25	PV	916869	06/07/25	5,700.00-	D	EastParkInfiltrationFeasibilit		
Total Check Amount					6,898.00-				
Total Amount Paid to Vendor # 00020573					6,898.00-	*****			

Payee 20635 BTR of MN

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46435	06/03/25	PV	916497	07/03/25	308.41-	D	A/C Hose Parts	20635	BTR of MN
Total Check Amount					308.41-				
Total Amount Paid to Vendor # 00020635					308.41-	*****			

Payee 20960 Cookman Les

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052925 MENARDS	05/29/25	PV	916050	06/28/25	37.82-	D	Swiffer Refill/Swat/Trap Reimb	20960	Cookman Les

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119409	05/27/25	PV	917147	06/26/25	1,390.00-	D	Summer Magazines	21099	Davies Printing Co
Total Check Amount					25,548.00-				
Total Amount Paid to Vendor # 00021098					26,673.00-	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/31/25	PV	917272	06/30/25	152,000.00-	D	Proj: Silver Lake Improvement	21215	Doyle Conner Co Inc
Total Check Amount					152,000.00-				
Total Amount Paid to Vendor # 00021215					152,000.00-	*****			

Payee 21300 Elcor Construction Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARTIALPAYMENT NO 2	06/02/25	PV	916850	07/02/25	9,001.82-	D	RapidTranist Vol A Wst Trns VI	21300	Elcor Construction Inc
Total Check Amount					9,001.82-				
Total Amount Paid to Vendor # 00021300					9,001.82-	*****			

Payee 21417 Fastenal Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371620	05/28/25	PV	915303	06/27/25	767.19-	D	Stn #4 Supplies	21418	Fastenal
MNROC371626	05/28/25	PV	915304	06/27/25	113.36-	D	Stn #2 Supplies		
MNROC371627	05/28/25	PV	915305	06/27/25	348.46-	D	Stn #3 Supplies		
MNROC371628	05/28/25	PV	915311	06/27/25	133.35-	D	Station #5 Supplies		
MNROC371681	05/30/25	PV	915312	06/29/25	254.97-	D	Station #3 Supplies		
MNROC371683	05/30/25	PV	915313	06/29/25	12.12-	D	Station Supplies #4		
MNROC371684	05/30/25	PV	915314	06/29/25	28.58-	D	Station #5 Supplies		
MNROC371682	05/30/25	PV	915317	06/29/25	64.87-	D	Station #1 Supplies		
Total Check Amount					1,722.90-				

Payee 21417 Fastenal Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371878	06/10/25	PV	916908	07/10/25	480.97-	D	Lift 4 parts	21418	Fastenal
Total Check Amount					480.97-				

Payee 21417 Fastenal Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371616	05/28/25	PV	917127	06/27/25	25.80-	D	PHSM	21418	Fastenal
MNROC371964	06/13/25	PV	917801	07/13/25	198.98-	D			
MNROC371964	06/13/25	PV	917801	07/13/25	57.12-	D			
MNROC371823	06/13/25	PV	917815	07/13/25	236.69-	D	Station Supplies #1		
MNROC371824	06/13/25	PV	917816	07/13/25	295.11-	D	Station Supplies #2		
MNROC371825	06/13/25	PV	917817	07/13/25	193.42-	D	Station Supplies #4		
MNROC371826	06/13/25	PV	917818	07/13/25	123.26-	D	Station Supplies #5		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371827	06/13/25	PV	917821	07/13/25	267.98-	D	Station Supplies #3	21418	Fastenal
Total Check Amount					1,398.36-				
Total Amount Paid to Vendor # 00021417					3,602.23-	*****			

Payee 21440 Ferrellgas Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130003869	03/12/25	PV	917128	04/11/25	479.45-	D	Propane/HazMat Fee	21440	Ferrellgas
1130560863	05/08/25	PV	917131	06/07/25	88.55-	D	33# Cylinder		
1130652661	05/20/25	PV	917129	06/19/25	869.97-	D	Propane		
1130652686	05/20/25	PV	917130	06/19/25	846.95-	D	Propane/HazMat Fee		
Total Check Amount					2,284.92-				
Total Amount Paid to Vendor # 00021440					2,284.92-	*****			

Payee 21522 Ford Metro Glass Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/31/25	PV	917273	06/30/25	9,956.00-	D	Proj: Silver Lake Improvement	21522	Ford Metro Glass Inc
Total Check Amount					9,956.00-				
Total Amount Paid to Vendor # 00021522					9,956.00-	*****			

Payee 21859 Heartland Tire & Service Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV133162	05/13/25	PV	915822	06/12/25	155.22-	D	Endurance Tires/Valve/Disposal	21859	Heartland Tire & Service
INV133264	05/15/25	PV	915823	06/14/25	556.73-	D	Wheel Alignment/Tie Rod		
INV133289	05/15/25	PV	915824	06/14/25	680.78-	D	Trac/TurfMaster/Valve/Disposal		
Total Check Amount					1,392.73-				

Payee 21859 Heartland Tire & Service Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV133494	05/22/25	PV	916319	06/21/25	70.59-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV133717	05/30/25	PV	916504	06/29/25	37.37-	D	Oil Change		
INV133942	06/06/25	PV	916524	07/06/25	85.50-	D	Tire Repair Patch		
Total Check Amount					193.46-				

Payee 21859 Heartland Tire & Service Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV133871	06/04/25	PV	917138	07/04/25	412.40-	D	Tires/WheelBal/Valve/MountSvc	21859	Heartland Tire & Service
INV133928	06/05/25	PV	917139	07/05/25	23.50-	D	Tire Mount/Valve		
INV133921	06/05/25	PV	917159	07/05/25	45.45-	D	Tire Repair Valve Stem		
INV133898	06/05/25	PV	917160	07/05/25	55.50-	D	Tire Change		
INV133913	06/05/25	PV	917161	07/05/25	35.50-	D	Flat Repair		
INV134041	06/10/25	PD	917167	06/17/25	1,495.00	D	Credit Memo - V899958		
INV134067	06/11/25	PV	917771	07/11/25	141.75-	D	Oil Change & Repairs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV134087	06/11/25	PV	917773	07/11/25	37.37-	D	Oil Change	21859	Heartland Tire & Service
INV134114	06/12/25	PV	917774	07/12/25	82.31-	D	Oil Change & Tire Rotation		
WO046784	06/16/25	PV	917304	07/16/25	1,752.00-	D			
INV134292	06/18/25	PV	917986	07/18/25	432.88-	D	Vehicle Maintenance		
Total Check Amount					1,523.66-				
Total Amount Paid to Vendor # 00021859					3,109.85-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21365	05/16/25	PV	917188	06/15/25	340,000.00-	D	'25 Shade Tree Planting-	21951	Hoffman & McNamara Nursery &
Total Check Amount					340,000.00-				
Total Amount Paid to Vendor # 00021951					340,000.00-	*****			

Payee 22075 Ind School Dist 535 Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400495	05/20/25	PV	916439	06/19/25	3,417.71-	D	BloombergGlobalMayorsChallenge	22075	Ind School Dist 535
Total Check Amount					3,417.71-				
Total Amount Paid to Vendor # 00022075					3,417.71-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-20	06/07/25	PV	916904	07/07/25	1,970.00-	D	Liq&SolidsTrtmtUpgrade	22105	Integrated Technology Eng Inc
987.000-328	06/07/25	PV	916911	07/07/25	97.50-	D	WRP Misc		
Total Check Amount					2,067.50-				
Total Amount Paid to Vendor # 00022105					2,067.50-	*****			

Payee 22239 Ingram Book Company Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88237833	05/20/25	PV	915889	06/19/25	34.05-	D	Books	22239	Ingram Book Company
88277814	05/21/25	PD	915190	06/02/25	17.85	D	Credit/Books		
88264410	05/21/25	PV	915890	06/20/25	91.06-	D	Books		
88264413	05/21/25	PV	915891	06/20/25	30.18-	D	Books		
88264415	05/21/25	PV	915892	06/20/25	24.97-	D	Books		
88264417	05/21/25	PV	915893	06/20/25	20.23-	D	Books		
88264418	05/21/25	PV	915894	06/20/25	10.52-	D	Books		
88264422	05/21/25	PV	915895	06/20/25	21.88-	D	Books		
88264423	05/21/25	PV	915896	06/20/25	35.91-	D	Books		
88264424	05/21/25	PV	915897	06/20/25	15.87-	D	Books		
88264427	05/21/25	PV	915898	06/20/25	125.26-	D	Books		
88264428	05/21/25	PV	915899	06/20/25	191.94-	D	Materials Processing		
88264431	05/21/25	PV	915900	06/20/25	56.71-	D	Books		
88264408	05/21/25	PV	916107	06/20/25	11.46-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88264409	05/21/25	PV	916108	06/20/25	11.43-	D	Books	22239	Ingram Book Company
88264414	05/21/25	PV	916109	06/20/25	12.36-	D	Books		
88286214	05/22/25	PV	915901	06/21/25	23.47-	D	Books		
88286215	05/22/25	PV	915902	06/21/25	15.69-	D	Books		
88286216	05/22/25	PV	915903	06/21/25	14.57-	D	Books		
88286218	05/22/25	PV	915904	06/21/25	17.94-	D	Books		
88286219	05/22/25	PV	915905	06/21/25	209.07-	D	Books		
88286220	05/22/25	PV	915906	06/21/25	169.79-	D	Books		
88286222	05/22/25	PV	915907	06/21/25	179.20-	D	Books		
88286223	05/22/25	PV	915908	06/21/25	10.64-	D	Books		
88286224	05/22/25	PV	915909	06/21/25	224.35-	D	Books		
88286225	05/22/25	PV	915910	06/21/25	116.98-	D	Books		
88286226	05/22/25	PV	915911	06/21/25	24.70-	D	Books		
88286227	05/22/25	PV	915912	06/21/25	171.30-	D	Books		
88286229	05/22/25	PV	915913	06/21/25	34.75-	D	Books		
88286232	05/22/25	PV	915914	06/21/25	60.72-	D	Books		
88286233	05/22/25	PV	915915	06/21/25	89.59-	D	Books		
88286235	05/22/25	PV	915916	06/21/25	43.38-	D	Books		
88286236	05/22/25	PV	915917	06/21/25	106.87-	D	Books		
88286237	05/22/25	PV	915918	06/21/25	15.67-	D	Books		
88286238	05/22/25	PV	915919	06/21/25	11.20-	D	Books		
88286239	05/22/25	PV	915920	06/21/25	46.92-	D	Books		
88286240	05/22/25	PV	915921	06/21/25	29.99-	D	Books		
88286242	05/22/25	PV	915922	06/21/25	109.29-	D	Books		
88286243	05/22/25	PV	915923	06/21/25	195.08-	D	Books		
88286244	05/22/25	PV	915924	06/21/25	34.74-	D	Books		
88286245	05/22/25	PV	915925	06/21/25	16.80-	D	Books		
88286246	05/22/25	PV	915926	06/21/25	13.44-	D	Books		
88286248	05/22/25	PV	915927	06/21/25	379.04-	D	Books		
88286249	05/22/25	PV	915928	06/21/25	17.88-	D	Books		
88286256	05/22/25	PV	915929	06/21/25	6.76-	D	Books		
88286258	05/22/25	PV	915930	06/21/25	16.82-	D	Books		
88286260	05/22/25	PV	915931	06/21/25	112.49-	D	Books		
88286261	05/22/25	PV	915932	06/21/25	33.83-	D	Books		
88286262	05/22/25	PV	915933	06/21/25	389.41-	D	Books		
88286262	05/22/25	PV	915934	06/21/25	65.77-	D	Books QuickPicks		
88286263	05/22/25	PV	915935	06/21/25	99.86-	D	Materials Processing		
88294109	05/22/25	PV	915936	06/21/25	18.23-	D	Books		
88294110	05/22/25	PV	915937	06/21/25	12.15-	D	Books		
88294112	05/22/25	PV	915938	06/21/25	28.55-	D	Books		
88294113	05/22/25	PV	915939	06/21/25	12.29-	D	Books		
88294115	05/22/25	PV	915940	06/21/25	9.04-	D	Books		
88294116	05/22/25	PV	915941	06/21/25	9.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88294117	05/22/25	PV	915942	06/21/25	153.98-	D	Books	22239	Ingram Book Company
88294118	05/22/25	PV	915943	06/21/25	43.23-	D	Materials Processing		
88294119	05/22/25	PV	915944	06/21/25	19.32-	D	Books		
88294120	05/22/25	PV	915945	06/21/25	9.62-	D	Books		
88294122	05/22/25	PV	915946	06/21/25	10.49-	D	Books		
88294123	05/22/25	PV	915947	06/21/25	14.19-	D	Books		
88294124	05/22/25	PV	915948	06/21/25	54.62-	D	Books		
88294125	05/22/25	PV	915949	06/21/25	26.10-	D	Books		
88294126	05/22/25	PV	915950	06/21/25	714.40-	D	Books		
88294127	05/22/25	PV	915951	06/21/25	27.62-	D	Books		
88294128	05/22/25	PV	915952	06/21/25	43.68-	D	Materials Processing		
88294129	05/22/25	PV	915953	06/21/25	5.30-	D	Books		
88294130	05/22/25	PV	915954	06/21/25	18.11-	D	Books		
88294131	05/22/25	PV	915955	06/21/25	4.54-	D	Books		
88294132	05/22/25	PV	915956	06/21/25	141.11-	D	Books		
88294133	05/22/25	PV	915957	06/21/25	55.49-	D	Materials Processing		
88286217	05/22/25	PV	915968	06/21/25	16.24-	D	Books		
88286250	05/22/25	PV	915969	06/21/25	35.38-	D	Books		
88286251	05/22/25	PV	915970	06/21/25	28.58-	D	Books		
88286252	05/22/25	PV	915971	06/21/25	88.29-	D	Books		
88286221	05/22/25	PV	916110	06/21/25	148.91-	D	Books		
88286228	05/22/25	PV	916111	06/21/25	58.14-	D	Books		
88286230	05/22/25	PV	916112	06/21/25	52.27-	D	Books		
88286231	05/22/25	PV	916113	06/21/25	193.53-	D	Books		
88286234	05/22/25	PV	916114	06/21/25	43.28-	D	Books		
88286241	05/22/25	PV	916115	06/21/25	43.47-	D	Books		
88286247	05/22/25	PV	916116	06/21/25	32.18-	D	Books		
88286253	05/22/25	PV	916117	06/21/25	183.14-	D	Books		
88286254	05/22/25	PV	916118	06/21/25	366.33-	D	Materials Processing		
88286255	05/22/25	PV	916119	06/21/25	21.76-	D	Books		
88286257	05/22/25	PV	916120	06/21/25	10.84-	D	Books		
88286259	05/22/25	PV	916121	06/21/25	8.65-	D	Books		
88294111	05/22/25	PV	916122	06/21/25	12.11-	D	Books		
88294114	05/22/25	PV	916123	06/21/25	17.93-	D	Books		
88294121	05/22/25	PV	916124	06/21/25	80.26-	D	Books		
88367496	05/28/25	PV	915958	06/27/25	39.01-	D	Books		
88367511	05/28/25	PV	915959	06/27/25	11.34-	D	Books		
88367512	05/28/25	PV	915960	06/27/25	9.03-	D	Books		
88367513	05/28/25	PV	915961	06/27/25	18.07-	D	Books		
88367514	05/28/25	PV	915962	06/27/25	3.75-	D	Books		
88367515	05/28/25	PV	915963	06/27/25	6.78-	D	Books		
88367520	05/28/25	PV	915964	06/27/25	269.34-	D	Books		
88367521	05/28/25	PV	915965	06/27/25	56.94-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88367522	05/28/25	PV	915966	06/27/25	123.72-	D	Books	22239	Ingram Book Company
88367523	05/28/25	PV	915967	06/27/25	99.66-	D	Books		
88367495	05/28/25	PV	915972	06/27/25	16.86-	D	Books		
88367497	05/28/25	PV	915973	06/27/25	10.23-	D	Books		
88367498	05/28/25	PV	915974	06/27/25	11.25-	D	Books		
88367500	05/28/25	PV	915975	06/27/25	10.82-	D	Books		
88367501	05/28/25	PV	915976	06/27/25	10.80-	D	Books		
88367502	05/28/25	PV	915977	06/27/25	52.59-	D	Books		
88367503	05/28/25	PV	915978	06/27/25	32.06-	D	Books		
88367505	05/28/25	PV	915979	06/27/25	30.05-	D	Books		
88367506	05/28/25	PV	915980	06/27/25	24.39-	D	Books		
88367507	05/28/25	PV	915981	06/27/25	65.38-	D	Books		
88367508	05/28/25	PV	915982	06/27/25	618.82-	D	Books		
88367509	05/28/25	PV	915983	06/27/25	39.03-	D	Books		
88367510	05/28/25	PV	915984	06/27/25	134.09-	D	Materials Processing		
88367517	05/28/25	PV	915985	06/27/25	16.89-	D	Books		
88367518	05/28/25	PV	915986	06/27/25	12.07-	D	Books		
88367519	05/28/25	PV	915987	06/27/25	34.92-	D	Books		
88367499	05/28/25	PV	916125	06/27/25	12.03-	D	Books		
88367504	05/28/25	PV	916126	06/27/25	15.73-	D	Books		
88367516	05/28/25	PV	916127	06/27/25	18.91-	D	Books		
88392504	05/29/25	PV	915988	06/28/25	14.12-	D	Books		
88392505	05/29/25	PV	915989	06/28/25	59.41-	D	Books		
88392506	05/29/25	PV	915990	06/28/25	13.91-	D	Books		
88392507	05/29/25	PV	915991	06/28/25	29.79-	D	Books		
88392508	05/29/25	PV	915992	06/28/25	29.51-	D	Books		
88392509	05/29/25	PV	915993	06/28/25	33.46-	D	Books		
88392510	05/29/25	PV	915994	06/28/25	9.65-	D	Books		
88392511	05/29/25	PV	915995	06/28/25	28.61-	D	Books		
88392512	05/29/25	PV	915996	06/28/25	13.94-	D	Books		
88392513	05/29/25	PV	915997	06/28/25	16.84-	D	Books		
88392514	05/29/25	PV	915998	06/28/25	16.83-	D	Books		
88392515	05/29/25	PV	915999	06/28/25	15.69-	D	Books		
88392516	05/29/25	PV	916000	06/28/25	30.58-	D	Books		
88392517	05/29/25	PV	916001	06/28/25	31.37-	D	Books		
88392518	05/29/25	PV	916002	06/28/25	782.27-	D	Books		
88392519	05/29/25	PV	916003	06/28/25	199.00-	D	Books		
88392520	05/29/25	PV	916004	06/28/25	1,501.46-	D	Books		
88399905	05/29/25	PV	916005	06/28/25	9.72-	D	Books		
88399906	05/29/25	PV	916006	06/28/25	22.23-	D	Books		
88399907	05/29/25	PV	916007	06/28/25	187.25-	D	Books		
88399908	05/29/25	PV	916008	06/28/25	37.34-	D	Materials Processing		
8892521	05/29/25	PV	916009	06/28/25	248.38-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88414939	05/30/25	PV	916128	06/29/25	62.98-	D	Books	22239	Ingram Book Company
88414940	05/30/25	PV	916129	06/29/25	10.64-	D	Books		
88414941	05/30/25	PV	916130	06/29/25	14.03-	D	Books		
88414942	05/30/25	PV	916131	06/29/25	19.13-	D	Books		
88414943	05/30/25	PV	916132	06/29/25	22.42-	D	Books		
88414944	05/30/25	PV	916133	06/29/25	66.13-	D	Books		
88414945	05/30/25	PV	916134	06/29/25	117.75-	D	Books		
88414946	05/30/25	PV	916135	06/29/25	100.36-	D	Books		
88414947	05/30/25	PV	916136	06/29/25	106.32-	D	Books		
88414948	05/30/25	PV	916137	06/29/25	53.26-	D	Books		
88414949	05/30/25	PV	916138	06/29/25	58.32-	D	Books		
88414950	05/30/25	PV	916139	06/29/25	11.98-	D	Books		
88414951	05/30/25	PV	916140	06/29/25	148.89-	D	Books		
88414952	05/30/25	PV	916141	06/29/25	66.33-	D	Books		
88414953	05/30/25	PV	916142	06/29/25	22.21-	D	Books		
88414954	05/30/25	PV	916143	06/29/25	18.22-	D	Books		
88414955	05/30/25	PV	916144	06/29/25	19.62-	D	Books		
88414956	05/30/25	PV	916145	06/29/25	11.38-	D	Books		
88414957	05/30/25	PV	916146	06/29/25	104.59-	D	Books		
88414958	05/30/25	PV	916147	06/29/25	55.47-	D	Books		
88414959	05/30/25	PV	916148	06/29/25	116.66-	D	Books		
88414960	05/30/25	PV	916149	06/29/25	14.02-	D	Books		
88414961	05/30/25	PV	916150	06/29/25	117.55-	D	Books		
88414962	05/30/25	PV	916151	06/29/25	8.96-	D	Books		
88414963	05/30/25	PV	916152	06/29/25	11.99-	D	Books		
88414964	05/30/25	PV	916153	06/29/25	50.98-	D	Books		
88414965	05/30/25	PV	916154	06/29/25	15.68-	D	Books		
88414966	05/30/25	PV	916155	06/29/25	107.95-	D	Books		
88414967	05/30/25	PV	916156	06/29/25	161.94-	D	Books		
88414968	05/30/25	PV	916157	06/29/25	33.07-	D	Books		
88414969	05/30/25	PV	916158	06/29/25	72.96-	D	Books		
88414970	05/30/25	PV	916159	06/29/25	266.15-	D	Books		
88414971	05/30/25	PV	916160	06/29/25	.21-	D	Materials Processing		
88414971	05/30/25	PV	916161	06/29/25	161.33-	D	Books		
88414972	05/30/25	PV	916162	06/29/25	10.08-	D	Books		
88414973	05/30/25	PV	916163	06/29/25	16.81-	D	Books		
88414975	05/30/25	PV	916164	06/29/25	174.22-	D	Books		
88414976	05/30/25	PV	916165	06/29/25	281.83-	D	Materials Processing		
88414977	05/30/25	PV	916166	06/29/25	25.38-	D	Books		
88414978	05/30/25	PV	916167	06/29/25	7.52-	D	Books		
88414979	05/30/25	PV	916168	06/29/25	11.28-	D	Books		
88414980	05/30/25	PV	916169	06/29/25	11.24-	D	Books		
88414981	05/30/25	PV	916170	06/29/25	15.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88414982	05/30/25	PV	916171	06/29/25	4.50-	D	Books	22239	Ingram Book Company
88414983	05/30/25	PV	916172	06/29/25	9.56-	D	Books		
88414984	05/30/25	PV	916173	06/29/25	38.96-	D	Books		
88414985	05/30/25	PV	916174	06/29/25	6.01-	D	Books		
88414986	05/30/25	PV	916175	06/29/25	12.30-	D	Books		
88414987	05/30/25	PV	916176	06/29/25	75.18-	D	Books		
88414988	05/30/25	PV	916177	06/29/25	380.77-	D	Books		
88414989	05/30/25	PV	916178	06/29/25	94.75-	D	Materials Processing		

Total Check Amount

15,198.03-

Payee 22239 **Ingram Book Company**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88414974	05/30/25	PV	916403	06/29/25	64.65-	D	Books	22239	Ingram Book Company
88477400	06/03/25	PV	916404	07/03/25	16.89-	D	Books		
88477401	06/03/25	PV	916405	07/03/25	12.94-	D	Books		
88477402	06/03/25	PV	916406	07/03/25	15.08-	D	Books		
88477404	06/03/25	PV	916407	07/03/25	15.27-	D	Books		
88477405	06/03/25	PV	916408	07/03/25	338.26-	D	Books		
88477406	06/03/25	PV	916409	07/03/25	18.03-	D	Books		
88477407	06/03/25	PV	916410	07/03/25	62.40-	D	Materials Processing		
88477408	06/03/25	PV	916411	07/03/25	9.69-	D	Books		
88477410	06/03/25	PV	916412	07/03/25	18.98-	D	Books		
88477411	06/03/25	PV	916413	07/03/25	14.17-	D	Books		
88477412	06/03/25	PV	916414	07/03/25	57.75-	D	Books		
88477413	06/03/25	PV	916415	07/03/25	14.44-	D	Books		
88477414	06/03/25	PV	916416	07/03/25	59.29-	D	Books		
88477417	06/03/25	PV	916417	07/03/25	10.13-	D	Books/BookBox		
88477418	06/03/25	PV	916418	07/03/25	20.25-	D	Books		
88477419	06/03/25	PV	916419	07/03/25	207.50-	D	Books		
88477420	06/03/25	PV	916420	07/03/25	33.07-	D	Materials Processing		
88501263	06/04/25	PV	916421	07/04/25	12.78-	D	Books		
88501264	06/04/25	PV	916422	07/04/25	323.56-	D	Books		
88501265	06/04/25	PV	916423	07/04/25	68.47-	D	Materials Processing		

Total Check Amount

1,393.60-

Payee 22239 **Ingram Book Company**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88426412	05/30/25	PV	916954	06/29/25	11.65-	D	Books	22239	Ingram Book Company
88426413	05/30/25	PV	916955	06/29/25	18.37-	D	Books		
88426414	05/30/25	PV	916956	06/29/25	21.52-	D	Books		
88426415	05/30/25	PV	916957	06/29/25	60.88-	D	Books		
88426416	05/30/25	PV	916958	06/29/25	30.71-	D	Books		
88426417	05/30/25	PV	916959	06/29/25	34.01-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88453337	06/02/25	PV	916960	07/02/25	36.65-	D	Books	22239	Ingram Book Company
88453338	06/02/25	PV	916961	07/02/25	12.10-	D	Books		
88453339	06/02/25	PV	916962	07/02/25	11.48-	D	Books		
88453340	06/02/25	PV	916963	07/02/25	16.89-	D	Books		
88453341	06/02/25	PV	916964	07/02/25	35.13-	D	Books		
88453342	06/02/25	PV	916965	07/02/25	64.18-	D	Books		
88453343	06/02/25	PV	916966	07/02/25	17.03-	D	Books		
88453344	06/02/25	PV	916967	07/02/25	28.41-	D	Books		
88453345	06/02/25	PV	916968	07/02/25	17.09-	D	Books		
88453346	06/02/25	PV	916969	07/02/25	35.60-	D	Books		
88453347	06/02/25	PV	916970	07/02/25	5.29-	D	Books		
88453348	06/02/25	PV	916971	07/02/25	30.41-	D	Materials Processing		
88477399	06/03/25	PV	917876	07/03/25	13.28-	D	Books		
88477403	06/03/25	PV	917877	07/03/25	15.78-	D	Books		
88477409	06/03/25	PV	917878	07/03/25	15.37-	D	Books		
88477415	06/03/25	PV	917879	07/03/25	23.08-	D	Books		
88477416	06/03/25	PV	917880	07/03/25	23.27-	D	Materials Processing		
88501262	06/04/25	PV	917881	07/04/25	20.92-	D	Books		
88523403	06/05/25	PV	916972	07/05/25	14.36-	D	Books		
88523404	06/05/25	PV	916973	07/05/25	15.10-	D	Books		
88523405	06/05/25	PV	916974	07/05/25	16.99-	D	Books		
88523407	06/05/25	PV	916975	07/05/25	130.65-	D	Books		
88523408	06/05/25	PV	916976	07/05/25	16.93-	D	Books		
88523409	06/05/25	PV	916977	07/05/25	21.13-	D	Books		
88523410	06/05/25	PV	916978	07/05/25	29.04-	D	Books		
88523411	06/05/25	PV	916979	07/05/25	32.32-	D	Books		
88523412	06/05/25	PV	916980	07/05/25	16.34-	D	Books		
88523413	06/05/25	PV	916981	07/05/25	21.58-	D	Books		
88523406	06/05/25	PV	917882	07/05/25	11.51-	D	Books		
88523414	06/05/25	PV	917883	07/05/25	11.49-	D	Books		
88523415	06/05/25	PV	917884	07/05/25	45.61-	D	Materials Processing		
88556866	06/06/25	PV	916982	07/06/25	47.26-	D	Books		
88556867	06/06/25	PV	916983	07/06/25	6.79-	D	Books		
88556868	06/06/25	PV	916984	07/06/25	12.07-	D	Books		
88556869	06/06/25	PV	916985	07/06/25	39.27-	D	Books		
88556870	06/06/25	PV	916986	07/06/25	43.73-	D	Books		
88556871	06/06/25	PV	916987	07/06/25	34.55-	D	Books		
88556872	06/06/25	PV	916988	07/06/25	22.58-	D	Books		
88556873	06/06/25	PV	916989	07/06/25	384.14-	D	Books		
88556874	06/06/25	PV	916990	07/06/25	51.97-	D	Materials Processing		
88575474	06/09/25	PV	916991	07/09/25	11.34-	D	Books		
88575475	06/09/25	PV	916992	07/09/25	151.79-	D	Books		
88575476	06/09/25	PV	916993	07/09/25	151.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88575477	06/09/25	PV	916994	07/09/25	9.69-	D	Books	22239	Ingram Book Company
88609514	06/10/25	PD	917011	06/16/25	.38	D	Credit/Materials Processing		
88609514	06/10/25	PD	917012	06/16/25	25.46	D	Credit/Books		
88595852	06/10/25	PV	916995	07/10/25	7.58-	D	Books		
88595853	06/10/25	PV	916996	07/10/25	7.58-	D	Books		
88595854	06/10/25	PV	916997	07/10/25	52.06-	D	Books		
88595855	06/10/25	PV	916998	07/10/25	62.23-	D	Books		
88595856	06/10/25	PV	916999	07/10/25	28.65-	D	Materials Processing		
88595857	06/10/25	PV	917000	07/10/25	22.61-	D	Books		
88595858	06/10/25	PV	917001	07/10/25	159.91-	D	Books		
88595859	06/10/25	PV	917002	07/10/25	64.14-	D	Books		
88595860	06/10/25	PV	917003	07/10/25	210.07-	D	Books		
88603019	06/10/25	PV	917004	07/10/25	10.94-	D	Books		
88603020	06/10/25	PV	917005	07/10/25	14.56-	D	Books		
88603021	06/10/25	PV	917006	07/10/25	37.59-	D	Books		
88603022	06/10/25	PV	917007	07/10/25	45.00-	D	Books		
88603023	06/10/25	PV	917008	07/10/25	25.60-	D	Books		
88603024	06/10/25	PV	917009	07/10/25	86.10-	D	Books		
88603025	06/10/25	PV	917010	07/10/25	30.68-	D	Materials Processing		
88595849	06/10/25	PV	917885	07/10/25	21.15-	D	Books		
88595850	06/10/25	PV	917886	07/10/25	26.23-	D	Books		
88595851	06/10/25	PV	917887	07/10/25	20.03-	D	Books		
88616451	06/11/25	PV	917888	07/11/25	13.31-	D	Books		
88616452	06/11/25	PV	917889	07/11/25	18.25-	D	Books		
88616453	06/11/25	PV	917890	07/11/25	15.84-	D	Books		
88616454	06/11/25	PV	917891	07/11/25	80.67-	D	Books		
88616455	06/11/25	PV	917892	07/11/25	29.32-	D	Books		
88616456	06/11/25	PV	917893	07/11/25	29.17-	D	Books		
88616457	06/11/25	PV	917894	07/11/25	8.69-	D	Books		
88616458	06/11/25	PV	917895	07/11/25	17.40-	D	Books		
88616459	06/11/25	PV	917896	07/11/25	14.52-	D	Books		
88616460	06/11/25	PV	917897	07/11/25	9.77-	D	Books		
88655153	06/12/25	PD	917013	06/16/25	7.19	D	Credit/Books		
88655154	06/12/25	PD	917014	06/16/25	2.69	D	Credit/Materials Processing		
88655154	06/12/25	PD	917015	06/16/25	9.57	D	Credit/Books		
88641081	06/12/25	PV	917898	07/12/25	14.03-	D	Books		
88641082	06/12/25	PV	917899	07/12/25	33.64-	D	Books		
88641082	06/12/25	PV	917900	07/12/25	16.83-	D	Books QuickPicks		
88641083	06/12/25	PV	917901	07/12/25	12.01-	D	Books		
88641084	06/12/25	PV	917902	07/12/25	17.95-	D	Books		
88641085	06/12/25	PV	917903	07/12/25	146.48-	D	Books		
88641086	06/12/25	PV	917904	07/12/25	131.10-	D	Books		
88641087	06/12/25	PV	917905	07/12/25	68.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88641088	06/12/25	PV	917906	07/12/25	40.43-	D	Books	22239	Ingram Book Company
88641089	06/12/25	PV	917907	07/12/25	11.38-	D	Books		
88641090	06/12/25	PV	917908	07/12/25	49.92-	D	Books		
88641091	06/12/25	PV	917909	07/12/25	58.00-	D	Books		
88641092	06/12/25	PV	917910	07/12/25	34.76-	D	Books		
88641093	06/12/25	PV	917911	07/12/25	148.79-	D	Books		
88641094	06/12/25	PV	917912	07/12/25	33.64-	D	Books		
88641095	06/12/25	PV	917913	07/12/25	53.80-	D	Books		
88641096	06/12/25	PV	917914	07/12/25	21.01-	D	Books		
88641097	06/12/25	PV	917915	07/12/25	12.01-	D	Books		
88641098	06/12/25	PV	917916	07/12/25	32.55-	D	Books		
88641099	06/12/25	PV	917917	07/12/25	18.81-	D	Books		
88641100	06/12/25	PV	917918	07/12/25	21.59-	D	Books		
88641101	06/12/25	PV	917919	07/12/25	67.94-	D	Books		
88641102	06/12/25	PV	917920	07/12/25	49.87-	D	Books		
88641102	06/12/25	PV	917921	07/12/25	12.02-	D	Books QuickPicks		
88641102	06/12/25	PV	917922	07/12/25	12.01-	D	Book/RSBOOKBOX		
88641103	06/12/25	PV	917923	07/12/25	43.93-	D	Books		
88641104	06/12/25	PV	917924	07/12/25	134.24-	D	Books		
88641105	06/12/25	PV	917925	07/12/25	105.40-	D	Books		
88641106	06/12/25	PV	917926	07/12/25	33.88-	D	Books		
88641107	06/12/25	PV	917927	07/12/25	68.91-	D	Books		
88641108	06/12/25	PV	917928	07/12/25	16.26-	D	Books		
88641109	06/12/25	PV	917929	07/12/25	36.44-	D	Books		
88641110	06/12/25	PV	917930	07/12/25	83.02-	D	Books		
88641111	06/12/25	PV	917931	07/12/25	210.20-	D	Materials Processing		
88641112	06/12/25	PV	917932	07/12/25	9.42-	D	Books		
88641113	06/12/25	PV	917933	07/12/25	28.94-	D	Books		
88641114	06/12/25	PV	917934	07/12/25	21.37-	D	Books		
88641115	06/12/25	PV	917935	07/12/25	11.26-	D	Books		
88641116	06/12/25	PV	917936	07/12/25	4.50-	D	Books		
88641117	06/12/25	PV	917937	07/12/25	19.66-	D	Books		
88641118	06/12/25	PV	917938	07/12/25	56.71-	D	Books		
88641119	06/12/25	PV	917939	07/12/25	190.20-	D	Books		
88641120	06/12/25	PV	917940	07/12/25	101.55-	D	Books		
88641121	06/12/25	PV	917941	07/12/25	103.06-	D	Materials Processing		
88676086	06/13/25	PD	917942	06/20/25	1.62	D	Credit/Materials Processing		
88676086	06/13/25	PD	917943	06/20/25	14.00	D	Credit/Books		

Total Check Amount

5,456.37-

Total Amount Paid to Vendor # 00022239

22,048.00-

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 06/20/25

5004289044 06/11/25 PV 916891 07/11/25

18.96- D

22436 Larson Companies Inc-Peterbilt

Total Check Amount 18.96-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004289327	06/16/25	PV	917810	07/16/25	245.10-	D		22436	Larson Companies Inc-Peterbilt
5004289327	06/16/25	PV	917810	07/16/25	31.36-	D			
5004289327	06/16/25	PV	917810	07/16/25	383.15-	D			
5004289594	06/19/25	PV	918012	07/19/25	300.70-	D			
5004289594	06/19/25	PV	918012	07/19/25	332.38-	D			
5004289594	06/19/25	PV	918012	07/19/25	16.76-	D			
5004289594	06/19/25	PV	918012	07/19/25	56.25-	D			
5004289702	06/20/25	PV	918013	07/20/25	802.35-	D			
5004289702	06/20/25	PV	918013	07/20/25	62.50-	D			
5004289702	06/20/25	PV	918013	07/20/25	22.12-	D			

Total Check Amount 2,252.67-

Total Amount Paid to Vendor # 00022436 2,271.63-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110157	05/23/25	PV	915785	06/22/25	1,006.00-	D	RPU	22477	Leitzen Concrete Products Inc.
110297	05/29/25	PV	915792	06/28/25	2,268.50-	D	Plummer House		
110364	05/30/25	PV	915790	06/29/25	615.00-	D	Ped Ramp 36 Ave & 7 St NW		
110432	06/02/25	PV	915788	07/02/25	2,247.00-	D	Plummer House		

Total Check Amount 6,136.50-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110212	05/27/25	PV	916791	06/26/25	150.00-	D	Rerod	22477	Leitzen Concrete Products Inc.
110495	06/04/25	PV	916790	07/04/25	569.93-	D	RPU Curb - Grandville		
110567	06/05/25	PV	916789	07/05/25	492.35-	D	Recycled Concrete		
110630	06/06/25	PV	916788	07/06/25	982.07-	D	Recycled Concrete		

Total Check Amount 2,194.35-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110671	06/09/25	PV	917284	07/09/25	451.08-	D	Recycled Concrete	22477	Leitzen Concrete Products Inc.
110940	06/17/25	PV	917991	07/17/25	1,153.00-	D	Spruce Meadows Lane SE		

Total Check Amount 1,604.08-

Total Amount Paid to Vendor # 00022477 9,934.93-

Payee 22582 MTI Distributing Co Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1464772-01	03/26/25	PV	915849	04/25/25	836.54-	D	Hyd Cylinder Asm	22583	MTI Distributing Co

Total Check Amount 836.54-

Payee 22582 MTI Distributing Co

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1472273-00	05/06/25	PV	916596	06/05/25	1,763.02-	D	Pressure Sensor	22583	MTI Distributing Co
1476523-00	05/29/25	PV	916334	06/28/25	195.23-	D	Tire		
Total Check Amount					1,958.25-				

Payee 22582 MTI Distributing Co

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1476780-00	05/30/25	PV	917208	06/29/25	1,131.31-	D	Regulator/SolenoidValv/Switch/	22583	MTI Distributing Co
1477302-00	06/03/25	PV	917209	07/03/25	157.02-	D	Nozzle/Balljoint/Ring/Screw		
1477302-01	06/04/25	PV	917210	07/04/25	43.72-	D	Nozzle		
Total Check Amount					1,332.05-				

Total Amount Paid to Vendor # 00022582 4,126.84-

Payee 22593 MacQueen Equipment Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65274	05/30/25	PV	915254	06/29/25	125.38-	D		22593	MacQueen Equipment Inc
P65274	05/30/25	PV	915254	06/29/25	64.92-	D			
P65274	05/30/25	PV	915254	06/29/25	62.84-	D			
P65274	05/30/25	PV	915254	06/29/25	55.68-	D			
P65301	06/02/25	PV	915288	07/02/25	100.03-	D			
P65301	06/02/25	PV	915288	07/02/25	17.15-	D			
P65301	06/02/25	PV	915288	07/02/25	27.46-	D			
P65301	06/02/25	PV	915288	07/02/25	29.48-	D			
Total Check Amount					482.94-				

Payee 22593 MacQueen Equipment Inc

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65425	06/05/25	PV	916302	07/05/25	47.60-	D		22593	MacQueen Equipment Inc
Total Check Amount					47.60-				

Payee 22593 MacQueen Equipment Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65596	06/13/25	PV	917811	07/13/25	227.07-	D		22593	MacQueen Equipment Inc
P65596	06/13/25	PV	917811	07/13/25	75.38-	D			
P65596	06/13/25	PV	917811	07/13/25	29.48-	D			
P65596	06/13/25	PV	917811	07/13/25	130.24-	D			
P65596	06/13/25	PV	917811	07/13/25	68.92-	D			
P65596	06/13/25	PV	917811	07/13/25	873.64-	D			
P65682	06/18/25	PV	918014	07/18/25	298.81-	D			
Total Check Amount					1,703.54-				

Total Amount Paid to Vendor # 00022593 2,234.08-

Payee 22707 McMaster-Carr Supply

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46463899	05/30/25	PV	916210	06/29/25	434.12-	D	Ball Bearings	22708	McMaster-Carr Supply
Total Check Amount					434.12-				
Payee <u>22707</u> McMaster-Carr Supply								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46920179	06/09/25	PV	916916	07/09/25	52.33-	D	WO 42528 Thread Adapter	22708	McMaster-Carr Supply
47019875	06/10/25	PV	916903	07/10/25	23.61-	D	WO 42528 Thread Adapter		
Total Check Amount					75.94-				
Total Amount Paid to Vendor # 00022707					510.06-				

Payee <u>22714</u> McNeilus Steel Inc								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242312	06/10/25	PV	916816	07/10/25	453.91-	D	Steel-FabArea-MakeRprsToVeh/Eq	22714	McNeilus Steel Inc
01242312	06/10/25	PV	916816	07/10/25	453.91-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242312	06/10/25	PV	916816	07/10/25	453.91-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242312	06/10/25	PV	916816	07/10/25	453.90-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242472	06/10/25	PV	916817	07/10/25	330.08-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242472	06/10/25	PV	916817	07/10/25	330.08-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242472	06/10/25	PV	916817	07/10/25	330.07-	D	Steel-FabArea-MakeRprsToVeh/Eq		
01242472	06/10/25	PV	916817	07/10/25	330.07-	D	Steel-FabArea-MakeRprsToVeh/Eq		
Total Check Amount					3,135.93-				
Total Amount Paid to Vendor # 00022714					3,135.93-				

Payee <u>22797</u> Midwest Tape Exchange								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507038056	04/16/25	PV	915257	05/16/25	842.97-	D	TSSupplies/CDCases	22797	Midwest Tape Exchange
507241700	05/29/25	PV	916010	06/28/25	18.74-	D	DVDs		
507241701	05/29/25	PV	916011	06/28/25	16.49-	D	CDs		
507241702	05/29/25	PV	916012	06/28/25	31.48-	D	DVDs		
507241703	05/29/25	PV	916013	06/28/25	37.48-	D	DVDs		
507241704	05/29/25	PV	916014	06/28/25	17.99-	D	CDs		
507241706	05/29/25	PV	916015	06/28/25	32.98-	D	DVDs		
507259761	05/31/25	PV	915262	06/30/25	68.88-	D	Materials Processing		
507259762	05/31/25	PV	915263	06/30/25	57.95-	D	Materials Processing		
507259763	05/31/25	PV	915264	06/30/25	185.33-	D	Materials Processing		
Total Check Amount					1,310.29-				
Payee <u>22797</u> Midwest Tape Exchange								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507270477	06/04/25	PV	916424	07/04/25	38.24-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					38.24-				
Payee <u>22797</u> Midwest Tape Exchange								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507270471	06/04/25	PV	917016	07/04/25	43.48-	D	DVDs	22797	Midwest Tape Exchange
507270472	06/04/25	PV	917017	07/04/25	20.24-	D	DVDs		
507270473	06/04/25	PV	917018	07/04/25	43.48-	D	DVDs		
507270474	06/04/25	PV	917019	07/04/25	27.73-	D	DVDs		
507270475	06/04/25	PV	917020	07/04/25	11.24-	D	DVDs		
507306493	06/11/25	PV	917944	07/11/25	87.98-	D	CDs		
507306495	06/11/25	PV	917945	07/11/25	19.49-	D	DVDs		
507306496	06/11/25	PV	917946	07/11/25	23.24-	D	DVDs		
507306497	06/11/25	PV	917947	07/11/25	19.49-	D	DVDs		
507306498	06/11/25	PV	917948	07/11/25	41.98-	D	DVDs		
507306499	06/11/25	PV	917949	07/11/25	23.24-	D	DVDs QuickPicks		
507306840	06/11/25	PV	917950	07/11/25	23.24-	D	Book/RSBOOKBOX		
507306841	06/11/25	PV	917951	07/11/25	23.24-	D	DVDs		
507306842	06/11/25	PV	917952	07/11/25	20.24-	D	DVDs		
507306843	06/11/25	PV	917953	07/11/25	77.98-	D	DVDs		

Total Check Amount 506.29-
Total Amount Paid to Vendor # 00022797 1,854.82-

Payee 22994 Mississippi Welders Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4587245	05/29/25	PV	916212	06/28/25	182.98-	D	Regulator for gas purge	22995	Mississippi Welders Inc
1909363	05/31/25	PV	915784	06/30/25	42.78-	D	Monthly Rental		
1911712	05/31/25	PV	916215	06/30/25	225.68-	D	Equipment Rental		

Total Check Amount 451.44-

Payee 22994 Mississippi Welders Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1900667	06/01/25	PV	916806	07/01/25	78.00-	D	Cylinder Rental 7/2025-7/2026	22995	Mississippi Welders Inc
4594136	06/09/25	PV	916428	07/09/25	32.00-	D			

Total Check Amount 110.00-

Payee 22994 Mississippi Welders Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1909361	05/31/25	PV	917194	06/30/25	45.52-	D	Acetylene/Propane/Cylinders	22995	Mississippi Welders Inc
4597115	06/12/25	PV	917182	07/12/25	551.10-	D	40 CF Nitrogen Compressed		

Total Check Amount 596.62-

Total Amount Paid to Vendor # 00022994 1,158.06-

Payee 23309 Olm Co Property Records & Lic Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 75.24.11.082670	05/30/25	PV	915218	06/29/25	1,879.28-	D	2025PropTaxSect24Twn107Rng015	23309	Olm Co Property Records & Lic

Total Check Amount 1,879.28-

Payee 23309 *Olm Co Property Records & Lic*

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.30.24.081752	05/15/25	PV	916597	06/14/25	10,196.16-	D	PropertyTax Payable '25	23309	Olm Co Property Records & Lic
Total Check Amount					10,196.16-				

Payee 23309 *Olm Co Property Records & Lic*

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.32.12.088550	06/01/25	PV	917214	07/01/25	1,064.00-	D	PropertyTax Payable '25	23309	Olm Co Property Records & Lic
PIN 74.35.31.005860	06/16/25	PV	917148	07/16/25	875.68-	D	2025 Property Taxes Payable		
PIN 74.17.22.051303	06/16/25	PV	917149	07/16/25	19.44-	D	2025 Property Taxes Payable		
PIN 64.22.22.083282	06/16/25	PV	917150	07/16/25	19.44-	D	2025 Property Taxes Payable		
PIN 64.21.11.083845	06/16/25	PV	917151	07/16/25	19.44-	D	2025 Property Taxes Payable		
PR-152256	06/17/25	PV	917827	07/17/25	46.00-	D	Resolution #1625615		
Total Check Amount					2,044.00-				
Total Amount Paid to Vendor # 00023309					14,119.44-	*****			

Payee 23311 *Olm Co Finance Dept*

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUI 24-57308	06/03/25	PV	915300	07/03/25	142.50-	D	DUI 24-57308	23311	Olm Co Finance Dept
SHER-152083	06/03/25	PV	915336	07/03/25	195.00-	D	Lowrie - EVOC		
Total Check Amount					337.50-				

Payee 23311 *Olm Co Finance Dept*

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC 25-9259/25-6832	06/03/25	PV	917096	07/03/25	208.60-	D	NARC 25-9259/25-6832	23311	Olm Co Finance Dept
NARC 25-9259/25-6832	06/03/25	PV	917096	07/03/25	276.00-	D	NARC 25-9259/25-6832		
DUI 25-29511	06/16/25	PV	917173	07/16/25	45.00-	D	DUI Seizure 25-29511		
Total Check Amount					529.60-				
Total Amount Paid to Vendor # 00023311					867.10-	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152060	05/30/25	PV	916527	06/29/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-152060	05/30/25	PV	916527	06/29/25	46.00-	D	Recording Fees		
Total Check Amount					138.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152095	06/05/25	PV	918049	07/05/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23330 *Olm Medical Center*

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	05/24/25	PV	916614	06/23/25	3,125.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	05/24/25	PV	916614	06/23/25	858.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	871.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	871.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	886.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	1,054.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	132.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	05/24/25	PV	916614	06/23/25	148.00-	D	PreEmpl/EmploymentExamsTesting		

Total Check Amount 8,796.00-
Total Amount Paid to Vendor # 00023330 8,796.00-

Payee 23384 Paape Distributing Co Inc. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117407	05/20/25	PV	915864	06/19/25	9,200.00-	D	Adding Main Bldg Controller	23384	Paape Distributing Co Inc.

Total Check Amount 9,200.00-

Payee 23384 Paape Distributing Co Inc. Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117476	05/23/25	PV	916358	06/22/25	1,193.71-	D	Troubleshoot DHU-Water Pool	23384	Paape Distributing Co Inc.

Total Check Amount 1,193.71-

Total Amount Paid to Vendor # 00023384 10,393.71-

Payee 23458 Peoples Energy Cooperative Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	06/05/25	PV	916762	07/05/25	140.93-	D	75StPark&RideService-May	23458	Peoples Energy Cooperative

Total Check Amount 140.93-

Payee 23458 Peoples Energy Cooperative Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	06/05/25	PV	917219	07/05/25	13.74-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	06/05/25	PV	917220	07/05/25	80.26-	D	Acct #523906		
7832701	06/05/25	PV	917783	07/05/25	13.74-	D	Services - May		
7900000	06/05/25	PV	917784	07/05/25	115.43-	D	Services - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	06/05/25	PV	917785	07/05/25	13.74-	D	Services - May	23458	Peoples Energy Cooperative
Total Check Amount					236.91-				
Total Amount Paid to Vendor # 00023458					377.84-	*****			

Payee 23822 Roch Airport Co Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225583	12/19/23	PV	916600	01/18/24	321,000.00-	D	2024 Bryce DeCook Airport Rent	23822	Roch Airport Co
230209	12/17/24	PV	916603	01/16/25	282,000.00-	D	2025 Bryce DeCook Airport Rent		
Total Check Amount					603,000.00-				
Total Amount Paid to Vendor # 00023822					603,000.00-	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05282025	05/28/25	PV	916612	06/27/25	18,750.00-	D	2025 Allotment 2nd Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177170	05/31/25	PV	916441	06/30/25	452.80-	D	Transit Collections	23834	Roch Armored Car Co Inc
176994	05/31/25	PV	916552	06/30/25	862.02-	D	Parking Collections		
Total Check Amount					1,314.82-				
Total Amount Paid to Vendor # 00023834					1,314.82-	*****			

Payee 23835 Roch Art Center Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112	04/29/25	PV	916706	05/29/25	44,625.00-	D	2025 Allotment Quarter 2	23835	Roch Art Center
Total Check Amount					44,625.00-				
Total Amount Paid to Vendor # 00023835					44,625.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147625	05/31/25	PV	916528	05/31/25	48.00-	D	Circuit Chgs - 1A	23890	Roch Public Utilities-Electric
6147627	05/31/25	PV	916924	05/31/25	861.64-	D	Gopher One- April		
6147627	05/31/25	PV	916924	05/31/25	287.21-	D	Gopher One- April		
MAY 2025	06/01/25	PV	916773	06/01/25	257,651.29-	D	May2025 Interest Allocation		
1	06/15/25	PV	916476	06/15/25	99.46-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	19.34-	D	May		
1	06/15/25	PV	916476	06/15/25	19.54-	D	May		
1	06/15/25	PV	916476	06/15/25	112.80-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	574.48-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	95.43-	D	May		
1	06/15/25	PV	916476	06/15/25	735.81-	D	May		
1	06/15/25	PV	916476	06/15/25	42.85-	D	May		
1	06/15/25	PV	916476	06/15/25	30.49-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	1,447.87-	D	May		
1	06/15/25	PV	916476	06/15/25	1,055.22-	D	May		
1	06/15/25	PV	916476	06/15/25	713.86-	D	May		
1	06/15/25	PV	916476	06/15/25	1,025.59-	D	May		
1	06/15/25	PV	916476	06/15/25	408.62-	D	May		
1	06/15/25	PV	916476	06/15/25	50.46-	D	May		
1	06/15/25	PV	916476	06/15/25	82.40-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	25.01-	D	May		
1	06/15/25	PV	916476	06/15/25	35.96-	D	May		
1	06/15/25	PV	916476	06/15/25	208.81-	D	May		
1	06/15/25	PV	916476	06/15/25	181.92-	D	May		
1	06/15/25	PV	916476	06/15/25	55.34-	D	May		
1	06/15/25	PV	916476	06/15/25	16.82-	D	May		
1	06/15/25	PV	916476	06/15/25	28.83-	D	May		
1	06/15/25	PV	916476	06/15/25	87.01-	D	May		
1	06/15/25	PV	916476	06/15/25	65.20-	D	May		
1	06/15/25	PV	916476	06/15/25	40.84-	D	May		
1	06/15/25	PV	916476	06/15/25	71.64-	D	May		
1	06/15/25	PV	916476	06/15/25	325.45-	D	May		
1	06/15/25	PV	916476	06/15/25	11.35-	D	May		
1	06/15/25	PV	916476	06/15/25	203.41-	D	May		
1	06/15/25	PV	916476	06/15/25	27.32-	D	May		
1	06/15/25	PV	916476	06/15/25	108.63-	D	May		
1	06/15/25	PV	916476	06/15/25	23.16-	D	May		
1	06/15/25	PV	916476	06/15/25	11.59-	D	May		
1	06/15/25	PV	916476	06/15/25	36.03-	D	May		
1	06/15/25	PV	916476	06/15/25	16.82-	D	May		
1	06/15/25	PV	916476	06/15/25	137.86-	D	May		
1	06/15/25	PV	916476	06/15/25	134.29-	D	May		
1	06/15/25	PV	916476	06/15/25	45.09-	D	May		
1	06/15/25	PV	916476	06/15/25	24.79-	D	May		
1	06/15/25	PV	916476	06/15/25	830.45-	D	May		
1	06/15/25	PV	916476	06/15/25	3,068.20-	D	May		
1	06/15/25	PV	916476	06/15/25	42.19-	D	May		
1	06/15/25	PV	916476	06/15/25	69.34-	D	May		
1	06/15/25	PV	916476	06/15/25	94.61-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	19.30-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	185.02-	D	May		
1	06/15/25	PV	916476	06/15/25	31.35-	D	May		
1	06/15/25	PV	916476	06/15/25	96.11-	D	May		
1	06/15/25	PV	916476	06/15/25	155.37-	D	May		
1	06/15/25	PV	916476	06/15/25	492.15-	D	May		
1	06/15/25	PV	916476	06/15/25	22.56-	D	May		
1	06/15/25	PV	916476	06/15/25	263.43-	D	May		
1	06/15/25	PV	916476	06/15/25	14.51-	D	May		
1	06/15/25	PV	916476	06/15/25	131.74-	D	May		
1	06/15/25	PV	916476	06/15/25	19.86-	D	May		
1	06/15/25	PV	916476	06/15/25	19.34-	D	May		
1	06/15/25	PV	916476	06/15/25	31.31-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	33.64-	D	May		
1	06/15/25	PV	916476	06/15/25	31.57-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	210.78-	D	May		
1	06/15/25	PV	916476	06/15/25	80.80-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	81.14-	D	May		
1	06/15/25	PV	916476	06/15/25	36.97-	D	May		
1	06/15/25	PV	916476	06/15/25	16.82-	D	May		
1	06/15/25	PV	916476	06/15/25	17.75-	D	May		
1	06/15/25	PV	916476	06/15/25	4,384.50	D	May		
1	06/15/25	PV	916476	06/15/25	218.66-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	27.78-	D	May		
1	06/15/25	PV	916476	06/15/25	29.76-	D	May		
1	06/15/25	PV	916476	06/15/25	325.06-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	25.56-	D	May		
1	06/15/25	PV	916476	06/15/25	106.04-	D	May		
1	06/15/25	PV	916476	06/15/25	774.41-	D	May		
1	06/15/25	PV	916476	06/15/25	30.63-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	14.29-	D	May		
1	06/15/25	PV	916476	06/15/25	41.68-	D	May		
1	06/15/25	PV	916476	06/15/25	78.42-	D	May		
1	06/15/25	PV	916476	06/15/25	33.64-	D	May		
1	06/15/25	PV	916476	06/15/25	12.48-	D	May		
1	06/15/25	PV	916476	06/15/25	11.55-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	42.12-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	31.77-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	20.89-	D	May		
1	06/15/25	PV	916476	06/15/25	699.62-	D	May		
1	06/15/25	PV	916476	06/15/25	126.54-	D	May		
1	06/15/25	PV	916476	06/15/25	149.35-	D	May		
1	06/15/25	PV	916476	06/15/25	34.40-	D	May		
1	06/15/25	PV	916476	06/15/25	10.78-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	146.12-	D	May		
1	06/15/25	PV	916476	06/15/25	62.07-	D	May		
1	06/15/25	PV	916476	06/15/25	90.09-	D	May		
1	06/15/25	PV	916476	06/15/25	100.90-	D	May		
1	06/15/25	PV	916476	06/15/25	190.73-	D	May		
1	06/15/25	PV	916476	06/15/25	128.10-	D	May		
1	06/15/25	PV	916476	06/15/25	60.00-	D	May		
1	06/15/25	PV	916476	06/15/25	206.04-	D	May		
1	06/15/25	PV	916476	06/15/25	22.69-	D	May		
1	06/15/25	PV	916476	06/15/25	57.66-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	20.72-	D	May		
1	06/15/25	PV	916476	06/15/25	127.21-	D	May		
1	06/15/25	PV	916476	06/15/25	21.56-	D	May		
1	06/15/25	PV	916476	06/15/25	189.12-	D	May		
1	06/15/25	PV	916476	06/15/25	112.86-	D	May		
1	06/15/25	PV	916476	06/15/25	85.24-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	24.15-	D	May		
1	06/15/25	PV	916476	06/15/25	84.10-	D	May		
1	06/15/25	PV	916476	06/15/25	15.98-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	84.10-	D	May		
1	06/15/25	PV	916476	06/15/25	112.49-	D	May		
1	06/15/25	PV	916476	06/15/25	66.66-	D	May		
1	06/15/25	PV	916476	06/15/25	12.84-	D	May		
1	06/15/25	PV	916476	06/15/25	77.03-	D	May		
1	06/15/25	PV	916476	06/15/25	109.22-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	16.82-	D	May		
1	06/15/25	PV	916476	06/15/25	48.39-	D	May		
1	06/15/25	PV	916476	06/15/25	1,529.41-	D	May		
1	06/15/25	PV	916476	06/15/25	2,165.95-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	10.30-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	151.38-	D	May		
1	06/15/25	PV	916476	06/15/25	196.03-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	40.02-	D	May		
1	06/15/25	PV	916476	06/15/25	15.97-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	105.18-	D	May		
1	06/15/25	PV	916476	06/15/25	16.82-	D	May		
1	06/15/25	PV	916476	06/15/25	12.37-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	43.39-	D	May		
1	06/15/25	PV	916476	06/15/25	34.78-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	51.35-	D	May		
1	06/15/25	PV	916476	06/15/25	20.09-	D	May		
1	06/15/25	PV	916476	06/15/25	81.44-	D	May		
1	06/15/25	PV	916476	06/15/25	16.23-	D	May		
1	06/15/25	PV	916476	06/15/25	25.49-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	10.83-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	121.64-	D	May		
1	06/15/25	PV	916476	06/15/25	49.44-	D	May		
1	06/15/25	PV	916476	06/15/25	32.34-	D	May		
1	06/15/25	PV	916476	06/15/25	34.34-	D	May		
1	06/15/25	PV	916476	06/15/25	410.60-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	59.58-	D	May		
1	06/15/25	PV	916476	06/15/25	99.07-	D	May		
1	06/15/25	PV	916476	06/15/25	63.98-	D	May		
1	06/15/25	PV	916476	06/15/25	30.73-	D	May		
1	06/15/25	PV	916476	06/15/25	300.27-	D	May		
1	06/15/25	PV	916476	06/15/25	62.41-	D	May		
1	06/15/25	PV	916476	06/15/25	36.29-	D	May		
1	06/15/25	PV	916476	06/15/25	33.64-	D	May		
1	06/15/25	PV	916476	06/15/25	19.00-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	22.35-	D	May		
1	06/15/25	PV	916476	06/15/25	23.13-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	17.32-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	156.61-	D	May		
1	06/15/25	PV	916476	06/15/25	82.72-	D	May		
1	06/15/25	PV	916476	06/15/25	78.22-	D	May		
1	06/15/25	PV	916476	06/15/25	80.65-	D	May		
1	06/15/25	PV	916476	06/15/25	136.52-	D	May		
1	06/15/25	PV	916476	06/15/25	140.59-	D	May		
1	06/15/25	PV	916476	06/15/25	25.13-	D	May		
1	06/15/25	PV	916476	06/15/25	184.97-	D	May		
1	06/15/25	PV	916476	06/15/25	27.45-	D	May		
1	06/15/25	PV	916476	06/15/25	20.09-	D	May		
1	06/15/25	PV	916476	06/15/25	47.92-	D	May		
1	06/15/25	PV	916476	06/15/25	27.06-	D	May		
1	06/15/25	PV	916476	06/15/25	76.67-	D	May		
1	06/15/25	PV	916476	06/15/25	93.17-	D	May		
1	06/15/25	PV	916476	06/15/25	122,698.64-	D	May		
1	06/15/25	PV	916476	06/15/25	290.88-	D	May		
1	06/15/25	PV	916476	06/15/25	165.15-	D	May		
1	06/15/25	PV	916476	06/15/25	33.27-	D	May		
1	06/15/25	PV	916476	06/15/25	67.48-	D	May		
1	06/15/25	PV	916476	06/15/25	827.84-	D	May		
1	06/15/25	PV	916476	06/15/25	60.05-	D	May		
1	06/15/25	PV	916476	06/15/25	20.84-	D	May		
1	06/15/25	PV	916476	06/15/25	58.16-	D	May		
1	06/15/25	PV	916476	06/15/25	28.61-	D	May		
1	06/15/25	PV	916476	06/15/25	1,517.24-	D	May		
1	06/15/25	PV	916476	06/15/25	247.49-	D	May		
1	06/15/25	PV	916476	06/15/25	27.79-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	16.51-	D	May		
1	06/15/25	PV	916476	06/15/25	228.43-	D	May		
1	06/15/25	PV	916476	06/15/25	31.71-	D	May		
1	06/15/25	PV	916476	06/15/25	20.42-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	53.89-	D	May		
1	06/15/25	PV	916476	06/15/25	24.49-	D	May		
1	06/15/25	PV	916476	06/15/25	12.01-	D	May		
1	06/15/25	PV	916476	06/15/25	59.80-	D	May		
1	06/15/25	PV	916476	06/15/25	10.33-	D	May		
1	06/15/25	PV	916476	06/15/25	548.60-	D	May		
1	06/15/25	PV	916476	06/15/25	128.60-	D	May		
1	06/15/25	PV	916476	06/15/25	86.78-	D	May		
1	06/15/25	PV	916476	06/15/25	39.76-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	19.30-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	36.81-	D	May		
1	06/15/25	PV	916476	06/15/25	34.01-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	221.92-	D	May		
1	06/15/25	PV	916476	06/15/25	69.15-	D	May		
1	06/15/25	PV	916476	06/15/25	21.02-	D	May		
1	06/15/25	PV	916476	06/15/25	21.13-	D	May		
1	06/15/25	PV	916476	06/15/25	427.29-	D	May		
1	06/15/25	PV	916476	06/15/25	127.45-	D	May		
1	06/15/25	PV	916476	06/15/25	97.32-	D	May		
1	06/15/25	PV	916476	06/15/25	74.70-	D	May		
1	06/15/25	PV	916476	06/15/25	90.05-	D	May		
1	06/15/25	PV	916476	06/15/25	36.56-	D	May		
1	06/15/25	PV	916476	06/15/25	11.89-	D	May		
1	06/15/25	PV	916476	06/15/25	43.40-	D	May		
1	06/15/25	PV	916476	06/15/25	33.93-	D	May		
1	06/15/25	PV	916476	06/15/25	151.96-	D	May		
1	06/15/25	PV	916476	06/15/25	158.23-	D	May		
1	06/15/25	PV	916476	06/15/25	497.37-	D	May		
1	06/15/25	PV	916476	06/15/25	421.60-	D	May		
1	06/15/25	PV	916476	06/15/25	17.06-	D	May		
1	06/15/25	PV	916476	06/15/25	43.28-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	26.53-	D	May		
1	06/15/25	PV	916476	06/15/25	10.30-	D	May		
1	06/15/25	PV	916476	06/15/25	15.72-	D	May		
1	06/15/25	PV	916476	06/15/25	72.19-	D	May		
1	06/15/25	PV	916476	06/15/25	27.34-	D	May		
1	06/15/25	PV	916476	06/15/25	13.71-	D	May		
1	06/15/25	PV	916476	06/15/25	21.40-	D	May		
1	06/15/25	PV	916476	06/15/25	14.63-	D	May		
1	06/15/25	PV	916476	06/15/25	35.27-	D	May		
1	06/15/25	PV	916476	06/15/25	30.15-	D	May		
1	06/15/25	PV	916476	06/15/25	70.80-	D	May		
1	06/15/25	PV	916476	06/15/25	23.32-	D	May		
1	06/15/25	PV	916476	06/15/25	23.05-	D	May		
1	06/15/25	PV	916476	06/15/25	13.80-	D	May		
1	06/15/25	PV	916476	06/15/25	19.44-	D	May		
1	06/15/25	PV	916476	06/15/25	35.46-	D	May		
1	06/15/25	PV	916476	06/15/25	84.50-	D	May		
1	06/15/25	PV	916476	06/15/25	41.77-	D	May		
1	06/15/25	PV	916476	06/15/25	13.57-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	16.39-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	12.57-	D	May		
1	06/15/25	PV	916476	06/15/25	60.49-	D	May		
1	06/15/25	PV	916476	06/15/25	29.03-	D	May		
1	06/15/25	PV	916476	06/15/25	5,728.39-	D	May		
1	06/15/25	PV	916476	06/15/25	862.58-	D	May		
1	06/15/25	PV	916476	06/15/25	20.24-	D	May		
1	06/15/25	PV	916476	06/15/25	36.03-	D	May		
1	06/15/25	PV	916476	06/15/25	20.50-	D	May		
1	06/15/25	PV	916476	06/15/25	769.24-	D	May		
1	06/15/25	PV	916476	06/15/25	176.48-	D	May		
1	06/15/25	PV	916476	06/15/25	23.33-	D	May		
1	06/15/25	PV	916476	06/15/25	14.34-	D	May		
1	06/15/25	PV	916476	06/15/25	23.50-	D	May		
1	06/15/25	PV	916476	06/15/25	50.46-	D	May		
1	06/15/25	PV	916476	06/15/25	15.49-	D	May		
1	06/15/25	PV	916476	06/15/25	21.58-	D	May		
1	06/15/25	PV	916476	06/15/25	19.34-	D	May		
1	06/15/25	PV	916476	06/15/25	21.76-	D	May		
1	06/15/25	PV	916476	06/15/25	19.30-	D	May		
1	06/15/25	PV	916476	06/15/25	30.98-	D	May		
1	06/15/25	PV	916476	06/15/25	29.79-	D	May		
1	06/15/25	PV	916476	06/15/25	266.34-	D	May		
1	06/15/25	PV	916476	06/15/25	3,119.02-	D	May		
1	06/15/25	PV	916476	06/15/25	2,869.99-	D	May		
1	06/15/25	PV	916476	06/15/25	1,263.68-	D	May		
1	06/15/25	PV	916476	06/15/25	12,370.69-	D	May		
1	06/15/25	PV	916476	06/15/25	11,546.30-	D	May		
1	06/15/25	PV	916476	06/15/25	836.98-	D	May		
1	06/15/25	PV	916476	06/15/25	218.73-	D	May		
1	06/15/25	PV	916476	06/15/25	4,573.43-	D	May		
1	06/15/25	PV	916476	06/15/25	280.00-	D	May		
1	06/15/25	PV	916476	06/15/25	99.03-	D	May		
1	06/15/25	PV	916476	06/15/25	13,598.19-	D	May		
1	06/15/25	PV	916476	06/15/25	9,648.96-	D	May		
1	06/15/25	PV	916476	06/15/25	31.38-	D	May		
1	06/15/25	PV	916476	06/15/25	30.71-	D	May		
1	06/15/25	PV	916476	06/15/25	30.45-	D	May		
1	06/15/25	PV	916476	06/15/25	29.92-	D	May		
1	06/15/25	PV	916476	06/15/25	37.08-	D	May		
1	06/15/25	PV	916476	06/15/25	96.12-	D	May		
1	06/15/25	PV	916476	06/15/25	253.52-	D	May		
1	06/15/25	PV	916476	06/15/25	163.04-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	182.55-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	597.58-	D	May		
1	06/15/25	PV	916476	06/15/25	1,563.89-	D	May		
1	06/15/25	PV	916476	06/15/25	468.01-	D	May		
1	06/15/25	PV	916476	06/15/25	185.53-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	6,831.57-	D	May		
1	06/15/25	PV	916476	06/15/25	481.45-	D	May		
1	06/15/25	PV	916476	06/15/25	1,260.54-	D	May		
1	06/15/25	PV	916476	06/15/25	877.02-	D	May		
1	06/15/25	PV	916476	06/15/25	260.91-	D	May		
1	06/15/25	PV	916476	06/15/25	129.17-	D	May		
1	06/15/25	PV	916476	06/15/25	1,560.05-	D	May		
1	06/15/25	PV	916476	06/15/25	1,624.34-	D	May		
1	06/15/25	PV	916476	06/15/25	366.60-	D	May		
1	06/15/25	PV	916476	06/15/25	7,417.29-	D	May		
1	06/15/25	PV	916476	06/15/25	20,102.47-	D	May		
1	06/15/25	PV	916476	06/15/25	4,316.10-	D	May		
1	06/15/25	PV	916476	06/15/25	55.17-	D	May		
1	06/15/25	PV	916476	06/15/25	54.66-	D	May		
1	06/15/25	PV	916476	06/15/25	30.32-	D	May		
1	06/15/25	PV	916476	06/15/25	63.16-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	40.34-	D	May		
1	06/15/25	PV	916476	06/15/25	90.30-	D	May		
1	06/15/25	PV	916476	06/15/25	44.32-	D	May		
1	06/15/25	PV	916476	06/15/25	30.19-	D	May		
1	06/15/25	PV	916476	06/15/25	50.05-	D	May		
1	06/15/25	PV	916476	06/15/25	53.17-	D	May		
1	06/15/25	PV	916476	06/15/25	69.49-	D	May		
1	06/15/25	PV	916476	06/15/25	59.15-	D	May		
1	06/15/25	PV	916476	06/15/25	68.00-	D	May		
1	06/15/25	PV	916476	06/15/25	29.54-	D	May		
1	06/15/25	PV	916476	06/15/25	29.13-	D	May		
1	06/15/25	PV	916476	06/15/25	29.79-	D	May		
1	06/15/25	PV	916476	06/15/25	30.45-	D	May		
1	06/15/25	PV	916476	06/15/25	61.02-	D	May		
1	06/15/25	PV	916476	06/15/25	39.41-	D	May		
1	06/15/25	PV	916476	06/15/25	30.85-	D	May		
1	06/15/25	PV	916476	06/15/25	29.40-	D	May		
1	06/15/25	PV	916476	06/15/25	41.26-	D	May		
1	06/15/25	PV	916476	06/15/25	43.50-	D	May		
1	06/15/25	PV	916476	06/15/25	4,311.77-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	4,081.29-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	3,065.04-	D	May		
1	06/15/25	PV	916476	06/15/25	15,556.00-	D	May		
1	06/15/25	PV	916476	06/15/25	109.57-	D	May		
1	06/15/25	PV	916476	06/15/25	75.55-	D	May		
1	06/15/25	PV	916476	06/15/25	30.06-	D	May		
1	06/15/25	PV	916476	06/15/25	41.53-	D	May		
1	06/15/25	PV	916476	06/15/25	35.46-	D	May		
1	06/15/25	PV	916476	06/15/25	32.96-	D	May		
1	06/15/25	PV	916476	06/15/25	47.72-	D	May		
1	06/15/25	PV	916476	06/15/25	39.69-	D	May		
1	06/15/25	PV	916476	06/15/25	36.13-	D	May		
1	06/15/25	PV	916476	06/15/25	1,463.87-	D	May		
1	06/15/25	PV	916476	06/15/25	309.50-	D	May		
1	06/15/25	PV	916476	06/15/25	1,740.78-	D	May		
1	06/15/25	PV	916476	06/15/25	213.62-	D	May		
1	06/15/25	PV	916476	06/15/25	166.15-	D	May		
1	06/15/25	PV	916476	06/15/25	1,341.76-	D	May		
1	06/15/25	PV	916476	06/15/25	1,343.12-	D	May		
1	06/15/25	PV	916476	06/15/25	1,066.18-	D	May		
1	06/15/25	PV	916476	06/15/25	6,973.23-	D	May		
1	06/15/25	PV	916476	06/15/25	992.68-	D	May		
1	06/15/25	PV	916476	06/15/25	292.72-	D	May		
1	06/15/25	PV	916476	06/15/25	122.41-	D	May		
1	06/15/25	PV	916476	06/15/25	1,141.98-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	57.04-	D	May		
1	06/15/25	PV	916476	06/15/25	543.30-	D	May		
1	06/15/25	PV	916476	06/15/25	250.55-	D	May		
1	06/15/25	PV	916476	06/15/25	828.29-	D	May		
1	06/15/25	PV	916476	06/15/25	1,093.51-	D	May		
1	06/15/25	PV	916476	06/15/25	920.15-	D	May		
1	06/15/25	PV	916476	06/15/25	472.91-	D	May		
1	06/15/25	PV	916476	06/15/25	321.91-	D	May		
1	06/15/25	PV	916476	06/15/25	95.66-	D	May		
1	06/15/25	PV	916476	06/15/25	33.09-	D	May		
1	06/15/25	PV	916476	06/15/25	29.54-	D	May		
1	06/15/25	PV	916476	06/15/25	156.25-	D	May		
1	06/15/25	PV	916476	06/15/25	64.84-	D	May		
1	06/15/25	PV	916476	06/15/25	92.95-	D	May		
1	06/15/25	PV	916476	06/15/25	80.16-	D	May		
1	06/15/25	PV	916476	06/15/25	30.85-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	92.41-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	29.13-	D	May		
1	06/15/25	PV	916476	06/15/25	94.91-	D	May		
1	06/15/25	PV	916476	06/15/25	97.97-	D	May		
1	06/15/25	PV	916476	06/15/25	29.25-	D	May		
1	06/15/25	PV	916476	06/15/25	34.00-	D	May		
1	06/15/25	PV	916476	06/15/25	84.92-	D	May		
1	06/15/25	PV	916476	06/15/25	156.64-	D	May		
1	06/15/25	PV	916476	06/15/25	547.64-	D	May		
1	06/15/25	PV	916476	06/15/25	75.82-	D	May		
1	06/15/25	PV	916476	06/15/25	197.27-	D	May		
1	06/15/25	PV	916476	06/15/25	866.23-	D	May		
1	06/15/25	PV	916476	06/15/25	109.12-	D	May		
1	06/15/25	PV	916476	06/15/25	45.47-	D	May		
1	06/15/25	PV	916476	06/15/25	161.52-	D	May		
1	06/15/25	PV	916476	06/15/25	109.95-	D	May		
1	06/15/25	PV	916476	06/15/25	106.37-	D	May		
1	06/15/25	PV	916476	06/15/25	223.32-	D	May		
1	06/15/25	PV	916476	06/15/25	93.90-	D	May		
1	06/15/25	PV	916476	06/15/25	61.94-	D	May		
1	06/15/25	PV	916476	06/15/25	23.21-	D	May		
1	06/15/25	PV	916476	06/15/25	60.88-	D	May		
1	06/15/25	PV	916476	06/15/25	27.91-	D	May		
1	06/15/25	PV	916476	06/15/25	23.09-	D	May		
1	06/15/25	PV	916476	06/15/25	95.75-	D	May		
1	06/15/25	PV	916476	06/15/25	43.77-	D	May		
1	06/15/25	PV	916476	06/15/25	23.00-	D	May		
1	06/15/25	PV	916476	06/15/25	46.09-	D	May		
1	06/15/25	PV	916476	06/15/25	51.76-	D	May		
1	06/15/25	PV	916476	06/15/25	67.50-	D	May		
1	06/15/25	PV	916476	06/15/25	11.86-	D	May		
1	06/15/25	PV	916476	06/15/25	28.14-	D	May		
1	06/15/25	PV	916476	06/15/25	17.46-	D	May		
1	06/15/25	PV	916476	06/15/25	112.45-	D	May		
1	06/15/25	PV	916476	06/15/25	119.68-	D	May		
1	06/15/25	PV	916476	06/15/25	28.94-	D	May		
1	06/15/25	PV	916476	06/15/25	106,342.55-	D	May		
1	06/15/25	PV	916476	06/15/25	27.91-	D	May		
1	06/15/25	PV	916476	06/15/25	45.42-	D	May		
1	06/15/25	PV	916476	06/15/25	18.75-	D	May		
1	06/15/25	PV	916476	06/15/25	29.31-	D	May		
1	06/15/25	PV	916476	06/15/25	62.41-	D	May		
1	06/15/25	PV	916476	06/15/25	57.09-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	30.69-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	1,372.85-	D	May		
1	06/15/25	PV	916476	06/15/25	156.72-	D	May		
1	06/15/25	PV	916476	06/15/25	22.91-	D	May		
1	06/15/25	PV	916476	06/15/25	11,566.79-	D	May		
1	06/15/25	PV	916476	06/15/25	29.79-	D	May		
1	06/15/25	PV	916476	06/15/25	288.52-	D	May		
1	06/15/25	PV	916476	06/15/25	75.28-	D	May		
1	06/15/25	PV	916476	06/15/25	95.53-	D	May		
1	06/15/25	PV	916476	06/15/25	30.06-	D	May		
1	06/15/25	PV	916476	06/15/25	94.41-	D	May		
1	06/15/25	PV	916476	06/15/25	35.73-	D	May		
1	06/15/25	PV	916476	06/15/25	81.95-	D	May		
1	06/15/25	PV	916476	06/15/25	108.10-	D	May		
1	06/15/25	PV	916476	06/15/25	27.91-	D	May		
1	06/15/25	PV	916476	06/15/25	73.09-	D	May		
1	06/15/25	PV	916476	06/15/25	561.30-	D	May		
1	06/15/25	PV	916476	06/15/25	50.95-	D	May		
1	06/15/25	PV	916476	06/15/25	62.61-	D	May		
1	06/15/25	PV	916476	06/15/25	72.38-	D	May		
1	06/15/25	PV	916476	06/15/25	32.43-	D	May		
1	06/15/25	PV	916476	06/15/25	29.54-	D	May		
1	06/15/25	PV	916476	06/15/25	88.74-	D	May		
1	06/15/25	PV	916476	06/15/25	45.82-	D	May		
1	06/15/25	PV	916476	06/15/25	54.67-	D	May		
1	06/15/25	PV	916476	06/15/25	1,606.91-	D	May		
1	06/15/25	PV	916476	06/15/25	48.48-	D	May		
1	06/15/25	PV	916476	06/15/25	30.98-	D	May		
1	06/15/25	PV	916476	06/15/25	37.72-	D	May		
1	06/15/25	PV	916476	06/15/25	29.63-	D	May		
1	06/15/25	PV	916476	06/15/25	30.98-	D	May		
1	06/15/25	PV	916476	06/15/25	29.63-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	46.28-	D	May		
1	06/15/25	PV	916476	06/15/25	15.75-	D	May		
1	06/15/25	PV	916476	06/15/25	46.04-	D	May		
1	06/15/25	PV	916476	06/15/25	22.50-	D	May		
1	06/15/25	PV	916476	06/15/25	31.64-	D	May		
1	06/15/25	PV	916476	06/15/25	78.81-	D	May		
1	06/15/25	PV	916476	06/15/25	87.64-	D	May		
1	06/15/25	PV	916476	06/15/25	103.57-	D	May		
1	06/15/25	PV	916476	06/15/25	78.82-	D	May		
1	06/15/25	PV	916476	06/15/25	51.66-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	29.66-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	14.07-	D	May		
1	06/15/25	PV	916476	06/15/25	83.56-	D	May		
1	06/15/25	PV	916476	06/15/25	27.92-	D	May		
1	06/15/25	PV	916476	06/15/25	28.30-	D	May		
1	06/15/25	PV	916476	06/15/25	11.88-	D	May		
1	06/15/25	PV	916476	06/15/25	917.06-	D	May		
1	06/15/25	PV	916476	06/15/25	364.84-	D	May		
1	06/15/25	PV	916476	06/15/25	381.24-	D	May		
1	06/15/25	PV	916476	06/15/25	217.44-	D	May		
1	06/15/25	PV	916476	06/15/25	239.68-	D	May		
1	06/15/25	PV	916476	06/15/25	209.63-	D	May		
1	06/15/25	PV	916476	06/15/25	126.80-	D	May		
1	06/15/25	PV	916476	06/15/25	73.42-	D	May		
1	06/15/25	PV	916476	06/15/25	66.40-	D	May		
1	06/15/25	PV	916476	06/15/25	74.62-	D	May		
1	06/15/25	PV	916476	06/15/25	46.17-	D	May		
1	06/15/25	PV	916476	06/15/25	61.94-	D	May		
1	06/15/25	PV	916476	06/15/25	17.28-	D	May		
1	06/15/25	PV	916476	06/15/25	20.97-	D	May		
1	06/15/25	PV	916476	06/15/25	170.10-	D	May		
1	06/15/25	PV	916476	06/15/25	93.36-	D	May		
1	06/15/25	PV	916476	06/15/25	22.50-	D	May		
1	06/15/25	PV	916476	06/15/25	29.21-	D	May		
1	06/15/25	PV	916476	06/15/25	86.45-	D	May		
1	06/15/25	PV	916476	06/15/25	284.62-	D	May		
1	06/15/25	PV	916476	06/15/25	22.50-	D	May		
1	06/15/25	PV	916476	06/15/25	18.75-	D	May		
1	06/15/25	PV	916476	06/15/25	14.39-	D	May		
1	06/15/25	PV	916476	06/15/25	45.82-	D	May		
1	06/15/25	PV	916476	06/15/25	17.27-	D	May		
1	06/15/25	PV	916476	06/15/25	29.45-	D	May		
1	06/15/25	PV	916476	06/15/25	62.38-	D	May		
1	06/15/25	PV	916476	06/15/25	162.44-	D	May		
1	06/15/25	PV	916476	06/15/25	18.62-	D	May		
1	06/15/25	PV	916476	06/15/25	14.40-	D	May		
1	06/15/25	PV	916476	06/15/25	983.22-	D	May		
1	06/15/25	PV	916476	06/15/25	67.35-	D	May		
1	06/15/25	PV	916476	06/15/25	61.94-	D	May		
1	06/15/25	PV	916476	06/15/25	12.00-	D	May		
1	06/15/25	PV	916476	06/15/25	30.96-	D	May		
1	06/15/25	PV	916476	06/15/25	11.07-	D	May		
1	06/15/25	PV	916476	06/15/25	83.53-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	1,962.03-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	18.02-	D	May		
1	06/15/25	PV	916476	06/15/25	20.86-	D	May		
1	06/15/25	PV	916476	06/15/25	29.82-	D	May		
1	06/15/25	PV	916476	06/15/25	14.41-	D	May		
1	06/15/25	PV	916476	06/15/25	63.91-	D	May		
1	06/15/25	PV	916476	06/15/25	50.91-	D	May		
1	06/15/25	PV	916476	06/15/25	15.50-	D	May		
1	06/15/25	PV	916476	06/15/25	57.65-	D	May		
1	06/15/25	PV	916476	06/15/25	18.22-	D	May		
1	06/15/25	PV	916476	06/15/25	67.35-	D	May		
1	06/15/25	PV	916476	06/15/25	324.52-	D	May		
1	06/15/25	PV	916476	06/15/25	30.92-	D	May		
1	06/15/25	PV	916476	06/15/25	28.71-	D	May		
1	06/15/25	PV	916476	06/15/25	30.87-	D	May		
1	06/15/25	PV	916476	06/15/25	31.62-	D	May		
1	06/15/25	PV	916476	06/15/25	17.28-	D	May		
1	06/15/25	PV	916476	06/15/25	115.46-	D	May		
1	06/15/25	PV	916476	06/15/25	36.37-	D	May		
1	06/15/25	PV	916476	06/15/25	33.68-	D	May		
1	06/15/25	PV	916476	06/15/25	67.35-	D	May		
1	06/15/25	PV	916476	06/15/25	45.82-	D	May		
1	06/15/25	PV	916476	06/15/25	1,468.67-	D	May		
1	06/15/25	PV	916476	06/15/25	14.39-	D	May		
1	06/15/25	PV	916476	06/15/25	88.65-	D	May		
1	06/15/25	PV	916476	06/15/25	92.17-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	29.41-	D	May		
1	06/15/25	PV	916476	06/15/25	47.98-	D	May		
1	06/15/25	PV	916476	06/15/25	29.41-	D	May		
1	06/15/25	PV	916476	06/15/25	29.41-	D	May		
1	06/15/25	PV	916476	06/15/25	47.99-	D	May		
1	06/15/25	PV	916476	06/15/25	29.41-	D	May		
1	06/15/25	PV	916476	06/15/25	33.61-	D	May		
1	06/15/25	PV	916476	06/15/25	47.85-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	82.08-	D	May		
1	06/15/25	PV	916476	06/15/25	42.98-	D	May		
1	06/15/25	PV	916476	06/15/25	93.23-	D	May		
1	06/15/25	PV	916476	06/15/25	39.94-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	33.34-	D	May		
1	06/15/25	PV	916476	06/15/25	38.49-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	39.54-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	76.30-	D	May		
1	06/15/25	PV	916476	06/15/25	59.26-	D	May		
1	06/15/25	PV	916476	06/15/25	111.11-	D	May		
1	06/15/25	PV	916476	06/15/25	56.94-	D	May		
1	06/15/25	PV	916476	06/15/25	41.91-	D	May		
1	06/15/25	PV	916476	06/15/25	77.09-	D	May		
1	06/15/25	PV	916476	06/15/25	95.64-	D	May		
1	06/15/25	PV	916476	06/15/25	103.76-	D	May		
1	06/15/25	PV	916476	06/15/25	65.13-	D	May		
1	06/15/25	PV	916476	06/15/25	210.04-	D	May		
1	06/15/25	PV	916476	06/15/25	84.89-	D	May		
1	06/15/25	PV	916476	06/15/25	87.63-	D	May		
1	06/15/25	PV	916476	06/15/25	88.67-	D	May		
1	06/15/25	PV	916476	06/15/25	85.56-	D	May		
1	06/15/25	PV	916476	06/15/25	62.51-	D	May		
1	06/15/25	PV	916476	06/15/25	83.89-	D	May		
1	06/15/25	PV	916476	06/15/25	88.02-	D	May		
1	06/15/25	PV	916476	06/15/25	88.18-	D	May		
1	06/15/25	PV	916476	06/15/25	78.23-	D	May		
1	06/15/25	PV	916476	06/15/25	89.14-	D	May		
1	06/15/25	PV	916476	06/15/25	79.92-	D	May		
1	06/15/25	PV	916476	06/15/25	53.40-	D	May		
1	06/15/25	PV	916476	06/15/25	82.79-	D	May		
1	06/15/25	PV	916476	06/15/25	82.04-	D	May		
1	06/15/25	PV	916476	06/15/25	86.06-	D	May		
1	06/15/25	PV	916476	06/15/25	83.03-	D	May		
1	06/15/25	PV	916476	06/15/25	77.69-	D	May		
1	06/15/25	PV	916476	06/15/25	86.15-	D	May		
1	06/15/25	PV	916476	06/15/25	79.80-	D	May		
1	06/15/25	PV	916476	06/15/25	99.10-	D	May		
1	06/15/25	PV	916476	06/15/25	86.05-	D	May		
1	06/15/25	PV	916476	06/15/25	80.19-	D	May		
1	06/15/25	PV	916476	06/15/25	82.31-	D	May		
1	06/15/25	PV	916476	06/15/25	77.82-	D	May		
1	06/15/25	PV	916476	06/15/25	51.18-	D	May		
1	06/15/25	PV	916476	06/15/25	94.02-	D	May		
1	06/15/25	PV	916476	06/15/25	89.43-	D	May		
1	06/15/25	PV	916476	06/15/25	74.44-	D	May		
1	06/15/25	PV	916476	06/15/25	58.15-	D	May		
1	06/15/25	PV	916476	06/15/25	79.20-	D	May		
1	06/15/25	PV	916476	06/15/25	59.00-	D	May		
1	06/15/25	PV	916476	06/15/25	86.39-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	72.45-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	85.70-	D	May		
1	06/15/25	PV	916476	06/15/25	55.54-	D	May		
1	06/15/25	PV	916476	06/15/25	96.48-	D	May		
1	06/15/25	PV	916476	06/15/25	58.01-	D	May		
1	06/15/25	PV	916476	06/15/25	90.30-	D	May		
1	06/15/25	PV	916476	06/15/25	76.34-	D	May		
1	06/15/25	PV	916476	06/15/25	73.83-	D	May		
1	06/15/25	PV	916476	06/15/25	85.07-	D	May		
1	06/15/25	PV	916476	06/15/25	58.14-	D	May		
1	06/15/25	PV	916476	06/15/25	93.38-	D	May		
1	06/15/25	PV	916476	06/15/25	92.87-	D	May		
1	06/15/25	PV	916476	06/15/25	93.92-	D	May		
1	06/15/25	PV	916476	06/15/25	59.87-	D	May		
1	06/15/25	PV	916476	06/15/25	82.46-	D	May		
1	06/15/25	PV	916476	06/15/25	76.33-	D	May		
1	06/15/25	PV	916476	06/15/25	88.03-	D	May		
1	06/15/25	PV	916476	06/15/25	77.19-	D	May		
1	06/15/25	PV	916476	06/15/25	79.58-	D	May		
1	06/15/25	PV	916476	06/15/25	83.70-	D	May		
1	06/15/25	PV	916476	06/15/25	92.55-	D	May		
1	06/15/25	PV	916476	06/15/25	87.81-	D	May		
1	06/15/25	PV	916476	06/15/25	89.43-	D	May		
1	06/15/25	PV	916476	06/15/25	35.20-	D	May		
1	06/15/25	PV	916476	06/15/25	88.90-	D	May		
1	06/15/25	PV	916476	06/15/25	80.71-	D	May		
1	06/15/25	PV	916476	06/15/25	100.52-	D	May		
1	06/15/25	PV	916476	06/15/25	33.48-	D	May		
1	06/15/25	PV	916476	06/15/25	130.86-	D	May		
1	06/15/25	PV	916476	06/15/25	229.15-	D	May		
1	06/15/25	PV	916476	06/15/25	505.06-	D	May		
1	06/15/25	PV	916476	06/15/25	92.77-	D	May		
1	06/15/25	PV	916476	06/15/25	60.39-	D	May		
1	06/15/25	PV	916476	06/15/25	93.92-	D	May		
1	06/15/25	PV	916476	06/15/25	113.93-	D	May		
1	06/15/25	PV	916476	06/15/25	86.32-	D	May		
1	06/15/25	PV	916476	06/15/25	59.51-	D	May		
1	06/15/25	PV	916476	06/15/25	81.83-	D	May		
1	06/15/25	PV	916476	06/15/25	79.32-	D	May		
1	06/15/25	PV	916476	06/15/25	43.33-	D	May		
1	06/15/25	PV	916476	06/15/25	30.32-	D	May		
1	06/15/25	PV	916476	06/15/25	37.17-	D	May		
1	06/15/25	PV	916476	06/15/25	80.71-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	94.67-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	72.62-	D	May		
1	06/15/25	PV	916476	06/15/25	80.52-	D	May		
1	06/15/25	PV	916476	06/15/25	85.32-	D	May		
1	06/15/25	PV	916476	06/15/25	74.77-	D	May		
1	06/15/25	PV	916476	06/15/25	41.25-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	91.29-	D	May		
1	06/15/25	PV	916476	06/15/25	89.30-	D	May		
1	06/15/25	PV	916476	06/15/25	30.72-	D	May		
1	06/15/25	PV	916476	06/15/25	30.06-	D	May		
1	06/15/25	PV	916476	06/15/25	147.84-	D	May		
1	06/15/25	PV	916476	06/15/25	40.48-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	173.15-	D	May		
1	06/15/25	PV	916476	06/15/25	110.05-	D	May		
1	06/15/25	PV	916476	06/15/25	56.28-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	195.03-	D	May		
1	06/15/25	PV	916476	06/15/25	89.92-	D	May		
1	06/15/25	PV	916476	06/15/25	84.33-	D	May		
1	06/15/25	PV	916476	06/15/25	104.26-	D	May		
1	06/15/25	PV	916476	06/15/25	84.19-	D	May		
1	06/15/25	PV	916476	06/15/25	236.69-	D	May		
1	06/15/25	PV	916476	06/15/25	75.35-	D	May		
1	06/15/25	PV	916476	06/15/25	446.68-	D	May		
1	06/15/25	PV	916476	06/15/25	55.10-	D	May		
1	06/15/25	PV	916476	06/15/25	146.78-	D	May		
1	06/15/25	PV	916476	06/15/25	29.53-	D	May		
1	06/15/25	PV	916476	06/15/25	76.94-	D	May		
1	06/15/25	PV	916476	06/15/25	90.32-	D	May		
1	06/15/25	PV	916476	06/15/25	55.35-	D	May		
1	06/15/25	PV	916476	06/15/25	94.36-	D	May		
1	06/15/25	PV	916476	06/15/25	33.62-	D	May		
1	06/15/25	PV	916476	06/15/25	67.86-	D	May		
1	06/15/25	PV	916476	06/15/25	94.15-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	92.78-	D	May		
1	06/15/25	PV	916476	06/15/25	89.76-	D	May		
1	06/15/25	PV	916476	06/15/25	100.83-	D	May		
1	06/15/25	PV	916476	06/15/25	30.19-	D	May		
1	06/15/25	PV	916476	06/15/25	97.72-	D	May		
1	06/15/25	PV	916476	06/15/25	73.33-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	60.03-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	101.14-	D	May		
1	06/15/25	PV	916476	06/15/25	92.05-	D	May		
1	06/15/25	PV	916476	06/15/25	84.92-	D	May		
1	06/15/25	PV	916476	06/15/25	89.17-	D	May		
1	06/15/25	PV	916476	06/15/25	84.91-	D	May		
1	06/15/25	PV	916476	06/15/25	87.92-	D	May		
1	06/15/25	PV	916476	06/15/25	29.66-	D	May		
1	06/15/25	PV	916476	06/15/25	77.33-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	53.51-	D	May		
1	06/15/25	PV	916476	06/15/25	130.80-	D	May		
1	06/15/25	PV	916476	06/15/25	79.77-	D	May		
1	06/15/25	PV	916476	06/15/25	43.98-	D	May		
1	06/15/25	PV	916476	06/15/25	40.72-	D	May		
1	06/15/25	PV	916476	06/15/25	91.20-	D	May		
1	06/15/25	PV	916476	06/15/25	42.82-	D	May		
1	06/15/25	PV	916476	06/15/25	68.94-	D	May		
1	06/15/25	PV	916476	06/15/25	86.03-	D	May		
1	06/15/25	PV	916476	06/15/25	10.67-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	39.69-	D	May		
1	06/15/25	PV	916476	06/15/25	40.60-	D	May		
1	06/15/25	PV	916476	06/15/25	47.45-	D	May		
1	06/15/25	PV	916476	06/15/25	77.93-	D	May		
1	06/15/25	PV	916476	06/15/25	82.91-	D	May		
1	06/15/25	PV	916476	06/15/25	87.01-	D	May		
1	06/15/25	PV	916476	06/15/25	80.55-	D	May		
1	06/15/25	PV	916476	06/15/25	20.91-	D	May		
1	06/15/25	PV	916476	06/15/25	21.04-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
1	06/15/25	PV	916476	06/15/25	36.37-	D	May		
1	06/15/25	PV	916476	06/15/25	88.08-	D	May		
1	06/15/25	PV	916476	06/15/25	11.36-	D	May		
1	06/15/25	PV	916476	06/15/25	71.50-	D	May		
1	06/15/25	PV	916476	06/15/25	145.18-	D	May		
1	06/15/25	PV	916476	06/15/25	20.90-	D	May		
1	06/15/25	PV	916476	06/15/25	81.78-	D	May		
1	06/15/25	PV	916476	06/15/25	85.95-	D	May		
1	06/15/25	PV	916476	06/15/25	54.03-	D	May		
1	06/15/25	PV	916476	06/15/25	33.68-	D	May		
1	06/15/25	PV	916476	06/15/25	49.43-	D	May		
1	06/15/25	PV	916476	06/15/25	20.90-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/15/25	PV	916476	06/15/25	94.53-	D	May	23890	Roch Public Utilities-Electric
1	06/15/25	PV	916476	06/15/25	91.66-	D	May		
1	06/15/25	PV	916476	06/15/25	71.69-	D	May		
1	06/15/25	PV	916476	06/15/25	13.97-	D	May		
1	06/15/25	PV	916476	06/15/25	21.51-	D	May		
1	06/15/25	PV	916476	06/15/25	22.50-	D	May		
1	06/15/25	PV	916476	06/15/25	32.03-	D	May		
1	06/15/25	PV	916476	06/15/25	67.24-	D	May		
1	06/15/25	PV	916476	06/15/25	57.06-	D	May		
1	06/15/25	PV	916476	06/15/25	63.73-	D	May		
1	06/15/25	PV	916476	06/15/25	44.83-	D	May		
1	06/15/25	PV	916476	06/15/25	17.65-	D	May		
1	06/15/25	PV	916476	06/15/25	79.47-	D	May		
1	06/15/25	PV	916476	06/15/25	67.89-	D	May		
1	06/15/25	PV	916476	06/15/25	35.07-	D	May		
1	06/15/25	PV	916476	06/15/25	29.00-	D	May		
Total Check Amount					734,291.18-				
Total Amount Paid to Vendor # 00023890					734,291.18-				

Payee 23894 Roch Sand & Gravel Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034109	05/27/25	PV	915805	06/26/25	3,130.16-	D	Potholes	23894	Roch Sand & Gravel
4900034115	05/28/25	PV	916102	06/27/25	828.59-	D	ReconBroadwy14StNE>EltonHillDr		
4900034120	05/29/25	PV	915804	06/28/25	8,359.33-	D	Potholes/UtiliCuts/CatchBasins		
4900034136	05/30/25	PV	915797	06/29/25	1,159.20-	D	Curb Patch		
4900034129	05/31/25	PV	915795	06/30/25	372,845.76-	D	2025 Overlay		
4900034146	06/02/25	PV	915798	07/02/25	786.03-	D	Driveway Wedging - Overlay		
Total Check Amount					387,109.07-				

Payee 23894 Roch Sand & Gravel Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034165	06/04/25	PV	916792	07/04/25	7,753.24-	D	Culverts/Driveway/UtilityCut	23894	Roch Sand & Gravel
4900034172	06/05/25	PV	916795	07/05/25	2,202.48-	D	Street Openings		
4900034180	06/06/25	PV	916794	07/06/25	1,935.54-	D	Street Openings		
Total Check Amount					11,891.26-				

Payee 23894 Roch Sand & Gravel Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034194	06/09/25	PV	917288	07/09/25	6,147.26-	D	NorthShopBunker/StreetOpenings	23894	Roch Sand & Gravel
4900034201	06/10/25	PV	917292	07/10/25	11,274.41-	D	NorthShop/40AveSEDeepMill		
4900034215	06/11/25	PV	917293	07/11/25	22,693.13-	D	Deep Mill - 40 Ave SE		
4900034231	06/13/25	PV	917282	07/13/25	3,305.72-	D	Deep Mill 40 Ave SE		
4900034241	06/16/25	PV	917992	07/16/25	4,966.22-	D	Deep Mills - Page 2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034251	06/17/25	PV	917993	07/17/25	17,153.01-	D	Deep Mills - Page 3	23894	Roch Sand & Gravel
4900034270	06/18/25	PV	917988	07/18/25	14,909.27-	D	Deep Mills - Page 3 / Potholes		
4900034266	06/19/25	PV	917990	07/19/25	186,549.98-	D	Slatterly Park - Page 5		
Total Check Amount					266,999.00-				
Total Amount Paid to Vendor # 00023894					665,999.33-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90649308	05/28/25	PV	916479	06/27/25	549.00-	D	Annual Safety Test	24079	Schumacher Elevator Inc
90650287	06/01/25	PV	916545	07/01/25	566.77-	D	ElevatorMAINTMay2025		
90649731	06/01/25	PV	916853	07/01/25	867.12-	D	DSIC Elevator Maintenance		
90651276	06/11/25	PV	916712	07/11/25	9,340.00-	D	MCC Emergency Elevator Upgrade		
Total Check Amount					11,322.89-				
Total Amount Paid to Vendor # 00024079					11,322.89-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0635-6	06/02/25	PV	916226	07/02/25	341.30-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					341.30-				

Payee 24144 Sherwin Williams Co Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396-5	05/27/25	PV	916372	06/26/25	253.48-	D	White Paint	24144	Sherwin Williams Co Inc
Total Check Amount					253.48-				

Payee 24144 Sherwin Williams Co Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0670-3	06/03/25	PV	917236	07/03/25	254.24-	D	Latitude Ext FL Paint	24144	Sherwin Williams Co Inc
Total Check Amount					254.24-				
Total Amount Paid to Vendor # 00024144					849.02-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487355	05/13/25	PV	916283	06/12/25	1,202.50-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
488661	06/06/25	PV	916722	07/06/25	1,245.00-	D	Construction Oversight		
488663	06/06/25	PV	916723	07/06/25	7,288.65-	D	Construction Oversight		
488662	06/06/25	PV	916724	07/06/25	22,684.85-	D	Construction Oversight		
488660	06/06/25	PV	916731	07/06/25	555.00-	D	Construction Oversight		
488902	06/09/25	PV	916849	07/09/25	3,818.60-	D	Rapid Transit ROW Land Acq		
489218	06/10/25	PV	916836	07/10/25	27,644.44-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					64,439.04-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
489495	06/11/25	PV	917760	07/11/25	1,912.39-	D	Wetland Delineation	24157	Short-Elliott-Hendrickson Inc
489495	06/11/25	PV	917760	07/11/25	2,491.86-	D	Wetland Delineation		
489726	06/12/25	PV	917761	07/12/25	10,701.09-	D	37th St Bridge Preserve Proj		
Total Check Amount					15,105.34-				
Total Amount Paid to Vendor # 00024157					79,544.38-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0604251-25	06/04/25	PV	917242	07/04/25	810.00-	D	Caulk Shower Stalls	24249	Sorensen & Sorensen Painting &
0616250-25	06/16/25	PV	917079	07/16/25	907.00-	D	Painting Labor		
0616251-25	06/16/25	PV	917080	07/16/25	5,200.00-	D	Painting Doors & Frames		
Total Check Amount					6,917.00-				
Total Amount Paid to Vendor # 00024249					6,917.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-2	05/31/25	PV	916819	06/30/25	3,155.48-	D		24316	SRF Consulting Group Inc
12839.00-61	05/31/25	PV	916852	06/30/25	198,223.14-	D	Rapid Transit		
Total Check Amount					201,378.62-				
Total Amount Paid to Vendor # 00024316					201,378.62-	*****			

Payee 24422 Superior Mechanical Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/31/25	PV	917276	06/30/25	10,545.00-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					10,545.00-				
Total Amount Paid to Vendor # 00024422					10,545.00-	*****			

Payee 24423 Superior Screeners Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85014	05/21/25	PV	916223	06/20/25	750.00-	D	OffSiteEventT-ShirtsMultiColor	24423	Superior Screeners Inc
Total Check Amount					750.00-				

Payee 24423 Superior Screeners Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85047	05/28/25	PV	916765	06/27/25	768.00-	D	COR Tshirts-2025SummerInterns	24423	Superior Screeners Inc
Total Check Amount					768.00-				

Payee 24423 Superior Screeners Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84715	04/18/25	PV	917171	05/18/25	15.00-	D	Embroidery to Shirt	24423	Superior Screeners Inc
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00024423					1,533.00-	*****			

Payee 24478 TEC Industrial Inc

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O521294	05/29/25	PV	916375	06/28/25	39.69-	D	KC Belts	24478	TEC Industrial Inc
Total Check Amount					39.69-				

Payee 24478 TEC Industrial Inc

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O521310	06/04/25	PV	917249	07/04/25	100.68-	D	Cooling Fan	24478	TEC Industrial Inc
Total Check Amount					100.68-				
Total Amount Paid to Vendor # 00024478					140.37-				

Payee 24581 Traffic Control Corp

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158542	06/04/25	PV	916820	07/04/25	1,400.00-	D		24582	Traffic Control Corp
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00024581					1,400.00-				

Payee 24613 TSP Inc

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062534	06/09/25	PV	916573	07/09/25	534,624.98-	D	RegionalSportsComplex	24613	TSP Inc
Total Check Amount					534,624.98-				
Total Amount Paid to Vendor # 00024613					534,624.98-				

Payee 24823 WHKS

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54464	06/05/25	PV	916843	07/05/25	10,160.00-	D	Sn/SlmprovWZumbroWZ-04-1019	24823	WHKS
54463	06/05/25	PV	916844	07/05/25	340.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
54440	06/05/25	PV	916845	07/05/25	390.00-	D	Recon2AveSW<2StSW>CenterStW		
54439	06/05/25	PV	916846	07/05/25	1,025.00-	D	Recon400BlkCntrStW10Blk5AvNW		
54441	06/05/25	PV	916847	07/05/25	48,521.99-	D	ReplZmbrRvrSiphon@SilverLake		
54482	06/09/25	PV	916821	07/09/25	4,320.00-	D	San/Swr>ServeWestridge		
Total Check Amount					64,756.99-				

Payee 24823 WHKS

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54560	06/12/25	PV	917791	07/12/25	107,985.00-	D	Silver Lake Dam Modification	24823	WHKS
Total Check Amount					107,985.00-				
Total Amount Paid to Vendor # 00024823					172,741.99-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15433	05/15/25	PV	915833	06/14/25	7,388.00-	D	Bedding Plants/Planting	24919	Jim Whiting Nursery/Garden Ctr

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15441	05/17/25	PV	915835	06/16/25	126,435.00-	D	Blvd Trees Planting	24919	Jim Whiting Nursery/Garden Ctr
15447	05/20/25	PV	915834	06/19/25	1,949.98-	D	Crabapple Tree Planting		
Total Check Amount					135,772.98-				
Payee	24919 Jim Whiting Nursery/Garden Ctr Inc						Payment Date	06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15472	06/05/25	PV	917140	07/05/25	151.92-	D	Ornamental Grass/Dianthus	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					151.92-				
Total Amount Paid to Vendor # 00024919					135,924.90-	*****			
Payee	25031 Ziegler Inc						Payment Date	06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001943092	06/04/25	PV	917268	07/04/25	4.30-	D	Reducer Fitting	25032	Ziegler Inc
Total Check Amount					4.30-				
Total Amount Paid to Vendor # 00025031					4.30-	*****			
Payee	32989 Roch Public Utilities-Water Division						Payment Date	06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6147627	05/31/25	PV	916914	05/31/25	287.21-	D	Gopher One- April	32989	Roch Public Utilities-Water Di
6147627	05/31/25	PV	916914	05/31/25	861.64-	D	Gopher One- April		
6144719	06/03/25	PV	916840	06/03/25	571,182.37-	D	Recon4AveSW<14StSW>16StSW		
6144719	06/03/25	PV	916840	06/03/25	15,208.60-	D	Recon4AveSW<14StSW>16StSW		
6144719	06/03/25	PV	916840	06/03/25	46,613.10-	D	Recon4AveSW<14StSW>16StSW		
Total Check Amount					634,152.92-				
Total Amount Paid to Vendor # 00032989					634,152.92-	*****			
Payee	33936 Veit Disposal Systems						Payment Date	06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000245912	05/31/25	PV	916231	06/30/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Payee	33936 Veit Disposal Systems						Payment Date	06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000246192	06/08/25	PV	916910	07/08/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			
Payee	34256 Greene Espel, P.L.L.P.						Payment Date	06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92739	06/12/25	PV	918029	07/12/25	12,944.02-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					12,944.02-				
Total Amount Paid to Vendor # 00034256					12,944.02-	*****			

Payee 36180 **PVS Technologies Inc**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378995	05/30/25	PV	916456	06/29/25	11,791.82-	D		34458	PVS Technologies Inc
Total Check Amount					11,791.82-				
Total Amount Paid to Vendor # 00036180					11,791.82-				

Payee 41947 **Batteries Plus Inc**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P83174178	06/10/25	PV	916831	07/10/25	484.60-	D	Battery Back-Up	41946	Batteries Plus Inc
Total Check Amount					484.60-				
Total Amount Paid to Vendor # 00041947					484.60-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051925-052525	05/25/25	PV	916051	06/24/25	8,920.03-	D	Golf Pro Sales 5/19-5/25	53059	Jeffrey A Gorman
Total Check Amount					8,920.03-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052625-060125	06/01/25	PV	916591	07/01/25	14,327.96-	D	Golf Pro Sales 5/26-6/1&Apr'CC	53059	Jeffrey A Gorman
052625-060125	06/01/25	PV	916591	06/11/25	930.63	D	Golf Pro Sales 5/26-6/1&Apr'CC		
Total Check Amount					13,397.33-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060225-060825	06/08/25	PV	917845	07/08/25	11,105.50-	D	Golf Pro Sales 6/2-6/8	53059	Jeffrey A Gorman
Total Check Amount					11,105.50-				
Total Amount Paid to Vendor # 00053059					33,422.86-				

Payee 63161 **RPEA**

Payment Date 06/12/25

Total Check Amount					490.00-				
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Payee 63161 **RPEA**

Payment Date 06/20/25

Total Check Amount					490.00-				
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Total Amount Paid to Vendor # 00063161 **980.00-**

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060725	06/07/25	PV	916449	07/07/25	35,331.05-	D	WC Funding 6/1-6/7/25	76557	Berkley Risk Administrators Co
Total Check Amount					35,331.05-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061425	06/14/25	PV	917200	07/14/25	19,599.68-	D	WC Funding 6/8-6/14/25	76557	Berkley Risk Administrators Co

Total Check Amount										19,599.68-
Payee <u>76557 Berkley Risk Administrators Co LLC</u>										Payment Date 06/26/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
062125	06/21/25	PV	918227	07/21/25	7,253.88-	D	WC Funding 6/15-6/21/25	76557	Berkley Risk Administrators Co	
Total Check Amount										7,253.88-
Total Amount Paid to Vendor # 00076557										62,184.61-

Payee <u>79413 Midwest Mechanical Supply Inc</u>										Payment Date 06/20/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
22730	06/11/25	PV	916607	07/11/25	938,650.00-	D	Z Phase 2 DBET MMS Material	79413	Midwest Mechanical Supply Inc	
Total Check Amount										938,650.00-
Total Amount Paid to Vendor # 00079413										938,650.00-

Payee <u>93452 EO Johnson Co. Inc</u>										Payment Date 06/12/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
INV1760810	05/23/25	PV	916274	06/22/25	95.32-	D	Atty's Copier 2/17-5/16/25	93452	EO Johnson Co. Inc	
INV1761363	05/27/25	PV	916273	06/26/25	170.17-	D	Finance Copier 2/26-5/25/25			
INV1763775	05/29/25	PV	916270	06/28/25	69.00-	D	Fire Admin Copier6/20 -9/19/25			
Total Check Amount										334.49-

Payee <u>93452 EO Johnson Co. Inc</u>										Payment Date 06/20/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
INV1756292	05/15/25	PV	916558	06/14/25	60.00-	D	Music quarterly charge	93452	EO Johnson Co. Inc	
INV1766630	06/03/25	PV	916559	07/03/25	38.77-	D	Music usage fees			
Total Check Amount										98.77-
Total Amount Paid to Vendor # 00093452										433.26-

Payee <u>96408 Matthew A Venteicher</u>										Payment Date 06/20/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
REIMBURSEMENT	06/09/25	PV	916521	07/09/25	433.31-	D	PLECET	96408	Matthew A Venteicher	
Total Check Amount										433.31-
Total Amount Paid to Vendor # 00096408										433.31-

Payee <u>97533 Wells Fargo Bank</u>										Payment Date 06/23/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
6758	03/07/25	PV	917172	04/06/25	50.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank	
6758	03/07/25	PV	917172	04/06/25	50.00-	D	Coding Correction to Prev Chg			
Total Check Amount										0.00-

Payee <u>97533 Wells Fargo Bank</u>										Payment Date 06/01/25
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>	
8149	05/07/25	PV	916179	05/09/25	147.36-	D	04/30 Walmart.Com 8009256278	97533	Wells Fargo Bank	
8149	05/07/25	PV	916180	05/09/25	116.45-	D	04/14 Amazon Mktpl			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	05/07/25	PV	916181	05/09/25	231.10-	D	04/10 Bowlocityentertainment	97533	Wells Fargo Bank
8149	05/07/25	PV	916182	05/09/25	400.00-	D	04/11 Air Insanity		
8149	05/07/25	PV	916183	05/09/25	10.75-	D	04/10 Dollar General #17079		
8149	05/07/25	PV	916184	05/09/25	31.68-	D	04/09 Dollar General #17079		
8149	05/07/25	PV	916185	05/09/25	21.60-	D	04/08 Boundless		
8149	05/07/25	PV	916186	05/09/25	300.00-	D	04/30 Jenny Kruse Music Th		
8149	05/07/25	PV	916187	05/09/25	60.31-	D	04/29 Hobby Lobby #280		
8149	05/07/25	PV	916188	05/09/25	149.80-	D	04/29 Sargents On Second		
8149	05/07/25	PV	916189	05/09/25	18.92-	D	04/28 Dollar Tree		
8149	05/07/25	PV	916190	05/09/25	124.21-	D	04/19 Costco Whse #1125		
8149	05/07/25	PV	916191	05/09/25	75.95-	D	04/21 Amazon Mktpl		
8149	05/07/25	PV	916192	05/09/25	48.56-	D	04/16 Amazon Mktpl		
8149	05/07/25	PV	916193	05/09/25	66.00-	D	04/16 Py *superior Screeners I		

Total Check Amount

1,802.69-

Payee 97533 Wells Fargo Bank

Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	06/07/25	PD	916468	06/09/25	157.74	D	05/30 Midland Scientific	97533	Wells Fargo Bank
4295	06/07/25	PD	916471	06/09/25	214.09	D	05/30 Midland Scientific		
6758	06/07/25	PD	916666	06/09/25	50.00	D	04/28 Bca Training Education		
6758	06/07/25	PD	916670	06/09/25	161.99	D	05/31 Police Wear		
6758	06/07/25	PD	916675	06/09/25	599.00	D	05/23 Eckberg Lammers Pc		
0986	06/07/25	PD	916880	06/09/25	43.04	D	05/27 Homedepot.Com		
1921	06/07/25	PV	916292	06/09/25	79.98-	D	05/29 Tractor-Supply-Co #0137		
7927	06/07/25	PV	916293	06/09/25	30.00-	D	05/14 Eb *marking 10 Years O		
8540	06/07/25	PV	916338	06/09/25	63.13-	D	05/29 Tst* Nupa North		
8540	06/07/25	PV	916338	06/09/25	63.12-	D	05/29 Tst* Nupa North		
8540	06/07/25	PV	916339	06/09/25	80.40-	D	05/08 Hy-Vee Aisles Online 401		
8540	06/07/25	PV	916340	06/09/25	215.27-	D	05/08 Tst*mr. Pizza North		
8540	06/07/25	PV	916341	06/09/25	45.00-	D	05/09 Roareachamber		
8540	06/07/25	PV	916342	06/09/25	19.06-	D	05/09 Tst*mr. Pizza North		
3228	06/07/25	PV	916343	06/09/25	485.83-	D	05/23 Charles Hotel		
6682	06/07/25	PV	916344	06/09/25	412.50-	D	06/05 Stickergiant.Com Llc		
6682	06/07/25	PV	916345	06/09/25	122.49-	D	05/13 Amazon Mktpl		
6682	06/07/25	PV	916346	06/09/25	549.00-	D	05/13 Mvp Media Network		
6682	06/07/25	PV	916347	06/09/25	91.08-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916347	06/09/25	148.14-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916347	06/09/25	85.01-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916347	06/09/25	105.31-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916347	06/09/25	139.55-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916347	06/09/25	30.91-	D	05/09 Facebk *nb4y8q 3k2		
6682	06/07/25	PV	916348	06/09/25	237.13-	D	06/04 Facebk *179r4tc4k2		
6682	06/07/25	PV	916348	06/09/25	216.42-	D	06/04 Facebk *179r4tc4k2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6682	06/07/25	PV	916348	06/09/25	130.53-	D	06/04 Facebk *179r4tc4k2	97533	Wells Fargo Bank
6682	06/07/25	PV	916348	06/09/25	140.35-	D	06/04 Facebk *179r4tc4k2		
6682	06/07/25	PV	916348	06/09/25	74.57-	D	06/04 Facebk *179r4tc4k2		
6682	06/07/25	PV	916349	06/09/25	533.17-	D	05/30 4imprint Inc		
6682	06/07/25	PV	916350	06/09/25	203.53-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916350	06/09/25	130.32-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916350	06/09/25	17.35-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916350	06/09/25	123.75-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916350	06/09/25	208.13-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916350	06/09/25	42.92-	D	05/24 Facebk *9gydesc4k2		
6682	06/07/25	PV	916351	06/09/25	7.37-	D	05/25 Facebk *wcd9bs44k2		
6682	06/07/25	PV	916351	06/09/25	7.10-	D	05/25 Facebk *wcd9bs44k2		
6682	06/07/25	PV	916351	06/09/25	20.98-	D	05/25 Facebk *wcd9bs44k2		
6682	06/07/25	PV	916351	06/09/25	11.22-	D	05/25 Facebk *wcd9bs44k2		
6682	06/07/25	PV	916351	06/09/25	2.26-	D	05/25 Facebk *wcd9bs44k2		
6682	06/07/25	PV	916352	06/09/25	151.69-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916352	06/09/25	95.03-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916352	06/09/25	143.48-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916352	06/09/25	147.22-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916352	06/09/25	31.63-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916352	06/09/25	90.95-	D	05/15 Facebk *luus6sg3k2		
6682	06/07/25	PV	916353	06/09/25	36.00-	D	05/13 Amazon Mktpl		
6682	06/07/25	PV	916354	06/09/25	26.98-	D	05/13 Amazon Mktpl		
6682	06/07/25	PV	916355	06/09/25	49.99-	D	05/13 Gallup		
4295	06/07/25	PV	916457	06/09/25	21.20-	D	06/03 Hy-Vee Rochester 1548		
4295	06/07/25	PV	916458	06/09/25	7.98-	D	05/20 Hy-Vee Rochester 1548		
4295	06/07/25	PV	916459	06/09/25	388.27-	D	05/20 Verizonwrlss		
4295	06/07/25	PV	916460	06/09/25	2.15-	D	05/20 Hsem Tier 2 Reporting Se		
4295	06/07/25	PV	916461	06/09/25	105.27-	D	05/20 Sams Club #6427		
4295	06/07/25	PV	916462	06/09/25	100.00-	D	05/20 Hsem Tier 2 Reporting		
4295	06/07/25	PV	916463	06/09/25	432.49-	D	05/13 Verizonwrlss		
4295	06/07/25	PV	916463	06/09/25	44.46-	D	05/13 Verizonwrlss		
4295	06/07/25	PV	916463	06/09/25	251.14-	D	05/13 Verizonwrlss		
4295	06/07/25	PV	916464	06/09/25	292.71-	D	05/09 Lamarche Manufacturing C		
4295	06/07/25	PV	916465	06/09/25	32.97-	D	05/11 Amazon Reta* Nw7fn0vz2		
4295	06/07/25	PV	916466	06/09/25	15.00-	D	06/03 Minnesota Wastewater Ope		
4295	06/07/25	PV	916466	06/09/25	395.00-	D	06/03 Minnesota Wastewater Ope		
4295	06/07/25	PV	916467	06/09/25	520.57-	D	06/03 Sams Club #6427		
4295	06/07/25	PV	916469	06/09/25	145.87-	D	05/30 Midland Scientific		
4295	06/07/25	PV	916470	06/09/25	198.00-	D	05/30 Midland Scientific		
4295	06/07/25	PV	916472	06/09/25	354.76-	D	05/28 Sams Club #6427		
4295	06/07/25	PV	916473	06/09/25	716.00-	D	05/22 Teledyne Instruments Inc		
9063	06/07/25	PV	916561	06/09/25	297.61-	D	06/03 Hyatt Regency Minneapoli		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9063	06/07/25	PV	916562	06/09/25	7.00-	D	06/03 Hyatt Regency Minneapolis	97533	Wells Fargo Bank
9063	06/07/25	PV	916563	06/09/25	59.00-	D	06/02 Homedepot.Com		
9063	06/07/25	PV	916564	06/09/25	932.82-	D	06/02 The Home Depot #2826		
9063	06/07/25	PV	916565	06/09/25	345.00-	D	06/01 Cxalloy		
9063	06/07/25	PV	916566	06/09/25	200.69-	D	05/20 City Market Downtown		
9063	06/07/25	PV	916567	06/09/25	70.39-	D	05/21 Mango Thai Llc		
9063	06/07/25	PV	916568	06/09/25	669.90-	D	05/20 Harbor Freight Tools 359		
9063	06/07/25	PV	916569	06/09/25	1,676.99-	D	05/08 Harbor Freight Tools 359		
9063	06/07/25	PV	916569	06/09/25	1,676.98-	D	05/08 Harbor Freight Tools 359		
5293	06/07/25	PV	916606	06/09/25	53.95-	D	05/22 Checksforless.Com		
1316	06/07/25	PV	916619	06/09/25	32.28-	D	06/03 Wm Supercenter #1971		
1316	06/07/25	PV	916620	06/09/25	208.36-	D	05/22 Zadeos Pizza		
1316	06/07/25	PV	916621	06/09/25	166.85-	D	05/13 Hampton Inns		
1316	06/07/25	PV	916622	06/09/25	951.45-	D	06/03 Appliance Village Compan		
1316	06/07/25	PV	916623	06/09/25	992.53-	D	05/28 Penlink Ltd		
1316	06/07/25	PV	916623	06/09/25	2,590.53-	D	05/28 Penlink Ltd		
1316	06/07/25	PV	916623	06/09/25	4,542.50-	D	05/28 Penlink Ltd		
1316	06/07/25	PV	916624	06/09/25	483.62-	D	05/27 Spectrum		
1316	06/07/25	PV	916625	06/09/25	100.00-	D	05/23 Tst* Pasquales		
1316	06/07/25	PV	916626	06/09/25	100.00-	D	05/23 Tst* Pasquales		
1316	06/07/25	PV	916627	06/09/25	975.00-	D	05/22 Sq *downtown Detail		
1316	06/07/25	PV	916628	06/09/25	770.00-	D	05/22 Sq *attention To Detail		
1316	06/07/25	PV	916629	06/09/25	200.00-	D	05/22 Sq *flapdoodles Ice Crea		
0475	06/07/25	PV	916630	06/09/25	19.99-	D	06/04 Amazon Mktpl		
0475	06/07/25	PV	916631	06/09/25	92.97-	D	05/28 Amazon Reta* Nn9i480i1		
0475	06/07/25	PV	916632	06/09/25	300.00-	D	05/23 Canva* I04525-54823753		
0475	06/07/25	PV	916633	06/09/25	50.70-	D	05/22 Amazon Reta* Nz7a08070		
0475	06/07/25	PV	916634	06/09/25	138.80-	D	05/22 Amazon Reta* Nz5ka7ex1		
0475	06/07/25	PV	916635	06/09/25	25.97-	D	05/21 Amazon Reta* Nz1uu7n81		
0475	06/07/25	PV	916636	06/09/25	109.96-	D	05/22 Amazon Reta* Nn9kg63z2		
0475	06/07/25	PV	916637	06/09/25	102.00-	D	05/21 Amazon Mktpl		
0475	06/07/25	PV	916638	06/09/25	11.99-	D	05/20 Amazon Mktpl		
0475	06/07/25	PV	916639	06/09/25	119.40-	D	05/16 Smartdraw Software Llc		
0475	06/07/25	PV	916640	06/09/25	380.00-	D	05/15 Amazon Mktpl		
0475	06/07/25	PV	916641	06/09/25	108.00-	D	06/03 Amazon Mktpl		
0475	06/07/25	PV	916642	06/09/25	239.98-	D	05/13 Amazon Mktpl		
0475	06/07/25	PV	916643	06/09/25	266.66-	D	05/09 Amazon Mktpl		
0475	06/07/25	PV	916643	06/09/25	573.26-	D	05/09 Amazon Mktpl		
0475	06/07/25	PV	916644	06/09/25	425.94-	D	05/08 Amazon Mktpl		
0475	06/07/25	PV	916645	06/09/25	26.95-	D	05/08 Amazon Mktpl		
0475	06/07/25	PV	916646	06/09/25	11.97-	D	05/07 Kwik Trip #382		
0475	06/07/25	PV	916647	06/09/25	109.95-	D	05/08 Amazon Mktpl		
0475	06/07/25	PV	916648	06/09/25	313.42-	D	05/08 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	06/07/25	PV	916649	06/09/25	164.90-	D	05/08 Amazon Mktpl	97533	Wells Fargo Bank
0475	06/07/25	PV	916650	06/09/25	283.96-	D	05/08 Amazon Mktpl		
0475	06/07/25	PV	916651	06/09/25	93.44-	D	05/08 Amazon Mktpl		
0475	06/07/25	PV	916652	06/09/25	25.21-	D	06/03 Amazon Reta* N62hg0w72		
0475	06/07/25	PV	916653	06/09/25	70.15-	D	05/07 Ezcater*panera Bread		
0475	06/07/25	PV	916654	06/09/25	151.99-	D	06/03 Amazon Mktpl		
0475	06/07/25	PV	916655	06/09/25	542.56-	D	06/02 Amazon Mktpl		
0475	06/07/25	PV	916656	06/09/25	31.95-	D	05/29 Amazon Mktpl		
0475	06/07/25	PV	916657	06/09/25	36.46-	D	05/29 Amazon Mktpl		
0475	06/07/25	PV	916658	06/09/25	46.39-	D	05/28 Amazon Mktpl		
0475	06/07/25	PV	916659	06/09/25	124.70-	D	05/28 Amazon Reta* Nn56u3jg0		
6758	06/07/25	PV	916660	06/09/25	701.62-	D	06/04 Best Western Plus Gran		
6758	06/07/25	PV	916661	06/09/25	240.50-	D	06/04 Scheels All Sports Inc		
6758	06/07/25	PV	916662	06/09/25	538.97-	D	06/03 Delta Air		
6758	06/07/25	PV	916663	06/09/25	240.50-	D	06/04 Scheels All Sports Inc		
6758	06/07/25	PV	916664	06/09/25	36.38-	D	06/03 Allianz Travel Ins		
6758	06/07/25	PV	916665	06/09/25	379.92-	D	06/03 Propper E-Commerce Inc.		
6758	06/07/25	PV	916667	06/09/25	375.00-	D	05/30 Axon		
6758	06/07/25	PV	916668	06/09/25	63.52-	D	05/29 Qdoba 3150		
6758	06/07/25	PV	916669	06/09/25	1,019.73-	D	05/30 Grand Hyatt Nashville		
6758	06/07/25	PV	916671	06/09/25	300.00-	D	06/05 Glock Professional Inc		
6758	06/07/25	PV	916672	06/09/25	375.00-	D	05/30 Axon		
6758	06/07/25	PV	916673	06/09/25	1,019.73-	D	05/30 Grand Hyatt Nashville		
6758	06/07/25	PV	916674	06/09/25	111.43-	D	05/29 Americinn		
6758	06/07/25	PV	916676	06/09/25	3,870.00-	D	05/28 Post Board Licensing		
6758	06/07/25	PV	916677	06/09/25	296.74-	D	05/22 Holiday Inn Exp Blooming		
6758	06/07/25	PV	916678	06/09/25	252.94-	D	05/22 Holiday Inn Exp Blooming		
6758	06/07/25	PV	916679	06/09/25	139.99-	D	05/22 Scheels Rochester		
6758	06/07/25	PV	916680	06/09/25	52.23-	D	05/22 Elite K9 Inc 2		
6758	06/07/25	PV	916681	06/09/25	161.99-	D	05/22 Police Wear		
6758	06/07/25	PV	916682	06/09/25	701.62-	D	06/04 Best Western Plus Gran		
6758	06/07/25	PV	916683	06/09/25	150.00-	D	05/20 Bca Training Education		
6758	06/07/25	PV	916684	06/09/25	199.49-	D	05/20 Earphone Connection		
6758	06/07/25	PV	916685	06/09/25	350.00-	D	05/20 Cops2		
6758	06/07/25	PV	916686	06/09/25	2,224.42-	D	05/15 The Lismore By Dbtree		
6758	06/07/25	PV	916687	06/09/25	618.20-	D	05/17 Hilton Memphis		
6758	06/07/25	PV	916688	06/09/25	2,018.10-	D	05/15 The Lismore By Dbtree		
6758	06/07/25	PV	916689	06/09/25	7.00-	D	05/16 The Lismore By Dbtree		
6758	06/07/25	PV	916690	06/09/25	572.42-	D	05/16 The Lismore By Dbtree		
6758	06/07/25	PV	916691	06/09/25	618.20-	D	05/17 Hilton Memphis		
6758	06/07/25	PV	916692	06/09/25	354.05-	D	05/16 Best Western Plus Blai		
6758	06/07/25	PV	916693	06/09/25	701.62-	D	06/04 Best Western Plus Gran		
6758	06/07/25	PV	916694	06/09/25	618.20-	D	05/17 Hilton Memphis		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	06/07/25	PV	916695	06/09/25	178.02-	D	05/12 Menards Rochester North	97533	Wells Fargo Bank
6758	06/07/25	PV	916696	06/09/25	1,292.78-	D	05/13 Custom Graphic Printing		
6758	06/07/25	PV	916697	06/09/25	650.37-	D	05/09 Hampton Inns		
6758	06/07/25	PV	916698	06/09/25	79.00-	D	05/07 Paypal		
6758	06/07/25	PV	916699	06/09/25	17.30-	D	05/08 Target 00013516		
6758	06/07/25	PV	916700	06/09/25	230.00-	D	05/08 Stop Stick Ltd.		
6758	06/07/25	PV	916701	06/09/25	220.00-	D	06/05 On Sportswear		
6758	06/07/25	PV	916702	06/09/25	701.62-	D	06/04 Best Western Plus Gran		
6758	06/07/25	PV	916703	06/09/25	150.00-	D	06/05 Bca Training Education		
6758	06/07/25	PV	916704	06/09/25	375.00-	D	06/04 Smosint Kansas City Ju		
6758	06/07/25	PV	916705	06/09/25	133.00-	D	06/04 Delta Air		
6170	06/07/25	PV	916787	06/09/25	100.00-	D	05/09 National Institute Of Go		
0986	06/07/25	PV	916879	06/09/25	250.00-	D	05/28 Opc*olmsted Permits		
0986	06/07/25	PV	916881	06/09/25	250.00-	D	05/16 Opc*olmsted Permits		
0986	06/07/25	PV	916882	06/09/25	43.04-	D	05/16 Homedepot.Com		
0986	06/07/25	PV	916883	06/09/25	34.23-	D	05/13 Homedepot.Com		
Total Check Amount					55,560.77-				
Payee	97533	Wells Fargo Bank						Payment Date	06/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500	05/07/25	PV	916739	05/09/25	2,700.00-	D	05/01 Teambuildr Llc	97533	Wells Fargo Bank
9202	05/07/25	PV	916743	05/09/25	83.11-	D	05/01 Sams Club #6427		
9202	05/07/25	PV	916744	05/09/25	107.90-	D	05/01 Costco Whse #1125		
9202	05/07/25	PV	916745	05/09/25	39.98-	D	04/30 Gallup		
9202	05/07/25	PV	916745	05/09/25	79.96-	D	04/30 Gallup		
9202	05/07/25	PV	916745	05/09/25	19.99-	D	04/30 Gallup		
9202	05/07/25	PV	916745	05/09/25	19.99-	D	04/30 Gallup		
9202	05/07/25	PV	916746	05/09/25	24.99-	D	04/28 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916747	05/09/25	19.99-	D	04/16 Gallup		
9202	05/07/25	PV	916748	05/09/25	180.00-	D	04/15 Pelra* Inv-14413		
9202	05/07/25	PV	916749	05/09/25	180.00-	D	04/15 Pelra* Inv-13073		
9202	05/07/25	PV	916750	05/09/25	330.07-	D	04/14 Tst*nupa South		
7496	05/07/25	PV	916751	05/09/25	60.55-	D	05/05 Target 00023218		
7496	05/07/25	PV	916752	05/09/25	50.00-	D	04/10 Apa		
7496	05/07/25	PV	916753	05/09/25	25.00-	D	04/10 Apa		
7496	05/07/25	PV	916754	05/09/25	480.00-	D	05/02 Indeed Usi25-02266732		
7496	05/07/25	PV	916755	05/09/25	249.00-	D	04/25 Yourmembership		
7496	05/07/25	PV	916756	05/09/25	195.00-	D	04/25 Northcoast Banners		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7496	05/07/25	PV	916757	05/09/25	375.00-	D	04/23 Apwa - Work Zone	97533	Wells Fargo Bank
7496	05/07/25	PV	916758	05/09/25	199.00-	D	04/24 Yourmembership		
7496	05/07/25	PV	916759	05/09/25	185.00-	D	04/23 Public Works Careers		
7496	05/07/25	PV	916760	05/09/25	60.00-	D	04/21 Minnesota Workers Compen		
7496	05/07/25	PV	916761	05/09/25	44.30-	D	04/15 Tst* Caribou Coffee - 11		
9202	05/07/25	PV	916763	05/09/25	279.86-	D	04/09 Gallup		
Total Check Amount					6,088.64-				

Payee 97533 Wells Fargo Bank

Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	06/07/25	PV	917082	06/09/25	1,449.24-	D	05/10 Revzilla Motorsports	97533	Wells Fargo Bank
2327	06/07/25	PV	917085	06/09/25	198.61-	D	05/26 Sp Crash Data Group		
2327	06/07/25	PV	917086	06/09/25	1,500.00-	D	05/12 Sp Crash Data Group		
3889	06/07/25	PV	917154	06/09/25	44.00-	D	06/02 Creative Mobil10510014		
3889	06/07/25	PV	917155	06/09/25	12.82-	D	05/21 Amazon Mktpl		
3889	06/07/25	PV	917156	06/09/25	23.18-	D	05/13 Eb *juneteenth Jubilee		
3889	06/07/25	PV	917157	06/09/25	30.00-	D	05/13 Eb *marking 10 Years O		
3889	06/07/25	PV	917158	06/09/25	1,915.31-	D	05/08 Otc Brands		
1363	06/07/25	PV	917174	06/09/25	316.98-	D	06/05 Cintas Corp		
1363	06/07/25	PV	917174	06/09/25	547.11-	D	06/05 Cintas Corp		
1363	06/07/25	PV	917174	06/09/25	259.25-	D	06/05 Cintas Corp		
1363	06/07/25	PV	917174	06/09/25	2,231.85-	D	06/05 Cintas Corp		
1363	06/07/25	PV	917175	06/09/25	307.38-	D	05/21 Homedepot.Com		
1363	06/07/25	PV	917176	06/09/25	122.48-	D	05/21 Panera Bread #606175 O		
1363	06/07/25	PV	917177	06/09/25	138.70-	D	05/19 Samsclub.Com		
1363	06/07/25	PV	917178	06/09/25	20.00-	D	05/09 Good Sportsman Marketing		
7968	06/07/25	PV	917298	06/09/25	175.00-	D	05/29 League Of Minnesota Citi		
Total Check Amount					9,291.91-				

Total Amount Paid to Vendor # 00097533 72,744.01-

Payee 98241 Roch Downtown Alliance

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2436	05/04/25	PV	917850	06/03/25	270.00-	D	TH DT July 25	98241	Roch Downtown Alliance
Total Check Amount					270.00-				

Total Amount Paid to Vendor # 00098241 270.00-

Payee 98780 O'Reilly Auto Parts Inc

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-424031	06/02/25	PV	915289	07/02/25	39.96-	D		98781	O'Reilly Auto Parts
4999-424031	06/02/25	PV	915289	07/02/25	4.41-	D			
4999-424031	06/02/25	PV	915289	07/02/25	46.08-	D			
4999-424031	06/02/25	PV	915289	07/02/25	8.57-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-424031	06/02/25	PV	915289	07/02/25	70.81-	D		98781	O'Reilly Auto Parts
Total Check Amount					169.83-				
Total Amount Paid to Vendor # 00098780					169.83-				

Payee 98997 Michael J Spindler-Krage Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/27/25	PV	917153	06/26/25	29.38-	D	MSK.CoffeeReimbforMeetings	98997	Michael J Spindler-Krage
	05/29/25	PV	917152	06/28/25	31.70-	D	MSK.FowardTeamMtg.TreatReimb.		
Total Check Amount					61.08-				
Total Amount Paid to Vendor # 00098997					61.08-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI20726	05/21/25	PV	916046	06/20/25	516.67-	D	Pulley/Belts	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					516.67-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI20751	05/29/25	PV	916311	06/28/25	1,916.75-	D	Lift Bar/Bush/Orbitrol	99335	Davis Equipment Corp DBA Turfw
EE05702	05/30/25	PV	916547	06/29/25	22,927.79-	D			
Total Check Amount					24,844.54-				
Total Amount Paid to Vendor # 00099335					25,361.21-				

Payee 100927 Alexander L Clement Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/25	PV	917323	07/17/25	185.00-	D	USPCA Trials	100927	Alexander L Clement
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00100927					185.00-				

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2025	04/30/25	PV	917076	05/30/25	7.64-	D	Coding Correction to Prev Chg	102171	Roch Police Dept - Narcotics B
APRIL 2025	04/30/25	PV	917076	06/16/25	7.64	D	Coding Correction to Prev Chg		
APRIL 2025	04/30/25	PV	917076	06/16/25	24.17	D	Coding Correction to Prev Chg		
APRIL 2025	04/30/25	PV	917076	05/30/25	24.17-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2025	05/13/25	PV	916525	06/12/25	8,560.00-	D	Narcotics Buy - May	102171	Roch Police Dept - Narcotics B
MAY 2025	05/13/25	PV	916525	06/12/25	700.00-	D	Narcotics Buy - May		
MAY 2025	05/13/25	PV	916525	06/12/25	1,760.00-	D	Narcotics Buy - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2025	05/13/25	PV	916525	06/12/25	24.35-	D	Narcotics Buy - May	102171	Roch Police Dept - Narcotics B
MAY 2025	05/13/25	PV	916525	06/11/25	5.73	D	Narcotics Buy - May		
Total Check Amount					11,038.62-				
Total Amount Paid to Vendor # 00102171					11,038.62-	*****			

Payee 102198 Reynolds, Smith and Hills Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10640064000-1	05/28/25	PV	917859	06/27/25	7,900.00-	D	Rwy 13 Clear Zone Acquisition	102198	Reynolds, Smith and Hills Inc
Total Check Amount					7,900.00-				
Total Amount Paid to Vendor # 00102198					7,900.00-	*****			

Payee 102374 Affordable Portables Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21169	06/01/25	PV	917097	07/01/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21169	06/01/25	PV	917097	07/01/25	317.96-	D	Portable Rental		
21169	06/01/25	PV	917097	07/01/25	205.73-	D	Portable Rental		
21169	06/01/25	PV	917097	07/01/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				
Total Amount Paid to Vendor # 00102374					935.16-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0210768	06/20/25	PV	918040	07/20/25	799.70-	D		102427	Joe's AutoCare, Inc.
0210768	06/20/25	PV	918040	07/20/25	23.16-	D			
Total Check Amount					822.86-				
Total Amount Paid to Vendor # 00102427					822.86-	*****			

Payee 102848 Egan Co Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC612994N001	05/07/25	PV	915238	06/06/25	1,008.00-	D	HOC Street Light Pole	102847	Egan Co Inc
JC613243N001	06/04/25	PV	915855	07/04/25	1,334.00-	D	CardReaderInstall/CircDesk		
Total Check Amount					2,342.00-				

Payee 102848 Egan Co Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613348N001	05/28/25	PV	916482	06/27/25	1,981.00-	D	Fiber Install-OldFireSta#2-SL	102847	Egan Co Inc
Total Check Amount					1,981.00-				

Payee 102848 Egan Co Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613416N001	06/13/25	PV	917077	07/13/25	558.05-	D	Wiring for Handicap Door	102847	Egan Co Inc
Total Check Amount					558.05-				

Total Amount Paid to Vendor # 00102848 **4,881.05-**

Payee 104306 Reinders, Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199253-00	05/15/25	PD	916031	06/05/25	284.03	D	Striping Paint Rtn/Ref 3198533	104306	Reinders, Inc
3199251-00	05/15/25	PV	916032	06/14/25	216.00-	D	White Striping Paint		
3199201-00	05/15/25	PV	916033	06/14/25	136.42-	D	Adptr/Cplg/EzStraw/SeedMix		
3199201-00	05/15/25	PV	916033	06/14/25	17.74-	D	Adptr/Cplg/EzStraw/SeedMix		
3199059-01	05/20/25	PV	916030	06/19/25	172.00-	D	Splice Kit		
Total Check Amount					258.13-				

Payee 104306 Reinders, Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199502-00	05/23/25	PV	916598	06/22/25	130.50-	D	Seed Mix	104306	Reinders, Inc
3199570-00	05/27/25	PV	916599	06/26/25	267.72-	D	Cplg/Marking Paints		
Total Check Amount					398.22-				

Payee 104306 Reinders, Inc Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199699-00	05/30/25	PV	917225	06/29/25	306.72-	D	Solenoid Rpr Kit/Nozzles/	104306	Reinders, Inc
3198533-01	05/31/25	PV	917226	06/30/25	63.00-	D	Marking Paint		
3199792-00	06/02/25	PV	917227	07/02/25	175.20-	D	50% SRM fertilizer		
Total Check Amount					544.92-				

Total Amount Paid to Vendor # 00104306 **1,201.27-**

Payee 104340 Caleb T Feine Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05272025	05/27/25	PV	916199	06/26/25	392.84-	D	CONF GLENDALE AZ 5_19-5_23	104340	Caleb T Feine
Total Check Amount					392.84-				

Total Amount Paid to Vendor # 00104340 **392.84-**

Payee 105353 Wilson Custom Tree Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8790	02/06/25	PV	916604	03/08/25	1,030.00-	D	Stump Removal 12.2024	105353	Wilson Custom Tree
Total Check Amount					1,030.00-				

Payee 105353 Wilson Custom Tree Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8817	02/25/25	PV	917260	03/27/25	2,385.00-	D	Stump Removal 13.2024	105353	Wilson Custom Tree
Total Check Amount					2,385.00-				

Total Amount Paid to Vendor # 00105353 **3,415.00-**

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 06/12/25

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
31707180	04/30/25	PV	916080	05/30/25	1,149.80-	D	WestTransitVillageSn/SImprov	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					1,149.80-				
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Date 06/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31637450-11	03/31/25	PV	916282	04/30/25	190,587.43-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
32007399-12	04/30/25	PV	916281	05/30/25	187,580.20-	D	Rapid Transit		
Total Check Amount					378,167.63-				
Total Amount Paid to Vendor # 00105381					379,317.43-	*****			
Payee 107794 Paragon Restoration II, Inc.					Payment Date 06/20/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-04	05/31/25	PV	916381	06/30/25	90,337.43-	D	PayApp#4 - 2ndSTRamp	107794	Paragon Restoration II, Inc.
Total Check Amount					90,337.43-				
Total Amount Paid to Vendor # 00107794					90,337.43-	*****			
Payee 108209 EO Johnson Co., Inc.					Payment Date 06/12/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39281892	05/22/25	PV	916253	06/21/25	226.00-	D	2ndFloorCanonLeaseAndPrints	108209	EO Johnson Co., Inc.
39281892	05/22/25	PV	916253	06/21/25	46.44-	D	2ndFloorCanonLeaseAndPrints		
39281892	05/22/25	PV	916253	06/21/25	541.81-	D	2ndFloorCanonLeaseAndPrints		
Total Check Amount					814.25-				
Payee 108209 EO Johnson Co., Inc.					Payment Date 06/26/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39098126	04/28/25	PV	917312	05/28/25	214.19-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
39098126	04/28/25	PV	917312	05/28/25	3.50-	D	1stFLCanonLease&Prints		
39098126	04/28/25	PV	917312	05/28/25	79.07-	D	1stFLCanonLease&Prints		
39301736	05/26/25	PV	917313	06/25/25	217.17-	D	1stFLCanonLease&Prints		
39301736	05/26/25	PV	917313	06/25/25	1.64-	D	1stFLCanonLease&Prints		
39301736	05/26/25	PV	917313	06/25/25	93.87-	D	1stFLCanonLease&Prints		
Total Check Amount					609.44-				
Total Amount Paid to Vendor # 00108209					1,423.69-	*****			
Payee 108212 OverDrive, Inc.					Payment Date 06/12/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25163432	05/23/25	PV	916204	06/22/25	1,353.00-	D	Ebook	108212	OverDrive, Inc.
01025CO25163436	05/23/25	PV	916207	06/22/25	2,028.63-	D	Audiobook		
01025CO25163590	05/23/25	PV	916211	06/22/25	7,288.93-	D	Audiobook		
01025CO25164248	05/24/25	PV	916213	06/23/25	21.54-	D	Ebook and Audiobook		
01025CO25164248	05/24/25	PV	916213	06/23/25	566.34-	D	Ebook and Audiobook		
01025CO25164247	05/24/25	PV	916217	06/23/25	2,569.35-	D	Ebook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25167991	05/28/25	PV	916266	06/27/25	4,125.59-	D	Ebook	108212	OverDrive, Inc.
01025CO25169674	05/30/25	PV	915188	06/29/25	38.00-	D	Downloadable Audiobooks		
01025CO25169511	05/30/25	PV	915189	06/29/25	1,321.56-	D	Downloadable Audiobooks		
01025CO25169503	05/30/25	PV	915870	06/29/25	1,740.65-	D	EBooks/Downloadable Audiobooks		
01025CO25169503	05/30/25	PV	915870	06/05/25	15.00	D	EBooks/Downloadable Audiobooks		
01025CO25169503	05/30/25	PV	915870	06/05/25	27.50	D	EBooks/Downloadable Audiobooks		
01025CP25171501	05/31/25	PV	915186	06/30/25	11.00-	D	EBooks/FriendsSupport		
01025CP25172675	05/31/25	PV	915187	06/30/25	62.45-	D	Downloadable Audiobooks		
01025CP25172424	05/31/25	PV	915191	06/30/25	2.99-	D	EBooks		
01025CP25171863	05/31/25	PV	915192	06/30/25	5.97-	D	Downloadable Audiobooks		
01025CP25171747	05/31/25	PV	915193	06/30/25	4.90-	D	Downloadable Audiobooks		
01025CP25171684	05/31/25	PV	915194	06/30/25	1.98-	D	EBooks		
01025MA25170557	05/31/25	PV	915266	06/30/25	2,113.78-	D	EBooks/DownloadableAudiobooks		
01025MA25170557	05/31/25	PV	915266	06/30/25	3,063.50-	D	EBooks/DownloadableAudiobooks		
IC0102525170373	05/31/25	PV	915270	06/30/25	40.50-	D	InstantDigitalCards-81		
Total Check Amount					26,318.16-				

Payee 108212 **OverDrive, Inc.**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25176658	06/02/25	PV	916434	07/02/25	2,389.33-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25178124	06/03/25	PV	916572	07/03/25	1,186.52-	D	EBooks		
01025CO25178316	06/03/25	PV	916575	07/03/25	110.96-	D	Downloadable Audiobooks		
01025CO25178314	06/03/25	PV	916577	07/03/25	159.93-	D	EBooks		
01025CO25178272	06/03/25	PV	916578	07/03/25	511.33-	D	Downloadable Audiobooks		
01025CO25178271	06/03/25	PV	916579	07/03/25	309.47-	D	EBooks		
01025CO25178112	06/03/25	PV	916580	07/03/25	1,066.26-	D	Downloadable Audiobooks		
01025CO25181721	06/06/25	PV	916540	07/06/25	2,259.08-	D	Audiobook		
01025CO25181711	06/06/25	PV	916541	07/06/25	1,776.82-	D	Ebook		
01025CO25181901	06/06/25	PV	916542	07/06/25	106.46-	D	Audiobook		
01025CO25183411	06/09/25	PV	916514	07/09/25	997.31-	D	Audiobook		
Total Check Amount					10,873.47-				

Payee 108212 **OverDrive, Inc.**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25170056	05/30/25	PV	917872	06/29/25	3,452.55-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25169976	05/30/25	PV	917873	06/29/25	960.91-	D	EBooks		
01025CP25172714	05/31/25	PV	917870	06/30/25	53.05-	D	EBooks		
01025CO25184748	06/10/25	PV	917089	07/10/25	611.47-	D	Audiobook		
01025CO25184752	06/10/25	PV	917090	07/10/25	167.20-	D	Ebook		
01025CO25189522	06/13/25	PV	917319	07/13/25	3,850.15-	D	EBooks		
01025CO25188466	06/13/25	PV	917320	07/13/25	5,236.03-	D	Downloadable Audiobooks		
01025CO25188802	06/13/25	PV	917321	07/13/25	2,530.14-	D	Downloadable Audiobooks		
01025CO25188442	06/13/25	PV	917322	07/13/25	3,819.35-	D	EBooks		

Total Check Amount 20,680.85-
Total Amount Paid to Vendor # 00108212 57,872.48-

Payee 108304 Univ of MN - Regents Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170001681	05/21/25	PV	916228	06/20/25	1,475.95-	D	Symbology45UpBarcodeLabel	108304	Univ of MN - Regents
Total Check Amount					<u>1,475.95-</u>				
Total Amount Paid to Vendor # 00108304					<u>1,475.95-</u>	*****			

Payee 111311 Burken Carol Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112025	06/11/25	PV	917800	07/11/25	290.00-	D	Zumba with Carol / July	111311	Burken Carol
Total Check Amount					<u>290.00-</u>				
Total Amount Paid to Vendor # 00111311					<u>290.00-</u>	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028670-000-1	05/29/25	PV	916725	06/28/25	16,909.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-028036-000-2	05/29/25	PV	916726	06/28/25	9,289.00-	D	Construction Oversight		
R-028673-000-1	05/29/25	PV	916727	06/28/25	5,836.00-	D	Construction Oversight		
R-028671-000-1	05/29/25	PV	916728	06/28/25	5,749.50-	D	Construction Oversight		
R-027409-000-6	05/29/25	PV	916729	06/28/25	15,537.00-	D	Construction Oversight		
R-028717-000-1	05/29/25	PV	916730	06/28/25	10,698.50-	D	Construction Oversight		
R-026289-000-7	05/29/25	PV	916741	06/28/25	20,846.75-	D	Construction Oversight		
Total Check Amount					<u>84,866.50-</u>				

Payee 111459 WSB & Associates, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028597-000-1	04/24/25	PV	917261	05/24/25	361.00-	D	Proj #R-028597 SilverLake	111459	WSB & Associates, Inc.
R-023631-000-19	05/29/25	PV	917262	06/28/25	37,275.75-	D	Proj #R-023631 SilverLake Impr		
R028021-000-4	05/29/25	PV	917263	06/28/25	8,389.50-	D	Proj #R-028021 MLK Park Imprvm		
R-030675-000-1	06/13/25	PV	917764	07/13/25	1,957.00-	D	Construction Oversight		
R-028717-000-2	06/13/25	PV	917765	07/13/25	17,930.00-	D	Construction Oversight		
R-028670-000-2	06/13/25	PV	917766	07/13/25	2,180.00-	D	Construction Oversight		
R-028036-000-3	06/13/25	PV	917767	07/13/25	20,186.00-	D	Construction Oversight		
R-028671-000-2	06/13/25	PV	917768	07/13/25	3,142.50-	D	Construction Oversight		
R-026289-000-8	06/13/25	PV	917769	07/13/25	800.00-	D	Construction Oversight		
R-027409-000-7	06/13/25	PV	917770	07/13/25	8,184.00-	D	Construction Oversight		
R-028673-000-2	06/13/25	PV	917772	07/13/25	30,924.00-	D	Construction Oversight		
Total Check Amount					<u>131,329.75-</u>				
Total Amount Paid to Vendor # 00111459					<u>216,196.25-</u>	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Date 06/12/25

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
208450	06/05/25	PV	916106	07/05/25	13,333.33-	D	Investment Serv - 4/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-05	06/07/25	PV	916740	07/07/25	5,000.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00112219					5,000.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-06	06/16/25	PV	917762	07/16/25	3,562.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,562.50-				
Total Amount Paid to Vendor # 00112219					3,562.50-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70454	05/01/25	PV	915217	05/31/25	780.66-	D	DSICWellnessRemodelPayApp2	112571	Kraus-Anderson Construction Co
Total Check Amount					780.66-				
Total Amount Paid to Vendor # 00112571					780.66-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71083	06/06/25	PV	917277	07/06/25	82,815.43-	D	Proj #241107 SilverLake Imprmv	112571	Kraus-Anderson Construction Co
Total Check Amount					82,815.43-				
Total Amount Paid to Vendor # 00112571					82,815.43-	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#7	06/12/25	PV	917860	07/12/25	629,107.76-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					629,107.76-				
Total Amount Paid to Vendor # 00112593					629,107.76-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032025	06/03/25	PV	916771	07/03/25	45.00-	D	COR Arb/AdminHrgs-May2025	113205	Madden Galanter Hansen LLP
06032025	06/03/25	PV	916772	07/03/25	4,159.65-	D	COR GeneralRetainer-May2025		
Total Check Amount					4,204.65-				
Total Amount Paid to Vendor # 00113205					4,204.65-	*****			

Payee 113599 All Pest Exterminating LLC Payment Date 06/26/25

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
219689	05/28/25	PV	917841	06/27/25	150.00-	D	Spot/Prevention Treatment	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00113599					150.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2505085	06/10/25	PV	916707	07/10/25	2,375.00-	D	29RochParks&Forestry	113697	Questions & Solutions Engineer
2505084	06/10/25	PV	916708	07/10/25	2,190.52-	D	J BAS BAS Eng of Record		
2505086	06/10/25	PV	916710	07/10/25	1,844.50-	D	F MCC Control Sequence		
Total Check Amount					6,410.02-				
Total Amount Paid to Vendor # 00113697					6,410.02-	*****			

Payee 114235 Aaron A Penning Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/02/25	PV	915337	07/02/25	434.49-	D	PERF	114235	Aaron A Penning
Total Check Amount					434.49-				
Total Amount Paid to Vendor # 00114235					434.49-	*****			

Payee 114251 Asset Management Solutions LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3869	05/06/25	PV	916275	06/05/25	5,525.00-	D	JDE Software 4/22/25 -4/22/26	114251	Asset Management Solutions LLC
Total Check Amount					5,525.00-				
Total Amount Paid to Vendor # 00114251					5,525.00-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217366	05/30/25	PV	915260	06/29/25	228.00-	D	FireExtAnnualInspection2025	114606	Ultimate Safety Concepts Inc D
Total Check Amount					228.00-				
Total Amount Paid to Vendor # 00114606					228.00-	*****			

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	05/28/25	PV	916016	06/27/25	1,680.00-	D	Zabel HG unf rebuild	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					1,680.00-				

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	03/21/25	PV	917959	04/20/25	45.00-	D	Alterations/Sewing	118784	Jurrens, Carolyn DBA Sewing by
118	03/21/25	PV	917967	04/20/25	12.00-	D	Alterations/Sewing		
115	03/21/25	PV	917968	04/20/25	36.00-	D	Alterations/Sewing		
209	06/16/25	PV	917960	07/16/25	45.00-	D	Alterations/Sewing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187	06/16/25	PV	917963	07/16/25	80.00-	D	Alterations/Sewing	118784	Jurrens, Carolyn DBA Sewing by
186	06/16/25	PV	917964	07/16/25	20.00-	D	Alterations/Sewing		
Total Check Amount					238.00-				
Total Amount Paid to Vendor # 00118784					1,918.00-	*****			

Payee 123468 **Northern Sun Productions LLC**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193	05/28/25	PV	916553	06/27/25	5,864.00-	D	production-FORWARD Wk 1	123468	Northern Sun Productions LLC
193	05/28/25	PV	916553	06/27/25	550.00-	D	production-FORWARD Wk 1		
Total Check Amount					6,414.00-				
Total Amount Paid to Vendor # 00123468					6,414.00-	*****			

Payee 128441 **M & K Grinding Service LLC**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45554	05/27/25	PV	916325	06/26/25	90.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45553	05/27/25	PV	916326	06/26/25	45.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					135.00-				
Total Amount Paid to Vendor # 00128441					135.00-	*****			

Payee 129043 **CHS Inc**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID1630	05/21/25	PV	915774	06/20/25	785.85-	D	55G Cenex	129042	CHS Inc
40A-ID1775	06/02/25	PV	915256	07/02/25	234.00-	D			
40A-ID1792	06/03/25	PV	916091	07/03/25	83.17-	D	LP for Tar Truck		
Total Check Amount					1,103.02-				

Payee 129043 **CHS Inc**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID1831	06/06/25	PV	916297	07/06/25	147.48-	D		129042	CHS Inc
40A-ID1860	06/09/25	PV	916425	07/09/25	1,689.60-	D			
40A-ID1860	06/09/25	PV	916425	07/09/25	143.00-	D			
40A-ID1860	06/09/25	PV	916425	07/09/25	1,870.00-	D			
40A-ID1860	06/09/25	PV	916425	07/09/25	452.65-	D			
40A-ID1881	06/10/25	PV	916884	07/10/25	340.65-	D			
40A-ID1881	06/10/25	PV	916884	07/10/25	1,651.00-	D			
Total Check Amount					6,294.38-				

Payee 129043 **CHS Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC0338	06/01/25	PV	917102	07/01/25	3,364.50-	D	Diesel Prem Tank: s2t1	129042	CHS Inc
415-IC0353	06/03/25	PV	917186	07/03/25	1,460.80-	D	Unleaded 87 Tank: s2t2		
415-IC0387	06/04/25	PV	917103	07/04/25	679.96-	D	Unleaded 87 Tank: s1t1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC0388	06/04/25	PV	917104	07/04/25	411.23-	D	Diesel Prem Tank: s1t2	129042	CHS Inc
415-IC0394	06/04/25	PV	917105	07/04/25	539.12-	D	Unleaded 87 Tank: s6t2		
415-IC0393	06/04/25	PV	917106	07/04/25	432.50-	D	Diesel Prem Tank: s6t1		
415-IC0391	06/04/25	PV	917107	07/04/25	459.72-	D	Unleaded 87 Tank: s4t1		
415-IC0390	06/04/25	PV	917108	07/04/25	482.64-	D	Diesel Prem Tank: s3t2		
415-IC0389	06/04/25	PV	917109	07/04/25	1,058.27-	D	Unleaded 87 Tank: s3t1		
40A-ID1800	06/04/25	PV	917110	07/04/25	280.00-	D	2.5G Cenex		
40A-ID1820	06/05/25	PV	917111	07/05/25	889.35-	D	50w-30 55G Cenex		
40A-ID1891	06/11/25	PV	917332	07/11/25	138.05-	D	DEF 55 Gallon Drum		
Total Check Amount					10,196.14-				
Total Amount Paid to Vendor # 00129043					17,593.54-	*****			

Payee 130558 **Valor Mechanical Inc**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10090	06/13/25	PV	917826	07/13/25	541.94-	D	Roof Drain Leak Repair	130558	Valor Mechanical Inc
Total Check Amount					541.94-				
Total Amount Paid to Vendor # 00130558					541.94-	*****			

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 830 REF	04/30/25	PV	916094	05/30/25	353.28-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
APR25 830 REF	04/30/25	PV	916094	05/30/25	291.13-	D	Roadside Clean-Up		
MAY25 890 REF	05/31/25	PV	916203	06/30/25	3,642.49-	D	Landfill Incinerator Fees		
Total Check Amount					4,286.90-				

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 689 REF	04/04/25	PV	916581	05/04/25	20.00-	D	Chateau O&M	133098	Olm Co Solid Waste Refuse
Total Check Amount					20.00-				

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY25 700 REF	05/31/25	PV	917215	06/30/25	12,263.53-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
MAY25 710 REF	05/31/25	PV	917257	06/30/25	15.00-	D	Disposal of Refrigerant		
MAY25 830 REF	05/31/25	PV	917281	06/30/25	24.73-	D	Roadside Clean-Up		
Total Check Amount					12,303.26-				
Total Amount Paid to Vendor # 00133098					16,610.16-	*****			

Payee 133099 **Olm Co Solid Waste Utilities**

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY25 2230 UTIL	06/16/25	PV	917266	07/16/25	2,105.86-	D	AC	133099	Olm Co Solid Waste Utilities
MAY25 2230 UTIL	06/16/25	PV	917266	07/16/25	126.13-	D	AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY25 2230 UTIL	06/16/25	PV	917266	07/16/25	316.98-	D	AC	133099	Olm Co Solid Waste Utilities
MAY25 2203 UTIL	06/16/25	PV	917269	07/16/25	3,129.54-	D	LEC		
MAY25 2203 UTIL	06/16/25	PV	917269	07/16/25	356.82-	D	LEC		
MAY25 2203 UTIL	06/16/25	PV	917269	07/16/25	118.81-	D	LEC		
Total Check Amount					6,154.14-				
Total Amount Paid to Vendor # 00133099					6,154.14-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG.6.25.25	02/07/25	PV	915848	03/09/25	150.00-	D	YSProg/Amphib&Reptiles/6.25.25	133101	Olm Co Public Works Misc.
582	05/21/25	PV	915858	06/20/25	2,800.00-	D	Ads Billboard-Golf		
Total Check Amount					2,950.00-				
Total Amount Paid to Vendor # 00133101					2,950.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012025	06/01/25	PV	916267	07/01/25	788.00-	D	Skyway Cleaning - June '25	133102	Olm Co Facilities
Total Check Amount					788.00-				
Total Amount Paid to Vendor # 00133102					788.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000148173	05/28/25	PV	915195	06/27/25	300.00-	D	Digital Iris Service- June	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00134669					300.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8367	06/02/25	PV	916085	07/02/25	259.78-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					259.78-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8379	06/09/25	PV	916721	07/09/25	1,258.91-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,258.91-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8390	06/16/25	PV	917763	07/16/25	1,267.35-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,267.35-				
Total Amount Paid to Vendor # 00136847					2,786.04-	*****			

Payee 137701 Warfield Appraisal Group, LLC

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2505	05/30/25	PV	916084	06/29/25	3,450.00-	D	Before/AfterAppraisal-OutlotA	137701	Warfield Appraisal Group, LLC
Total Check Amount					3,450.00-				
Total Amount Paid to Vendor # 00137701					3,450.00-	*****			

Payee 140993 Vedran Tomic

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/18/25	PV	917329	07/18/25	185.00-	D	USPCA Trials	140993	Vedran Tomic
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00140993					185.00-	*****			

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17541	05/19/25	PV	915806	06/18/25	2,797.06-	D	Hilltopper Mound/HomePlateClay	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount					2,797.06-				
Total Amount Paid to Vendor # 00144988					2,797.06-	*****			

Payee 145970 Kone Inc.

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871711379	06/01/25	PV	917170	07/01/25	285.00-	D	Stn 2 Elevator Service	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 Jason C Blum

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152025	05/15/25	PV	916048	06/14/25	124.60-	D	WorkCompSymposiumTrvlReimb	146286	Jason C Blum
Total Check Amount					124.60-				
Total Amount Paid to Vendor # 00146286					124.60-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-421-5001	05/26/25	PV	916202	06/25/25	2,000.00-	D	MonthlyOfficeCleaning/May2025	152652	Meyer Darla M DBA D&M Industri
507-421-5001	06/06/25	PV	916200	07/06/25	2,000.00-	D	MonthlyOfficeCleaningApril2025		
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00152652					4,000.00-	*****			

Payee 154133 MacQueen Emergency Group

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12667	06/03/25	PV	916500	07/03/25	2,730.20-	D	Driver Seat	154131	MacQueen Emergency Group
P12685	06/05/25	PV	916498	07/05/25	1,044.92-	D	Module,engine mount,hood strut		
P12686	06/05/25	PV	916499	07/05/25	352.25-	D	A/C Hose Parts		

Total Check Amount 4,127.37-
 Payee 154133 MacQueen Emergency Group Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12707	06/10/25	PV	917164	07/10/25	143.14-	D	Mirror Motor	154131	MacQueen Emergency Group
P12757	06/17/25	PV	917980	07/17/25	240.61-	D	Transducer, Harness, Exhaust		
P12757	06/17/25	PV	917980	07/17/25	694.68-	D	Transducer, Harness, Exhaust		
P12757	06/17/25	PV	917980	07/17/25	277.56-	D	Transducer, Harness, Exhaust		
Total Check Amount					<u>1,355.99-</u>				
Total Amount Paid to Vendor # 00154133					<u>5,483.36-</u>				

Payee 154579 Astorino's Tree Service LLC Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4324	05/15/25	PV	916876	06/14/25	4,850.00-	D	Remove Trees/Chip Brush	154579	Astorino's Tree Service LLC
Total Check Amount					<u>4,850.00-</u>				
Total Amount Paid to Vendor # 00154579					<u>4,850.00-</u>				

Payee 154864 Matrix Communications Inc Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009163	02/25/25	PV	916242	03/27/25	201.45-	D		133031	Matrix Communications Inc
M009223	03/14/25	PV	916245	04/13/25	717.80-	D			
M009225	03/14/25	PV	916262	04/13/25	141.00-	D			
M009394	05/20/25	PV	916247	06/19/25	2,934.91-	D			
M009392	05/20/25	PV	916251	06/19/25	2,122.40-	D			
M009391	05/20/25	PV	916265	06/19/25	24.85-	D			
M009440	06/02/25	PV	916205	07/02/25	2,908.91-	D			
M009440	06/02/25	PV	916205	07/02/25	707.95-	D			
M009441	06/02/25	PV	916263	07/02/25	8,732.00-	D			
M009441	06/02/25	PV	916263	07/02/25	1,047.74-	D			
M009441	06/02/25	PV	916263	07/02/25	929.35-	D			
Total Check Amount					<u>20,468.36-</u>				
Total Amount Paid to Vendor # 00154864					<u>20,468.36-</u>				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031453947	05/28/25	PV	915302	06/27/25	612.16-	D	Uniform Pants	155899	Gall's LLC DBA Uniforms Unlimi
031474586	05/29/25	PV	915298	06/28/25	217.56-	D	Uniforms		
031488557	05/30/25	PV	915297	06/29/25	513.92-	D	Uniform Inventory		
Total Check Amount					<u>1,343.64-</u>				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031546827	06/05/25	PV	916492	07/05/25	612.16-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					<u>612.16-</u>				

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

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031255402	05/06/25	PV	916925	06/05/25	105.90-	D	Muetze-SS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
031256403	05/06/25	PV	916926	06/05/25	109.99-	D	McGuire - Cargo		
031262557	05/06/25	PV	916927	06/05/25	7.99-	D	Return-Prink		
031262561	05/06/25	PV	916928	06/05/25	7.99-	D	Return-Sokol		
031267898	05/07/25	PV	916929	06/06/25	23.40-	D	Kamara-Nameplate		
031267978	05/07/25	PV	916930	06/06/25	219.98-	D	Asche-Cargo		
031270737	05/07/25	PV	916931	06/06/25	77.40-	D	Xiong-Handcuffs/Pouch		
031279146	05/08/25	PV	916932	06/07/25	113.26-	D	Archabault-SS Polo		
031279082	05/08/25	PV	916933	06/07/25	257.10-	D	Chapman-SS Shirt/Belt/Pant		
031311025	05/12/25	PV	916934	06/11/25	7,654.40-	D	MRT-Responder Kit		
031310431	05/12/25	PV	916935	06/11/25	253.80-	D	Lodermeier - Cuff		
031326454	05/13/25	PV	916936	06/12/25	728.00-	D	Collar Brass- HG		
031321804	05/13/25	PV	916937	06/12/25	151.20-	D	Osowski-Boots		
031320934	05/13/25	PV	916938	06/12/25	1,560.46-	D	MRT-Gloves/Knee Guard		
031320253	05/13/25	PV	916939	06/12/25	32.40-	D	Ratelle-Gloves		
031320148	05/13/25	PV	916940	06/12/25	205.20-	D	Brown/Arzola-Belt/Pant/Boot		
031332790	05/14/25	PV	916941	06/13/25	198.00-	D	Thompson-Cargo		
031332789	05/14/25	PV	916942	06/13/25	551.37-	D	Hoklin-handcuff/cargo/tactical		
031332788	05/14/25	PV	916943	06/13/25	95.40-	D	Ulrich-Buck,e/Pant/Shoes		
031332782	05/14/25	PV	916944	06/13/25	151.20-	D	Dezell-Boots		
031331379	05/14/25	PV	916945	06/13/25	367.72-	D	Duit-Cargo		
031330829	05/14/25	PV	916946	06/13/25	192.22-	D	Reimer-hat/SS Polo		
031343476	05/15/25	PV	916947	06/14/25	108.04-	D	Noben-LS Shirt		
031361082	05/16/25	PV	916949	06/15/25	7.99-	D	Return-Thompson		
031357691	05/16/25	PV	916950	06/15/25	35.96-	D	Kusick-Molle		
031356219	05/16/25	PV	916951	06/15/25	258.32-	D	MRT-Gloves		
031356094	05/16/25	PV	916952	06/15/25	54.80-	D	Reimer-LS Polo		
031373731	05/19/25	PV	916948	06/18/25	78.32-	D	Shipstore		
031393267	05/20/25	PV	917024	06/19/25	75.60-	D	Meillier-Shoes		
031387342	05/20/25	PV	917025	06/19/25	234.00-	D	Pond-Boots		
031387341	05/20/25	PV	917026	06/19/25	67.50-	D	Calomino-Shoes		
031387340	05/20/25	PV	917027	06/19/25	19.35-	D	Hagen-Handcuff Strap		
031387339	05/20/25	PV	917028	06/19/25	81.00-	D	Osowski-Pant/Boot		
031387337	05/20/25	PV	917029	06/19/25	48.60-	D	Blahnik-Belt		
031387318	05/20/25	PV	917030	06/19/25	75.60-	D	Vehteicher-pant/boots		
031405386	05/21/25	PV	917031	06/20/25	1,587.60-	D	Gronholz-gear bag		
031401421	05/21/25	PV	917032	06/20/25	37.80-	D	Xiong-Case		
031399221	05/21/25	PV	917033	06/20/25	76.50-	D	Arzola-harness		
031413292	05/22/25	PV	917034	06/21/25	27.00-	D	HODG-Bettit		
031409355	05/22/25	PV	917035	06/21/25	75.60-	D	Sokol-Pant/Shoes		
031428493	05/23/25	PV	917036	06/22/25	28.80-	D	Braden-Belt		
031421792	05/23/25	PV	917037	06/22/25	317.40-	D	Xiong-Shoes/SS Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031421791	05/23/25	PV	917038	06/22/25	118.62-	D	Turner-SS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
031420662	05/23/25	PV	917039	06/22/25	151.20-	D	Brown-Pant/Shoes		
031440061	05/27/25	PV	917040	06/26/25	109.99-	D	Crowson-Cargo		
031467889	05/29/25	PV	917041	06/28/25	212.52-	D	MRT-Knee Guards		
031467944	05/29/25	PV	917042	06/28/25	96.26-	D	Cappelen-Cargo		
031468839	05/29/25	PV	917043	06/28/25	101.62-	D	Sammon-SS Polo		
031481757	05/30/25	PV	917044	06/29/25	117.04-	D	Braden-Bike Polo		
031482005	05/30/25	PV	917045	06/29/25	115.16-	D	Colby-Fleece		
031482657	05/30/25	PV	917046	06/29/25	28.80-	D	Hodgman-Belt		
031484263	05/30/25	PV	917047	06/29/25	446.36-	D	Wilkins-Boots/Pants/Shoes		
031497177	05/31/25	PV	917048	06/30/25	65.34-	D	Bray-Pant/Boot		
031516390	06/03/25	PV	917049	07/03/25	108.00-	D	Thompson-Shoe		
031521631	06/03/25	PV	917050	07/03/25	189.95-	D	Ulrich-Boot		
031531305	06/04/25	PV	917051	07/04/25	864.56-	D	Braden-Boot/Belt/Nameplate/Pol		
031544332	06/05/25	PV	917052	07/05/25	338.40-	D	Chapman-Boot/Shirt		
031544376	06/05/25	PV	917053	07/05/25	181.90-	D	Knutsen-Pant		
031545483	06/05/25	PV	917054	07/05/25	31.91-	D	Stevens-Glove		
031558991	06/06/25	PV	917055	07/06/25	151.20-	D	Ryan-Boot		
031556686	06/06/25	PV	917056	07/06/25	5.59-	D	Blahnik-Blank		
031556485	06/06/25	PV	917057	07/06/25	140.95-	D	Baker-SS Shirt/Pant		
031581285	06/09/25	PV	917058	07/09/25	7.99-	D	Thompson-Return		
031581291	06/09/25	PV	917059	07/09/25	7.99-	D	Balkcom-Return		
031588320	06/10/25	PV	917060	07/10/25	454.46-	D	Ohm-Stinger/Boots/Belt Buckle		
031587629	06/10/25	PV	917061	07/10/25	88.00-	D	Baker-Pant		
031600659	06/11/25	PV	917062	07/11/25	75.60-	D	Manguson-Belt		
031599789	06/11/25	PV	917063	07/11/25	61.18-	D	Martinez-Cargo		
031599325	06/11/25	PV	917064	07/11/25	28.80-	D	Hodgman-Belt		
031605174	06/11/25	PV	917835	07/11/25	108.78-	D	Uniform Inventory		
031605175	06/11/25	PV	917836	07/11/25	116.80-	D	Uniforms		
031625136	06/13/25	PV	917832	07/13/25	1,150.80-	D	Honor Guard Polo Shirts		
031624297	06/13/25	PV	917834	07/13/25	131.60-	D	Uniforms		
Total Check Amount					22,167.53-				
Total Amount Paid to Vendor # 00155900					24,123.33-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35539	06/01/25	PV	916276	07/01/25	6,063.75-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					6,063.75-				
Total Amount Paid to Vendor # 00156182					6,063.75-	*****			

Payee 162227 Mobile Health Services LLC DBA Med

Payment Date 06/12/25

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
47598	06/02/25	PV	915324	07/02/25	750.00-	D	Physical & Labs	162227	Mobile Health Services LLC DBA
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00162227					750.00-	*****			

Payee 163128 James L Franklin Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/06/25	PV	916523	07/06/25	301.00-	D	PERF	163128	James L Franklin
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00163128					301.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001864791	05/31/25	PV	916103	06/30/25	4,828.50-	D	Dental Admin Fees May 25	168383	Stratacor dba DDMN ASO, LLC -
CNS0001868640	06/07/25	PV	916450	07/07/25	18,860.82-	D	Dental claims 6/1-6/7/25	168382	
Total Check Amount					23,689.32-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001870690	06/14/25	PV	917197	07/14/25	19,284.19-	D	Dental claims 6/8-6/14/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,284.19-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001887517	06/21/25	PV	918228	07/21/25	19,479.95-	D	Dental claims 6/15-6/21/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,479.95-				
Total Amount Paid to Vendor # 00168384					62,453.46-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060925	06/09/25	PV	916452	07/09/25	141,851.68-	D	Medica claims 6/9/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					141,851.68-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061625	06/16/25	PV	917199	07/16/25	141,851.68-	D	Medica claims 6/16/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					141,851.68-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062325	06/23/25	PV	918231	07/23/25	448,163.04-	D	Medica claims 6/23/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					448,163.04-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00168502					731,866.40-	*****			

Payee 171002 Sarah E Cronk

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/17/25	PV	917324	07/17/25	185.00-	D	USPCA Trials	171002	Sarah E Cronk
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00171002					185.00-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	06/01/25	PV	917189	07/01/25	122.00-	D	Acct #1677207-Jun 2025	172258	Metro Fibernet, LLC
Total Check Amount					122.00-				
Total Amount Paid to Vendor # 00172258					122.00-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4316595	05/20/25	PV	915807	06/19/25	5,837.15-	D	Acct #BG-306595 Apr 2025	173391	Exelon Corp dba Constellation
Total Check Amount					5,837.15-				
Total Amount Paid to Vendor # 00173391					5,837.15-	*****			

Payee 179943 Threshold Arts LLC

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG6.29.25	05/19/25	PV	915850	06/18/25	330.00-	D	RSPProg/AuthorEvent/Venue	179943	Threshold Arts LLC
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00179943					330.00-	*****			

Payee 184237 Talos Dynamics LLC

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1872	05/30/25	PV	915323	06/29/25	996.78-	D	Conceivable	184237	Talos Dynamics LLC
1872	05/30/25	PV	915323	06/29/25	308.10-	D	Cummerbund		
1872	05/30/25	PV	915323	06/29/25	139.70-	D	Threat Plate		
1872	05/30/25	PV	915323	06/29/25	95.90-	D	CArrier		
1872	05/30/25	PV	915323	06/29/25	75.00-	D	Cumerbund		
1872	05/30/25	PV	915323	06/29/25	35.00-	D	Shipping		
Total Check Amount					1,650.48-				

Payee 184237 Talos Dynamics LLC

Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1874	06/03/25	PV	917259	07/03/25	664.82-	D	Magazine/Mag Defenders	184237	Talos Dynamics LLC
1876	06/13/25	PV	917065	07/13/25	244.97-	D	Pant		
Total Check Amount					909.79-				
Total Amount Paid to Vendor # 00184237					2,560.27-	*****			

Payee 190722 Express Scripts

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51885801C	06/09/25	PV	916451	07/09/25	46,213.60-	D	Pharmacy claims 6/2-6/8/25	190722	Express Scripts
Total Check Amount					46,213.60-				
Payee 190722 Express Scripts								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51917491C	06/16/25	PV	917198	07/16/25	163,742.26-	D	Pharmacy claims 6/9-6/15/25	190722	Express Scripts
Total Check Amount					163,742.26-				
Payee 190722 Express Scripts								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51969691C	06/23/25	PV	918230	07/23/25	178,666.32-	D	Pharmacy claims 6/16-6/22/25	190722	Express Scripts
Total Check Amount					178,666.32-				
Total Amount Paid to Vendor # 00190722					388,622.18-				
Payee 191779 Gamble Associates								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 1	05/01/25	PV	916851	05/31/25	28,500.00-	D	6th Street Bridge Proj	191779	Gamble Associates
Total Check Amount					28,500.00-				
Total Amount Paid to Vendor # 00191779					28,500.00-				
Payee 194812 R & R Specialties of Wisconsin Inc								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0085466-IN	05/22/25	PV	915878	06/21/25	721.30-	D	Studded Tire w/Wheel	194812	R & R Specialties of Wisconsin
Total Check Amount					721.30-				
Payee 194812 R & R Specialties of Wisconsin Inc								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0085490-IN	05/28/25	PV	916361	06/27/25	383.00-	D	Hose/Cable/BreakerControl/Swtc	194812	R & R Specialties of Wisconsin
Total Check Amount					383.00-				
Total Amount Paid to Vendor # 00194812					1,104.30-				
Payee 198928 Genfare, LLC								Payment Date 06/20/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90210481	06/11/25	PV	916554	07/11/25	343.03-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					343.03-				
Total Amount Paid to Vendor # 00198928					343.03-				
Payee 200309 Arnold Athletics LLC - Matthew Arnold								Payment Date 06/12/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132	06/02/25	PV	915327	07/02/25	875.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				
Total Amount Paid to Vendor # 00200309					875.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
810	06/10/25	PV	916738	07/10/25	5,320.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,320.00-				
Total Amount Paid to Vendor # 00200442					5,320.00-	*****			

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

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31406	06/04/25	PV	915813	07/04/25	558.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					558.00-				
Total Amount Paid to Vendor # 00201906					558.00-	*****			

Payee 204102 **The First Tee of Rochester, MN**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050125-053125	05/31/25	PV	916194	06/30/25	2,051.94-	D	First Tee Sales-5/1-5/31&CC	204102	The First Tee of Rochester, MN
050125-053125	05/31/25	PV	916194	06/06/25	137.77	D	First Tee Sales-5/1-5/31&CC		
050125-053125	05/31/25	PV	916194	06/30/25	381.18	D	First Tee Sales-5/1-5/31&CC		
Total Check Amount					1,532.99-				
Total Amount Paid to Vendor # 00204102					1,532.99-	*****			

Payee 207899 **Enterprise FM Trust**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-060525	06/05/25	PV	916505	07/05/25	560.52-	D	June Enterprise	207899	Enterprise FM Trust
616525-060525	06/05/25	PV	916505	07/05/25	575.92-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	524.10-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	554.19-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	579.88-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	542.16-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	550.08-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	573.93-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	573.95-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	554.09-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	519.59-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	506.56-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	506.56-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	788.33-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	789.03-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	776.59-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	776.59-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	840.92-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	777.30-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	840.92-	D	June Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-060525	06/05/25	PV	916505	07/05/25	777.30-	D	June Enterprise	207899	Enterprise FM Trust
616525-060525	06/05/25	PV	916505	07/05/25	768.67-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	767.77-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	822.52-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	831.55-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	831.55-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	831.55-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	831.55-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	865.73-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	865.73-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	864.94-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	809.99-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	780.41-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	780.41-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.01-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.01-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	24.98-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.00-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.13-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.00-	D	June Enterprise		
616525-060525	06/05/25	PV	916505	07/05/25	25.13-	D	June Enterprise		

Total Check Amount 28,428.74-
Total Amount Paid to Vendor # 00207899 28,428.74-

Payee 208544 Column Software, PBC Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0186	05/21/25	PV	916286	06/20/25	40.73-	D	Rapid Transit	208544	Column Software, PBC
4362859C-0191	06/03/25	PV	916715	07/03/25	330.34-	D	Bids/Proposals Notice		

Total Check Amount 371.07-
 Payee 208544 Column Software, PBC Payment Date 06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0188	05/27/25	PV	917794	06/26/25	47.60-	D	Public Hearing Notice	208544	Column Software, PBC

Total Check Amount 47.60-
Total Amount Paid to Vendor # 00208544 418.67-

Payee 208547 The Aftermarket Parts Company, LLC Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83711228	03/29/25	PV	915290	04/28/25	266.66-	D		208547	The Aftermarket Parts Company,
Total Check Amount					266.66-				
Payee 208547 The Aftermarket Parts Company, LLC								Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83808726	06/03/25	PV	916303	07/03/25	43.96-	D		208547	The Aftermarket Parts Company,
83808725	06/03/25	PV	916304	07/03/25	1,084.09-	D			
83813615	06/05/25	PV	916511	07/05/25	1,919.84-	D			
Total Check Amount					3,047.89-				
Total Amount Paid to Vendor # 00208547					3,314.55-	*****			
Payee 212277 Better Lawns and Snow								Payment Date	06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6262	06/02/25	PV	915321	07/02/25	265.00-	D	Mowing - 75STPark&Ride	212277	Better Lawns and Snow
Total Check Amount					265.00-				
Total Amount Paid to Vendor # 00212277					265.00-	*****			
Payee 213596 MoNeve Outdoor LLC								Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0787	05/21/25	PV	916485	06/20/25	15,997.50-	D	Landscaping Station #5	213596	MoNeve Outdoor LLC
INV0783	05/21/25	PV	917117	06/20/25	3,545.00-	D	Station 2 Landscape		
INV0786	05/21/25	PV	917118	06/20/25	450.00-	D	Landscape Station 4		
INV0782	05/21/25	PV	917954	06/20/25	6,087.50-	D	Landscaping Station 1		
Total Check Amount					26,080.00-				
Total Amount Paid to Vendor # 00213596					26,080.00-	*****			
Payee 218799 Mend Collaborative, Inc.								Payment Date	06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-003	06/05/25	PV	916856	07/05/25	20,893.43-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					20,893.43-				
Payee 218799 Mend Collaborative, Inc.								Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-002	05/07/25	PV	918022	06/06/25	17,865.03-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					17,865.03-				
Total Amount Paid to Vendor # 00218799					38,758.46-	*****			
Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC								Payment Date	06/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1874	06/01/25	PV	916323	07/01/25	6,516.00-	D	Hwy 52 Mowing Svc/TaxExempt	219095	Lehman, Dillon DBA Lehman Outd
1876	06/01/25	PV	916324	07/01/25	8,098.00-	D	N&S Section Mowing/TaxExempt		
Total Check Amount					14,614.00-				

Total Amount Paid to Vendor # 00219095	14,614.00-

Grand Total	50,304,939.41-