Payee 11889 ***Ryan T Manguson*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/26	PV	980929	10/24/26	393.49-	D	Natl Force Science	11889	Ryan T Manguson
Total Check Amount					393.49-				
Total Amount Paid to Vendor # 00011889					**393.49-**				

Payee 20029 ***Ability Building Center Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32260	09/30/26	PV	980844	10/30/26	345.00-	D	Cleaning Svc-Sep 2026	20029	Ability Building Center Inc
Total Check Amount					345.00-				
Total Amount Paid to Vendor # 00020029					**345.00-**				

Payee 20052 ***Adair Electric Co*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/16/26	PV	980921	10/16/26	38,641.81-	D	Proj: MLK Splashpad Imprvmt	20052	Adair Electric Co
Total Check Amount					38,641.81-				
Total Amount Paid to Vendor # 00020052					**38,641.81-**				

Payee 20768 ***CDW Government Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AL3PV7X	10/06/26	PV	980974	11/05/26	2,369.14-	D	Microscanner P{rof. Kit.	20769	CDW Government Inc
AL4RS7D	10/14/26	PV	980584	11/13/26	896.78-	D	HPM652/M653BLCartridge		
AL4WC9A	10/15/26	PV	981937	11/14/26	3,134.98-	D	SCADA tablets		
Total Check Amount					6,400.90-				
Total Amount Paid to Vendor # 00020768					**6,400.90-**				

Payee 20823 ***Chosen Valley Testing Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61528	09/25/26	PV	980074	10/25/26	1,782.00-	D	Concrete Testing	20823	Chosen Valley Testing Inc
Total Check Amount					1,782.00-				
Total Amount Paid to Vendor # 00020823					**1,782.00-**				

Payee 21062 ***Dakota Co Technical College*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1390921	08/18/26	PV	981746	09/17/26	700.00-	D	LES/Pursuit Refresher	21062	Dakota Co Technical College
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00021062					**700.00-**				

Payee 21243 ***Duo-Safety Ladder Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502092-000	10/12/26	PV	981139	11/11/26	115.50-	D	Lock Assembly	21243	Duo-Safety Ladder Corp
Total Check Amount					115.50-				

Total Amount Paid to Vendor # 00021243 **115.50-**

Payee 21276 ***EBSCO Industries Inc DBA EBSCO Info Serv*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91011065314	10/08/26	PV	980593	11/07/26	4,462.00-	D	MyHeritageLibEd/1Yr11.26-10.27	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					4,462.00-				
Total Amount Paid to Vendor # 00021276					**4,462.00-**				

Payee 21425 ***Federal Express Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-488-91933	10/05/26	PV	980629	11/04/26	22.54-	D	Shipping Services	21425	Federal Express Corp
2-632-32241	10/08/26	PV	981944	11/07/26	187.84-	D	Shipping Services		
9-498-75814	10/12/26	PV	981943	11/11/26	90.95-	D	Shipping Services		
9-498-75814	10/12/26	PV	981943	11/11/26	6.68-	D	Shipping Services		
Total Check Amount					308.01-				
Total Amount Paid to Vendor # 00021425					**308.01-**				

Payee 21654 ***Gillig Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41489816	10/02/26	PV	980415	11/01/26	266.76-	D		21654	Gillig Corporation
41491112	10/06/26	PV	980417	11/05/26	259.22-	D			
41491112	10/06/26	PV	980417	11/05/26	1,411.28-	D			
41491112	10/06/26	PV	980417	11/05/26	851.96-	D			
41491113	10/06/26	PV	980418	11/05/26	921.07-	D			
41490889	10/06/26	PV	980419	11/05/26	344.36-	D			
41491677	10/07/26	PV	980413	11/06/26	136.82-	D			
41491677	10/07/26	PV	980413	11/06/26	155.54-	D			
41491678	10/07/26	PV	980416	11/06/26	266.80-	D			
41491678	10/07/26	PV	980416	11/06/26	566.76-	D			
41491678	10/07/26	PV	980416	11/06/26	58.51-	D			
41491678	10/07/26	PV	980416	11/06/26	6.90-	D			
41491678	10/07/26	PV	980416	11/06/26	528.73-	D			
41491678	10/07/26	PV	980416	11/06/26	513.38-	D			
41491678	10/07/26	PV	980416	11/06/26	513.38-	D			
41494034	10/14/26	PV	980699	11/13/26	549.26-	D			
41494034	10/14/26	PV	980699	11/13/26	49.92-	D			
41494034	10/14/26	PV	980699	11/13/26	6.90-	D			
41494034	10/14/26	PV	980699	11/13/26	85.30-	D			
41494034	10/14/26	PV	980699	11/13/26	283.38-	D			
41495577	10/19/26	PV	981651	11/18/26	196.39-	D			
Total Check Amount					7,972.62-				
Total Amount Paid to Vendor # 00021654					**7,972.62-**				

Payee 21685 ***Gopher State One-Call Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6090720	09/30/26	PV	980077	10/30/26	257.17-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					257.17-				
Total Amount Paid to Vendor # 00021685					**257.17-**				

Payee 21703 ***Grainger Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9099586993	09/30/26	PV	980078	10/30/26	472.15-	D	Diaphragm Pump	21704	Grainger Inc
9105159132	10/05/26	PV	980469	11/04/26	328.00-	D	Gate Valve		
9107679319	10/07/26	PV	980454	11/06/26	313.08-	D	Filters		
9110932820	10/09/26	PV	981854	11/08/26	32.26-	D	Coffee Decanter		
9113424668	10/12/26	PV	980632	11/11/26	73.14-	D	Pipe Cement		
9114224901	10/13/26	PV	980996	11/12/26	221.30-	D	Sensor Switch		
9117528696	10/15/26	PV	980702	11/14/26	97.11-	D			
9118729111	10/16/26	PV	980984	11/15/26	36.21-	D			
9123478027	10/20/26	PV	981607	11/19/26	11.93-	D	Sealing Washer		
9123478019	10/20/26	PV	981609	11/19/26	138.98-	D	Oil Gauge and Filter		
Total Check Amount					1,724.16-				
Total Amount Paid to Vendor # 00021703					**1,724.16-**				

Payee 21876 ***Helm Inc*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368964	12/21/22	PD	982173	10/28/26	800.00	D	CR PV804894 -RefundpdComUnclmC	21876	Helm Inc
368964	12/21/22	PV	804894	01/20/23	800.00-	D	Renewal		
Total Check Amount									
Total Amount Paid to Vendor # 00021876									

Payee 22026 ***Hunt Electric Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26081250	10/09/26	PV	980081	11/08/26	3,079.31-	D	NightLightRepair	22027	Hunt Electric Corporation
26060885	10/12/26	PV	980341	11/11/26	2,233.60-	D	13 Buttons Replaced		
26091314	10/14/26	PV	980772	11/13/26	534.63-	D	Remove/Replace6BaseboardHeat		
Total Check Amount					5,847.54-				
Total Amount Paid to Vendor # 00022026					**5,847.54-**				

Payee 22103 ***Intercultural Mutual Asst Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00299	09/30/26	PV	981720	10/30/26	110.00-	D	MFU Warning Letter	22103	Intercultural Mutual Asst Inc
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00022103					**110.00-**				

Payee 22248 ***K & S Heating Air Cond & Plumb Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314042	09/25/26	PV	981930	10/25/26	160.00-	D	Refund R26-6598RM	22248	K & S Heating Air Cond & Plumb
314042	09/25/26	PV	981930	10/25/26	7.65-	D	Refund R26-6598RM		
Total Check Amount					167.65-				
Total Amount Paid to Vendor # 00022248					**167.65-**				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	10/05/26	PV	981949	11/04/26	297,585.50-	D	CMC 1003859 1&2 install	22459	League of MN Cities Ins Trust
40001378	10/05/26	PV	981949	11/04/26	73,075.50-	D	CMC 1003859 1&2 install		
40001378	10/05/26	PV	981949	11/04/26	359,514.00-	D	CMC 1003859 1&2 install		
40001378	10/05/26	PV	981949	11/04/26	21,342.50-	D	CMC 1003859 1&2 install		
40001378	10/05/26	PV	981949	11/04/26	2,462.50-	D	CMC 1003859 1&2 install		
Total Check Amount					753,980.00-				
Total Amount Paid to Vendor # 00022459					**753,980.00-**				

Payee 22753 ***Metro Sales Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	10/01/26	PV	980103	10/31/26	122.28-	D	Acct #1677207- Oct 2026	22754	Metro Sales Inc
Total Check Amount					122.28-				
Total Amount Paid to Vendor # 00022753					**122.28-**				

Payee 22803 ***Milestone Materials*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500575814	09/30/26	PV	980724	10/30/26	1,336.42-	D	Gabion Stone	22803	Milestone Materials
3500577250	10/07/26	PV	980717	11/06/26	1,269.66-	D	Class 5		
3500577250	10/07/26	PV	980717	11/06/26	101.30-	D	Class 5		
3500578321	10/09/26	PV	980738	11/08/26	352.81-	D	Class 5		
3500580356	10/16/26	PV	981936	11/15/26	1,347.00-	D	Class 5		
Total Check Amount					4,407.19-				
Total Amount Paid to Vendor # 00022803					**4,407.19-**				

Payee 22869 ***MN Dept of Commerce*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	65.00-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	1,603.13-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	145.10-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	100.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	3,000.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	3,000.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	3,000.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	1,500.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	50.00-	D	Unclaimed Cks Payment		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	800.00-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	7.20-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	20.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	20.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	1,500.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	100.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	733.50-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	144.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	1,173.00-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	748.84-	D	Unclaimed Cks Payment		
2026-UNCLAIMED PROPERTY	10/28/26	PV	982163	11/27/26	487.20-	D	Unclaimed Cks Payment		
Total Check Amount					18,196.97-				
Total Amount Paid to Vendor # 00022869					**18,196.97-**				

Payee 22903 ***MN Fire Svc Certification Bd*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16314	10/05/26	PV	980442	11/04/26	135.00-	D	Fire Officer Exam	22903	MN Fire Svc Certification Bd
Total Check Amount					135.00-				
Total Amount Paid to Vendor # 00022903					**135.00-**				

Payee 22930 ***MN Pollution Control Agency*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77576768	10/05/26	PV	980630	11/04/26	45.00-	D	KJohnson Class SC Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00022930					**45.00-**				

Payee 22973 ***MN Valley Testing Labs Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1381524	10/19/26	PV	981921	11/18/26	334.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1381772	10/20/26	PV	981923	11/19/26	1,171.20-	D	WW Testing		
Total Check Amount					1,505.20-				
Total Amount Paid to Vendor # 00022973					**1,505.20-**				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105238	09/02/26	PV	980359	10/02/26	4.50-	D	Locker key	23434	Pauls Lock & Key Shop Inc
0105416	10/12/26	PV	980383	11/11/26	45.00-	D	Keysx10		
0105432	10/20/26	PV	981608	11/19/26	27.00-	D	Keys for Lockbox		
Total Check Amount					76.50-				
Total Amount Paid to Vendor # 00023434					**76.50-**				

Payee 23563 ***Prairie Moon Nursery*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2623307400	10/07/26	PV	980900	11/06/26	254.88-	D	Caltha/Cardamine/Carex/Dicentr	23563	Prairie Moon Nursery
Total Check Amount					254.88-				
Total Amount Paid to Vendor # 00023563					**254.88-**				

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170182	09/29/26	PV	980111	10/29/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
170183	09/29/26	PV	980112	10/29/26	130.00-	D	Backflow Testing		
170184	09/29/26	PV	980113	10/29/26	140.00-	D	Backflow Testing		
170185	09/29/26	PV	980114	10/29/26	130.00-	D	Backflow Testing		
170186	09/29/26	PV	980115	10/29/26	130.00-	D	Backflow Testing		
170748	10/15/26	PV	980716	11/14/26	23,657.65-	D	Subdrains - September		
Total Check Amount					24,317.65-				
Total Amount Paid to Vendor # 00023885					**24,317.65-**				

Payee 23892 ***Roch Restaurant Supply Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109291	10/10/26	PV	980457	11/09/26	38.85-	D	Coffee Decanter	23892	Roch Restaurant Supply Inc
Total Check Amount					38.85-				
Total Amount Paid to Vendor # 00023892					**38.85-**				

Payee 23912 ***Roch Ford Toyota*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182879FOW	10/31/25	PV	980755	11/30/25	79.79-	D	Motor and Pump	23912	Roch Ford Toyota
183061FOW	11/04/25	PV	980754	12/04/25	339.78-	D	Latch		
188015FOW	01/05/26	PV	980753	02/04/26	74.70-	D	Check ASY-DO		
213655FOW	10/20/26	PV	981653	11/19/26	126.24-	D			
Total Check Amount					620.51-				
Total Amount Paid to Vendor # 00023912					**620.51-**				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3445719	09/25/26	PV	980116	10/25/26	35.90-	D	Bucket/Cut Gloves	23937	Ronco Engineering Sales Inc
3447840	10/15/26	PV	980650	11/14/26	12.30-	D			
3447841	10/15/26	PV	980651	11/14/26	12.30-	D			
3447839	10/15/26	PV	980652	11/14/26	12.30-	D			
3447817	10/15/26	PV	980653	11/14/26	82.79-	D			
3447817	10/15/26	PV	980653	11/14/26	2.23-	D			
3447817	10/15/26	PV	980653	11/14/26	84.72-	D			
3447817	10/15/26	PV	980653	11/14/26	92.46-	D			
3447979	10/16/26	PV	980705	11/15/26	49.20-	D			
3448310	10/20/26	PV	980915	11/19/26	194.54-	D	Engine Cooling Hose		

Total Check Amount	578.74-	
Total Amount Paid to Vendor # 00023936	**578.74-**	

Payee 24018 ***Sargents Nursery Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-415405	07/06/26	PV	980323	08/05/26	204.00-	D	Annual Flowers	24018	Sargents Nursery Inc
1-416859	07/28/26	PV	980324	08/27/26	1,552.49-	D	Hosta Flowers		
Total Check Amount					1,756.49-				
Total Amount Paid to Vendor # 00024018					**1,756.49-**				

Payee 24058 ***Schmidt Goodman Office Prod Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27325	10/08/26	PV	980378	11/07/26	79.00-	D	ReplacementChairArmCap	24058	Schmidt Goodman Office Prod In
Total Check Amount					79.00-				
Total Amount Paid to Vendor # 00024058					**79.00-**				

Payee 24317 ***Stadsvold Lawn & Landscape Mgt Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194902	10/12/26	PV	980474	11/11/26	151.50-	D	Winterization	24317	Stadsvold Lawn & Landscape Mgt
196027	10/19/26	PV	981141	11/18/26	151.50-	D	Winterization of Sprink System		
Total Check Amount					303.00-				
Total Amount Paid to Vendor # 00024317					**303.00-**				

Payee 24386 ***Streicher Guns Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1853162	10/08/26	PV	980360	11/07/26	339.98-	D	uniform - Chief	24386	Streicher Guns Inc
I1853162	10/08/26	PV	980360	11/07/26	633.95-	D	uniform - Chief		
I1853165	10/08/26	PV	980361	11/07/26	140.00-	D	uniform - Turk		
I1853165	10/08/26	PV	980361	11/07/26	772.84-	D	uniform - Turk		
Total Check Amount					1,886.77-				
Total Amount Paid to Vendor # 00024386					**1,886.77-**				

Payee 24409 ***Summit Fire Protection Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4484377	10/02/26	PV	980910	11/01/26	468.25-	D	Semi-Annual Inspection	24410	Summit Fire Protection Inc
4487181	10/05/26	PV	980911	11/04/26	602.00-	D	Semi-Annual Inspection		
4488103	10/06/26	PV	980912	11/05/26	1,385.00-	D	Spinkler/Drain Svc		
4497252	10/09/26	PV	980438	11/08/26	783.00-	D	Hood Inspection/Cleaning		
4497253	10/09/26	PV	980439	11/08/26	745.00-	D	Hood Inspection/Cleaning		
4500499	10/12/26	PV	980436	11/11/26	858.00-	D	Annual Hood Cleaning/Inspectio		
4500521	10/12/26	PV	980437	11/11/26	745.00-	D	Hood Cleaning/Inspection		
Total Check Amount					5,586.25-				
Total Amount Paid to Vendor # 00024409					**5,586.25-**				

Payee 24449 ***Dave Syverson Truck Center Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499706	09/30/26	PV	980467	10/30/26	5,052.50-	D	Turbo and Actuator	24450	Dave Syverson Freightliner Inc
500545	10/15/26	PV	980640	11/14/26	215.84-	D			
500545	10/15/26	PV	980640	11/14/26	128.00-	D			
500545	10/15/26	PV	980640	11/14/26	541.40-	D			
500677	10/16/26	PV	980692	11/15/26	385.00-	D			
500683	10/16/26	PV	980693	11/15/26	28.21-	D			
Total Check Amount					6,350.95-				
Total Amount Paid to Vendor # 00024449					**6,350.95-**				

Payee 24483 ***Teigen Paper & Supply Inc*** Payment Date 10/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366038	01/03/20	PD	982632	10/30/26	436.26	D	Refund PV#683652	24483	Teigen Paper & Supply Inc
366038	01/03/20	PV	982636	02/02/20	436.26-	D	Refund PV#683652		
366581	01/23/20	PD	982640	10/30/26	55.90	D	Refund PV#689211		
366581	01/23/20	PV	982642	02/22/20	55.90-	D	Refund PV#689211		
96688	04/29/22	PD	982627	10/30/26	441.63	D	Refund PV#778986		
96688	04/29/22	PV	982628	05/29/22	441.63-	D	Refund PV#778986		
Total Check Amount									
Total Amount Paid to Vendor # 00024483									

Payee 24506 ***Thatcher Pools & Spas Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156842-1	09/25/26	PV	980118	10/25/26	489.74-	D	Tube Asmby/Diagnostic Fee/Matl	24506	Thatcher Pools & Spas Inc
163339-1	09/28/26	PV	980119	10/28/26	1.58-	D	O-Ring		
163489-1	10/01/26	PV	980120	10/31/26	150.00-	D	Deldrum 15gal		
Total Check Amount					641.32-				
Total Amount Paid to Vendor # 00024506					**641.32-**				

Payee 24639 ***US Bank Trust N A*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8344700	09/25/26	PV	979798	10/25/26	400.00-	D	GO Tax Rev 2009A Fee 9/26-8/27	24639	US Bank Trust N A
8344701	09/25/26	PV	979804	10/25/26	450.00-	D	GO Refndng 2020C Fee 9/26-8/27		
8344697	09/25/26	PV	979807	10/25/26	450.00-	D	GO Tax Rev 2017B Fee 9/26-8/27		
8344696	09/25/26	PV	979810	10/25/26	450.00-	D	GO WW Rev 2020B Fees 9/26-8/27		
8344698	09/25/26	PV	979811	10/25/26	450.00-	D	GO Tax Rev2015A Fees 9/26-8/27		
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00024639					**2,200.00-**				

Payee 24715 ***Universal Truck Equipment Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68698	10/08/26	PV	980431	11/07/26	8.58-	D		24715	Universal Truck Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68698	10/08/26	PV	980431	11/07/26	158.66-	D		24715	Universal Truck Equipment Inc
68698	10/08/26	PV	980431	11/07/26	102.36-	D			
68698	10/08/26	PV	980431	11/07/26	113.45-	D			
68723	10/14/26	PV	980607	11/13/26	11.04-	D			
68723	10/14/26	PV	980607	11/13/26	197.66-	D			
68723	10/14/26	PV	980607	11/13/26	64.75-	D			
Total Check Amount					656.50-				
Total Amount Paid to Vendor # 00024715					**656.50-**				

Payee 24766 ***Viking Electric Supply Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010718057.001	09/24/26	PV	980561	10/24/26	108.56-	D	3 bulbs and a wall plate	24767	Viking Electric Supply Inc
S010722367.001	09/25/26	PD	980562	10/15/26	106.59	D	Return 3 bulbs		
S010732503.001	09/30/26	PV	980127	10/30/26	650.47-	D	Conduit/Adptr/Bshg/Seal/Rod		
S010732503.002	09/30/26	PV	980128	10/30/26	100.19-	D	240V Dty		
S010762248.001	10/08/26	PV	980810	11/07/26	80.05-	D	Supplies for bathroom switch		
S010762248.002	10/08/26	PV	980811	11/07/26	101.93-	D	LED light for bathroom		
Total Check Amount					934.61-				
Total Amount Paid to Vendor # 00024766					**934.61-**				

Payee 24896 ***West Publishing Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854163085	10/01/26	PV	980289	10/31/26	1,612.76-	D	WestlawGrpChargesSept.'26	24896	West Publishing Corp
Total Check Amount					1,612.76-				
Total Amount Paid to Vendor # 00024896					**1,612.76-**				

Payee 25026 ***Zep Manufacturing Co Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013411822	10/01/26	PV	980471	10/31/26	307.86-	D	Shop Supplies	25027	Zep Manufacturing Co Inc
Total Check Amount					307.86-				
Total Amount Paid to Vendor # 00025026					**307.86-**				

Payee 37347 ***Calm Winds, Inc. DBA Cascade*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467748223	10/08/26	PV	980756	11/07/26	79.25-	D	euthanasia - wild rabbit AC	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					79.25-				
Total Amount Paid to Vendor # 00037347					**79.25-**				

Payee 72344 ***First Homes Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-03	10/09/26	PV	981865	11/08/26	20,000.00-	D	HomeOwnCreatePgm3108SERoseDr	72344	First Homes Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-03	10/09/26	PV	981866	11/08/26	20,000.00-	D	HomeOwnCreatePgm3104SERoseDr 72344		First Homes Inc
26-1	10/19/26	PV	981855	11/18/26	14,185.07-	D	HomeOwnCreatePrgrm776SENeville		
26-02	10/19/26	PV	981862	11/18/26	5,776.29-	D	HomeOwnCreatePgm1086SEFalconRd		
26-02	10/19/26	PV	981863	11/18/26	6,172.41-	D	HomeOwnCreatePgm1085SEFalconRd		
26-02	10/19/26	PV	981864	11/18/26	5,776.29-	D	HomeOwnCreatePgm1082SEFalconRd		
Total Check Amount					71,910.06-				
Total Amount Paid to Vendor # 00072344					**71,910.06-**				

Payee 72627 ***MN Dept of Labor & Industry*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2609-0271	10/09/26	PV	981947	11/08/26	25,171.88-	D	State Surcharge - September	72627	MN Dept of Labor & Industry
PS2609-0271	10/09/26	PV	981947	11/08/26	3,480.04-	D	State Surcharge - September		
PS2609-0271	10/09/26	PV	981947	11/08/26	2,501.72-	D	State Surcharge - September		
PS2609-0271	10/09/26	PV	981947	11/08/26	2,469.81-	D	State Surcharge - September		
PS2609-0271	10/09/26	PV	981947	10/23/26	503.44	D	State Surcharge - September		
PS2609-0271	10/09/26	PV	981947	10/23/26	169.03	D	State Surcharge - September		
Total Check Amount					32,950.98-				
Total Amount Paid to Vendor # 00072627					**32,950.98-**				

Payee 80737 ***Franklin Heating Station*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2026	08/18/26	PV	980965	09/17/26	1,740.27-	D	SnowMeltAgree July 2026	80737	Franklin Heating Station
JULY 2026	08/18/26	PV	980965	09/17/26	1,763.97-	D	SnowMeltAgree July 2026		
AUGUST 2026	09/15/26	PV	980967	10/15/26	1,739.33-	D	SnowMeltAgreeAug 2026		
AUGUST 2026	09/15/26	PV	980967	10/15/26	1,774.73-	D	SnowMeltAgreeAug 2026		
Total Check Amount					7,018.30-				
Total Amount Paid to Vendor # 00080737					**7,018.30-**				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3042816	10/22/26	PV	982809	11/02/26	372.19	D	Coding Correction To Prev Char	83090	ProLine Dist. Inc
3042816	10/22/26	PV	982809	11/21/26	124.07-	D	Coding Correction To Prev Char		
3042816	10/22/26	PV	982809	11/21/26	124.06-	D	Coding Correction To Prev Char		
3042816	10/22/26	PV	982809	11/21/26	124.06-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 83090 ***ProLine Dist. Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3042241	10/08/26	PV	980428	11/07/26	10.50-	D		83090	ProLine Dist. Inc
3042241	10/08/26	PV	980428	11/07/26	78.23-	D			
3042241	10/08/26	PV	980428	11/07/26	36.60-	D			
3042241	10/08/26	PV	980428	11/07/26	.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3042248	10/08/26	PV	980429	11/07/26	45.26-	D		83090	ProLine Dist. Inc
3042248	10/08/26	PV	980429	11/07/26	36.60-	D			
3042248	10/08/26	PV	980429	11/07/26	22.14-	D			
3042248	10/08/26	PV	980429	11/07/26	24.48-	D			
3042248	10/08/26	PV	980429	11/07/26	5.16-	D			
3042248	10/08/26	PV	980429	11/07/26	131.40-	D			
3042248	10/08/26	PV	980429	11/07/26	50.14-	D			
3042244	10/08/26	PV	980430	11/07/26	36.60-	D			
3042244	10/08/26	PV	980430	11/07/26	42.00-	D			
3042244	10/08/26	PV	980430	11/07/26	34.32-	D			
3042244	10/08/26	PV	980430	11/07/26	36.08-	D			
3042244	10/08/26	PV	980430	11/07/26	13.86-	D			
3042244	10/08/26	PV	980430	11/07/26	14.25-	D			
3042244	10/08/26	PV	980430	11/07/26	.38-	D			
3042244	10/08/26	PV	980430	11/07/26	.64-	D			
3042244	10/08/26	PV	980430	11/07/26	19.72-	D			
3042244	10/08/26	PV	980430	11/07/26	5.05-	D			
3042536	10/15/26	PV	980647	11/14/26	2.40-	D			
3042536	10/15/26	PV	980647	11/14/26	18.95-	D			
3042536	10/15/26	PV	980647	11/14/26	4.01-	D			
3042536	10/15/26	PV	980647	11/14/26	2.86-	D			
3042536	10/15/26	PV	980647	11/14/26	22.33-	D			
3042536	10/15/26	PV	980647	11/14/26	19.42-	D			
3042536	10/15/26	PV	980647	11/14/26	1.37-	D			
3042532	10/15/26	PV	980648	11/14/26	17.96-	D			
3042532	10/15/26	PV	980648	11/14/26	24.30-	D			
3042532	10/15/26	PV	980648	11/14/26	14.00-	D			
3042532	10/15/26	PV	980648	11/14/26	16.20-	D			
3042532	10/15/26	PV	980648	11/14/26	40.50-	D			
3042532	10/15/26	PV	980648	11/14/26	9.62-	D			
3042532	10/15/26	PV	980648	11/14/26	7.24-	D			
3042542	10/15/26	PV	980649	11/14/26	7.32-	D			
3042542	10/15/26	PV	980649	11/14/26	11.65-	D			
3042542	10/15/26	PV	980649	11/14/26	13.22-	D			
3042542	10/15/26	PV	980649	11/14/26	20.59-	D			
3042542	10/15/26	PV	980649	11/14/26	14.13-	D			
3042542	10/15/26	PV	980649	11/14/26	9.74-	D			
3042542	10/15/26	PV	980649	11/14/26	12.82-	D			
3042542	10/15/26	PV	980649	11/14/26	8.17-	D			
3042542	10/15/26	PV	980649	11/14/26	20.63-	D			
3042542	10/15/26	PV	980649	11/14/26	24.30-	D			
3042542	10/15/26	PV	980649	11/14/26	15.50-	D			
3042816	10/22/26	PV	981687	11/21/26	372.19-	D	SafetyGlasses/Vests/Gloves		

Total Check Amount	1,375.52-	
Total Amount Paid to Vendor # 00083090	**1,375.52-**	

Payee 84856 ***RT. Autism Awareness Foundation Inc*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUTISM CLASS	08/01/22	PD	982167	10/28/26	100.00	D	CR PV791822 -RefundpdComUnclmC84856		RT. Autism Awareness Foundatio
AUTISM CLASS	08/01/22	PV	791822	08/31/22	100.00-	D	RT Autism Awareness Class		
Total Check Amount									
Total Amount Paid to Vendor # 00084856									

Payee 85566 ***Goodhue Co Sheriff's Department*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202600000911	10/06/26	PV	980665	11/05/26	80.00-	D	Nelson2026-781.Process Service	85566	Goodhue Co Sheriff's Departmen
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00085566					**80.00-**				

Payee 87917 ***MN Dept of Employment & Economic Develop*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/08/26	PV	981021	11/07/26	1,276.60-	D	UnemploymentBenefitsPdQ3-2026	87917	MN Dept of Employment & Econom
07971906	10/08/26	PV	981021	11/07/26	175.08-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	1,833.00-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	30.90-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	1,282.95-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	134.38-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	9,776.00-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	49.81-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	9.68-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	132.89-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	16.02-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	48.08-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	400.14-	D	UnemploymentBenefitsPdQ3-2026		
07971906	10/08/26	PV	981021	11/07/26	9,480.00-	D	UnemploymentBenefitsPdQ3-2026		
Total Check Amount					24,645.53-				
Total Amount Paid to Vendor # 00087917					**24,645.53-**				

Payee 94635 ***Forum Communications Co DBA*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179779054	10/19/26	PV	980815	11/18/26	380.89-	D	Yearly Subscription	94635	Forum Communications Co DBA
Total Check Amount					380.89-				
Total Amount Paid to Vendor # 00094635					**380.89-**				

Payee 94855 ***Hawkins, Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7592416	10/01/26	PV	980808	10/31/26	2,963.93-	D	ChlorineCylinders/pHDownLO	21848	Hawkins, Inc
7599494	10/09/26	PV	981639	11/08/26	9,761.03-	D			
7598569	10/15/26	PV	980807	11/14/26	10.00-	D	Chlorine cylinder		
Total Check Amount					12,734.96-				
Total Amount Paid to Vendor # 00094855					**12,734.96-**				

Payee 95268 ***Christine M Nelson*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/14/26	PV	980720	11/13/26	412.29-	D	MAPET Conference	95268	Christine M Nelson
Total Check Amount					412.29-				
Total Amount Paid to Vendor # 00095268					**412.29-**				

Payee 98463 ***MN & IA Conservation Corps*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV617	10/08/26	PV	980887	11/07/26	2,727.27-	D	Proj #21051-Forestry Placement	98463	MN & IA Conservation Corps
INV609	10/08/26	PV	980888	11/07/26	14,220.00-	D	Proj #12162-NrthnHghts Restor		
Total Check Amount					16,947.27-				
Total Amount Paid to Vendor # 00098463					**16,947.27-**				

Payee 98464 ***Minuteman Press*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57913	10/07/26	PV	980747	11/06/26	15.00-	D	business cards	98464	Minuteman Press
57922	10/08/26	PV	980700	11/07/26	15.00-	D	Business cards		
57957	10/14/26	PV	981867	11/13/26	53.72-	D	Notification Postcards		
57984	10/19/26	PV	981868	11/18/26	28.22-	D	Notification Postcards		
58004	10/21/26	PV	981744	11/20/26	15.00-	D	Business cards		
Total Check Amount					126.94-				
Total Amount Paid to Vendor # 00098464					**126.94-**				

Payee 100739 ***Stephanie Peterson*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PD	982174	10/28/26	7.20	D	CR PV804481 -RefundpdComUnclm0	100739	Stephanie Peterson
REFUND	12/16/22	PV	804481	01/15/23	7.20-	D	Refund late fees		
Total Check Amount									
Total Amount Paid to Vendor # 00100739									

Payee 100807 ***US Customs & Border Protection*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580182764	10/08/26	PV	980144	11/07/26	1,194.82-	D	Reim Expend 10/1/25-9/30/26	100807	US Customs & Border Protection
Total Check Amount					1,194.82-				
Total Amount Paid to Vendor # 00100807					**1,194.82-**				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266152	07/27/26	PV	981140	08/26/26	100.50-	D	Fire Ext Labels and Recharge	101083	Fire Safety USA Inc
265333	10/05/26	PV	980463	11/04/26	5,655.00-	D	Kussmaul Swap & Graphics Labor		
265797	10/13/26	PV	980541	11/12/26	3,025.00-	D	Annual pump test for all pumps		
265837	10/13/26	PV	980542	11/12/26	252.92-	D	Intake Caps		
265837	10/13/26	PV	980542	11/12/26	252.93-	D	Intake Caps		
Total Check Amount					9,286.35-				
Total Amount Paid to Vendor # 00101083					**9,286.35-**				

Payee 101405 ***SirsiDynix*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22812	09/16/26	PV	981725	10/16/26	196,269.89-	D	SirsiILSMaint/9.30.26-10.1.27	101405	SirsiDynix
Total Check Amount					196,269.89-				
Total Amount Paid to Vendor # 00101405					**196,269.89-**				

Payee 102423 ***Crimson Multimedia Distribution*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032166	09/28/26	PV	980372	10/28/26	614.41-	D	CD-ROM/Video Games	102423	Crimson Multimedia Distributio
032536	10/14/26	PV	981148	11/13/26	598.97-	D	CD ROM Games		
Total Check Amount					1,213.38-				
Total Amount Paid to Vendor # 00102423					**1,213.38-**				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	08/19/26	PV	975353	09/18/26	53.47-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
0505891954-00010	08/19/26	PV	975353	09/18/26	9.34-	D	Acct #0505891954-00010		
0505891954-00010	08/19/26	PV	975353	09/18/26	13.19-	D	Acct #0505891954-00010		
0505891954-00010	10/19/26	PV	981671	11/18/26	52.37-	D	Acct #0505891954-00010		
0505891954-00010	10/19/26	PV	981671	11/18/26	1.01-	D	Acct #0505891954-00010		
3496680	10/20/26	PV	981087	11/19/26	20,977.92-	D	gas facilities installation sp		
Total Check Amount					21,107.30-				
Total Amount Paid to Vendor # 00102429					**21,107.30-**				

Payee 103007 ***DeCook Excavating Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/22/26	PV	980925	10/22/26	95,000.00-	D	Proj: MLK Park Improvement	103007	DeCook Excavating Inc
Total Check Amount					95,000.00-				
Total Amount Paid to Vendor # 00103007					**95,000.00-**				

Payee 103638 ***MN Commissioner of Finance*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 26-27385	10/21/26	PV	981127	11/20/26	270.00-	D	ICR 26-27385 Eddie Davis, Jr.	103638	MN Commissioner of Finance
ICR 26-22119	10/21/26	PV	981130	11/20/26	30.20-	D	ICR 26-22119 Mark Alzamora		
Total Check Amount					300.20-				
Total Amount Paid to Vendor # 00103638					**300.20-**				

Payee 104077 ***Bound Tree Medical, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86377702	10/02/26	PV	981158	11/01/26	110.16-	D	Curaplex Blanket	65987	Bound Tree Medical, LLC
Total Check Amount					110.16-				
Total Amount Paid to Vendor # 00104077					**110.16-**				

Payee 104176 ***Building Restoration Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261730-001 FINAL	09/30/26	PV	980311	10/30/26	11,739.00-	D	Plummer House Chimney Repair	104176	Building Restoration Corp
Total Check Amount					11,739.00-				
Total Amount Paid to Vendor # 00104176					**11,739.00-**				

Payee 104833 ***Brett M Knapp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104833-OCTOBER	10/20/26	PV	980843	11/19/26	111.00-	D	Travel-Knapp TEEX Comm Event	104833	Brett M Knapp
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00104833					**111.00-**				

Payee 105244 ***Verizon Wireless*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6152485237	09/02/26	PV	980934	10/02/26	347.29-	D	Mobile August	105244	Verizon Wireless
6152485237	09/02/26	PV	980934	10/02/26	38.41-	D	Mobile August		
6152485237	09/02/26	PV	980934	10/02/26	38.41-	D	Mobile August		
6152485237	09/02/26	PV	980934	10/02/26	38.41-	D	Mobile August		
6152485237	09/02/26	PV	980934	10/02/26	16,903.53-	D	Mobile August		
6154898772	10/02/26	PV	980088	11/01/26	1,919.81-	D	Transit Cell Service		
6154857230	10/02/26	PV	980741	11/01/26	444.22-	D	Mobile September		
6154857230	10/02/26	PV	980741	11/01/26	36.42-	D	Mobile September		
6154857230	10/02/26	PV	980741	11/01/26	36.42-	D	Mobile September		
6154857230	10/02/26	PV	980741	11/01/26	36.42-	D	Mobile September		
6154857230	10/02/26	PV	980741	11/01/26	14,771.22-	D	Mobile September		
Total Check Amount					34,610.56-				
Total Amount Paid to Vendor # 00105244					**34,610.56-**				

Payee 105361 ***John Henry Foster MN Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10849351-00	10/19/26	PV	981927	11/18/26	311.40-	D	Valve	22212	John Henry Foster MN Inc
Total Check Amount					311.40-				
Total Amount Paid to Vendor # 00105361					**311.40-**				

Payee 105576 ***LogisTech Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154889	10/16/26	PV	981019	11/15/26	3,609.50-	D	Hubble Insight	105576	LogisTech Inc
154889	10/16/26	PV	981019	11/15/26	3,609.50-	D	Hubble Insight		
154889	10/16/26	PV	981019	11/15/26	5,153.00-	D	Hubble Insight		
Total Check Amount					12,372.00-				
Total Amount Paid to Vendor # 00105576					**12,372.00-**				

Payee 106238 ***Midwest Signtech of Rochester LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21498	10/01/26	PV	980719	10/31/26	400.00-	D	Snow Summit Display	106238	Midwest Signtech of Rochester
21519	10/14/26	PV	981743	11/13/26	150.00-	D	door graphics install squad19		
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00106238					**550.00-**				

Payee 107327 ***Hy-Vee, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242807580273242807	10/12/26	PV	980902	11/11/26	79.10-	D	health and wellness training	22038	Hy-Vee Food Stores North
Total Check Amount					79.10-				
Total Amount Paid to Vendor # 00107327					**79.10-**				

Payee 107512 ***Cherished Pet Cremation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302026	09/30/26	PV	980733	10/30/26	540.00-	D	cremation 18 @ $30	107512	Cherished Pet Cremation
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00107512					**540.00-**				

Payee 108132 ***Prairie Land Professionals Div of Zumbro*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3584	10/15/26	PV	980673	11/14/26	10,425.00-	D	Woody Stem Control	108132	Prairie Land Professionals Div
3584	10/15/26	PV	980673	11/14/26	10,425.00-	D	Woody Stem Control		
Total Check Amount					20,850.00-				
Total Amount Paid to Vendor # 00108132					**20,850.00-**				

Payee 108138 ***MN Bureau/Criminal Apprehension*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000948683	09/30/26	PV	980654	10/30/26	600.00-	D	ROCA.CJDN Access Fee	108138	MN Bureau/Criminal Apprehensio

Total Check Amount	600.00-	
Total Amount Paid to Vendor # 00108138	**600.00-**	

Payee 111107 ***Kennedy & Graven*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195661	10/09/26	PV	980659	11/08/26	53.00-	D	LglSrvcs: AmicusBrief.Sept.'26	111107	Kennedy & Graven
195661	10/09/26	PV	980737	11/08/26	450.50-	D	Legal Services		
Total Check Amount					503.50-				
Total Amount Paid to Vendor # 00111107					**503.50-**				

Payee 111460 ***NexGen Sign and Graphics*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5686	10/09/26	PV	980957	11/08/26	1,315.00-	D	Lettering Unit#10.20014	111460	NexGen Sign and Graphics
Total Check Amount					1,315.00-				
Total Amount Paid to Vendor # 00111460					**1,315.00-**				

Payee 111478 ***T-Mobile USA*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2610100145	10/09/26	PV	980895	11/08/26	165.00-	D	ICR 26-50850	111478	T-Mobile USA
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00111478					**165.00-**				

Payee 111757 ***Jennifer A Sturm*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111757	10/12/26	PV	981074	11/11/26	179.46-	D	Travel&TrainReimbursement/JS	111757	Jennifer A Sturm
Total Check Amount					179.46-				
Total Amount Paid to Vendor # 00111757					**179.46-**				

Payee 111874 ***Thiemann Construction, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9399	06/05/26	PV	980676	07/05/26	2,981.00-	D	Concrete Walk/Ped Ramps	111874	Thiemann Construction, Inc.
Total Check Amount					2,981.00-				
Total Amount Paid to Vendor # 00111874					**2,981.00-**				

Payee 112044 ***Widseth Smith Nolting & Assc, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249304	10/13/26	PV	980685	11/12/26	991.01-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					991.01-				
Total Amount Paid to Vendor # 00112044					**991.01-**				

Payee 112153 ***Yamaha Golf & Utility Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-316806	09/30/26	PV	980129	10/30/26	3,840.00-	D	Golf Carts Rental-Oct 2026	112153	Yamaha Golf & Utility Inc
01-316813	09/30/26	PV	980130	10/30/26	5,760.00-	D	Golf Carts Rental-Oct 2026		
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00112153					**9,600.00-**				

Payee 112851 ***Jessie W Ekholm*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112851 OCTOBER 2026 X 1	10/13/26	PV	980285	11/12/26	317.70-	D	Hazmat Training Ekholm	112851	Jessie W Ekholm
112851 OCTOBER 2026-2	10/13/26	PV	980286	11/12/26	73.08-	D	Training Hazmat - Ekholm		
Total Check Amount					390.78-				
Total Amount Paid to Vendor # 00112851					**390.78-**				

Payee 113218 ***Benjamin L Schlag*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/14/26	PV	981745	11/13/26	276.03-	D	South Bend Background invest.	113218	Benjamin L Schlag
Total Check Amount					276.03-				
Total Amount Paid to Vendor # 00113218					**276.03-**				

Payee 113282 ***Motorola Solutions Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282392714	09/01/26	PV	981008	10/01/26	1,597.50-	D		113144	Motorola Solutions Inc
8282393132	09/01/26	PV	981009	10/01/26	2,245.05-	D			
8282393132	09/01/26	PV	981009	10/01/26	400.00-	D			
8282393132	09/01/26	PV	981009	10/01/26	957.60-	D			
Total Check Amount					5,200.15-				
Total Amount Paid to Vendor # 00113282					**5,200.15-**				

Payee 113486 ***All Seasons Power & Sport*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84179	03/25/26	PV	980846	04/24/26	43.95-	D	Ignitioon Module	113486	All Seasons Power & Sport
86939	07/14/26	PV	980847	08/13/26	139.99-	D	Chainsaw		
Total Check Amount					183.94-				
Total Amount Paid to Vendor # 00113486					**183.94-**				

Payee 113679 ***Roch Indoor Golf Center*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10202026	10/20/26	PV	980901	11/19/26	800.00-	D	Range Balls	113679	Roch Indoor Golf Center
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00113679					**800.00-**				

Payee 113691 ***L & D Ag Service Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S34536	10/05/26	PV	980628	11/04/26	649.00-	D	#370 Console Repair	113691	L & D Ag Service Inc
Total Check Amount					649.00-				
Total Amount Paid to Vendor # 00113691					**649.00-**				

Payee 113802 ***CenturyLink*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	10/01/26	PV	980949	10/31/26	124.00-	D	LEC phone chgs Oct 1D	113802	CenturyLink
333861672	10/01/26	PV	980950	10/31/26	66.00-	D	LEC phone chgs Oct 1D		
333693867	10/01/26	PV	980951	10/31/26	139.00-	D	LEC phone chgs Oct 10D		
333613528	10/01/26	PV	980952	10/31/26	154.00-	D	LEC phone chgs Oct 1D		
333945944	10/01/26	PV	980953	10/31/26	72.00-	D	LEC phone chgs Oct 1D		
333950377	10/01/26	PV	980954	10/31/26	72.00-	D	LEC phone chgs Oct 1D		
333694376	10/01/26	PV	980955	10/31/26	87.00-	D	LEC phone chgs Oct 1D		
333609078	10/01/26	PV	980956	10/31/26	66.00-	D	LEC phone chgs Oct 1D		
333781971	10/04/26	PV	980570	11/03/26	108.94-	D	Labor Temple		
333862640	10/07/26	PV	980968	11/06/26	56.61-	D	Acct #333862640		
Total Check Amount					945.55-				
Total Amount Paid to Vendor # 00113802					**945.55-**				

Payee 113907 ***Johnston Autostores*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438621	10/19/26	PV	981761	11/18/26	102.72-	D	Brake cleaner	113907	Johnston Autostores
Total Check Amount					102.72-				
Total Amount Paid to Vendor # 00113907					**102.72-**				

Payee 113998 ***Charter Communications*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-032785	10/06/26	PV	980723	11/05/26	50.00-	D	ICR 26-50850	113998	Charter Communications
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00113998					**50.00-**				

Payee 114268 ***SenSource Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67957	10/01/26	PV	981119	10/31/26	573.00-	D	VeaCloud/OneSpace/1yr	114268	SenSource Inc
Total Check Amount					573.00-				
Total Amount Paid to Vendor # 00114268					**573.00-**				

Payee 114431 ***Jennings B Forstner*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082026	10/08/26	PV	981844	11/07/26	931.26-	D	ReimburseAccelerateExpenses	114431	Jennings B Forstner
Total Check Amount					931.26-				

Total Amount Paid to Vendor # 00114431 **931.26-**

Payee 114614 ***Mead & Hunt Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416284	10/13/26	PV	981728	11/12/26	2,435.10-	D	Airport Zoning Update	114614	Mead & Hunt Inc
416295	10/14/26	PV	981726	11/13/26	23,824.44-	D	RST Terminal Parking Lot Desgn		
416296	10/14/26	PV	981727	11/13/26	67,679.91-	D	GA Apron Reconstrtn & Exp CA		
Total Check Amount					93,939.45-				

Total Amount Paid to Vendor # 00114614 **93,939.45-**

Payee 114833 ***Public Safety Equip LLC DBA Tactical*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11550	07/24/26	PV	980749	08/23/26	179.00-	D	Radar/Laser Unit Cert	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					179.00-				

Total Amount Paid to Vendor # 00114833 **179.00-**

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138335823	10/08/26	PV	980548	11/07/26	625.08-	D	Suspension Parts	115463	FleetPride Truck & Trailer Par
138335823	10/08/26	PV	980548	11/07/26	625.08-	D	Suspension Parts		
138370217	10/09/26	PV	980549	11/08/26	56.90-	D	U-Bolts		
138409511	10/12/26	PV	980546	11/11/26	164.31-	D	Exhaust Pars & Spring Parts		
138404128	10/12/26	PV	980547	11/11/26	43.60-	D	U-Bolts		
138416243	10/12/26	PV	980550	11/11/26	13.96-	D	Nuts/Washers for UBolts		
138438786	10/13/26	PV	980406	11/12/26	370.44-	D			
138438786	10/13/26	PV	980406	11/12/26	31.18-	D			
138438892	10/13/26	PV	980596	11/12/26	337.98-	D			
138478632	10/14/26	PV	980594	11/13/26	43.99-	D			
138478632	10/14/26	PV	980594	11/13/26	134.99-	D			
138478632	10/14/26	PV	980594	11/13/26	134.99-	D			
138478632	10/14/26	PV	980594	11/13/26	90.36-	D			
138473513	10/14/26	PV	980595	11/13/26	370.44-	D			
138473626	10/14/26	PV	980694	11/13/26	229.98-	D			
138507145	10/15/26	PV	980641	11/14/26	285.98-	D			
138507145	10/15/26	PV	980641	11/14/26	30.18-	D			
138590760	10/19/26	PV	980978	11/18/26	31.44-	D			
138671900	10/21/26	PV	981604	11/20/26	262.56-	D	Air Dryer and Valves		
Total Check Amount					3,883.44-				

Total Amount Paid to Vendor # 00115462 **3,883.44-**

Payee 115696 ***Lawrence P Peterson*** Payment Date 10/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 102326	10/23/26	PV	981956	11/22/26	37.33-	D	ACH Return 10232026	115696	Lawrence P Peterson

Total Check Amount	37.33-	
Total Amount Paid to Vendor # 00115696	**37.33-**	

Payee 118329 ***Johnson Hardware Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1047515-IN	10/15/26	PV	980916	11/14/26	420.00-	D	InstallArm-NECorner	117573	Johnson Hardware Company
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00118329					**420.00-**				

Payee 119991 ***CenturyLink*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804719460	10/20/26	PV	981002	11/19/26	552.22-	D	Bkup PSAP 911 Admin Oct26 10D	119991	CenturyLink
Total Check Amount					552.22-				
Total Amount Paid to Vendor # 00119991					**552.22-**				

Payee 121175 ***Jefferson Fire & Safety, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN344863	10/01/26	PV	980441	10/31/26	204.75-	D	Helmet Parts for Repair	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					204.75-				
Total Amount Paid to Vendor # 00121175					**204.75-**				

Payee 128448 ***Global Industrial*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124532431	06/11/26	PV	980314	07/11/26	850.79-	D	Hand Dryer	128448	Global Industrial
Total Check Amount					850.79-				
Total Amount Paid to Vendor # 00128448					**850.79-**				

Payee 129065 ***Cintas Corporation 2*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280707963	08/31/26	PV	981891	09/30/26	472.32-	D	Clean Uniforms	129063	Cintas Corporation 2
4281044441	09/02/26	PV	980763	10/02/26	26.81-	D	Towels/RugRental/Launder-9/2		
4281874942	09/10/26	PV	980764	10/10/26	26.81-	D	Towels/RugRental/Launder-9/10		
4282552413	09/16/26	PV	980765	10/16/26	26.81-	D	Towels/RugRental/Launder-9/16		
4283317380	09/23/26	PV	980766	10/23/26	26.81-	D	Towels/RugRental/Launder-9/23		
4283906921	09/29/26	PV	981748	10/29/26	51.96-	D	Laundry Srvs - Fleet		
4284078307	09/30/26	PV	980767	10/30/26	26.81-	D	Towels/RugsRental/Launder-9/30		
4284668748	10/06/26	PV	980935	11/05/26	108.35-	D	Scraper & Mats		
4284664824	10/06/26	PV	981751	11/05/26	51.96-	D	Laundry Srvs - Fleet		
4284840715	10/07/26	PV	980960	11/06/26	103.28-	D	Laundry & Linen		
4285149480	10/09/26	PV	980768	11/08/26	25.50-	D	Towels/RugsRental/Launder-10/9		
4285258582	10/12/26	PV	980613	11/11/26	428.09-	D	Clean Unifoms		
4285427136	10/13/26	PV	980537	11/12/26	99.97-	D	Mats and Scrapers		
4285425103	10/13/26	PV	981750	11/12/26	64.62-	D	Laundry Srvs - Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4285906820	10/16/26	PV	980771	11/15/26	25.50-	D	Laundry 10/16	129063	Cintas Corporation 2
4285906820	10/16/26	PV	980771	11/15/26	10.62-	D	Laundry 10/16		
4286019115	10/19/26	PV	981890	11/18/26	426.81-	D	Clean Uniforms		
4286187300	10/20/26	PV	981160	11/19/26	108.35-	D	Scraper & Mats		
4286183668	10/20/26	PV	981749	11/19/26	51.96-	D	Laundry Srvs - Fleet		
Total Check Amount					2,163.34-				
Total Amount Paid to Vendor # 00129065					**2,163.34-**				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102926	10/29/26	PV	982362	11/28/26	96,265.36-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					96,265.36-				
Total Amount Paid to Vendor # 00129092					**96,265.36-**				

Payee 130788 ***Ti-Zack Concrete, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #12	02/20/26	PV	981840	03/22/26	26,962.35-	D	Bid Pkg 2 - FTA Bus Stops	130788	Ti-Zack Concrete, Inc.
EST #1	10/19/26	PV	981756	11/18/26	119,689.14-	D	2026 Ped Ramps-Vrs Locations		
EST #1	10/19/26	PV	981756	11/18/26	5,302.37-	D	2026 Ped Ramps-Vrs Locations		
EST #1	10/19/26	PV	981756	11/18/26	12,523.56-	D	2026 Ped Ramps-Vrs Locations		
EST #6	10/20/26	PV	981835	11/19/26	838,051.35-	D	2026Sidewlk&PedRampImprNCDist		
EST #6	10/20/26	PV	981835	11/19/26	772.24-	D	2026Sidewlk&PedRampImprNCDist		
583-05	10/21/26	PV	981072	11/20/26	25,404.97-	D	MarketplaceDrNW-Driveway/Curb		
Total Check Amount					1,028,705.98-				
Total Amount Paid to Vendor # 00130788					**1,028,705.98-**				

Payee 131260 ***Mayo Clinic - Rochester*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4463105	09/01/26	PV	980290	10/01/26	4,466.93-	D	Medical Supplies	131260	Mayo Clinic - Rochester
4462107	09/01/26	PV	980291	10/01/26	2,799.37-	D	Medical Supplies		
4462108	09/01/26	PV	980292	10/01/26	1,156.94-	D	Medical Supplies		
Total Check Amount					8,423.24-				
Total Amount Paid to Vendor # 00131260					**8,423.24-**				

Payee 136311 ***Scheels - Apache Mall*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002230910RO	10/06/26	PV	980456	11/05/26	139.50-	D	Footwear	136311	Scheels - Apache Mall
INV00363086RO	10/07/26	PV	980580	11/06/26	799.90-	D			
INV002231001RO	10/08/26	PV	980452	11/07/26	153.00-	D	Footwear		
INV00437719RO	10/16/26	PV	981159	11/15/26	130.49-	D	Footwear		
Total Check Amount					1,222.89-				
Total Amount Paid to Vendor # 00136311					**1,222.89-**				

Payee 137001 ***Alex M Kendrick*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	980931	10/25/26	1,644.94-	D	Skydio Ascend	137001	Alex M Kendrick
Total Check Amount					1,644.94-				
Total Amount Paid to Vendor # 00137001					**1,644.94-**				

Payee 138192 ***Solar Connection Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500005126	06/30/26	PV	980757	07/30/26	47,913.60-	D	police station north	138192	Solar Connection Inc
Total Check Amount					47,913.60-				
Total Amount Paid to Vendor # 00138192					**47,913.60-**				

Payee 140181 ***Above All Roofing of Rochester Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315499	10/14/26	PV	981932	11/13/26	25.00-	D	Refund R26-0680RBR	140181	Above All Roofing of Rochester
315499	10/14/26	PV	981932	11/13/26	100.00-	D	Refund R26-0680RBR		
315499	10/14/26	PV	981932	11/13/26	5.00-	D	Refund R26-0680RBR		
315498	10/14/26	PV	981933	11/13/26	25.00-	D	Refund R26-0679RBR		
315498	10/14/26	PV	981933	11/13/26	100.00-	D	Refund R26-0679RBR		
315498	10/14/26	PV	981933	11/13/26	5.00-	D	Refund R26-0679RBR		
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00140181					**260.00-**				

Payee 140597 ***Mayo Civic Center*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052847	08/17/26	PV	980450	09/16/26	242.25-	D	MCC Production Sister Sledge	140597	Mayo Civic Center
0052847	08/17/26	PV	980450	09/16/26	660.00-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	3,513.00-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	450.00-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	142.10-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	333.20-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	377.30-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	188.13-	D	MCC Production Sister Sledge		
0052847	08/17/26	PV	980450	09/16/26	84.55-	D	MCC Production Sister Sledge		
Total Check Amount					5,990.53-				
Total Amount Paid to Vendor # 00140597					**5,990.53-**				

Payee 144302 ***Tucker L Hanson*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNBOILERPREP	10/09/26	PV	981672	11/08/26	87.85-	D	Training Meal Reimbursement	144302	Tucker L Hanson
Total Check Amount					87.85-				
Total Amount Paid to Vendor # 00144302					**87.85-**				

Payee 146086 ***Gursky, Jeff*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	NO	782767	07/16/22	145.10-	D	Return Overpayment -Ck#3150	146086	Gursky, Jeff
	06/16/22	PD	982166	10/28/26	145.10	D	CR PV782767 -RefundpdComUnclmC		
Total Check Amount									

Total Amount Paid to Vendor # 00146086

Payee 150136 ***Kramer Contracting LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETENTION	09/03/26	PV	980560	10/03/26	5,117.08-	D	mcc 6 rooms	150136	Kramer Contracting LLC
PAYAPP#2	09/03/26	PV	980565	10/03/26	23,369.62-	D	mcc 6 acoustics room		
LEC APP#2	10/08/26	PV	980750	11/07/26	21,963.55-	D	LEC remodel		
01251255	10/08/26	PV	981001	11/07/26	2,914.23-	D	LEC remodel		
Total Check Amount					53,364.48-				

Total Amount Paid to Vendor # 00150136 53,364.48-

Payee 152567 ***William J Bernau*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USGS/ MN DNR	10/12/26	PV	980610	11/11/26	74.68-	D	Sulfate Sample Coll Reimburse	152567	William J Bernau
Total Check Amount					74.68-				

Total Amount Paid to Vendor # 00152567 74.68-

Payee 154879 ***Pulver Motor Service*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49163	10/08/26	PV	980725	11/07/26	100.00-	D	ICR 26-50472	154879	Pulver Motor Service
49190	10/09/26	PV	980727	11/08/26	100.00-	D	Squad #57		
49276	10/12/26	PV	980342	11/11/26	470.25-	D	Tow Bus #255		
49306	10/13/26	PV	980752	11/12/26	100.00-	D	ICR 26-53081		
49344	10/15/26	PV	980730	11/14/26	100.00-	D	ICR 26-53081		
Total Check Amount					870.25-				

Total Amount Paid to Vendor # 00154879 870.25-

Payee 154935 ***Sentinel MN LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KGM558	02/24/23	PD	982183	10/28/26	1,173.00	D	CR PV814099 -RefundpdComUnclmC	154935	Sentinel MN LLC
KGM558	02/24/23	PV	814099	03/26/23	1,160.00-	D	Flash Hider		
KGM558	02/24/23	PV	814099	03/26/23	13.00-	D	Shipping/Handling		
Total Check Amount									

Total Amount Paid to Vendor # 00154935

Payee 155399 ***Step Saver, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199905	10/05/26	PV	980804	11/04/26	115.44-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					115.44-				
Total Amount Paid to Vendor # 00155399					**115.44-**				

Payee 157366 ***NCL of Wisconsin Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
541912	09/30/26	PV	981931	10/30/26	1,219.89-	D	Lab Supplies	157366	NCL of Wisconsin Inc
542075	10/02/26	PV	981934	11/01/26	1,252.44-	D	Lab Supplies		
Total Check Amount					2,472.33-				
Total Amount Paid to Vendor # 00157366					**2,472.33-**				

Payee 158218 ***SBR Groups Inc DBA Creative Curb Appeal*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9568	10/13/26	PV	981869	11/12/26	34,612.23-	D	Replace 3 Ave Sidewalks	158218	SBR Groups Inc DBA Creative Cu
Total Check Amount					34,612.23-				
Total Amount Paid to Vendor # 00158218					**34,612.23-**				

Payee 158789 ***Core & Main LP*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000074303	10/12/26	PV	980715	11/11/26	260.00-	D	Manhole Joint Wrap	158789	Core & Main LP
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00158789					**260.00-**				

Payee 160268 ***Zoll Medical Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4577243	10/05/26	PV	980443	11/04/26	2,842.80-	D	CPR Pads	160267	Zoll Medical Corporation
Total Check Amount					2,842.80-				
Total Amount Paid to Vendor # 00160268					**2,842.80-**				

Payee 161287 ***Today's Business Solutions, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20772	10/15/26	PV	981073	11/14/26	1,390.00-	D	AnnualServiAgree12.26-12.23.27	161287	Today's Business Solutions, In
Total Check Amount					1,390.00-				
Total Amount Paid to Vendor # 00161287					**1,390.00-**				

Payee 161579 ***Ancom Communications Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135416	10/09/26	PV	981007	11/08/26	22,959.49-	D		111198	Ancom Communications Inc
Total Check Amount					22,959.49-				
Total Amount Paid to Vendor # 00161579					**22,959.49-**				

Broadway Laundromat of Rochester, MN,LLC

Payee 162901 Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-10003	10/06/26	PV	980461	11/05/26	20.49-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-10093	10/13/26	PV	980539	11/12/26	20.69-	D	Laundry for Uniforms		
S-10169	10/20/26	PV	981603	11/19/26	20.54-	D	Uniform Laundry		
Total Check Amount					61.72-				
Total Amount Paid to Vendor # 00162901					**61.72-**				

Payee 163572 ***EarthSpiritsNet Inc DBA Police BikeStore*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114793	04/13/23	PD	982184	10/28/26	748.84	D	CR PV820727 -RefundpdComUnclm	163572	EarthSpiritsNet Inc DBA Police
114793	04/13/23	PV	820727	05/13/23	217.00-	D	Shorts		
114793	04/13/23	PV	820727	05/13/23	136.85-	D	Pants		
114793	04/13/23	PV	820727	05/13/23	375.00-	D	Shirt		
114793	04/13/23	PV	820727	05/13/23	19.99-	D	Shipping		
Total Check Amount									
Total Amount Paid to Vendor # 00163572									

Payee 166137 ***ParkMobile, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-003400	09/30/26	PV	980773	10/30/26	9,145.20-	D	ParkingPaystationFees-Sept26'	166137	ParkMobile, LLC
Total Check Amount					9,145.20-				
Total Amount Paid to Vendor # 00166137					**9,145.20-**				

Payee 170567 ***WSP Rochester LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022023	03/02/23	PD	982181	10/28/26	733.50	D	CR PV813370 -RefundpdComUnclm	170567	WSP Rochester LLC
03022023	03/02/23	PV	813370	04/01/23	733.50-	D	Construction Oversight Refund		
Total Check Amount									
Total Amount Paid to Vendor # 00170567									

Payee 171350 ***Olmsted Aggregate, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-24516	09/28/26	PV	980722	10/28/26	769.88-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
I-24610	10/06/26	PV	980892	11/05/26	940.93-	D	Dirt/Sand Mason		
I-24707	10/15/26	PV	981693	11/14/26	218.09-	D	Dirt		
Total Check Amount					1,928.90-				
Total Amount Paid to Vendor # 00171350					**1,928.90-**				

Payee 171377 ***CB Theater Experience, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	09/01/22	PD	982168	10/28/26	3,000.00	D	CR PV792405 -RefundpdComUnclm	165958	Cinemex Holdings USA, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	09/01/22	PV	792405	10/01/22	3,000.00-	D	Park & Ride Rental	165958	Cinemex Holdings USA, Inc.
Total Check Amount									

Payee 171377 ***CB Theater Experience, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108	08/01/22	PD	982169	10/28/26	3,000.00	D	CR PV792406 -RefundpdComUnclm	165958	Cinemex Holdings USA, Inc.
1108	08/01/22	PV	792406	08/31/22	3,000.00-	D	Park & Ride Rental		
Total Check Amount									

Payee 171377 ***CB Theater Experience, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	10/01/22	PD	982170	10/28/26	3,000.00	D	CR PV795253 -RefundpdComUnclm	165958	Cinemex Holdings USA, Inc.
1110	10/01/22	PV	795253	10/31/22	3,000.00-	D	Park & Ride Rental		
Total Check Amount									

Payee 171377 ***CB Theater Experience, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111	11/01/22	PD	982171	10/28/26	1,500.00	D	CR PV799608 -RefundpdComUnclm	165958	Cinemex Holdings USA, Inc.
1111	11/01/22	PV	799608	12/01/22	1,500.00-	D	Park and Ride Land Rent		
Total Check Amount									

Payee 171377 ***CB Theater Experience, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113	01/01/23	PD	982177	10/28/26	1,500.00	D	CR PV806979 -RefundpdComUnclm	165958	Cinemex Holdings USA, Inc.
1113	01/01/23	PV	806979	01/31/23	1,500.00-	D	Park and Ride Land Rent		
Total Check Amount									

Total Amount Paid to Vendor # 00171377

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Payee 173100 ***WT Cox Information Services*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3169523	10/12/26	PV	981116	11/11/26	1,563.65-	D	Subscription/Magazines	173100	WT Cox Information Services
Total Check Amount					1,563.65-				

Total Amount Paid to Vendor # 00173100 1,563.65-

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Payee 174038 ***MENARDS INC # 3314*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95389	09/04/26	PV	981911	10/04/26	563.89-	D	RAID Inserts Claps Pipe	22735	Menards Inc - North
95389	09/04/26	PV	981911	10/04/26	35.82-	D	RAID Inserts Claps Pipe		
96746	09/29/26	PV	980320	10/29/26	206.70-	D	Digger/GardenEgder/Hornet/Tub		
96829	09/30/26	PV	980319	10/30/26	159.74-	D	Tarp/FuelStab/RVMarine/Seafoam		
96825	09/30/26	PV	980718	10/30/26	54.91-	D	Snow Summit Display Materials		
96874	10/01/26	PV	980099	10/31/26	36.96-	D	D Alk Battery		
96890	10/01/26	PV	980871	10/31/26	122.79-	D	HandRail/340VUlt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96947	10/02/26	PV	980751	11/01/26	6.98-	D	animal control parts	22735	Menards Inc - North
97097	10/05/26	PV	980774	11/04/26	811.65-	D	Water Softener Salt		
97081	10/05/26	PV	980872	11/04/26	38.58-	D	Cplg/Adptr/Nipple/Nut/Nut/Bsh		
97100	10/05/26	PV	981938	11/04/26	373.94-	D	Materials Lab Supplies		
97132	10/06/26	PV	980873	11/05/26	77.45-	D	Air Hose/Electape/Scotch		
97276	10/08/26	PV	980777	11/07/26	105.59-	D	Adhesive/Brushes/CaulkGun/Blad		
97271	10/08/26	PV	981941	11/07/26	31.32-	D	Door Viewer/Spray/Gel/ExtWand		
97366	10/09/26	PV	980739	11/08/26	14.92-	D	Padlock/Hook		
97576	10/13/26	PV	980776	11/12/26	279.58-	D	Parts and Tools		
97635	10/14/26	PV	981910	11/13/26	42.93-	D	Blade, cleaningsupplies, paint		
97635	10/14/26	PV	981910	11/13/26	48.72-	D	Blade, cleaningsupplies, paint		
97635	10/14/26	PV	981910	11/13/26	32.94-	D	Blade, cleaningsupplies, paint		
97770	10/16/26	PV	981737	11/15/26	129.99-	D	Microwave		
97950	10/19/26	PV	980904	11/18/26	26.34-	D	Funnel/Paint/PuttyKnives		
98018	10/20/26	PV	981129	11/19/26	42.86-	D	Towels/Bleach/CarptTape/Slider		
Total Check Amount					3,244.60-				
Total Amount Paid to Vendor # 00174038					**3,244.60-**				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30688	09/25/26	PV	980100	10/25/26	21.67-	D	Concrete Mix/Brick	22736	Menards Inc - South
30853	09/29/26	PV	980101	10/29/26	445.00-	D	Semi Trash Gas Pump		
30872	09/29/26	PV	980875	10/29/26	129.90-	D	Leaf Rake		
30856	09/29/26	PV	981670	10/29/26	64.46-	D	PVCPipe/ClrRmvr/Primer/RVMarin		
30975	10/01/26	PV	980102	10/31/26	118.83-	D	Scotch/Shear/Knife/Wipes/Duct		
30986	10/01/26	PV	980874	10/31/26	24.51-	D	Socket/Syringe/Papertwl		
31218	10/06/26	PV	980876	11/05/26	83.13-	D	Flat/Wrench/Brace/Drillbit/Val		
31224	10/06/26	PV	980877	11/05/26	25.97-	D	Tarp/Hex		
31288	10/07/26	PV	980809	11/06/26	78.75-	D	Cable/Clamps/Disks/Bolts/Nuts		
31548	10/12/26	PV	980997	11/11/26	38.39-	D	Cleaning Supplies		
31596	10/13/26	PV	980995	11/12/26	45.17-	D	Drill Press Clamp, Polish Oil		
31977	10/21/26	PV	981722	11/20/26	22.97-	D	Sliders		
Total Check Amount					1,098.75-				
Total Amount Paid to Vendor # 00174039					**1,098.75-**				

Payee 174080 ***Dunham*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20272457	10/19/26	PV	981020	11/18/26	1,182.50-	D	Fire Station 3 Design	174080	Dunham
Total Check Amount					1,182.50-				
Total Amount Paid to Vendor # 00174080					**1,182.50-**				

Payee 174540 ***Shoptikal LLC DBA Shopko Optical*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260930	09/30/26	PV	980040	10/30/26	157.00-	D	Safety Eyewear - Sept 2026	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					157.00-				
Total Amount Paid to Vendor # 00174540					**157.00-**				

Payee 176561 ***LCPtracker Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV562418	10/15/26	PV	981920	11/14/26	1,450.00-	D	Single Project Access	176561	LCPtracker Inc
Total Check Amount					1,450.00-				
Total Amount Paid to Vendor # 00176561					**1,450.00-**				

Payee 179242 ***Proven Preventative Maintenance Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44861	10/12/26	PV	980543	11/11/26	3,951.34-	D	Alternator, Batteries,&Time Co	179242	Proven Preventative Maintenanc
Total Check Amount					3,951.34-				
Total Amount Paid to Vendor # 00179242					**3,951.34-**				

Payee 181625 ***1000 12th ST Inc DBA Roch Chevrolet*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93627CVW	10/16/26	PV	980689	11/15/26	206.26-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					206.26-				
Total Amount Paid to Vendor # 00181625					**206.26-**				

Payee 184531 ***Alison C Zelms*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONHBVT11-0005	10/22/26	PV	981692	11/21/26	399.00-	D	ReimbrsCAOCoach Oct 2026	184531	Alison C Zelms
Total Check Amount					399.00-				
Total Amount Paid to Vendor # 00184531					**399.00-**				

Payee 184895 ***Lano Equipment, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1270932	10/06/26	PV	980422	11/05/26	789.10-	D		184895	Lano Equipment, Inc.
01-1273800	10/19/26	PV	981652	11/18/26	24.68-	D			
01-1273800	10/19/26	PV	981652	11/18/26	37.98-	D			
01-1273800	10/19/26	PV	981652	11/18/26	117.33-	D			
Total Check Amount					969.09-				
Total Amount Paid to Vendor # 00184895					**969.09-**				

Payee 188140 ***AppRiver, LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2345003	01/12/23	PD	982180	10/28/26	487.20	D	CR PV809755 -RefundpdComUnclmC50897		AppRiver LLC
2345003	01/12/23	PV	809755	02/11/23	487.20-	D	Email encryption		

Total Check Amount

Total Amount Paid to Vendor # 00188140

Payee 188266 ***IdentiSys Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794427	10/20/26	PV	980924	11/19/26	2,495.00-	D		116954	IdentiSys Inc.
794427	10/20/26	PV	980924	11/19/26	310.00-	D			
794427	10/20/26	PV	980924	10/20/26	200.00	D			
Total Check Amount					2,605.00-				
Total Amount Paid to Vendor # 00188266					**2,605.00-**				

Payee 189017 ***IPS Group Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130770	09/30/26	PV	980071	10/30/26	13,512.19-	D	Parking & Permit Sep. 2026	189017	IPS Group Inc.
Total Check Amount					13,512.19-				
Total Amount Paid to Vendor # 00189017					**13,512.19-**				

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17RT-1RYR-F149	09/21/26	PV	980563	10/21/26	413.98-	D	caulk gun and self leveling se	189188	Amazon Capital Services, Inc.
1XG9-1CXX-QFTP	09/27/26	PV	980058	10/27/26	17.79-	D	Entrance Door Mat		
1YTX-XTY6-G17P	10/01/26	PV	980664	10/31/26	87.84-	D	Do Not Disturb Light-Heaser		
16RT-3H7Q-9YFY	10/02/26	PV	980573	11/01/26	18.62-	D	Book		
1DVH-4VW3-TVM4	10/05/26	PV	980082	11/04/26	9.16-	D	Batteries		
1DVH-4VW3-TVM4	10/05/26	PV	980082	11/04/26	9.16-	D	Batteries		
1DVH-4VW3-TVM4	10/05/26	PV	980082	11/04/26	9.16-	D	Batteries		
1C3W-NDLW-1N4H	10/06/26	PV	980083	11/05/26	12.66-	D	Headphones/Key Cabinet		
1C3W-NDLW-1N4H	10/06/26	PV	980083	11/05/26	140.36-	D	Headphones/Key Cabinet		
1C3W-NDLW-1N4H	10/06/26	PV	980083	11/05/26	12.66-	D	Headphones/Key Cabinet		
16W3-YKH6-1W7H	10/06/26	PV	980366	11/05/26	92.71-	D	Books		
146D-KCWF-RDNV	10/06/26	PV	980370	11/05/26	101.34-	D	CD-ROM/Video Games		
16MY-L1LX-6LT6	10/06/26	PV	980583	11/05/26	18.99-	D	Books		
1W7P-7YWP-4JT6	10/07/26	PD	980770	10/19/26	19.49	D	Return Spic & Span		
13NR-1CFD-K1XT	10/07/26	PV	980379	11/06/26	40.41-	D	YSProgSupp/WoodenTeaSet		
1FHK-PWDR-4Q1R	10/07/26	PV	980769	11/06/26	19.49-	D	Spic & Span		
1WXG-T7H1-4CLQ	10/08/26	PV	980084	11/07/26	9.11-	D	Band-Aids		
1WXG-T7H1-4CLQ	10/08/26	PV	980084	11/07/26	9.11-	D	Band-Aids		
1WXG-T7H1-4CLQ	10/08/26	PV	980084	11/07/26	9.11-	D	Band-Aids		
1K67-N9XQ-DMKT	10/08/26	PV	980655	11/07/26	49.53-	D	Markers/Plates-Snow Summit		
1C41-HMRY-CGKR	10/08/26	PV	980732	11/07/26	39.99-	D	Fake Snow Balls - Snow Summit		
11VX-YVRK-4QR6	10/08/26	PV	980743	11/07/26	299.98-	D	Utility Cart/Drill Bit Set/Dri		
11VX-YVRK-4QR6	10/08/26	PV	980743	11/07/26	156.39-	D	Utility Cart/Drill Bit Set/Dri		
1F7D-FN4Y-RMRY	10/09/26	PD	980347	10/13/26	115.99	D	Return Magnetic Sheets		
1HXC-1PKX-X43T	10/09/26	PV	980661	11/08/26	342.91-	D	Spindle Assembly		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MRL-NF6K-YFQ9	10/09/26	PV	980958	11/08/26	254.99-	D	4 Pack Toner 507A	189188	Amazon Capital Services, Inc.
1DCX-X4X6-HJ9N	10/12/26	PD	980574	10/16/26	12.31	D	Book/Credit		
1W1H-3TD3-7NQT	10/12/26	PV	980536	11/11/26	209.95-	D	Air Fyer & Glasses		
1W1H-3TD3-7NQT	10/12/26	PV	980536	11/11/26	84.90-	D	Air Fyer & Glasses		
1HC7-HDN4-9KGR	10/12/26	PV	980729	11/11/26	54.76-	D	Labels		
1XTT-DT41-6P7W	10/12/26	PV	981926	11/11/26	65.99-	D	ConstructionHelmets-SnowSummit		
1XMD-H1CG-KG4D	10/13/26	PD	980572	10/16/26	10.63	D	Book/Credit		
1VR9-R9GM-MRJJ	10/13/26	PV	980538	11/12/26	31.34-	D	Batteries and Chargers		
1MKV-HHL7-YLFV	10/13/26	PV	981118	11/12/26	55.60-	D	Books		
1W1H-3TD3-VHPQ	10/13/26	PV	981122	11/12/26	17.99-	D	CD ROM Games		
1VCW-T46G-HR7L	10/13/26	PV	981942	11/12/26	246.49-	D	Key Cabinet		
19DX-PWMR-CRYW	10/14/26	PV	980943	11/13/26	7.99-	D	Desk Fan		
1DVY-XGCQ-DTTM	10/14/26	PV	981849	11/13/26	41.45-	D	Sliding Window Lock/Frames		
1YFH-KMLG-CRJP	10/14/26	PV	981851	11/13/26	18.33-	D	TC First Aid Supplies		
1DVY-XGCQ-6G6Q	10/14/26	PV	981908	11/13/26	45.77-	D	TrshBgs SCADAmntr HseRpr		
1DVY-XGCQ-6G6Q	10/14/26	PV	981908	11/13/26	581.02-	D	TrshBgs SCADAmntr HseRpr		
1R9L-LM4K-1DKM	10/15/26	PV	980906	11/14/26	86.34-	D	Dish Soap		
1F39-1H94-41M4	10/15/26	PV	980908	11/14/26	188.99-	D	White Board		
17W3-WGLT-4Y4N	10/15/26	PV	981124	11/14/26	8.68-	D	Books		
1LGF-MF6X-V6T9	10/16/26	PV	981123	11/15/26	156.82-	D	Books		
1RNG-TCD6-FDNR	10/19/26	PV	980914	11/18/26	51.70-	D	Spic & Span		
177T-JHYD-1M4G	10/21/26	PV	981940	11/20/26	46.65-	D	Cleaning Nozzle		
1GP1-HHND-9HR3	10/22/26	PV	981736	11/21/26	331.98-	D	Control Board		
Total Check Amount					4,349.77-				
Total Amount Paid to Vendor # 00189188					**4,349.77-**				

Payee 190428 ***Elizabeth E Gass*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10222026	10/22/26	PV	981729	11/21/26	387.42-	D	MNAssGovCommConf Reimburse	190428	Elizabeth E Gass
Total Check Amount					387.42-				
Total Amount Paid to Vendor # 00190428					**387.42-**				

Payee 191348 ***OrangeBoy Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6344	10/15/26	PV	981107	11/14/26	8,840.00-	D	SavannahSubscrip/1yr	191348	OrangeBoy Inc
Total Check Amount					8,840.00-				
Total Amount Paid to Vendor # 00191348					**8,840.00-**				

Payee 191582 ***Weller Brothers of MN, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66888	10/01/26	PV	980920	10/31/26	2,590.14-	D	Horticultural Serv	191582	Weller Brothers of MN, LLC
Total Check Amount					2,590.14-				

Total Amount Paid to Vendor # 00191582 **2,590.14-**

Payee 192143 ***JIU-JITSU World Enterprises LLC*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11014	03/09/23	PD	982182	10/28/26	144.00	D	CR PV814142 -RefundpdComUnclm	192143	JIU-JITSU World Enterprises LL
11014	03/09/23	PV	814142	04/08/23	144.00-	D	Unlimited Membership - 1		
Total Check Amount									

Total Amount Paid to Vendor # 00192143

Payee 192333 ***Savage, Ashley*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/22	PD	982172	10/28/26	50.00	D	CR PV798697 -RefundpdComUnclm	192333	Savage, Ashley
NONE	11/01/22	PV	798697	12/01/22	50.00-	D	Submit new instead of renewal		
Total Check Amount									

Total Amount Paid to Vendor # 00192333

Payee 192678 ***LRS of Minnesota LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB760513	10/15/26	PV	981874	11/14/26	92.00-	D	DSIC Recycling - November	192677	LRS of Minnesota LLC
Total Check Amount					92.00-				

Total Amount Paid to Vendor # 00192678 **92.00-**

Payee 193902 ***SP Plus Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00055279216	10/10/26	PV	980609	11/09/26	425.00-	D	VolParking/11/2026	193901	SP Plus Corporation
00055279216	10/10/26	PV	980609	11/09/26	282.44-	D	VolParking/11/2026		
00055279312	10/10/26	PV	980614	11/09/26	16.54-	D	VolParking/11.2026		
00055279312	10/10/26	PV	980614	11/09/26	11.02-	D	VolParking/11.2026		
Total Check Amount					735.00-				

Total Amount Paid to Vendor # 00193902 **735.00-**

Payee 195918 ***Clean 2020 LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
838	09/30/26	PV	980072	10/30/26	600.00-	D	Cleaning Svc-Plummer House	195918	Clean 2020 LLC
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00195918 **600.00-**

Payee 196929 ***Premier Wash Systems LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0288	09/30/26	PV	980696	10/30/26	200.00-	D	Car Wash September	196929	Premier Wash Systems LLC
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00196929 **200.00-**

Payee 197161 ***CRCI LLC DBA Ceiling Pro International*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12628	12/02/21	PD	982165	10/28/26	1,603.13	D	CR PV787242 -RefundpdComUnclm	197161	CRCI LLC DBA Ceiling Pro Inter
12628	12/02/21	PV	787242	01/01/22	1,603.13-	D	Kitchen Clean/6.875%SaleTax		
Total Check Amount									

Total Amount Paid to Vendor # 00197161

Payee 199677 ***Ryan J Kling-Punt*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082026	10/08/26	PV	981843	11/07/26	854.65-	D	ReimburseAccelerateExpenses	199677	Ryan J Kling-Punt
Total Check Amount					854.65-				

Total Amount Paid to Vendor # 00199677 854.65-

Payee 200326 ***Roberts, Jess DBA Culture of Health by*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000308	09/08/26	PV	980858	10/08/26	4,800.00-	D	Equity & Co-Design Advisory	200326	Roberts, Jess DBA Culture of H
Total Check Amount					4,800.00-				

Total Amount Paid to Vendor # 00200326 4,800.00-

Payee 200488 ***Fortra, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000347224	10/03/26	PV	981006	11/02/26	10,694.38-	D		200488	Fortra, LLC
Total Check Amount					10,694.38-				

Total Amount Paid to Vendor # 00200488 10,694.38-

Payee 200582 ***Yang, Ling*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PD	982176	10/28/26	20.00	D	CR PV804424 -RefundpdComUnclm	200582	Yang, Ling
REFUND	12/16/22	PV	804424	01/15/23	20.00-	D	Late fees charged in error		
Total Check Amount									

Total Amount Paid to Vendor # 00200582

Payee 200593 ***Wilburn, Katelyn*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/19/22	PD	982175	10/28/26	20.00	D	CR PV804426 -RefundpdComUnclm	200593	Wilburn, Katelyn
REFUND	12/19/22	PV	804426	01/18/23	20.00-	D	Late fees charged in error		
Total Check Amount									

Total Amount Paid to Vendor # 00200593

Payee 201100 ***Lawabni, Chris*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/11/23	PD	982179	10/28/26	100.00	D	CR PV807496 -RefundpdComUnclm	201100	Lawabni, Chris

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/11/23	PV	807496	02/10/23	100.00-	D	REFUND/PLUMMER HOUSE	201100	Lawabni, Chris
Total Check Amount									
Total Amount Paid to Vendor # 00201100									

Payee 203453 ***Kyle Holder DBA Loreweavers*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OH11.6.26	06/01/26	PV	980382	07/01/26	1,500.00-	D	OpenHousePerformer/11.6.26	203453	Kyle Holder DBA Loreweavers
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00203453					**1,500.00-**				

Payee 203891 ***Pristash Construction Services LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-36	10/16/26	PV	981115	11/15/26	6,175.00-	D	maintenance service center	203891	Pristash Construction Services
01-04-26-17	10/16/26	PV	981117	11/15/26	6,233.75-	D	project support Rochester spor		
Total Check Amount					12,408.75-				
Total Amount Paid to Vendor # 00203891					**12,408.75-**				

Payee 204164 ***Alex Air Apparatus 2 LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11497	10/16/26	PV	981153	11/15/26	888.96-	D	Compressor Service Stn 3	204164	Alex Air Apparatus 2 LLC
11496	10/16/26	PV	981154	11/15/26	1,175.78-	D	Compressor Service Stn 2		
Total Check Amount					2,064.74-				
Total Amount Paid to Vendor # 00204164					**2,064.74-**				

Payee 204701 ***White Cap, LP*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50040040510	10/08/26	PV	980919	11/07/26	630.00-	D	Wood Filled Silt	204701	White Cap, LP
Total Check Amount					630.00-				
Total Amount Paid to Vendor # 00204701					**630.00-**				

Payee 205708 ***MGX Equipment Services LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO135793-1	09/28/26	PV	980104	10/28/26	4,246.80-	D	Grapple Rotator/HoseGrd/LinkAt	205707	Aspen Equipment, Division of M
Total Check Amount					4,246.80-				
Total Amount Paid to Vendor # 00205708					**4,246.80-**				

Payee 206488 ***Samsara Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555059863	06/09/26	PV	964617	07/09/26	320.18-	D	Yearly Data Plan	206488	Samsara Inc.
310519555382996	10/03/26	PV	980671	11/02/26	10,523.68-	D	Yearly Data Plan		
310519555383109	10/03/26	PV	980721	11/02/26	168.00-	D	Yearly Data Plan		

Total Check Amount	11,011.86-	
Total Amount Paid to Vendor # 00206488	**11,011.86-**	

Payee 206689 ***Charter Communications*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501100726	10/07/26	PV	980805	11/06/26	46.98-	D	Acct# 175419501	206689	Charter Communications
175427701100726	10/07/26	PV	980936	11/06/26	33.52-	D	TV/Cable/Internet		
175427701100726	10/07/26	PV	980936	11/06/26	17.00-	D	TV/Cable/Internet		
Total Check Amount					97.50-				
Total Amount Paid to Vendor # 00206689					**97.50-**				

Payee 207594 ***MERET USA LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-107543	10/16/26	PV	980942	11/15/26	748.22-	D	Omni Pro X Red EMS Bag	207593	MERET USA LLC
Total Check Amount					748.22-				
Total Amount Paid to Vendor # 00207594					**748.22-**				

Payee 208516 ***B & K Water LLC DBA Culligan*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03791002	09/30/26	PV	980364	10/30/26	13.95-	D	cooler rent north station	208516	B & K Water LLC DBA Culligan
611X03791002	09/30/26	PV	980364	10/30/26	21.80-	D	cooler rent north station		
611X03795508	09/30/26	PV	981742	10/30/26	11.95-	D	cooler rent downtown		
611X03795508	09/30/26	PV	981742	10/30/26	38.60-	D	cooler rent downtown		
Total Check Amount					86.30-				
Total Amount Paid to Vendor # 00208516					**86.30-**				

Payee 208639 ***Griffin Construction Co., Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 5	10/19/26	PV	981654	11/18/26	104,903.78-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
EST # 5	10/19/26	PV	981654	11/18/26	86,432.22-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 5	10/19/26	PV	981654	11/18/26	94,918.09-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 5	10/19/26	PV	981654	11/18/26	1,031.22-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 5	10/19/26	PV	981654	11/18/26	32,737.20-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 5	10/19/26	PV	981654	11/18/26	6,405.52-	D	SewerMtcePrj@2StSEand16AveSE		
Total Check Amount					326,428.03-				
Total Amount Paid to Vendor # 00208639					**326,428.03-**				

Payee 209118 ***Guardian Fleet Safety LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306109	10/07/26	PV	980748	11/06/26	18,974.07-	D	Squad 31	209118	Guardian Fleet Safety LLC
306109	10/07/26	PV	980748	11/06/26	8,781.26-	D	Squad 31		
Total Check Amount					27,755.33-				
Total Amount Paid to Vendor # 00209118					**27,755.33-**				

Payee 209797 ***GMC of Rochester, INC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26070739/1	10/19/26	PV	980983	11/18/26	169.00-	D		209797	GMC of Rochester, INC
Total Check Amount					169.00-				
Total Amount Paid to Vendor # 00209797					**169.00-**				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10048221	10/12/26	PV	980475	11/11/26	3,955.41-	D	Repair Water to Water Heat Pum	210516	APi HVAC Services, Inc. DBA Me
10048626	10/19/26	PV	980841	11/18/26	4,221.81-	D	ReplaceFailedCompressor		
10048634	10/19/26	PV	980842	11/18/26	4,328.15-	D	RPZ Testing		
Total Check Amount					12,505.37-				
Total Amount Paid to Vendor # 00210516					**12,505.37-**				

Payee 210681 ***Vestis Group Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560534654	10/07/26	PV	980918	11/06/26	92.47-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					92.47-				
Total Amount Paid to Vendor # 00210681					**92.47-**				

Payee 210766 ***Neumann Monson, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-27	10/19/26	PV	980948	11/18/26	10,360.84-	D	BroadwayPark&RideDesign	210766	Neumann Monson, Inc.
Total Check Amount					10,360.84-				
Total Amount Paid to Vendor # 00210766					**10,360.84-**				

Payee 210811 ***American Security, LLC DBA Premier*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646410	10/08/26	PV	980086	11/07/26	13,964.04-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
646777	10/22/26	PV	981655	11/21/26	1,251.97-	D	Parking Ramp Security		
Total Check Amount					15,216.01-				
Total Amount Paid to Vendor # 00210811					**15,216.01-**				

Payee 211377 ***Burggraf's Ace Hardware of Rochester,Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009338	09/29/26	PV	980068	10/29/26	56.97-	D	Rain Wand	187155	Burggraf's Ace Hardware of Roc
009346	10/01/26	PV	980069	10/31/26	77.87-	D	PlugSet/Adptr/Bsh/Elbow/		
1147	10/20/26	PV	981642	11/19/26	11.34-	D			
Total Check Amount					146.18-				
Total Amount Paid to Vendor # 00211377					**146.18-**				

Payee 211920 ***Meadows Center for Mental Health*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92026	09/30/26	PV	980041	10/30/26	1,200.00-	D	FireDeptMentalHealthCheckIns	211920	Meadows Center for Mental Heal
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00211920					**1,200.00-**				

Payee 213104 ***Brian J Luckhardt*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232026	10/23/26	PV	981946	11/22/26	50.00-	D	Reimburse ICC Exam Fee	213104	Brian J Luckhardt
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00213104					**50.00-**				

Payee 213210 ***ICON, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/19/26	PV	981834	11/18/26	51,927.29-	D	ReconVarBlks5AveNWand3StNW	213210	ICON, LLC
EST #3	10/19/26	PV	981834	11/18/26	2,850.00-	D	ReconVarBlks5AveNWand3StNW		
EST #3	10/19/26	PV	981834	11/18/26	59,180.24-	D	ReconVarBlks5AveNWand3StNW		
EST #3	10/19/26	PV	981834	11/18/26	35,106.24-	D	ReconVarBlks5AveNWand3StNW		
EST #3	10/19/26	PV	981834	11/18/26	23,750.00-	D	ReconVarBlks5AveNWand3StNW		
EST #3	10/19/26	PV	981834	11/18/26	22,800.00-	D	ReconVarBlks5AveNWand3StNW		
EST #5	10/19/26	PV	981872	11/18/26	42,151.33-	D	ReconSuperiorDrNW<26St>28St		
EST #5	10/19/26	PV	981872	11/18/26	3,641.16-	D	ReconSuperiorDrNW<26St>28St		
EST #5	10/19/26	PV	981872	11/18/26	1,185.00-	D	ReconSuperiorDrNW<26St>28St		
EST #5	10/19/26	PV	981872	11/18/26	780.00-	D	ReconSuperiorDrNW<26St>28St		
EST #5	10/19/26	PV	981872	11/18/26	1,547.53-	D	ReconSuperiorDrNW<26St>28St		
Total Check Amount					244,918.79-				
Total Amount Paid to Vendor # 00213210					**244,918.79-**				

Payee 213404 ***Harter's Disposal of MN*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2120292	10/01/26	PV	980095	10/31/26	578.60-	D	Recycle Svc	213404	Harter's Disposal of MN
Total Check Amount					578.60-				
Total Amount Paid to Vendor # 00213404					**578.60-**				

Payee 214103 ***Veit & Company, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000262827	10/11/26	PV	981747	11/10/26	433.84-	D	Roll off Service - AC	214103	Veit & Company, Inc.
Total Check Amount					433.84-				
Total Amount Paid to Vendor # 00214103					**433.84-**				

Payee 214499 ***911 Tech Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1970	10/03/26	PV	981003	11/02/26	4,725.00-	D	PSTracker annual subscription	214499	911 Tech Inc

Total Check Amount	4,725.00-	
Total Amount Paid to Vendor # 00214499	**4,725.00-**	

Payee 215044 ***Consolidated Energy Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4259616	10/01/26	PV	980982	10/31/26	109.46-	D	93 Gasoline	215044	Consolidated Energy Company
4264386	10/02/26	PV	980073	11/01/26	74.96-	D	Gasoline		
4285925	10/12/26	PV	980634	11/11/26	130.00-	D	Mineral Oil		
Total Check Amount					314.42-				
Total Amount Paid to Vendor # 00215044					**314.42-**				

Payee 216279 ***Adam S Johnson*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232026	10/23/26	PV	981945	11/22/26	50.00-	D	Reimburse ICC Exam Fee	216279	Adam S Johnson
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00216279					**50.00-**				

Payee 216684 ***The Davey Tree Expert Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920935188	10/10/26	PV	980917	11/09/26	2,200.00-	D	'26 Clearance Pruning-privates	216684	The Davey Tree Expert Company
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00216684					**2,200.00-**				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166781	09/28/26	PV	981754	10/28/26	14.56-	D	Engine oil filter (4)	216710	Genuine Parts CompanyDBA Napa
013829	09/30/26	PV	980076	10/30/26	84.29-	D	Hyd FL		
166999	10/01/26	PV	981760	10/31/26	12.00-	D	Gojo orange		
014684	10/07/26	PV	980408	11/06/26	83.08-	D			
014886	10/08/26	PV	980410	11/07/26	153.36-	D			
014888	10/08/26	PV	980855	11/07/26	4.11-	D	Miniatures		
167349	10/08/26	PV	981752	11/07/26	21.30-	D	Beam Blade		
014995	10/09/26	PV	980409	11/08/26	98.28-	D			
015396	10/13/26	PV	980407	11/12/26	60.24-	D			
015396	10/13/26	PV	980407	11/12/26	3.87-	D			
015396	10/13/26	PV	980407	11/12/26	3.93-	D			
015396	10/13/26	PV	980407	11/12/26	3.67-	D			
015396	10/13/26	PV	980407	11/12/26	18.35-	D			
015396	10/13/26	PV	980407	11/12/26	219.75-	D			
015412	10/13/26	PV	980411	11/12/26	19.29-	D			
015358	10/13/26	PV	980412	11/12/26	3.67-	D			
015358	10/13/26	PV	980412	11/12/26	132.09-	D			
015358	10/13/26	PV	980412	11/12/26	10.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015358	10/13/26	PV	980412	11/12/26	33.40-	D		216710	Genuine Parts CompanyDBA Napa
015358	10/13/26	PV	980412	11/12/26	3.67-	D			
015358	10/13/26	PV	980412	11/12/26	19.29-	D			
015358	10/13/26	PV	980412	11/12/26	7.26-	D			
015358	10/13/26	PV	980412	11/12/26	109.66-	D			
015358	10/13/26	PV	980412	11/12/26	91.80-	D			
015604	10/14/26	PV	980597	11/13/26	3.67-	D			
015604	10/14/26	PV	980597	11/13/26	83.86-	D			
015604	10/14/26	PV	980597	11/13/26	78.75-	D			
015604	10/14/26	PV	980597	11/13/26	321.40-	D			
015604	10/14/26	PV	980597	11/13/26	361.24-	D			
015604	10/14/26	PV	980597	11/13/26	79.14-	D			
015604	10/14/26	PV	980597	11/13/26	84.00-	D			
015604	10/14/26	PV	980597	11/13/26	79.14-	D			
015604	10/14/26	PV	980597	11/13/26	84.00-	D			
015524	10/14/26	PV	980598	11/13/26	35.67-	D			
015524	10/14/26	PV	980598	11/13/26	3.67-	D			
015524	10/14/26	PV	980598	11/13/26	159.58-	D			
015524	10/14/26	PV	980598	11/13/26	67.27-	D			
015501	10/14/26	PV	980600	11/13/26	62.29-	D			
015501	10/14/26	PV	980600	11/13/26	3.67-	D			
015501	10/14/26	PV	980600	11/13/26	14.66-	D			
015501	10/14/26	PV	980600	11/13/26	3.67-	D			
015501	10/14/26	PV	980600	11/13/26	41.02-	D			
015501	10/14/26	PV	980600	11/13/26	28.41-	D			
015674	10/15/26	PV	980643	11/14/26	228.06-	D			
015673	10/15/26	PV	980644	11/14/26	21.22-	D			
015673	10/15/26	PV	980644	11/14/26	67.27-	D			
015673	10/15/26	PV	980644	11/14/26	250.32-	D			
015673	10/15/26	PV	980644	11/14/26	109.66-	D			
015673	10/15/26	PV	980644	11/14/26	39.97-	D			
015673	10/15/26	PV	980644	11/14/26	42.02-	D			
015695	10/15/26	PV	980645	11/14/26	19.00-	D			
015695	10/15/26	PV	980645	11/14/26	49.16-	D			
015695	10/15/26	PV	980645	11/14/26	28.41-	D			
015695	10/15/26	PV	980645	11/14/26	17.77-	D			
015695	10/15/26	PV	980645	11/14/26	28.31-	D			
015768	10/15/26	PV	980646	11/14/26	79.79-	D			
015768	10/15/26	PV	980646	11/14/26	109.66-	D			
015857	10/16/26	PV	980697	11/15/26	7.34-	D			
015857	10/16/26	PV	980697	11/15/26	171.60-	D			
015857	10/16/26	PV	980697	11/15/26	7.32-	D			
015857	10/16/26	PV	980697	11/15/26	17.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015857	10/16/26	PV	980697	11/15/26	132.09-	D		216710	Genuine Parts CompanyDBA Napa
015857	10/16/26	PV	980697	11/15/26	41.02-	D			
015857	10/16/26	PV	980697	11/15/26	28.84-	D			
015857	10/16/26	PV	980697	11/15/26	27.32-	D			
015857	10/16/26	PV	980697	11/15/26	50.10-	D			
015857	10/16/26	PV	980697	11/15/26	26.81-	D			
015896	10/16/26	PV	980698	11/15/26	12.29-	D			
015896	10/16/26	PV	980698	11/15/26	79.79-	D			
015896	10/16/26	PV	980698	11/15/26	9.55-	D			
015896	10/16/26	PV	980698	11/15/26	67.27-	D			
015896	10/16/26	PV	980698	11/15/26	42.02-	D			
015896	10/16/26	PV	980698	11/15/26	109.66-	D			
015896	10/16/26	PV	980698	11/15/26	59.96-	D			
016026	10/19/26	PV	980979	11/18/26	125.16-	D			
016150	10/19/26	PV	980981	11/18/26	19.09-	D			
016150	10/19/26	PV	980981	11/18/26	19.09-	D			
167857	10/19/26	PV	981755	11/18/26	16.44-	D	air and cabin filter		
016190	10/20/26	PV	980980	11/19/26	42.02-	D			
016190	10/20/26	PV	980980	11/19/26	109.66-	D			
016190	10/20/26	PV	980980	11/19/26	7.34-	D			
016190	10/20/26	PV	980980	11/19/26	19.09-	D			
016190	10/20/26	PV	980980	11/19/26	10.39-	D			
016190	10/20/26	PV	980980	11/19/26	3.93-	D			
016190	10/20/26	PV	980980	11/19/26	56.82-	D			
016190	10/20/26	PV	980980	11/19/26	35.54-	D			
016190	10/20/26	PV	980980	11/19/26	28.31-	D			
016190	10/20/26	PV	980980	11/19/26	71.09-	D			
016190	10/20/26	PV	980980	11/19/26	67.27-	D			
016339	10/21/26	PV	981645	11/20/26	85.23-	D			
016339	10/21/26	PV	981645	11/20/26	17.77-	D			
016339	10/21/26	PV	981645	11/20/26	56.62-	D			
016339	10/21/26	PV	981645	11/20/26	64.24-	D			
016339	10/21/26	PV	981645	11/20/26	24.50-	D			
016339	10/21/26	PV	981645	11/20/26	11.58-	D			
016339	10/21/26	PV	981645	11/20/26	25.09-	D			
016339	10/21/26	PV	981645	11/20/26	37.68-	D			
016339	10/21/26	PV	981645	11/20/26	3.67-	D			
016339	10/21/26	PV	981645	11/20/26	152.04-	D			
016339	10/21/26	PV	981645	11/20/26	37.68-	D			
016380	10/21/26	PV	981646	11/20/26	10.50-	D			
016382	10/21/26	PV	981647	11/20/26	35.14-	D			
016382	10/21/26	PV	981647	11/20/26	28.41-	D			
016382	10/21/26	PV	981647	11/20/26	48.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
016379	10/21/26	PV	981648	11/20/26	155.80-	D		216710	Genuine Parts CompanyDBA Napa
016379	10/21/26	PV	981648	11/20/26	35.81-	D			
016379	10/21/26	PV	981648	11/20/26	35.96-	D			
016379	10/21/26	PV	981648	11/20/26	17.77-	D			
016379	10/21/26	PV	981648	11/20/26	7.26-	D			
016379	10/21/26	PV	981648	11/20/26	13.84-	D			
016379	10/21/26	PV	981648	11/20/26	36.88-	D			
016379	10/21/26	PV	981648	11/20/26	3.67-	D			
016379	10/21/26	PV	981648	11/20/26	8.97-	D			
016372	10/21/26	PV	981649	10/22/26	84.00	D			
016372	10/21/26	PV	981649	10/22/26	84.00	D			
016447	10/21/26	PV	981650	11/20/26	72.31-	D			
016447	10/21/26	PV	981650	11/20/26	64.24-	D			
016447	10/21/26	PV	981650	11/20/26	3.67-	D			
016447	10/21/26	PV	981650	11/20/26	3.67-	D			
016447	10/21/26	PV	981650	11/20/26	85.80-	D			
168034	10/22/26	PV	981757	11/21/26	11.99-	D	Fast Org Pumice		
Total Check Amount					6,447.72-				
Total Amount Paid to Vendor # 00216710					**6,447.72-**				

Payee 219301 ***Multi Service Technology Solutions, Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B8832F43	10/20/26	PV	980988	11/19/26	48.42-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					48.42-				
Total Amount Paid to Vendor # 00219301					**48.42-**				

Payee 220073 ***Miller, Daniel DBA Northern Wood Product*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11553	10/01/26	PV	980666	10/31/26	1,110.00-	D	Stakes	220073	Miller, Daniel DBA Northern Wo
Total Check Amount					1,110.00-				
Total Amount Paid to Vendor # 00220073					**1,110.00-**				

Payee 220768 ***Stacey R Hendren*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220768	10/22/26	PV	981610	11/21/26	179.46-	D	Travel&TrainReimbursementSH	220768	Stacey R Hendren
Total Check Amount					179.46-				
Total Amount Paid to Vendor # 00220768					**179.46-**				

Payee 221418 ***Homeward Bound Theatre Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YSPROG11.14.26	01/29/26	PV	980381	02/28/26	575.00-	D	YSProg/FuntasticBooks/11.14.26	221418	Homeward Bound Theatre Company
Total Check Amount					575.00-				

Total Amount Paid to Vendor # 00221418 **575.00-**

Payee 221564 ***G&A Signs LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16304	10/01/26	PV	980736	10/31/26	866.19-	D	Wayfinding Stickers	221564	G&A Signs LLC
2078-16314	10/06/26	PV	980735	11/05/26	496.65-	D	Business Access Signs		
2078-16348	10/13/26	PV	981917	11/12/26	81.02-	D	QR Code Stickers		
Total Check Amount					1,443.86-				
Total Amount Paid to Vendor # 00221564					**1,443.86-**				

Payee 222631 ***Toole Design Group LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_15	10/19/26	PV	981875	11/18/26	193,304.41-	D	ConnectingDwntwnRochSept2026	222631	Toole Design Group LLC
Total Check Amount					193,304.41-				
Total Amount Paid to Vendor # 00222631					**193,304.41-**				

Payee 224282 ***Caliber Holdings LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379007183	10/08/26	PV	980403	11/07/26	2,372.90-	D		224282	Caliber Holdings LLC
Total Check Amount					2,372.90-				
Total Amount Paid to Vendor # 00224282					**2,372.90-**				

Payee 224519 ***Accubrine, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1369	10/16/26	PV	981848	11/15/26	3,250.00-	D	Brine Maker Preseason Maintena	224519	Accubrine, LLC
Total Check Amount					3,250.00-				
Total Amount Paid to Vendor # 00224519					**3,250.00-**				

Payee 224904 ***Total Restaurant Supply LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0505141	10/19/26	PV	980905	11/18/26	35.70-	D	Squeeze Bottles	224904	Total Restaurant Supply LLC
Total Check Amount					35.70-				
Total Amount Paid to Vendor # 00224904					**35.70-**				

Payee 225089 ***Pye-Barker Fire & Safety, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVN00399877	10/12/26	PV	980608	11/11/26	1,021.00-	D	Inspection Ansul Inergen Sys	225089	Pye-Barker Fire & Safety, LLC
Total Check Amount					1,021.00-				
Total Amount Paid to Vendor # 00225089					**1,021.00-**				

Payee 228928 ***Bob the Bug Man LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159643	09/04/26	PV	980312	10/04/26	175.00-	D	OSB Svc Charge	228928	Bob the Bug Man LLC
162308	09/27/26	PV	980060	10/27/26	272.00-	D	Exterior Treatment Svc		
34588	10/15/26	PV	980909	11/14/26	114.75-	D	RodentStartup-MaintenanceCentr		
Total Check Amount					561.75-				
Total Amount Paid to Vendor # 00228928					**561.75-**				

Payee 229451 ***Rochester Local, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001432	10/12/26	PV	981915	11/11/26	5,300.00-	D	LinkBRT/Business Forward	229451	Rochester Local, LLC
Total Check Amount					5,300.00-				
Total Amount Paid to Vendor # 00229451					**5,300.00-**				

Payee 230443 ***Verizon Communications Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2608014306	09/22/26	PV	980891	10/22/26	325.00-	D	ICR 26-37736	230443	Verizon Communications Inc
2608014307	09/22/26	PV	980893	10/22/26	100.00-	D	ICR 26-37736		
2609017618	10/08/26	PV	980932	11/07/26	150.00-	D	ICR 26-7155		
2609017617	10/08/26	PV	980933	11/07/26	580.00-	D	ICR 26-7155		
Total Check Amount					1,155.00-				
Total Amount Paid to Vendor # 00230443					**1,155.00-**				

Payee 231128 ***Petrilli, Stephen A. Jr.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-27	07/14/26	PV	980745	08/13/26	10,000.00-	D	Wellness and Fitness training	231128	Petrilli, Stephen A. Jr.
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00231128					**10,000.00-**				

Payee 231905 ***American Fence Company of Minnesota, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002759	09/30/26	PV	980308	10/30/26	9,600.91-	D	Insall Gate Operator	216326	American Fence Company of Minn
Total Check Amount					9,600.91-				
Total Amount Paid to Vendor # 00231905					**9,600.91-**				

Payee 232320 ***Olson Explosives, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OE144173	09/24/26	PV	980620	10/24/26	2,084.42-	D	Demolition	232320	Olson Explosives, Inc.
OE144174	09/24/26	PV	980621	10/24/26	1,743.19-	D	Demolition		
OE144180	09/25/26	PV	980616	10/25/26	1,226.32-	D	Demolition		
Total Check Amount					5,053.93-				
Total Amount Paid to Vendor # 00232320					**5,053.93-**				

Payee 232328 ***Imperial Bag & Paper Co. LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43020782	09/03/26	PV	980813	10/03/26	43.80-	D	Squeegee hose for scrubber	232328	Imperial Bag & Paper Co. LLC
43097542	09/10/26	PV	980315	10/10/26	44.42-	D	Gloces/Dispenser		
43117956	09/11/26	PV	981023	10/11/26	46,642.14-	D	scrubber/sweeper addons		
43226626	09/21/26	PV	980316	10/21/26	123.86-	D	Towel/Tissue Toilet		
43260406	09/23/26	PV	980317	10/23/26	387.40-	D	Can Liner		
43383232	10/02/26	PV	981120	11/01/26	50.07-	D	CarpetCleaner		
Total Check Amount					47,291.69-				
Total Amount Paid to Vendor # 00232328					**47,291.69-**				

Payee 232555 ***HTOC dba Rochester Opera*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OH11.6.26	08/31/26	PV	980380	09/30/26	150.00-	D	OpenHousePerformer/11.6.26	232555	HTOC dba Rochester Opera
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00232555					**150.00-**				

Payee 233187 ***Legacy-Trees DBA Zillmer Tree Management*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/14/26	PV	980677	11/13/26	12,906.46-	D	65StNWLandscap<37AveNW>55Ave233187		Legacy-Trees DBA Zillmer Tree
Total Check Amount					12,906.46-				
Total Amount Paid to Vendor # 00233187					**12,906.46-**				

Payee 233742 ***Brianne N George*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092026	10/12/26	PV	980087	11/11/26	770.75-	D	JobCandidateTravelReimbursemen	233742	Brianne N George
Total Check Amount					770.75-				
Total Amount Paid to Vendor # 00233742					**770.75-**				

Payee 233845 ***Applied Technical Services, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4258846	10/06/26	PV	980564	11/05/26	6,200.00-	D	mayo civic center protection e	233845	Applied Technical Services, LL
Total Check Amount					6,200.00-				
Total Amount Paid to Vendor # 00233845					**6,200.00-**				

Payee 233913 ***Family Fun Center LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4573	08/14/26	PV	980569	09/13/26	880.00-	D	assemble and disassemble table	233913	Family Fun Center LLC
Total Check Amount					880.00-				
Total Amount Paid to Vendor # 00233913					**880.00-**				

Payee 233933 ***Packer, Michael*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305	09/24/26	PV	980369	10/24/26	297.00-	D	Stump Grinding Svc	233933	Packer, Michael
Total Check Amount					297.00-				
Total Amount Paid to Vendor # 00233933					**297.00-**				

Payee 234045 ***Harbor Realty and Management Group*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142026	10/14/26	PV	981925	11/13/26	116.00-	D	Refund R24-0342H	234045	Harbor Realty and Management G
Total Check Amount					116.00-				
Total Amount Paid to Vendor # 00234045					**116.00-**				

Payee 234078 ***Sparker Electric LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315361	10/13/26	PV	982162	11/12/26	20.00-	D	Refund R26-6978RE	234078	Sparker Electric LLC
315361	10/13/26	PV	982162	11/12/26	.75-	D	Refund R26-6978RE		
Total Check Amount					20.75-				
Total Amount Paid to Vendor # 00234078					**20.75-**				

Payee 234553 ***Baxter's Buds, LLC DBA Central Bark Roch*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CBR-BF-2026-001	10/21/26	PV	982580	11/20/26	500.00-	D	LINK Corridor Marketing	234553	Baxter's Buds, LLC DBA Central
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00234553					**500.00-**				

Payee 15018 ***MN Child Support Payment Center*** Payment Date 11/05/26

Total Check Amount					2,909.30-				
Total Amount Paid to Vendor # 00015018					**2,909.30-**				

Payee 94030 ***WI SCTF*** Payment Date 11/05/26

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

Payee 98266 ***WI SCTF*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/22/22	PD	982164	10/28/26	65.00	D	CR PV786413 -RefundpdComUnclmC98266		WI SCTF
Total Check Amount									
Total Amount Paid to Vendor # 00098266									

Payee 151515 ***Life Insurance of North America-Cigna*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/26	PV	982779	10/31/26	30,384.08-	D	Oct Current and Former Life	151515	Life Insurance of North Americ
	10/01/26	PV	982780	10/31/26	256.26-	D	Oct Supple Life Retirees		
Total Check Amount					75,441.43-				

Total Amount Paid to Vendor # 00151515 75,441.43-

Payee 206087 ***Fidelity Security Life Insurance Company*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167519778	10/01/26	PV	982778	10/04/26	11.92-	D	Oct Retiree Premiums	206087	Fidelity Security Life Insuran
167519778	10/01/26	PV	982778	10/04/26	6.28-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	6.28-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	11.92-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	6.28-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	12.54-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	11.92-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	18.44-	D	Oct Retiree Premiums		
167519778	10/01/26	PV	982778	10/04/26	6.28-	D	Oct Retiree Premiums		
Total Check Amount					4,770.66-				

Total Amount Paid to Vendor # 00206087 4,770.66-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 11/05/26

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142 400.00-

Payee 15024 ***PERA*** Payment Date 10/23/26

Total Check Amount 396,204.70-

Total Amount Paid to Vendor # 00015024 396,204.70-

Payee 15025 ***PERA*** Payment Date 10/23/26

Total Check Amount 515,472.83-

Total Amount Paid to Vendor # 00015025 515,472.83-

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 10/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CRN3	10/22/26	PV	981948	10/22/26	7,571,509.50-	D	$7.5M TN 5% 9/30/31 #3727	24885	Wells Fargo Inst Brokerage
91282CRN3	10/22/26	PV	981948	10/22/26	23,695.05-	D	$7.5M TN 5% 9/30/31 #3727		
Total Check Amount					7,595,204.55-				

Total Amount Paid to Vendor # 00024885 7,595,204.55-

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/15/26	PV	980926	11/14/26	45.00-	D	NaturalGasRange 9/15-10/14/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/15/26	PV	980928	11/14/26	45.00-	D	NaturalGasERU 9/15-10/14/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/19/26	PV	980962	11/18/26	66.07-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					66.07-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/19/26	PV	980963	11/18/26	81.78-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					81.78-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	10/19/26	PV	981000	11/18/26	48.66-	D	Natural Gas -AC 9/17-10/18/26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	10/19/26	PV	981131	11/18/26	335.72-	D	NaturalGas/9.15-10.18.26	102429	MN Energy Resources Corp
Total Check Amount					335.72-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/20/26	PV	981873	11/19/26	1,098.53-	D	Services 9/18 - 10/20/2026	102429	MN Energy Resources Corp
Total Check Amount					1,098.53-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/14/26	PV	981905	11/13/26	50.03-	D	Energy Bldg Gas9/14-10/13/26	102429	MN Energy Resources Corp
Total Check Amount					50.03-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	10/23/26	PV	981985	11/22/26	48.66-	D	MntnceCntr 580 44th StNW 10 26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/22/26	PV	982185	11/21/26	120.04-	D	Gas 09/22/2026 to 10/20/2026	102429	MN Energy Resources Corp
Total Check Amount					120.04-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/02/26	PV	982270	11/01/26	29.88-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					29.88-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/02/26	PV	982271	11/01/26	56.70-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					56.70-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	10/06/26	PV	982272	11/05/26	54.12-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					54.12-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/05/26	PV	982273	11/04/26	49.23-	D	Acct #0505891954-00003	102429	MN Energy Resources Corp
Total Check Amount					49.23-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	10/06/26	PV	982274	11/05/26	101.42-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					101.42-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	10/06/26	PV	982275	11/05/26	211.58-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					211.58-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/09/26	PV	982276	11/08/26	160.66-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					160.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/09/26	PV	982277	11/08/26	25.66-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					25.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/23/26	PV	982352	11/22/26	52.78-	D	TC NE Barn 9/24 - 10/23/26	102429	MN Energy Resources Corp
Total Check Amount					52.78-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/23/26	PV	982353	11/22/26	55.40-	D	TC Wash Bay 9/24 - 10/23/26	102429	MN Energy Resources Corp
Total Check Amount					55.40-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/27/26	PV	982559	11/26/26	389.00-	D	TC Bldg 9/28 - 10/27/26	102429	MN Energy Resources Corp
Total Check Amount					389.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/20/26	PV	982710	11/19/26	18.00-	D	Digester Bldg Gas9/18-10/19/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/21/26	PV	982725	11/20/26	18.00-	D	Lift 7 Gas 9/21-10/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/21/26	PV	982726	11/20/26	18.00-	D	Lift 8 gas 9/21-10/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Total Amount Paid to Vendor # 00102429					**3,179.92-**				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XYTRQ35	10/22/26	PV	981952	10/25/26	6,890.00-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					6,890.00-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EU1NKJV	10/22/26	PV	981951	10/25/26	4,336.10-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					4,336.10-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/30/26

Total Check Amount					62,271.48-				
Total Amount Paid to Vendor # 00215390					**73,497.58-**				

Payee 21584 ***GMS Industrial Supply Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149439	10/15/26	PV	981904	11/14/26	202.61-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					202.61-				
Total Amount Paid to Vendor # 00021584					**202.61-**				

Payee 35315 ***ULINE, Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212714309	08/31/26	PV	981922	09/30/26	2,034.52-	D	Big Boy Sign Bases	35315	ULINE, Inc
Total Check Amount					2,034.52-				

Payee 35315 ***ULINE, Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214687153	10/15/26	PV	982621	11/14/26	2,341.94-	D	Big Boy Sign Bases	35315	ULINE, Inc
215098633	10/23/26	PV	982676	11/22/26	228.95-	D	Safety Vests		
Total Check Amount					2,570.89-				
Total Amount Paid to Vendor # 00035315					**4,605.41-**				

Payee 97519 ***Wieser Precast Steps, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59670	10/13/26	PV	981889	11/12/26	1,264.00-	D	MH Concentric Cones	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,264.00-				
Total Amount Paid to Vendor # 00097519					**1,264.00-**				

Payee 114193 ***MSC Industrial Supply*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90577721	10/22/26	PV	982690	11/21/26	283.20-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					283.20-				
Total Amount Paid to Vendor # 00114193					**283.20-**				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P51445	10/19/26	PV	980972	11/18/26	42.00-	D		153912	De Bauche Truck & Diesel Inc.
01P51445	10/19/26	PV	980972	11/18/26	42.00-	D			
01P51386	10/19/26	PV	980975	11/18/26	20.78-	D			
01P51386	10/19/26	PV	980975	11/18/26	14.82-	D			
01P51386	10/19/26	PV	980975	11/18/26	50.10-	D			
01P51409	10/19/26	PV	980976	11/18/26	583.48-	D			
01P51409	10/19/26	PV	980976	11/18/26	711.74-	D			
01P51409	10/19/26	PV	980976	11/18/26	32.68-	D			
01P51421	10/20/26	PV	980973	11/19/26	583.48-	D			
01P51421	10/20/26	PV	980973	11/19/26	681.74-	D			
01P51421	10/20/26	PV	980973	11/19/26	32.68-	D			
01P51468	10/20/26	PV	981644	11/19/26	74.68-	D			
01P51463	10/21/26	PV	981643	11/20/26	46.40-	D			
01P51463	10/21/26	PV	981643	11/20/26	699.31-	D			
01P51463	10/21/26	PV	981643	11/20/26	61.47-	D			
01P51463	10/21/26	PV	981643	11/20/26	7.81-	D			
01P51463	10/21/26	PV	981643	11/20/26	223.91-	D			
01P51463	10/21/26	PV	981643	11/20/26	70.54-	D			
01P51463	10/21/26	PV	981643	11/20/26	191.81-	D			
01P51463	10/21/26	PV	981643	11/20/26	79.30-	D			
01P51463	10/21/26	PV	981643	11/20/26	20.50-	D			
Total Check Amount					4,271.23-				

Total Amount Paid to Vendor # 00153912 **4,271.23-**

Payee 9450 ***Michael C Schaber*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	10/25/26	PV	982153	11/24/26	23.38-	D	KwikTrip Reimbursed-Gas	9450	Michael C Schaber

Total Check Amount 23.38-

Total Amount Paid to Vendor # 00009450 **23.38-**

Payee 10051 ***Michael P Manahan*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100526-101126	10/11/26	PV	980966	11/10/26	5,356.49-	D	Golf Pro Sales 10/5-10/11	10051	Michael P Manahan

Total Check Amount 5,356.49-

Payee 10051 ***Michael P Manahan*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101226-101826	10/18/26	PV	982152	11/17/26	4,132.56-	D	Golf Pro Sale 10/12-10/18	10051	Michael P Manahan

Total Check Amount 4,132.56-

Total Amount Paid to Vendor # 00010051 **9,489.05-**

Payee 15000 ***AFSCME-Council 65*** Payment Date 10/29/26

Total Check Amount 1,338.54-

Total Amount Paid to Vendor # 00015000 **1,338.54-**

Payee 15007 ***Engineering Tech Association*** Payment Date 10/29/26

Total Check Amount 22.00-

Total Amount Paid to Vendor # 00015007 **22.00-**

Payee 15010 ***IAFF Local 520*** Payment Date 10/29/26

Total Check Amount 6,054.68-

Total Amount Paid to Vendor # 00015010 **6,054.68-**

Payee 15011 ***Rochester Fire Chief Assn - Local 3908*** Payment Date 10/29/26

Total Check Amount 300.00-

Total Amount Paid to Vendor # 00015011 **300.00-**

Payee 15019 ***New York Life Deferred*** Payment Date 10/29/26

Total Check Amount 87.07-

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

Payee 15022 ***United Way of Olmsted County Inc*** Payment Date 10/29/26

Total Check Amount 502.33-

Total Amount Paid to Vendor # 00015022 **502.33-**

Payee 15030 ***Roch Supervisory Association*** Payment Date 10/29/26

Total Check Amount 405.00-

Total Amount Paid to Vendor # 00015030 **405.00-**

Payee 20000 ***A-1 Excavating Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	10/20/26	PV	981871	11/19/26	87,885.71-	D	ReconCenterSt<ZmbroBrdg>11AveE	20000	A-1 Excavating Inc
EST #5	10/20/26	PV	981871	11/19/26	64,421.91-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #5	10/20/26	PV	981871	11/19/26	151,188.51-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #5	10/20/26	PV	981871	11/19/26	278,134.92-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #5	10/20/26	PV	981871	11/19/26	769,239.79-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #5	10/20/26	PV	981871	11/19/26	522.50-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #5	10/20/26	PV	981871	11/19/26	105,477.32-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					1,456,870.66-				
Total Amount Paid to Vendor # 00020000					**1,456,870.66-**				

Payee 20066 ***Advantage Dist LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316820	10/21/26	PV	982716	11/20/26	2,902.32-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					2,902.32-				
Total Amount Paid to Vendor # 00020066					**2,902.32-**				

Payee 20388 ***Barr Engineering Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551084.00-5	09/15/26	PV	980601	10/15/26	23,568.50-	D	FldForecastMappingTool-SForkZR	20388	Barr Engineering Company
23551084.00-6	10/12/26	PV	980603	11/11/26	21,647.50-	D	FldForecastMappingTool-SForkZR		
Total Check Amount					45,216.00-				
Total Amount Paid to Vendor # 00020388					**45,216.00-**				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670135543	10/19/26	PV	980970	11/18/26	1,443.12-	D		20405	Bauer Built Tire Service Cente
670135543	10/19/26	PV	980970	11/18/26	164.00-	D			
670135642	10/21/26	PV	981638	11/20/26	602.72-	D			
670135648	10/21/26	PV	981640	11/20/26	426.92-	D			
670135643	10/21/26	PV	981641	11/20/26	645.44-	D			
670135643	10/21/26	PV	981641	11/20/26	1,248.24-	D			
Total Check Amount					4,530.44-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670135618	10/20/26	PV	982297	11/19/26	2,919.81-	D		20405	Bauer Built Tire Service Cente
670135618	10/20/26	PV	982297	11/19/26	328.00-	D			
670135812	10/27/26	PV	982296	11/26/26	1,618.10-	D			
Total Check Amount					4,865.91-				
Total Amount Paid to Vendor # 00020405					**9,396.35-**				

Payee 20418 ***Beckleys Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128630	10/06/26	PV	980994	11/05/26	83.60-	D	Banker Boxes	20418	Beckleys Inc
128900	10/15/26	PV	980798	11/14/26	77.65-	D	Paper & laminating sheets		
128900.1	10/15/26	PV	980799	11/14/26	10.89-	D	Mini Post-it Notes		
Total Check Amount					172.14-				

Payee 20418 ***Beckleys Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128195	09/22/26	PV	982194	10/22/26	95.00-	D	Paper	20418	Beckleys Inc
128168	09/22/26	PV	982278	10/22/26	1,080.23-	D	37 cubicle wall signs		
128807.1	10/13/26	PV	982672	11/12/26	9.78-	D	First Floor Supply Room Stock		
129145	10/26/26	PV	982135	11/25/26	157.39-	D	OffceSuppl/GelInkPenWoodPencil		
129152	10/26/26	PV	982195	11/25/26	47.50-	D	Paper		
Total Check Amount					1,389.90-				
Total Amount Paid to Vendor # 00020418					**1,562.04-**				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/30/26	PV	980922	10/30/26	89,635.84-	D	Proj: MLK Splashpad Imprvmt	20436	Alvin E Benike Inc
Total Check Amount					89,635.84-				
Total Amount Paid to Vendor # 00020436					**89,635.84-**				

Payee 20573 ***Braun Intertec Corp*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1031992	10/14/26	PV	981022	11/13/26	23,909.50-	D	Sports Complex CMT Phase 1	20573	Braun Intertec Corp
Total Check Amount					23,909.50-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1033498	10/28/26	PV	982336	11/27/26	1,365.00-	D	CenterStRampTesting	20573	Braun Intertec Corp
Total Check Amount					1,365.00-				
Total Amount Paid to Vendor # 00020573					**25,274.50-**				

Payee 21037 ***Custom Communications Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645117	07/16/26	PV	980814	08/15/26	165.00-	D	Service to fire system	21037	Custom Communications Inc
Total Check Amount					165.00-				

Payee 21037 ***Custom Communications Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646587	08/11/26	PV	982317	09/10/26	512.40-	D	firm alarm inspection and comp	21037	Custom Communications Inc
651977	10/09/26	PV	981991	11/08/26	84.78-	D	Fire Alrm Mntr 11/01-01/31/27		
651976	10/09/26	PV	981992	11/08/26	188.73-	D	Custm Cnnt Mntr 11/01-1/31/27		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651975	10/09/26	PV	981993	11/08/26	252.00-	D	Fire Alrm Inspc 11/01-10/31	21037	Custom Communications Inc
651974	10/09/26	PV	981994	11/08/26	582.00-	D	Fire Alrm Inspc 11/01-10/31		
652739	10/26/26	PV	982607	11/25/26	289.34-	D	Fire Alarm Monitoring		
652738	10/26/26	PV	982612	11/25/26	450.01-	D	Fire Alarm Communicator		
Total Check Amount					2,359.26-				
Total Amount Paid to Vendor # 00021037					**2,524.26-**				

Payee 21098 ***Davies Printing Co*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121163	09/09/26	PV	981657	10/09/26	10,340.00-	D	Fall Fun/City Resource Magazin	21099	Davies Printing Co
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	3,600.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	1,800.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	1,800.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	1,800.00-	D	Fall Fun/City Resource Magazin		
121163	09/09/26	PV	981657	10/09/26	900.00-	D	Fall Fun/City Resource Magazin		
121170	10/07/26	PV	980852	11/06/26	385.00-	D	Envelopes		
Total Check Amount					26,925.00-				

Payee 21098 ***Davies Printing Co*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121134	09/23/26	PV	982737	10/23/26	48.25-	D	Business Cards	21099	Davies Printing Co
121134	09/23/26	PV	982737	10/23/26	48.25-	D	Business Cards		
121134	09/23/26	PV	982737	10/23/26	48.25-	D	Business Cards		
121134	09/23/26	PV	982737	10/23/26	48.25-	D	Business Cards		
121158P	10/29/26	PV	982558	11/28/26	15,286.69-	D	Seasaonal Postcard Postage		
Total Check Amount					15,479.69-				
Total Amount Paid to Vendor # 00021098					**42,404.69-**				

Payee 21300 ***Elcor Construction Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44286	10/14/26	PV	980599	11/13/26	11,225.45-	D	Sn/SwrMaintProj<MH79/0086>0056	21300	Elcor Construction Inc
Total Check Amount					11,225.45-				

Payee 21300 ***Elcor Construction Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 3	09/29/26	PV	982740	10/29/26	41,012.94-	D	300Blk 14AveSW Sn/SImprov	21300	Elcor Construction Inc
VOLUMEAPARTIALPAYMENT14	10/19/26	PV	982629	11/18/26	99,485.59-	D	Rapid Transit Vol A Partial 14		
RAPIDTRANSITVOLBPARTPAY18	10/19/26	PV	982631	11/18/26	1,804,257.21-	D	Rapid Transit Vol B PartPay 18		
VOLCPARTIALPAYMENT16	10/19/26	PV	982634	11/18/26	2,497,261.90-	D	RapidTransitBRTVolCPartPymnt16		
Total Check Amount					4,442,017.64-				
Total Amount Paid to Vendor # 00021300					**4,453,243.09-**				

Payee 21417 ***Fastenal*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381886	09/30/26	PV	980853	10/30/26	25.30-	D	Bolts	21418	Fastenal
MNROC382256	10/15/26	PV	981150	11/14/26	52.99-	D	Laundry Soap & Rehydration Sup		
MNROC382256	10/15/26	PV	981150	11/14/26	101.39-	D	Laundry Soap & Rehydration Sup		
MNROC382257	10/15/26	PV	981151	11/14/26	82.48-	D	Laundry Detergent		
MNROC382258	10/15/26	PV	981152	11/14/26	171.08-	D	Laundry Soap & Floordry		
MNROC382254	10/16/26	PV	981144	11/15/26	525.87-	D	Soap, Cleaner, Cloths		
MNROC382255	10/16/26	PV	981149	11/15/26	20.03-	D	Rinse Agent		
MNROC382296	10/16/26	PV	981916	11/15/26	232.19-	D	Hatch Bolts		
Total Check Amount					1,211.33-				

Payee 21417 ***Fastenal*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC382401	10/21/26	PV	982188	11/20/26	76.14-	D	Wipes and Ear Plugs	21418	Fastenal
MNROC382402	10/21/26	PV	982189	11/20/26	41.79-	D	Clorox Cleaner		
MNROC382427	10/22/26	PV	982186	11/21/26	51.88-	D	Trash Bags		
MNROC382428	10/22/26	PV	982187	11/21/26	115.26-	D	Tissue, Cleaner and Clorox		
Total Check Amount					285.07-				
Total Amount Paid to Vendor # 00021417					**1,496.40-**				

Payee 21440 ***Ferrellgas*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134946705	10/14/26	PV	982743	11/13/26	176.00-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					176.00-				
Total Amount Paid to Vendor # 00021440					**176.00-**				

Payee 21859 ***Heartland Tire & Service*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV148502	10/07/26	PV	980866	11/06/26	1,112.24-	D	Tires/ValveStm/OilFltr/Algnmt	21859	Heartland Tire & Service
INV148837	10/19/26	PV	981605	11/18/26	98.52-	D	Oil Change/Tire Rotation		
INV148892	10/20/26	PV	981606	11/19/26	111.52-	D	Oil Change/Tire Rotation		
Total Check Amount					1,322.28-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV148973	10/22/26	PV	982374	11/21/26	134.35-	D	Oil Change & Air Filter	21859	Heartland Tire & Service
Total Check Amount					134.35-				
Total Amount Paid to Vendor # 00021859					**1,456.63-**				

Payee 21951 ***Hoffman & McNamara Nursery &*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-3684-1	09/16/26	PV	980867	10/16/26	1,665.00-	D	Pine/Spruce Tree-Mayor's Grove	21951	Hoffman & McNamara Nursery &
MO-3684-2	10/07/26	PV	980868	11/06/26	7,800.00-	D	Ginkgo/Hackbrry/Hnylocust/Mapl		
Total Check Amount					9,465.00-				
Total Amount Paid to Vendor # 00021951					**9,465.00-**				

Payee 22239 ***Ingram Book Company*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99720003	09/30/26	PD	981147	10/21/26	10.20	D	Credit/Books	22239	Ingram Book Company
99793441	10/02/26	PD	981137	10/21/26	18.47	D	Credit/Books/Processing		
99793441	10/02/26	PD	981137	10/21/26	2.72	D	Credit/Books/Processing		
99793440	10/02/26	PD	981143	10/21/26	16.24	D	Credit/Books/Processing		
99793440	10/02/26	PD	981143	10/21/26	2.72	D	Credit/Books/Processing		
99793439	10/02/26	PD	981145	10/21/26	12.57	D	Credit/Books/Processing		
99793439	10/02/26	PD	981145	10/21/26	2.72	D	Credit/Books/Processing		
99793438	10/02/26	PD	981146	10/21/26	6.73	D	Credit/Books		
99854182	10/05/26	PD	981136	10/21/26	11.40	D	Credit/Books		
99880510	10/06/26	PD	981138	10/21/26	11.24	D	Credit/Books/Processing		
99880510	10/06/26	PD	981138	10/21/26	2.72	D	Credit/Books/Processing		
99894435	10/07/26	PV	981025	11/06/26	71.84-	D	Books		
99894459	10/07/26	PV	981026	11/06/26	42.75-	D	Books		
99894462	10/07/26	PV	981027	11/06/26	216.72-	D	Books		
99894463	10/07/26	PV	981028	11/06/26	22.48-	D	Books		
99894464	10/07/26	PV	981029	11/06/26	106.06-	D	Books		
99894467	10/07/26	PV	981030	11/06/26	12.35-	D	Books		
99894468	10/07/26	PV	981031	11/06/26	11.99-	D	Books		
99894469	10/07/26	PV	981032	11/06/26	16.87-	D	Books		
99894470	10/07/26	PV	981033	11/06/26	22.47-	D	Books		
99894472	10/07/26	PV	981034	11/06/26	29.99-	D	Books		
99894482	10/07/26	PV	981035	11/06/26	12.02-	D	Books		
99894485	10/07/26	PV	981036	11/06/26	22.48-	D	Books		
99894492	10/07/26	PV	981037	11/06/26	11.23-	D	Books		
99894497	10/07/26	PV	981038	11/06/26	19.11-	D	Books		
99894498	10/07/26	PV	981039	11/06/26	19.74-	D	Books		
99894499	10/07/26	PV	981040	11/06/26	17.97-	D	Books		
99894504	10/07/26	PV	981041	11/06/26	13.20-	D	Books		
99894505	10/07/26	PV	981042	11/06/26	182.24-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99894461	10/07/26	PV	981792	11/06/26	27.70-	D	Books	22239	Ingram Book Company
99894465	10/07/26	PV	981793	11/06/26	21.66-	D	Books		
99894466	10/07/26	PV	981794	11/06/26	37.41-	D	Books		
99894473	10/07/26	PV	981795	11/06/26	34.23-	D	Books		
99894475	10/07/26	PV	981796	11/06/26	33.67-	D	Books		
99894476	10/07/26	PV	981797	11/06/26	32.57-	D	Books		
99894477	10/07/26	PV	981798	11/06/26	21.39-	D	Books		
99894478	10/07/26	PV	981799	11/06/26	33.75-	D	Books		
99894479	10/07/26	PV	981800	11/06/26	67.62-	D	Books		
99894480	10/07/26	PV	981801	11/06/26	9.59-	D	Books		
99894481	10/07/26	PV	981802	11/06/26	171.36-	D	Materials Processing		
99894483	10/07/26	PV	981803	11/06/26	33.71-	D	Books		
99894484	10/07/26	PV	981804	11/06/26	22.46-	D	Books		
99894486	10/07/26	PV	981805	11/06/26	43.38-	D	Books		
99894487	10/07/26	PV	981806	11/06/26	11.41-	D	Books		
99894488	10/07/26	PV	981807	11/06/26	20.24-	D	Books		
99894489	10/07/26	PV	981808	11/06/26	6.76-	D	Books		
99894490	10/07/26	PV	981809	11/06/26	16.87-	D	Books		
99894491	10/07/26	PV	981810	11/06/26	11.24-	D	Books		
99894493	10/07/26	PV	981811	11/06/26	11.42-	D	Books		
99894494	10/07/26	PV	981812	11/06/26	184.49-	D	Books		
99894495	10/07/26	PV	981813	11/06/26	210.73-	D	Books		
99894496	10/07/26	PV	981814	11/06/26	24.06-	D	Books		
99894500	10/07/26	PV	981815	11/06/26	10.67-	D	Books		
99894501	10/07/26	PV	981816	11/06/26	21.36-	D	Books		
99894502	10/07/26	PV	981817	11/06/26	43.82-	D	Books		
99894503	10/07/26	PV	981818	11/06/26	16.90-	D	Books		
99932295	10/08/26	PV	981043	11/07/26	9.68-	D	Books		
99932299	10/08/26	PV	981044	11/07/26	76.49-	D	Books		
99932300	10/08/26	PV	981045	11/07/26	51.68-	D	Materials Processing		
99932301	10/08/26	PV	981046	11/07/26	12.18-	D	Books		
99932302	10/08/26	PV	981047	11/07/26	6.83-	D	Books		
99932305	10/08/26	PV	981048	11/07/26	50.51-	D	Books		
99932307	10/08/26	PV	981049	11/07/26	58.92-	D	Books		
99932308	10/08/26	PV	981050	11/07/26	59.84-	D	Materials Processing		
99932311	10/08/26	PV	981051	11/07/26	141.57-	D	Books		
99932312	10/08/26	PV	981052	11/07/26	59.84-	D	Materials Processing		
99932294	10/08/26	PV	981819	11/07/26	9.67-	D	Books		
99932303	10/08/26	PV	981820	11/07/26	35.95-	D	Books		
99932304	10/08/26	PV	981821	11/07/26	10.96-	D	Books		
99932306	10/08/26	PV	981822	11/07/26	23.37-	D	Books		
99932309	10/08/26	PV	981823	11/07/26	26.04-	D	Books		
99932310	10/08/26	PV	981824	11/07/26	36.38-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30012064	10/12/26	PD	981135	10/21/26	11.24	D	Credit/Books/Processing	22239	Ingram Book Company
30012064	10/12/26	PD	981135	10/21/26	2.72	D	Credit/Books/Processing		
99985064	10/12/26	PV	981053	11/11/26	7.59-	D	Books		
99985065	10/12/26	PV	981054	11/11/26	24.99-	D	Books		
99985067	10/12/26	PV	981055	11/11/26	24.16-	D	Books		
99985068	10/12/26	PV	981056	11/11/26	6.79-	D	Books		
99985072	10/12/26	PV	981057	11/11/26	21.55-	D	Books		
99985073	10/12/26	PV	981058	11/11/26	11.35-	D	Books		
99985074	10/12/26	PV	981059	11/11/26	10.75-	D	Books		
99985080	10/12/26	PV	981060	11/11/26	19.65-	D	Books		
99985082	10/12/26	PV	981061	11/11/26	10.74-	D	Books		
99985085	10/12/26	PV	981062	11/11/26	42.63-	D	Books		
99985087	10/12/26	PV	981063	11/11/26	50.81-	D	Books		
99985090	10/12/26	PV	981064	11/11/26	22.20-	D	Books		
99985091	10/12/26	PV	981065	11/11/26	8.36-	D	Books		
99985092	10/12/26	PV	981066	11/11/26	11.39-	D	Books		
99985093	10/12/26	PV	981067	11/11/26	51.68-	D	Materials Processing		
99985069	10/12/26	PV	981825	11/11/26	33.87-	D	Books		
99985071	10/12/26	PV	981826	11/11/26	6.80-	D	Books		
99985079	10/12/26	PV	981827	11/11/26	10.24-	D	Books		
99985083	10/12/26	PV	981828	11/11/26	10.85-	D	Books		
99985084	10/12/26	PV	981829	11/11/26	87.04-	D	Materials Processing		
99985086	10/12/26	PV	981830	11/11/26	34.92-	D	Books		
99996903	10/12/26	PV	981831	11/11/26	10.94-	D	Books		
99996904	10/12/26	PV	981832	11/11/26	15.83-	D	Books		
30082356	10/14/26	PD	981134	10/21/26	13.20	D	Credit/Books/Processing		
30082356	10/14/26	PD	981134	10/21/26	2.72	D	Credit/Books/Processing		
30080029	10/14/26	PV	981764	11/13/26	25.47-	D	Books		
30080030	10/14/26	PV	981765	11/13/26	3.79-	D	Books		
30080031	10/14/26	PV	981766	11/13/26	50.61-	D	Books		
30080033	10/14/26	PV	981767	11/13/26	12.03-	D	GIFT/BooksBarbMadsen		
30080034	10/14/26	PV	981768	11/13/26	26.38-	D	Books		
30080035	10/14/26	PV	981769	11/13/26	6.06-	D	Books		
30080036	10/14/26	PV	981770	11/13/26	30.43-	D	Books		
30080037	10/14/26	PV	981771	11/13/26	89.88-	D	Books		
30080039	10/14/26	PV	981772	11/13/26	12.75-	D	Books		
30080040	10/14/26	PV	981773	11/13/26	43.52-	D	Materials Processing		
30114581	10/15/26	PD	981133	10/21/26	16.77	D	Credit/Books/Processing		
30114581	10/15/26	PD	981133	10/21/26	2.72	D	Credit/Books/Processing		
30095239	10/15/26	PV	981024	11/14/26	272.75-	D	Books		
30095223	10/15/26	PV	981774	11/14/26	44.35-	D	Books		
30095227	10/15/26	PV	981775	11/14/26	14.03-	D	Books		
30095228	10/15/26	PV	981776	11/14/26	11.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30095229	10/15/26	PV	981777	11/14/26	53.24-	D	Books	22239	Ingram Book Company
30095231	10/15/26	PV	981778	11/14/26	127.57-	D	Books		
30095232	10/15/26	PV	981779	11/14/26	120.95-	D	Books		
30095234	10/15/26	PV	981780	11/14/26	65.09-	D	Books		
30095237	10/15/26	PV	981781	11/14/26	34.76-	D	Books		
30095238	10/15/26	PV	981782	11/14/26	114.42-	D	Books		
30095241	10/15/26	PV	981783	11/14/26	22.42-	D	Books		
30095242	10/15/26	PV	981784	11/14/26	32.01-	D	Books		
30095243	10/15/26	PV	981785	11/14/26	12.33-	D	Books		
30095246	10/15/26	PV	981786	11/14/26	23.98-	D	Books		
30095255	10/15/26	PV	981787	11/14/26	11.21-	D	Books		
30095256	10/15/26	PV	981788	11/14/26	10.09-	D	Books		
30095257	10/15/26	PV	981789	11/14/26	22.41-	D	Books		
30095258	10/15/26	PV	981790	11/14/26	58.52-	D	Books		
30095259	10/15/26	PV	981791	11/14/26	22.41-	D	Books		
30244374	10/20/26	PD	981132	10/21/26	22.66	D	Credit/Materials Processing		
Total Check Amount					4,441.97-				

Payee 22239 ***Ingram Book Company*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99894436	10/07/26	PV	982514	11/06/26	11.40-	D	Books/26GIFT/Madsen	22239	Ingram Book Company
99932296	10/08/26	PV	982091	11/07/26	24.38-	D	Books		
99932297	10/08/26	PV	982092	11/07/26	49.77-	D	Books		
99932298	10/08/26	PV	982093	11/07/26	10.34-	D	Books		
99985066	10/12/26	PV	982094	11/11/26	30.21-	D	Books		
99985070	10/12/26	PV	982095	11/11/26	16.88-	D	Books		
99985075	10/12/26	PV	982096	11/11/26	31.59-	D	Books		
99985076	10/12/26	PV	982097	11/11/26	34.43-	D	Books		
99985077	10/12/26	PV	982098	11/11/26	27.17-	D	Books		
99985078	10/12/26	PV	982099	11/11/26	16.90-	D	Books		
99985081	10/12/26	PV	982100	11/11/26	16.89-	D	Books		
99985088	10/12/26	PV	982101	11/11/26	30.86-	D	Books		
99985089	10/12/26	PV	982102	11/11/26	11.51-	D	Books		
99996905	10/12/26	PV	982103	11/11/26	45.44-	D	Books		
99996906	10/12/26	PV	982104	11/11/26	83.90-	D	Books		
99996907	10/12/26	PV	982105	11/11/26	18.19-	D	Books		
99996908	10/12/26	PV	982106	11/11/26	19.99-	D	Books		
99996909	10/12/26	PV	982107	11/11/26	22.84-	D	Books		
99996910	10/12/26	PV	982108	11/11/26	13.51-	D	Books		
99996911	10/12/26	PV	982109	11/11/26	25.52-	D	Books		
99996912	10/12/26	PV	982110	11/11/26	38.08-	D	Materials Processing		
30080032	10/14/26	PV	982412	11/13/26	16.98-	D	Books		
30080038	10/14/26	PV	982413	11/13/26	18.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30095235	10/15/26	PV	982069	11/14/26	86.32-	D	Books	22239	Ingram Book Company
30095236	10/15/26	PV	982070	11/14/26	56.82-	D	Books		
30095245	10/15/26	PV	982071	11/14/26	17.94-	D	Books		
30095249	10/15/26	PV	982072	11/14/26	15.69-	D	Books		
30095252	10/15/26	PV	982073	11/14/26	86.90-	D	Books		
30095224	10/15/26	PV	982414	11/14/26	29.94-	D	Books		
30095225	10/15/26	PV	982415	11/14/26	17.94-	D	Books		
30095226	10/15/26	PV	982416	11/14/26	49.83-	D	Books		
30095230	10/15/26	PV	982417	11/14/26	46.14-	D	Books		
30095233	10/15/26	PV	982418	11/14/26	54.69-	D	Books		
30095240	10/15/26	PV	982419	11/14/26	149.64-	D	Books		
30095244	10/15/26	PV	982420	11/14/26	52.55-	D	Books		
30095247	10/15/26	PV	982421	11/14/26	36.46-	D	Books		
30095248	10/15/26	PV	982422	11/14/26	39.25-	D	Books		
30095250	10/15/26	PV	982423	11/14/26	47.84-	D	Books		
30095251	10/15/26	PV	982424	11/14/26	34.76-	D	Books		
30095253	10/15/26	PV	982425	11/14/26	10.18-	D	Books		
30095254	10/15/26	PV	982426	11/14/26	78.96-	D	Books		
30095260	10/15/26	PV	982427	11/14/26	16.83-	D	Books		
30095261	10/15/26	PV	982428	11/14/26	18.51-	D	Books		
30095262	10/15/26	PV	982429	11/14/26	15.93-	D	Books		
30095263	10/15/26	PV	982430	11/14/26	429.76-	D	Materials Processing		
30126175	10/16/26	PV	982074	11/15/26	10.66-	D	Books		
30126176	10/16/26	PV	982075	11/15/26	12.35-	D	Books		
30126179	10/16/26	PV	982076	11/15/26	76.22-	D	Books		
30126181	10/16/26	PV	982077	11/15/26	25.81-	D	Books		
30126182	10/16/26	PV	982078	11/15/26	22.40-	D	Books		
30126185	10/16/26	PV	982079	11/15/26	354.99-	D	Books		
30126186	10/16/26	PV	982080	11/15/26	415.74-	D	Books		
30126209	10/16/26	PV	982081	11/15/26	132.47-	D	Books		
30126216	10/16/26	PV	982082	11/15/26	235.44-	D	Books		
30126217	10/16/26	PV	982083	11/15/26	135.48-	D	Books		
30126170	10/16/26	PV	982431	11/15/26	11.22-	D	Books		
30126171	10/16/26	PV	982432	11/15/26	33.67-	D	Books		
30126172	10/16/26	PV	982433	11/15/26	16.24-	D	Books		
30126173	10/16/26	PV	982434	11/15/26	21.64-	D	Books		
30126174	10/16/26	PV	982435	11/15/26	17.97-	D	Books		
30126177	10/16/26	PV	982436	11/15/26	50.49-	D	Books		
30126178	10/16/26	PV	982437	11/15/26	34.18-	D	Books		
30126180	10/16/26	PV	982438	11/15/26	45.68-	D	Books		
30126183	10/16/26	PV	982439	11/15/26	103.16-	D	Books		
30126184	10/16/26	PV	982440	11/15/26	172.66-	D	Books		
30126187	10/16/26	PV	982441	11/15/26	15.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30126188	10/16/26	PV	982442	11/15/26	21.34-	D	Books	22239	Ingram Book Company
30126189	10/16/26	PV	982443	11/15/26	16.80-	D	Books		
30126190	10/16/26	PV	982444	11/15/26	375.36-	D	Materials Processing		
30126191	10/16/26	PV	982445	11/15/26	14.62-	D	Books		
30126192	10/16/26	PV	982446	11/15/26	11.47-	D	Books		
30126193	10/16/26	PV	982447	11/15/26	20.33-	D	Books		
30126194	10/16/26	PV	982448	11/15/26	41.15-	D	Books		
30126195	10/16/26	PV	982449	11/15/26	15.13-	D	Books		
30126196	10/16/26	PV	982450	11/15/26	10.69-	D	Books		
30126197	10/16/26	PV	982451	11/15/26	33.74-	D	Books		
30126198	10/16/26	PV	982452	11/15/26	30.15-	D	Books		
30126199	10/16/26	PV	982453	11/15/26	55.33-	D	Books		
30126200	10/16/26	PV	982454	11/15/26	69.32-	D	Books		
30126201	10/16/26	PV	982455	11/15/26	15.09-	D	Books		
30126202	10/16/26	PV	982456	11/15/26	11.47-	D	Books		
30126203	10/16/26	PV	982457	11/15/26	15.70-	D	Books		
30126204	10/16/26	PV	982458	11/15/26	36.06-	D	Books		
30126206	10/16/26	PV	982459	11/15/26	31.48-	D	Books		
30126207	10/16/26	PV	982460	11/15/26	16.86-	D	Books		
30126208	10/16/26	PV	982461	11/15/26	231.55-	D	Books		
30126210	10/16/26	PV	982462	11/15/26	41.07-	D	Books		
30126211	10/16/26	PV	982463	11/15/26	38.75-	D	Books		
30126212	10/16/26	PV	982464	11/15/26	119.68-	D	Materials Processing		
30126213	10/16/26	PV	982465	11/15/26	5.29-	D	Books		
30126214	10/16/26	PV	982466	11/15/26	203.33-	D	Books		
30126215	10/16/26	PV	982467	11/15/26	57.12-	D	Materials Processing		
30147699	10/16/26	PV	982468	11/15/26	32.89-	D	Books		
30147700	10/16/26	PV	982469	11/15/26	130.65-	D	Books		
30147701	10/16/26	PV	982470	11/15/26	18.37-	D	Books		
30147702	10/16/26	PV	982471	11/15/26	13.57-	D	Books		
30147703	10/16/26	PV	982472	11/15/26	16.48-	D	Books		
30147704	10/16/26	PV	982473	11/15/26	38.08-	D	Materials Processing		
30126205	10/16/26	PV	982526	11/15/26	76.16-	D	Materials Processing		
30163828	10/18/26	PV	982474	11/17/26	62.76-	D	Books		
30255624	10/21/26	PV	982084	11/20/26	34.07-	D	Books		
30255632	10/21/26	PV	982085	11/20/26	10.51-	D	Books		
30255637	10/21/26	PV	982086	11/20/26	11.22-	D	Books		
30255638	10/21/26	PV	982087	11/20/26	11.22-	D	Books		
30255646	10/21/26	PV	982088	11/20/26	57.72-	D	Books		
30255647	10/21/26	PV	982089	11/20/26	13.71-	D	Books		
30255650	10/21/26	PV	982090	11/20/26	53.08-	D	Books		
30255617	10/21/26	PV	982475	11/20/26	15.17-	D	Books		
30255618	10/21/26	PV	982476	11/20/26	28.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30255619	10/21/26	PV	982477	11/20/26	12.15-	D	Books	22239	Ingram Book Company
30255620	10/21/26	PV	982478	11/20/26	16.36-	D	Books		
30255621	10/21/26	PV	982479	11/20/26	18.17-	D	Books		
30255622	10/21/26	PV	982480	11/20/26	163.83-	D	Books		
30255623	10/21/26	PV	982481	11/20/26	15.12-	D	Books		
30255625	10/21/26	PV	982482	11/20/26	22.22-	D	Books		
30255626	10/21/26	PV	982483	11/20/26	18.53-	D	Books		
30255627	10/21/26	PV	982484	11/20/26	33.11-	D	Books		
30255628	10/21/26	PV	982485	11/20/26	40.19-	D	Books		
30255629	10/21/26	PV	982486	11/20/26	32.88-	D	Books		
30255630	10/21/26	PV	982487	11/20/26	38.48-	D	Books		
30255631	10/21/26	PV	982488	11/20/26	209.01-	D	Books		
30255633	10/21/26	PV	982489	11/20/26	16.84-	D	Books		
30255634	10/21/26	PV	982490	11/20/26	184.50-	D	Books		
30255635	10/21/26	PV	982491	11/20/26	34.22-	D	Books		
30255639	10/21/26	PV	982492	11/20/26	104.04-	D	Books		
30255640	10/21/26	PV	982493	11/20/26	85.84-	D	Books		
30255641	10/21/26	PV	982494	11/20/26	10.82-	D	Books		
30255642	10/21/26	PV	982495	11/20/26	18.52-	D	Books		
30255643	10/21/26	PV	982496	11/20/26	134.65-	D	Books		
30255644	10/21/26	PV	982497	11/20/26	38.15-	D	Books		
30255645	10/21/26	PV	982498	11/20/26	39.90-	D	Books		
30255648	10/21/26	PV	982499	11/20/26	19.64-	D	Books		
30255649	10/21/26	PV	982500	11/20/26	247.52-	D	Materials Processing		
30255651	10/21/26	PV	982501	11/20/26	37.73-	D	Books		
30255652	10/21/26	PV	982502	11/20/26	13.27-	D	Books		
30255653	10/21/26	PV	982503	11/20/26	175.12-	D	Books		
30255654	10/21/26	PV	982504	11/20/26	18.09-	D	Books		
30255655	10/21/26	PV	982505	11/20/26	65.28-	D	Materials Processing		
30255636	10/21/26	PV	982527	11/20/26	22.84-	D	Books		
30283500	10/22/26	PV	982506	11/21/26	9.77-	D	Books		
30283503	10/22/26	PV	982507	11/21/26	21.94-	D	Books		
30283519	10/22/26	PV	982508	11/21/26	11.78-	D	Books		
30283525	10/22/26	PV	982509	11/21/26	32.46-	D	Books		
30283528	10/22/26	PV	982510	11/21/26	16.88-	D	Books		
30283547	10/22/26	PV	982511	11/21/26	883.22-	D	Books		
30283548	10/22/26	PV	982512	11/21/26	247.52-	D	Materials Processing		
30283496	10/22/26	PV	982528	11/21/26	16.84-	D	Books		
30283497	10/22/26	PV	982529	11/21/26	33.84-	D	Books		
30283498	10/22/26	PV	982530	11/21/26	49.89-	D	Books		
30283499	10/22/26	PV	982531	11/21/26	20.77-	D	Books		
30283504	10/22/26	PV	982532	11/21/26	92.11-	D	Books		
30283505	10/22/26	PV	982533	11/21/26	39.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30283511	10/22/26	PV	982534	11/21/26	312.17-	D	Books	22239	Ingram Book Company
30283514	10/22/26	PV	982535	11/21/26	15.03-	D	Books		
30283516	10/22/26	PV	982536	11/21/26	12.07-	D	Books		
30283517	10/22/26	PV	982537	11/21/26	15.59-	D	Books		
30283518	10/22/26	PV	982538	11/21/26	174.08-	D	Materials Processing		
30283520	10/22/26	PV	982539	11/21/26	22.51-	D	Books		
30283521	10/22/26	PV	982540	11/21/26	66.24-	D	Books		
30283523	10/22/26	PV	982541	11/21/26	19.67-	D	Books		
30283526	10/22/26	PV	982542	11/21/26	49.79-	D	Books		
30283529	10/22/26	PV	982543	11/21/26	56.69-	D	Books		
30283530	10/22/26	PV	982544	11/21/26	44.18-	D	Books		
30283532	10/22/26	PV	982545	11/21/26	11.24-	D	Books		
30283533	10/22/26	PV	982546	11/21/26	10.11-	D	Books		
30283534	10/22/26	PV	982547	11/21/26	11.23-	D	Books		
30283535	10/22/26	PV	982548	11/21/26	21.62-	D	Books		
30283538	10/22/26	PV	982549	11/21/26	362.86-	D	Books		
30283539	10/22/26	PV	982550	11/21/26	17.97-	D	Books		
30283541	10/22/26	PV	982551	11/21/26	33.67-	D	Books		
30283542	10/22/26	PV	982552	11/21/26	38.18-	D	Books		
30283543	10/22/26	PV	982553	11/21/26	42.11-	D	Books		
30283544	10/22/26	PV	982554	11/21/26	27.04-	D	Books		
30312045	10/23/26	PV	982513	11/22/26	212.86-	D	Books		
30360363	10/26/26	PV	982555	11/25/26	63.97-	D	Books		
Total Check Amount					11,118.94-				
Total Amount Paid to Vendor # 00022239					**15,560.91-**				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.006	10/21/26	PV	981686	11/20/26	3,359,996.00-	D	sports complex material	22333	Knutson Construction Co Inc
244009707	10/21/26	PV	981690	11/20/26	3,430,241.00-	D	sports complex labor		
Total Check Amount					6,790,237.00-				
Total Amount Paid to Vendor # 00022333					**6,790,237.00-**				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125536	10/08/26	PV	981850	11/07/26	427.00-	D	Utility Cuts	22477	Leitzen Concrete Products Inc.
125906	10/19/26	PV	980907	11/18/26	1,616.00-	D	CurbRPU/StreetFixes		
Total Check Amount					2,043.00-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125974	10/20/26	PV	981967	11/19/26	1,236.50-	D	1550MontereyLnSW-UtilityCuts	22477	Leitzen Concrete Products Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126059	10/21/26	PV	981959	11/20/26	1,565.50-	D	2112 2 ST SW - Utility Cuts	22477	Leitzen Concrete Products Inc.
126060	10/21/26	PV	982693	11/20/26	935.00-	D	Concrete Mix		
Total Check Amount					3,737.00-				
Total Amount Paid to Vendor # 00022477					**5,780.00-**				

Payee 22582 ***MTI Distributing Co*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1541567-00	09/24/26	PV	980889	10/24/26	1,042.18-	D	Actuator Regulating	22583	MTI Distributing Co
1542524-00	10/08/26	PD	981762	10/23/26	2,128.00	D	Warranty IQ Card credit		
1542524-01	10/08/26	PV	980890	11/07/26	2,128.00-	D	4G Cartridge		
Total Check Amount					1,042.18-				

Payee 22582 ***MTI Distributing Co*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1543691-00	10/09/26	PV	982028	11/08/26	872.68-	D	Sensor	22583	MTI Distributing Co
1542058-01	10/09/26	PV	982029	11/08/26	44.02-	D	Groomer Guard		
1535668-00	10/14/26	PV	982682	11/13/26	16,496.86-	D			
1535668-00	10/14/26	PV	982682	10/30/26	1,250.00	D			
Total Check Amount					16,163.56-				
Total Amount Paid to Vendor # 00022582					**17,205.74-**				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32868	10/26/26	PV	982384	11/25/26	70.70-	D		22593	MacQueen Equipment Inc
INV32868	10/26/26	PV	982384	11/25/26	145.80-	D			
INV32868	10/26/26	PV	982384	11/25/26	87.98-	D			
INV32868	10/26/26	PV	982384	11/25/26	16.24-	D			
INV33541	10/28/26	PV	982382	11/27/26	231.43-	D			
INV33541	10/28/26	PV	982382	11/27/26	231.43-	D			
Total Check Amount					783.58-				
Total Amount Paid to Vendor # 00022593					**783.58-**				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73854748	10/19/26	PV	981924	11/18/26	244.70-	D	Fitting Filters Gaskets	22708	McMaster-Carr Supply
Total Check Amount					244.70-				
Total Amount Paid to Vendor # 00022707					**244.70-**				

Payee 22786 ***Midwest Safety Counselors Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0076784	08/19/26	PV	980775	09/18/26	870.00-	D	Fall Protection Equipment	22786	Midwest Safety Counselors Inc
Total Check Amount					870.00-				

Total Amount Paid to Vendor # 00022786 **870.00-**

Payee 22797 ***Midwest Tape Exchange*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509518083	10/06/26	PV	981068	11/05/26	77.23-	D	DVDs	22797	Midwest Tape Exchange
509518084	10/06/26	PV	981069	11/05/26	167.20-	D	DVDs		
509518085	10/06/26	PV	981070	11/05/26	30.74-	D	DVDs		
509558345	10/14/26	PV	981833	11/13/26	9.74-	D	DVDs		
Total Check Amount					284.91-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509553607	10/14/26	PV	982111	11/13/26	39.73-	D	DVDs	22797	Midwest Tape Exchange
509553608	10/14/26	PV	982112	11/13/26	25.33-	D	CDs		
509558340	10/14/26	PV	982113	11/13/26	90.70-	D	DVDs		
509558341	10/14/26	PV	982114	11/13/26	23.24-	D	DVDs		
509558342	10/14/26	PV	982115	11/13/26	20.24-	D	DVDs		
509558343	10/14/26	PV	982116	11/13/26	20.24-	D	Books		
509558344	10/14/26	PV	982515	11/13/26	18.74-	D	DVDs		
509558346	10/14/26	PV	982516	11/13/26	36.74-	D	DVDs		
509558347	10/14/26	PV	982517	11/13/26	30.74-	D	DVDs		
509558348	10/14/26	PV	982518	11/13/26	29.24-	D	DVDs		
509558349	10/14/26	PV	982519	11/13/26	29.24-	D	DVDs		
509558350	10/14/26	PV	982520	11/13/26	65.98-	D	DVDs		
509581866	10/20/26	PV	982117	11/19/26	47.98-	D	DVDs		
509581880	10/20/26	PV	982118	11/19/26	53.98-	D	DVDs		
509581865	10/20/26	PV	982521	11/19/26	22.49-	D	DVDs		
509581868	10/20/26	PV	982522	11/19/26	22.49-	D	DVDs		
509581869	10/20/26	PV	982523	11/19/26	26.24-	D	DVDs		
509581881	10/20/26	PV	982524	11/19/26	41.99-	D	DVDs		
509617695	10/27/26	PV	982556	11/26/26	22.49-	D	DVDs		
509617699	10/27/26	PV	982557	11/26/26	157.43-	D	DVDs		
Total Check Amount					825.25-				

Total Amount Paid to Vendor # 00022797 **1,110.16-**

Payee 23311 ***Olm Co Finance Dept*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 26-27385	10/21/26	PV	981125	11/20/26	540.00-	D	ICR 26-27385 Eddie Davis, Jr	23311	Olm Co Finance Dept
ICR 26-22119	10/21/26	PV	981128	11/20/26	60.40-	D	ICR 26-22119 Mark Alzamora		
ICR 26-19184	10/21/26	PV	981161	11/20/26	172.50-	D	ICR 26-19184 2013 Ford Escape		
ICR 26-50562	10/21/26	PV	981162	11/20/26	142.50-	D	ICR 26-50562 2005 Jeep Cheroke		
Total Check Amount					915.40-				

Payee 23311 ***Olm Co Finance Dept*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102826	10/28/26	PV	982397	11/27/26	2,642.50-	D	Evidence Area air filters LEC	23311	Olm Co Finance Dept
Total Check Amount					2,642.50-				
Total Amount Paid to Vendor # 00023311					**3,557.90-**				

Payee 23325 ***Olm Co Recorder*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-156588	10/21/26	PV	982209	11/20/26	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-156586	10/21/26	PV	982713	11/20/26	46.00-	D	Recording Fees		
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00023325					**138.00-**				

Payee 23326 ***Olm Co Sheriff*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CELLEBRITE 26/27 RPD	10/16/26	PV	980930	11/15/26	4,173.00-	D	2026 Cellebrite subscription	23326	Olm Co Sheriff
Total Check Amount					4,173.00-				

Payee 23326 ***Olm Co Sheriff*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272026	10/27/26	PV	982562	11/26/26	1,932.50-	D	Bearcat Equipment - shared	23326	Olm Co Sheriff
Total Check Amount					1,932.50-				
Total Amount Paid to Vendor # 00023326					**6,105.50-**				

Payee 23384 ***Paape Distributing Co Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123723	10/07/26	PV	980894	11/06/26	195.00-	D	AHU Controller Svc	23384	Paape Distributing Co Inc.
Total Check Amount					195.00-				
Total Amount Paid to Vendor # 00023384					**195.00-**				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	10/06/26	PV	980896	11/05/26	80.34-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	10/06/26	PV	980897	11/05/26	14.00-	D	Acct #3159900		
Total Check Amount					94.34-				
Total Amount Paid to Vendor # 00023458					**94.34-**				

Payee 23828 ***Roch Area Economic Dev Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10152026	10/15/26	PV	982338	11/14/26	18,750.00-	D	2026 Allotment 4th Quarter	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					**18,750.00-**				

Payee 23848 ***Roch Civic Theatre*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072026	10/07/26	PV	980961	11/06/26	28,750.00-	D	2026 Programming Support Q4	23848	Roch Civic Theatre
Total Check Amount					28,750.00-				
Total Amount Paid to Vendor # 00023848					**28,750.00-**				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025589 10/05/26	10/05/26	PV	980944	10/05/26	3,303.54-	D	MMB Paid in Error S/b RPU	23890	Roch Public Utilities-Electric
2122816 10/05/26	10/05/26	PV	980946	10/05/26	89.21-	D	MMB Paid in Error S/b RPU		
2090610 10.06.26	10/06/26	PV	980945	10/06/26	34.85-	D	MMB Paid in Error S/b RPU		
2003729 10.08.26	10/08/26	PV	980947	10/08/26	381.61-	D	MMB Paid in Error S/b RPU		
Total Check Amount					3,809.21-				
Total Amount Paid to Vendor # 00023890					**3,809.21-**				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	10/09/26	PV	981836	11/08/26	1,491.65-	D	Lincolnshire Traffic Calming	23894	Roch Sand & Gravel
SEMIFINAL EST #4	10/09/26	PV	981836	11/08/26	23.10-	D	Lincolnshire Traffic Calming		
SEMIFINAL EST #4	10/09/26	PV	981836	11/08/26	484.07-	D	Lincolnshire Traffic Calming		
SEMIFINAL EST #4	10/09/26	PV	981836	11/08/26	458.80-	D	Lincolnshire Traffic Calming		
4900037568	10/12/26	PV	981689	11/11/26	2,514.99-	D	1AvBikePath/WoodcrestCurb		
4900037590	10/13/26	PV	980903	11/12/26	2,501.94-	D	WoodcrestRPU/WestwoodCtSE		
4900037646	10/19/26	PV	981071	11/18/26	6,750.77-	D	StreetOpening/21AveSEBase		
EST #2	10/19/26	PV	981870	11/18/26	384,427.34-	D	Kutzky Tennis Center Improvmts		
4900037655	10/20/26	PV	981688	11/19/26	2,945.61-	D	ManorSO/6StSewer/55St&44AvSO		
Total Check Amount					401,598.27-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037684	10/21/26	PV	982221	11/20/26	2,049.30-	D	Blacktopping	23894	Roch Sand & Gravel
4900037684	10/21/26	PV	982221	11/20/26	621.00-	D	Blacktopping		
4900037689	10/22/26	PV	982222	11/21/26	3,264.98-	D	RPU Street Openings		
4900037701	10/23/26	PV	982223	11/22/26	873.54-	D	Street Openings		
4900037732	10/27/26	PV	982602	11/26/26	19,017.45-	D	BaseLift-HoopBuildingPad		
Total Check Amount					25,826.27-				
Total Amount Paid to Vendor # 00023894					**427,424.54-**				

Payee 23992 ***S L Contracting Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	10/27/26	PV	982717	11/26/26	5,561.65-	D	2026 Catch Basin Rehab Project	23992	S L Contracting Inc
Total Check Amount					5,561.65-				
Total Amount Paid to Vendor # 00023992					**5,561.65-**				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90696297	10/01/26	PV	980959	10/31/26	466.30-	D	CH Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount					466.30-				
Total Amount Paid to Vendor # 00024079					**466.30-**				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
517311	10/13/26	PV	982041	11/12/26	2,076.60-	D	Proj:193167 Hole 5 Regrading	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,076.60-				
Total Amount Paid to Vendor # 00024157					**2,076.60-**				

Payee 24249 ***Sorensen & Sorensen Painting & Decor Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013264-26	10/13/26	PV	982043	11/12/26	25,000.00-	D	Grind/Paint Railings	24249	Sorensen & Sorensen Painting &
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00024249					**25,000.00-**				

Payee 24316 ***SRF Consulting Group Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-77	09/30/26	PV	982614	10/30/26	309,845.01-	D	RapidTransitBRT Sept 2026	24316	SRF Consulting Group Inc
Total Check Amount					309,845.01-				
Total Amount Paid to Vendor # 00024316					**309,845.01-**				

Payee 24581 ***Traffic Control Corp*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168629	10/23/26	PV	982684	11/22/26	700.00-	D		24582	Traffic Control Corp
168668	10/26/26	PV	982683	11/25/26	3,080.00-	D			
168668	10/26/26	PV	982683	11/25/26	3,080.00-	D			
168668	10/26/26	PV	982683	11/25/26	3,080.00-	D			
168668	10/26/26	PV	982683	11/25/26	1,344.00-	D			
168668	10/26/26	PV	982683	11/25/26	2,688.00-	D			
168668	10/26/26	PV	982683	11/25/26	1,344.00-	D			
168668	10/26/26	PV	982683	11/25/26	6,048.00-	D			
168668	10/26/26	PV	982683	11/25/26	1,440.00-	D			
Total Check Amount					22,804.00-				
Total Amount Paid to Vendor # 00024581					**22,804.00-**				

Payee 24613 ***TSP Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064325	10/09/26	PV	981106	11/08/26	34,131.87-	D	regional sports complex	24613	TSP Inc
Total Check Amount					34,131.87-				
Total Amount Paid to Vendor # 00024613					**34,131.87-**				

Payee 24764 ***Viking Automatic Sprinkler Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F515173	10/15/26	PV	981918	11/14/26	2,155.00-	D	Annual Fire Alarm Inspection	24765	Viking Automatic Sprinkler Inc
1025-F516003	10/20/26	PV	981939	11/19/26	1,870.00-	D	Annual Sprinkler Inspection		
Total Check Amount					4,025.00-				
Total Amount Paid to Vendor # 00024764					**4,025.00-**				

Payee 24823 ***WHKS*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59293	10/12/26	PV	980638	11/11/26	150.00-	D	Sn/SImprovWZumbroWZ-04-1019	24823	WHKS
59351	10/15/26	PV	980636	11/14/26	6,785.00-	D	San/SwrExtWZumbroWZ-22-1058		
59369	10/15/26	PV	980637	11/14/26	79,620.00-	D	Remove Sediment fr Reservoirs		
Total Check Amount					86,555.00-				

Payee 24823 ***WHKS*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59322	10/12/26	PV	982053	11/11/26	758.68-	D	Proj #10349.01 Cook Pickleball	24823	WHKS
Total Check Amount					758.68-				
Total Amount Paid to Vendor # 00024823					**87,313.68-**				

Payee 24919 ***Jim Whiting Nursery/Garden Ctr Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16107	10/06/26	PV	980869	11/05/26	2,300.00-	D	Fall Mums	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					2,300.00-				

Payee 24919 ***Jim Whiting Nursery/Garden Ctr Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16130	10/15/26	PV	982018	11/14/26	10,200.00-	D	Fall Cleanup	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					10,200.00-				
Total Amount Paid to Vendor # 00024919					**12,500.00-**				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126545	10/21/26	PV	981622	11/20/26	172.00-	D	Door Repair - Stn 1	33147	Thompson Garage Door Inc
Total Check Amount					172.00-				
Total Amount Paid to Vendor # 00033147					**172.00-**				

Payee 33936 ***Veit Disposal Systems*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000260883	08/16/26	PV	981673	09/15/26	592.00-	D	Roll Off Svc	33936	Veit Disposal Systems
VS 0000262945	10/11/26	PV	981906	11/10/26	210.00-	D	Roll Off Service		
Total Check Amount					802.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000263514	10/25/26	PV	982697	11/24/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					**1,012.00-**				

Payee 41947 ***Batteries Plus Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P95316142	10/06/26	PV	980848	11/05/26	629.90-	D	12V Lead Battery	41946	Batteries Plus Inc
P95657063	10/19/26	PV	980969	11/18/26	194.95-	D			
P95657063	10/19/26	PV	980969	11/18/26	16.00-	D			
P95657063	10/19/26	PV	980969	10/21/26	16.00	D			
P95697330	10/20/26	PV	981929	11/19/26	184.95-	D	12v battery		
P95713843	10/21/26	PV	981623	11/20/26	47.50-	D	Batteries-11AvNWCascadeTrlRRFF		
Total Check Amount					1,057.30-				
Total Amount Paid to Vendor # 00041947					**1,057.30-**				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100526-101126	10/11/26	PV	980964	11/10/26	11,099.25-	D	Golf Pro Sales 10/5-10/11	53059	Jeffrey A Gorman
Total Check Amount					11,099.25-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101226-101826	10/18/26	PV	982151	11/17/26	5,226.28-	D	Golf Pro Sale 10/12-10/18	53059	Jeffrey A Gorman
Total Check Amount					5,226.28-				
Total Amount Paid to Vendor # 00053059					**16,325.53-**				

Payee 63161 ***RPEA*** Payment Date 10/29/26

Total Check Amount					575.00-				
Total Amount Paid to Vendor # 00063161					**575.00-**				

Payee 72249 ***North Shore Analytical Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15589	10/12/26	PV	981919	11/11/26	500.00-	D	Low Level Mercury	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					**500.00-**				

Payee 74743 ***B & C Plumbing & Heating Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/30/26	PV	980923	10/30/26	44,810.52-	D	Proj: MLK Splashpad Imprvmt	74743	B & C Plumbing & Heating Inc
Total Check Amount					44,810.52-				
Total Amount Paid to Vendor # 00074743					**44,810.52-**				

Payee 75045 ***Northern Safety Technology, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61570	10/19/26	PV	980987	11/18/26	206.61-	D		75045	Northern Safety Technology, In
Total Check Amount					206.61-				

Payee 75045 ***Northern Safety Technology, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61587	10/23/26	PV	982375	11/22/26	744.20-	D	Replacement Warning Lights	75045	Northern Safety Technology, In
Total Check Amount					744.20-				
Total Amount Paid to Vendor # 00075045					**950.81-**				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002150138	10/08/26	PV	982030	11/07/26	59.14-	D	Portable Rental	75536	On Site Sanitation Inc
0002121757	10/09/26	PV	982031	11/08/26	72.00-	D	Portable Rental		
0002152416	10/15/26	PV	982032	11/14/26	33.00-	D	Portable Tipped Fee		
0002155781	10/24/26	PV	982205	11/23/26	103.00-	D	PortaPottyRental10/24-11/20/26		
Total Check Amount					267.14-				
Total Amount Paid to Vendor # 00075536					**267.14-**				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/24/2026	10/24/26	PV	982131	11/23/26	8,979.07-	D	WC Funding 10/18-10/24/26	76557	Berkley Risk Administrators Co
Total Check Amount					8,979.07-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31/2026	10/31/26	PV	982924	11/30/26	12,583.67-	D	WC Funding 10/25-10/31/26	76557	Berkley Risk Administrators Co
Total Check Amount					12,583.67-				
Total Amount Paid to Vendor # 00076557					**21,562.74-**				

Payee 83426 ***Friends of Quarry Hill Nature Center Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63668	10/02/26	PV	980854	11/01/26	2,621.00-	D	Custodial Svc-Sep 2026	83426	Friends of Quarry Hill Nature
Total Check Amount					2,621.00-				
Total Amount Paid to Vendor # 00083426					**2,621.00-**				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2044376	10/05/26	PV	980977	11/04/26	1,008.25-	D	P& R Copier 7/5 - 10/4/2026	93452	EO Johnson Co. Inc
INV2048413	10/12/26	PV	980992	11/11/26	58.29-	D	PW's Copier 9/11 - 10/10/2026		
INV2048414	10/12/26	PV	980993	11/11/26	453.10-	D	PW's Copier 7/11-10/10/2026		
Total Check Amount					1,519.64-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2050818	10/14/26	PV	982321	11/13/26	393.00-	D	Financ Copier 11/13/26-2/12/27	93452	EO Johnson Co. Inc
INV2050820	10/14/26	PV	982322	11/13/26	558.00-	D	Finance Copier 11/5/26-11/4/27		
INV2050822	10/14/26	PV	982323	11/13/26	20.00-	D	PW's Copier 11/14/26-02/13/27		
INV2050823	10/14/26	PV	982324	11/13/26	545.00-	D	Atty's Copier 11/1/26-10/31/27		
INV2050821	10/14/26	PV	982326	11/13/26	176.00-	D	PW's Copier 11/11-12/10/26		
INV2050819	10/14/26	PV	982728	11/13/26	166.00-	D	Maint Cont Nov- Feb		
INV2052088	10/16/26	PV	982325	11/15/26	203.20-	D	PW;s Copier 9/18/26-10/17/26		
INV2054486	10/22/26	PD	982327	10/28/26	141.00	D	PW's Copier - Cancellation		
Total Check Amount					1,920.20-				
Total Amount Paid to Vendor # 00093452					**3,439.84-**				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	10/07/26	PD	980836	10/09/26	17.60	D	09/17 Ab* Abebooks.Co Mw9pvc	97533	Wells Fargo Bank
7178	10/07/26	PD	981095	10/09/26	4.88	D	09/16 Imprint.Com		
0681	10/07/26	PD	981628	10/09/26	4.55	D	09/09 Ag Leader Technology		
4668	10/07/26	PD	981660	10/09/26	1,976.31	D	09/08 Guestrs*thejewelho		
7018	10/07/26	PV	980780	10/09/26	27.50-	D	10/02 Payflow/Paypal		
7018	10/07/26	PV	980781	10/09/26	200.00-	D	09/10 Minnesota Library Associ		
7018	10/07/26	PV	980782	10/09/26	200.00-	D	09/09 Minnesota Library Associ		
7018	10/07/26	PV	980783	10/09/26	120.00-	D	09/09 Minnesota Library Associ		
0178	10/07/26	PV	980788	10/09/26	24.99-	D	09/28 Apple.Com/Bill		
0178	10/07/26	PV	980789	10/09/26	80.99-	D	09/28 School Specialty Ecomm		
0178	10/07/26	PV	980790	10/09/26	135.97-	D	09/24 Discountsch 8006272829		
0178	10/07/26	PV	980791	10/09/26	26.82-	D	09/17 Wm Supercenter #2812		
0178	10/07/26	PV	980792	10/09/26	17.00-	D	09/17 Michaels #9490		
0178	10/07/26	PV	980793	10/09/26	248.04-	D	09/15 Kaplan Early Learning Co		
0178	10/07/26	PV	980794	10/09/26	200.00-	D	09/09 Minnesota Library Associ		
9490	10/07/26	PV	980795	10/09/26	6.97-	D	10/02 Starbucks 49133		
9490	10/07/26	PV	980796	10/09/26	1,190.00-	D	09/23 Paypal		
9490	10/07/26	PV	980797	10/09/26	3.77-	D	09/12 Tst* Caribou Coffee - 13		
8607	10/07/26	PV	980800	10/09/26	80.02-	D	10/05 Vzwrlss*apocc Visb		
8607	10/07/26	PV	980800	10/09/26	38.41-	D	10/05 Vzwrlss*apocc Visb		
8607	10/07/26	PV	980800	10/09/26	45.92-	D	10/05 Vzwrlss*apocc Visb		
8607	10/07/26	PV	980800	10/09/26	45.75-	D	10/05 Vzwrlss*apocc Visb		
8607	10/07/26	PV	980801	10/09/26	125.00-	D	09/10 Minnesota Library Associ		
8607	10/07/26	PV	980802	10/09/26	135.75-	D	09/13 2pitney Bowes Inc.		
8607	10/07/26	PV	980803	10/09/26	14.99-	D	09/07 Adobe Inc.		
8508	10/07/26	PV	980816	10/09/26	2.10-	D	10/01 Google Cloud 25rvnw		
8508	10/07/26	PV	980817	10/09/26	10.00-	D	10/01 Usps.Com Usps Labels		
8508	10/07/26	PV	980818	10/09/26	340.00-	D	09/24 Fs Com Inc		
8508	10/07/26	PV	980819	10/09/26	305.60-	D	09/22 Pti*unraveledescape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	10/07/26	PV	980820	10/09/26	821.42-	D	09/15 Amazon Mktpl	97533	Wells Fargo Bank
8508	10/07/26	PV	980821	10/09/26	1,380.00-	D	09/10 Digicert		
8599	10/07/26	PV	980822	10/09/26	468.00-	D	09/18 Smk		
0561	10/07/26	PV	980823	10/09/26	10.63-	D	10/05 Nytimes		
0561	10/07/26	PV	980824	10/09/26	8.98-	D	09/16 Ab* Abebooks.Co Mwaoxb		
0561	10/07/26	PV	980825	10/09/26	17.60-	D	09/15 Ab* Abebooks.Co Mw9pvc		
0561	10/07/26	PV	980826	10/09/26	29.95-	D	09/15 Trains* Fly-Trn		
0561	10/07/26	PV	980827	10/09/26	70.00-	D	09/11 Minnesota Library Associ		
0561	10/07/26	PV	980828	10/09/26	57.48-	D	09/08 Target.Com		
0561	10/07/26	PV	980829	10/09/26	68.99-	D	10/01 Walmart.Com		
0561	10/07/26	PV	980830	10/09/26	125.00-	D	09/29 Minnesota Library Associ		
0561	10/07/26	PV	980831	10/09/26	230.00-	D	09/29 Minnesota Library Associ		
0561	10/07/26	PV	980832	10/09/26	28.52-	D	09/29 Eb *its Official Imple		
0561	10/07/26	PV	980833	10/09/26	54.95-	D	09/25 Trains* Fly-Trn Period		
0561	10/07/26	PV	980834	10/09/26	200.00-	D	09/23 Minnesota Library Associ		
0561	10/07/26	PV	980835	10/09/26	348.10-	D	09/24 Jarir Book Store		
5735	10/07/26	PV	980837	10/09/26	125.00-	D	09/09 Minnesota Library Associ		
5735	10/07/26	PV	980838	10/09/26	278.10-	D	09/09 American Library Associa		
0228	10/07/26	PV	981012	10/09/26	213.26-	D	10/02 Van Wall Equipment		
0228	10/07/26	PV	981012	10/09/26	213.26-	D	10/02 Van Wall Equipment		
0228	10/07/26	PV	981012	10/09/26	213.26-	D	10/02 Van Wall Equipment		
0228	10/07/26	PV	981012	10/09/26	213.25-	D	10/02 Van Wall Equipment		
9512	10/07/26	PV	981013	10/09/26	597.87-	D	09/23 In *metal Designs Ny Inc		
8421	10/07/26	PV	981014	10/09/26	178.30-	D	10/06 Sp Naisma		
8421	10/07/26	PV	981015	10/09/26	378.14-	D	10/02 Country Inn & Ste Rose		
2063	10/07/26	PV	981017	10/09/26	1,596.00-	D	10/01 The Home Depot #2826		
2063	10/07/26	PV	981018	10/09/26	975.57-	D	10/01 Tractor-Supply-Co #0137		
0347	10/07/26	PV	981075	10/09/26	37.72-	D	10/02 Amazon Mktpl		
0347	10/07/26	PV	981076	10/09/26	206.94-	D	10/02 Amazon Reta* 515p91er2		
0347	10/07/26	PV	981077	10/09/26	451.44-	D	09/16 Amazon Mktpl		
0155	10/07/26	PV	981078	10/09/26	13.29-	D	10/04 Amazon Mktpl		
0155	10/07/26	PV	981079	10/09/26	1,210.00-	D	10/02 Superior S* City Of Ro		
0155	10/07/26	PV	981080	10/09/26	19.20-	D	10/01 Usps Kiosk 2679639550		
0155	10/07/26	PV	981081	10/09/26	48.88-	D	09/30 Amazon Reta* 511ln9o42		
0155	10/07/26	PV	981082	10/09/26	47.58-	D	09/28 Sq *rochester Pet & Coun		
0155	10/07/26	PV	981083	10/09/26	157.99-	D	09/27 Amazon Mktpl		
0155	10/07/26	PV	981084	10/09/26	28.26-	D	09/24 Amazon Mktpl		
0155	10/07/26	PV	981085	10/09/26	36.24-	D	09/20 Amazon Mktpl		
0155	10/07/26	PV	981086	10/09/26	192.17-	D	09/17 Amazon Mktpl		
7178	10/07/26	PV	981088	10/09/26	48.30-	D	10/05 Groome Transportation Ro		
7178	10/07/26	PV	981089	10/09/26	13.77-	D	09/28 Tst*lamberti Pizza & Mar		
7178	10/07/26	PV	981090	10/09/26	43.95-	D	09/27 Trader Joe S #618		
7178	10/07/26	PV	981091	10/09/26	20.00-	D	09/26 Openai *chatgpt Subscr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7178	10/07/26	PV	981092	10/09/26	5.00-	D	09/27 Uber *trip	97533	Wells Fargo Bank
7178	10/07/26	PV	981093	10/09/26	51.68-	D	09/27 Sq *dh Cheesesteaks		
7178	10/07/26	PV	981094	10/09/26	24.95-	D	09/27 Uber *trip		
7178	10/07/26	PV	981096	10/09/26	64.88-	D	09/16 Imprint.Com		
7178	10/07/26	PV	981097	10/09/26	73.96-	D	09/15 Imprint.Com		
7178	10/07/26	PV	981098	10/09/26	1,247.46-	D	10/01 Autograph Notary Htl		
7178	10/07/26	PV	981099	10/09/26	5.00-	D	10/01 Uber *trip		
7178	10/07/26	PV	981100	10/09/26	10.36-	D	10/01 Uber *trip		
7178	10/07/26	PV	981101	10/09/26	10.25-	D	09/30 Beilers Bakery		
7178	10/07/26	PV	981102	10/09/26	19.99-	D	10/01 Uber *trip		
7178	10/07/26	PV	981103	10/09/26	26.40-	D	09/30 Sq *tommy Dinic?s		
7178	10/07/26	PV	981104	10/09/26	4.00-	D	09/30 Tst* Pa General Store- R		
7178	10/07/26	PV	981105	10/09/26	44.71-	D	09/29 Maggianos 12th & Filbert		
0681	10/07/26	PV	981624	10/09/26	24.97-	D	10/01 The Home Depot #2826		
0681	10/07/26	PV	981625	10/09/26	33.18-	D	09/14 The Home Depot #2826		
0681	10/07/26	PV	981626	10/09/26	134.00-	D	09/11 Wef Main		
0681	10/07/26	PV	981627	10/09/26	46.00-	D	09/10 Pe Stamps		
0681	10/07/26	PV	981629	10/09/26	284.55-	D	09/08 Ag Leader Technology		
0681	10/07/26	PV	981630	10/09/26	97.32-	D	10/01 In *midwest Production S		
0681	10/07/26	PV	981631	10/09/26	460.61-	D	09/29 Sticker Mule		
0681	10/07/26	PV	981632	10/09/26	384.91-	D	09/29 Sp Aquatap		
0681	10/07/26	PV	981633	10/09/26	612.41-	D	09/29 Vzwrlss*apocc Visb		
0681	10/07/26	PV	981634	10/09/26	570.00-	D	09/24 Project Energy Savers Ll		
0681	10/07/26	PV	981635	10/09/26	249.00-	D	09/22 Fs *techsmith		
0681	10/07/26	PV	981636	10/09/26	482.84-	D	09/19 Mixam.Com		
0681	10/07/26	PV	981637	10/09/26	399.10-	D	09/18 Vzwrlss*apocc Visb		
0681	10/07/26	PV	981637	10/09/26	44.49-	D	09/18 Vzwrlss*apocc Visb		
4668	10/07/26	PV	981658	10/09/26	156.84-	D	10/05 Vzwrlss*apocc Visb		
4668	10/07/26	PV	981659	10/09/26	517.80-	D	09/08 Delta Air		
4668	10/07/26	PV	981661	10/09/26	1,976.31-	D	09/08 Guestrs*thejewelho		
4668	10/07/26	PV	981662	10/09/26	35.95-	D	10/03 Lyft *airport 10-03		
4668	10/07/26	PV	981663	10/09/26	20.00-	D	09/30 Openai *chatgpt Subscr		
4668	10/07/26	PV	981664	10/09/26	20.54-	D	09/30 Canva* I05020-33538192		
4668	10/07/26	PV	981665	10/09/26	14.05-	D	09/24 Spotify P473cb3c95		
4668	10/07/26	PV	981666	10/09/26	179.43-	D	09/21 Facebk *gxsbq5j9c4		
4668	10/07/26	PV	981667	10/09/26	114.05-	D	09/10 Tst* Crave American Kitc		
4668	10/07/26	PV	981668	10/09/26	300.00-	D	09/09 Association Of Performin		
4668	10/07/26	PV	981669	10/09/26	522.80-	D	09/08 Delta Air		
9105	10/07/26	PV	981759	10/09/26	3,510.00-	D	09/28 Desert Diamond Industrie		
6564	10/07/26	PV	981837	10/09/26	137.97-	D	09/22 Country Inn & Ste Lttl		
6564	10/07/26	PV	981838	10/09/26	137.97-	D	09/23 Country Inn & Ste Lttl		
6564	10/07/26	PV	981839	10/09/26	137.97-	D	09/23 Country Inn & Ste Lttl		
3225	10/07/26	PV	981841	10/09/26	224.00-	D	09/18 In *roadside Ev Response		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3225	10/07/26	PV	981842	10/09/26	285.88-	D	09/23 Clarion Books And Video	97533	Wells Fargo Bank
4550	10/07/26	PV	981876	10/09/26	200.00-	D	09/23 Native Instruments		
4550	10/07/26	PV	981877	10/09/26	4.99-	D	09/10 Google *google One		
4550	10/07/26	PV	981878	10/09/26	43.71-	D	09/09 Kwik Trip #341		
4550	10/07/26	PV	981879	10/09/26	15.14-	D	09/09 Mister Car Wash #0802		
4550	10/07/26	PV	981880	10/09/26	16.20-	D	09/24 Plugin Alliance		
4550	10/07/26	PV	981881	10/09/26	2.00-	D	09/23 Currency Conversion Fee		
4527	10/07/26	PV	981882	10/09/26	164.99-	D	09/09 Sp Chafe-Pro		
4527	10/07/26	PV	981883	10/09/26	3,319.88-	D	09/10 Amazon Reta* 535nj6ya2		
4527	10/07/26	PV	981884	10/09/26	453.94-	D	09/19 Petzl America		
4527	10/07/26	PV	981885	10/09/26	525.00-	D	09/22 Susar* International A		
4527	10/07/26	PV	981886	10/09/26	3,445.63-	D	09/23 Petzl America		
4527	10/07/26	PV	981887	10/09/26	105.99-	D	09/24 Garmin		
3243	10/07/26	PV	981888	10/09/26	55.00-	D	09/22 Starlink Internet		
5738	10/07/26	PV	981892	10/09/26	349.00-	D	10/02 Trainfirefighters.Com		
3285	10/07/26	PV	981895	10/09/26	66.00-	D	09/17 Minnesota State Fire Chi		
0635	10/07/26	PV	981898	10/09/26	149.76-	D	09/09 Amazon Reta* 537498702		
0635	10/07/26	PV	981899	10/09/26	839.57-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981899	10/09/26	24.00-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981899	10/09/26	85.56-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981899	10/09/26	198.65-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981899	10/09/26	87.73-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981899	10/09/26	58.74-	D	09/10 At&t Premier Ebill		
0635	10/07/26	PV	981900	10/09/26	10.00-	D	09/11 Tmobile Postpaid Web		
0635	10/07/26	PV	981901	10/09/26	33.60-	D	09/23 Tmobile Postpaid Web		
0635	10/07/26	PV	981902	10/09/26	30.58-	D	09/23 Tmobile Postpaid Web		
9642	10/07/26	PV	981907	10/09/26	58.72-	D	09/24 Kwik Trip #438		
1545	10/07/26	PV	981909	10/09/26	323.66-	D	10/01 National Emergency Train		
Total Check Amount					37,471.23-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	10/07/26	PD	982250	10/09/26	131.88	D	09/25 Amazon Mktplace Pmts	97533	Wells Fargo Bank
7991	10/07/26	PD	982251	10/09/26	30.00	D	09/24 Amazon Mktplace Pmts		
2259	10/07/26	PD	982258	10/09/26	103.00	D	09/21 Bnp Media Ii Llc		
1495	10/07/26	PD	982291	10/09/26	23.33	D	09/15 Amazon Mark* 5l0gr0431		
1495	10/07/26	PD	982291	10/09/26	23.33	D	09/15 Amazon Mark* 5l0gr0431		
1495	10/07/26	PD	982291	10/09/26	23.33	D	09/15 Amazon Mark* 5l0gr0431		
4920	10/07/26	PD	982578	10/09/26	250.00	D	09/19 Association Of Minneso		
4920	10/07/26	PD	982579	10/09/26	740.00	D	09/21 Fsp*breezy Point - Hotel		
9520	10/07/26	PV	982210	10/09/26	578.84-	D	10/02 Fastsigns 271201		
8149	10/07/26	PV	982212	10/09/26	52.27-	D	10/05 Amazon Mktpl		
8149	10/07/26	PV	982213	10/09/26	150.10-	D	09/30 Amazon.Com*512te54v2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	10/07/26	PV	982214	10/09/26	172.00-	D	09/30 Sq *northwoods Orchard	97533	Wells Fargo Bank
8149	10/07/26	PV	982215	10/09/26	410.89-	D	09/30 Air Insanity		
8149	10/07/26	PV	982216	10/09/26	75.13-	D	09/28 Cub Foods Inc.		
8149	10/07/26	PV	982217	10/09/26	146.46-	D	09/18 Amazon Mktpl		
8149	10/07/26	PV	982218	10/09/26	192.12-	D	09/18 Amazon Mktpl		
8149	10/07/26	PV	982219	10/09/26	23.24-	D	09/10 Hobby Lobby #280		
8149	10/07/26	PV	982220	10/09/26	11.98-	D	09/10 Silver Lake Foods		
7991	10/07/26	PV	982228	10/09/26	1,024.00-	D	10/06 In *remdoc		
7991	10/07/26	PV	982229	10/09/26	161.90-	D	09/23 Eb *mbpta Fall Educati		
7991	10/07/26	PV	982229	10/09/26	161.90-	D	09/23 Eb *mbpta Fall Educati		
7991	10/07/26	PV	982229	10/09/26	161.90-	D	09/23 Eb *mbpta Fall Educati		
7991	10/07/26	PV	982230	10/09/26	80.00-	D	09/22 Prolydian.Com		
7991	10/07/26	PV	982231	10/09/26	99.99-	D	09/22 Bnpmedia-Enr/Ar		
7991	10/07/26	PV	982232	10/09/26	125.00-	D	09/21 Department Of Labor And		
7991	10/07/26	PV	982233	10/09/26	678.95-	D	09/18 2026-2027 Uucis		
7991	10/07/26	PV	982234	10/09/26	437.55-	D	09/16 Peoria Marriott Pere M		
7991	10/07/26	PV	982235	10/09/26	515.80-	D	09/16 Apa Mn Chapter		
7991	10/07/26	PV	982235	10/09/26	515.80-	D	09/16 Apa Mn Chapter		
7991	10/07/26	PV	982236	10/09/26	104.00-	D	09/16 American Planning Associ		
7991	10/07/26	PV	982237	10/09/26	642.60-	D	09/16 American Planning Associ		
7991	10/07/26	PV	982238	10/09/26	100.00-	D	09/15 U Of M Contlearning Ol		
7991	10/07/26	PV	982239	10/09/26	146.30-	D	10/02 Payflow/Paypal		
7991	10/07/26	PV	982240	10/09/26	288.87-	D	09/15 Agoda.Com The Suites		
7991	10/07/26	PV	982241	10/09/26	340.00-	D	09/14 Minnesota Gis Lis		
7991	10/07/26	PV	982242	10/09/26	560.40-	D	09/11 American Planning Associ		
7991	10/07/26	PV	982243	10/09/26	125.00-	D	09/11 Department Of Labor And		
7991	10/07/26	PV	982244	10/09/26	160.00-	D	09/09 In *remdoc		
7991	10/07/26	PV	982245	10/09/26	161.88-	D	09/09 Amazon Mktpl		
7991	10/07/26	PV	982246	10/09/26	258.78-	D	10/02 Airbnb * Hmqq4bn3we		
7991	10/07/26	PV	982247	10/09/26	473.37-	D	10/01 Apa Mn Chapter		
7991	10/07/26	PV	982248	10/09/26	45.00-	D	09/29 Department Of Labor And		
7991	10/07/26	PV	982249	10/09/26	45.00-	D	09/29 Department Of Labor And		
7991	10/07/26	PV	982252	10/09/26	225.00-	D	09/23 Mn Deed Bcd Events		
7991	10/07/26	PV	982252	10/09/26	225.00-	D	09/23 Mn Deed Bcd Events		
7991	10/07/26	PV	982252	10/09/26	225.00-	D	09/23 Mn Deed Bcd Events		
2259	10/07/26	PV	982253	10/09/26	21.70-	D	09/28 Summit Safety/Hivis Su		
2259	10/07/26	PV	982254	10/09/26	702.81-	D	09/08 Industrialsafetyproducts		
2259	10/07/26	PV	982255	10/09/26	151.38-	D	09/28 Canva* 05018-74708410		
2259	10/07/26	PV	982256	10/09/26	372.90-	D	09/25 Best Western St Cloud		
2259	10/07/26	PV	982257	10/09/26	64.94-	D	09/26 Tst* Wildwood Sports Bar		
2259	10/07/26	PV	982259	10/09/26	195.60-	D	09/21 Byk Gardner Usa		
2259	10/07/26	PV	982260	10/09/26	145.17-	D	09/18 Summit Safety/Hivis Su		
2259	10/07/26	PV	982261	10/09/26	100.00-	D	09/17 U Of M Contlearning Ol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	10/07/26	PV	982261	10/09/26	125.00-	D	09/17 U Of M Contlearning Ol	97533	Wells Fargo Bank
2259	10/07/26	PV	982262	10/09/26	309.00-	D	09/10 Amazon Mktpl		
4415	10/07/26	PV	982263	10/09/26	162.18-	D	09/08 Fedex Office 0083		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982264	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982265	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982265	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982265	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982265	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982265	10/09/26	60.00-	D	09/22 U Of M Contlearning Ol		
7720	10/07/26	PV	982266	10/09/26	102.49-	D	09/21 Southpoint Auto Care		
7720	10/07/26	PV	982267	10/09/26	128.00-	D	09/16 Ebay O*15-15166-76756		
7720	10/07/26	PV	982268	10/09/26	1.07-	D	09/12 Kindle Unltd		
7720	10/07/26	PV	982269	10/09/26	24.50-	D	09/08 Autoauth Service		
1495	10/07/26	PV	982279	10/09/26	45.00-	D	10/05 U Of M Contlearning Ol		
1495	10/07/26	PV	982280	10/09/26	19.98-	D	09/10 Walmart.Com 8009256278		
1495	10/07/26	PV	982281	10/09/26	1,193.26-	D	09/09 Homedepot.Com		
1495	10/07/26	PV	982282	10/09/26	186.22-	D	09/08 Cintas Corp		
1495	10/07/26	PV	982282	10/09/26	687.16-	D	09/08 Cintas Corp		
1495	10/07/26	PV	982282	10/09/26	220.71-	D	09/08 Cintas Corp		
1495	10/07/26	PV	982282	10/09/26	1,655.81-	D	09/08 Cintas Corp		
1495	10/07/26	PV	982283	10/09/26	64.86-	D	09/08 Best Buy 0000014		
1495	10/07/26	PV	982284	10/09/26	226.83-	D	09/08 Amazon Mark* 5l0gr0431		
1495	10/07/26	PV	982284	10/09/26	226.83-	D	09/08 Amazon Mark* 5l0gr0431		
1495	10/07/26	PV	982284	10/09/26	226.82-	D	09/08 Amazon Mark* 5l0gr0431		
1495	10/07/26	PV	982285	10/09/26	12.78-	D	09/07 Amazon Mark* 536zm1vc0		
1495	10/07/26	PV	982285	10/09/26	12.78-	D	09/07 Amazon Mark* 536zm1vc0		
1495	10/07/26	PV	982285	10/09/26	12.78-	D	09/07 Amazon Mark* 536zm1vc0		
1495	10/07/26	PV	982286	10/09/26	186.22-	D	10/05 Cintas Corp		
1495	10/07/26	PV	982286	10/09/26	689.07-	D	10/05 Cintas Corp		
1495	10/07/26	PV	982286	10/09/26	233.76-	D	10/05 Cintas Corp		
1495	10/07/26	PV	982286	10/09/26	1,662.16-	D	10/05 Cintas Corp		
1495	10/07/26	PV	982287	10/09/26	95.88-	D	09/26 Sams Club.Com		
1495	10/07/26	PV	982288	10/09/26	95.10-	D	09/24 Tractor-Supply-Co #0137		
1495	10/07/26	PV	982289	10/09/26	24.12-	D	09/22 Tst*whistle Binkies Nort		
1495	10/07/26	PV	982290	10/09/26	144.33-	D	09/17 Hilti Inc		
1495	10/07/26	PV	982292	10/09/26	30.39-	D	09/12 Amazon Mark* 5l33i77b1		
1495	10/07/26	PV	982293	10/09/26	1,379.00-	D	09/09 Homedepot.Com		
1272	10/07/26	PV	982395	10/09/26	350.00-	D	09/22 Minnesota Safety Counc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9202	10/07/26	PV	982399	10/09/26	425.00-	D	10/03 Ccl*ctr Creat Lead Usa	97533	Wells Fargo Bank
9202	10/07/26	PV	982400	10/09/26	146.21-	D	09/30 Kahler Grand Hotel		
9202	10/07/26	PV	982401	10/09/26	84.40-	D	09/28 Costco Whse #1125		
9202	10/07/26	PV	982402	10/09/26	176.48-	D	09/17 Amazon Mktpl		
9202	10/07/26	PV	982403	10/09/26	84.35-	D	09/16 Sams Club.Com		
1379	10/07/26	PV	982563	10/09/26	40.01-	D	10/05 Curb Lv Taxi Lucky		
1379	10/07/26	PV	982564	10/09/26	19.99-	D	09/11 Gallup		
1379	10/07/26	PV	982565	10/09/26	188.39-	D	09/09 McAlisters Deli 105957		
1379	10/07/26	PV	982566	10/09/26	220.58-	D	10/02 Hotel Indigo Rochester D		
1379	10/07/26	PV	982567	10/09/26	226.38-	D	10/02 Hotel Indigo Rochester D		
1379	10/07/26	PV	982568	10/09/26	174.94-	D	09/30 Dominos 1942		
1379	10/07/26	PV	982569	10/09/26	299.00-	D	09/25 Ms Careers		
1379	10/07/26	PV	982570	10/09/26	185.00-	D	09/25 Public Works Careers		
1379	10/07/26	PV	982571	10/09/26	193.68-	D	09/21 Hy-Vee Rochester 1547		
1379	10/07/26	PV	982572	10/09/26	334.47-	D	09/18 Rwlv Hotel Front Desk		
1379	10/07/26	PV	982573	10/09/26	334.47-	D	09/18 Rwlv Hotel Front Desk		
9451	10/07/26	PV	982574	10/09/26	10.00-	D	10/01 Sq *med Central Outlet &		
9451	10/07/26	PV	982575	10/09/26	300.00-	D	09/13 Best Buy 0000014		
4920	10/07/26	PV	982576	10/09/26	55.00-	D	09/15 Starlink Internet		
4920	10/07/26	PV	982577	10/09/26	30.50-	D	09/16 Kwik Trip #335		
1570	10/07/26	PV	982581	10/09/26	103.27-	D	09/17 Signupgenius		
1570	10/07/26	PV	982581	10/09/26	103.26-	D	09/17 Signupgenius		
1570	10/07/26	PV	982582	10/09/26	31.97-	D	09/21 Lyft *airport 09-20		
1570	10/07/26	PV	982583	10/09/26	45.00-	D	09/19 Delta Air		
1570	10/07/26	PV	982584	10/09/26	21.16-	D	09/24 Lyft *schd Air 09-24		
1570	10/07/26	PV	982585	10/09/26	1,453.04-	D	09/24 Renaissance Hotels Nas		
1570	10/07/26	PV	982586	10/09/26	162.79-	D	09/24 Msp Airport Parking		
1570	10/07/26	PV	982587	10/09/26	33.70-	D	10/02 Payflow/Paypal		
1570	10/07/26	PV	982588	10/09/26	503.96-	D	10/05 Vzwrlss*apocc Visb		
9859	10/07/26	PV	982590	10/09/26	360.55-	D	09/11 Sp Axil		
9859	10/07/26	PV	982591	10/09/26	255.75-	D	09/25 Flex Technologies		
9859	10/07/26	PV	982592	10/09/26	47.16-	D	10/05 Fluid System Components		
5152	10/07/26	PV	982595	10/09/26	14.98-	D	10/05 The Home Depot #2826		
7499	10/07/26	PV	982597	10/09/26	265.08-	D	09/16 Best Western Shoreview		
7499	10/07/26	PV	982598	10/09/26	265.08-	D	09/16 Best Western Shoreview		
7499	10/07/26	PV	982599	10/09/26	265.08-	D	09/16 Best Western Shoreview		
7499	10/07/26	PV	982600	10/09/26	265.08-	D	09/16 Best Western Shoreview		
7499	10/07/26	PV	982601	10/09/26	132.54-	D	09/16 Best Western Shoreview		
5264	10/07/26	PV	982606	10/09/26	230.31-	D	10/04 American Heart Shopcpr		
6432	10/07/26	PV	982608	10/09/26	152.99-	D	09/29 Fleet Farm 2200		
6432	10/07/26	PV	982638	10/09/26	108.08-	D	09/16 All Season Power		
Total Check Amount					29,875.42-				
Total Amount Paid to Vendor # 00097533					**67,346.65-**				

Payee 98241 ***Roch Downtown Alliance*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2868	10/06/26	PV	980971	11/05/26	31,250.00-	D	2026 Allotment 4th Qtr.	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					**31,250.00-**				

Payee 98433 ***Jetter Clean, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-52403	10/15/26	PV	980937	11/14/26	180.00-	D	Garage Drain Cleaning	98433	Jetter Clean, Inc.
RL-52402	10/15/26	PV	980938	11/14/26	240.00-	D	Garage Drain Cleaning		
RL-52404	10/15/26	PV	980939	11/14/26	240.00-	D	Garage Drain Cleaning		
RL-52400	10/15/26	PV	980940	11/14/26	300.00-	D	Garage Drain Cleaning		
RL-52401	10/15/26	PV	980941	11/14/26	200.00-	D	Garage Drain Cleaning		
Total Check Amount					1,160.00-				

Payee 98433 ***Jetter Clean, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-52397	10/15/26	PV	982354	11/14/26	800.00-	D	Jet Blockage in Line	98433	Jetter Clean, Inc.
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00098433					**1,960.00-**				

Payee 102374 ***Affordable Portables Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22215	09/30/26	PV	980845	10/30/26	164.85-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					164.85-				
Total Amount Paid to Vendor # 00102374					**164.85-**				

Payee 102561 ***UPS Supply Chain Solutions, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568426	10/17/26	PV	981741	11/16/26	17.39-	D	Warranty Return	102561	UPS Supply Chain Solutions, In
Total Check Amount					17.39-				

Payee 102561 ***UPS Supply Chain Solutions, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922366	09/05/26	PV	982349	10/05/26	82.93-	D	552922	102561	UPS Supply Chain Solutions, In
0000552922366	09/05/26	PV	982349	10/05/26	77.74-	D	552922		
0000552922366	09/05/26	PV	982349	10/05/26	14.71-	D	552922		
0000552922376	09/12/26	PV	982348	10/12/26	12.15-	D	552922		
Total Check Amount					187.53-				
Total Amount Paid to Vendor # 00102561					**204.92-**				

Payee 102848 ***Egan Co Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC615253N001	10/26/26	PV	982736	11/25/26	481.00-	D	DSIC Camera Mount	102847	Egan Co Inc
Total Check Amount					481.00-				
Total Amount Paid to Vendor # 00102848					**481.00-**				

Payee 103224 ***Bigelow Homes, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2	10/20/26	PV	981856	11/19/26	7,505.16-	D	HomeOwnCreatePgm5573NWHarrowLn	103224	Bigelow Homes, LLC
24-2	10/20/26	PV	981857	11/19/26	7,505.16-	D	HomeOwnCreatePgm5569NWHarrowLn		
24-2	10/20/26	PV	981858	11/19/26	7,505.16-	D	HomeOwnCreatePgm5561NWHarrowLn		
24-2	10/20/26	PV	981859	11/19/26	7,505.16-	D	HomeOwnCreatPgm5515NWSundownPl		
24-2	10/20/26	PV	981860	11/19/26	7,505.16-	D	HomeOwnCreatPgm5503NWSundownPl		
24-2	10/20/26	PV	981861	11/19/26	7,505.16-	D	HomeOwnCreatPgm5507NWSundownPl		
Total Check Amount					45,030.96-				
Total Amount Paid to Vendor # 00103224					**45,030.96-**				

Payee 104306 ***Reinders, Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3706465-00	10/09/26	PV	982034	11/08/26	16.35-	D	Pop-up adj	104306	Reinders, Inc
3706531-00	10/13/26	PV	982035	11/12/26	118.46-	D	Glyphosate 2.5G		
Total Check Amount					134.81-				
Total Amount Paid to Vendor # 00104306					**134.81-**				

Payee 104340 ***Caleb T Feine*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272026	10/27/26	PV	982161	11/26/26	861.60-	D	2026 Educational Assistance	104340	Caleb T Feine
Total Check Amount					861.60-				
Total Amount Paid to Vendor # 00104340					**861.60-**				

Payee 104817 ***Pember Companies, Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16319	10/05/26	PV	980927	11/04/26	3,040.00-	D	Proj: MLK Park Improvement	104817	Pember Companies, Inc
Total Check Amount					3,040.00-				
Total Amount Paid to Vendor # 00104817					**3,040.00-**				

Payee 105353 ***Wilson Custom Tree*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9466	10/05/26	PV	982056	11/04/26	6,360.00-	D	Stumps Removal SW Quadrant	105353	Wilson Custom Tree
9467	10/08/26	PV	982055	11/07/26	1,440.00-	D	Stumps Removal		
9485	10/15/26	PV	982057	11/14/26	8,585.75-	D	Stumps Removal		
Total Check Amount					16,385.75-				
Total Amount Paid to Vendor # 00105353					**16,385.75-**				

Payee 107749 ***Mulcahy Company Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV230784	10/21/26	PV	982202	11/20/26	2,841.35-	D	Fuses/DCReactor	107749	Mulcahy Company Inc
Total Check Amount					2,841.35-				
Total Amount Paid to Vendor # 00107749					**2,841.35-**				

Payee 108209 ***EO Johnson Co., Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43330449	10/22/26	PV	982360	11/21/26	307.57-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
43330449	10/22/26	PV	982360	11/21/26	28.24-	D	2ndFLCanonLease&Prints		
43330449	10/22/26	PV	982360	11/21/26	698.64-	D	2ndFLCanonLease&Prints		
Total Check Amount					1,034.45-				
Total Amount Paid to Vendor # 00108209					**1,034.45-**				

Payee 108212 ***OverDrive, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26356883	10/16/26	PV	981108	11/15/26	246.91-	D	EBooks/RLBSS	108212	OverDrive, Inc.
01025CO26356861	10/16/26	PV	981109	11/15/26	666.95-	D	EAudio/RLBSS		
01025CO26356858	10/16/26	PV	981111	11/15/26	2,323.90-	D	EAudio		
01025CO26356848	10/16/26	PV	981112	11/15/26	2,140.45-	D	EAudio		
01025CO26356844	10/16/26	PV	981113	11/15/26	1,657.62-	D	EBooks		
01025CO26356543	10/16/26	PV	981114	11/15/26	911.97-	D	EBooks		
Total Check Amount					7,947.80-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26361845	10/21/26	PV	982358	11/20/26	998.90-	D	EBooks	108212	OverDrive, Inc.
01025CO26361855	10/21/26	PV	982359	11/20/26	934.28-	D	EAudio		
01025CO26364245	10/23/26	PV	982120	11/22/26	2,402.44-	D	E-Audio		
01025CO26364256	10/23/26	PV	982121	11/22/26	1,748.86-	D	Ebook		
01025CO26364246	10/23/26	PV	982122	11/22/26	365.75-	D	E-Audio/RLBSS		
01025CO26364052	10/23/26	PV	982127	11/22/26	853.33-	D	Ebook		
01025CO26365674	10/26/26	PV	982741	11/25/26	364.75-	D	Ebook		
01025CO26366674	10/27/26	PV	982773	11/26/26	1,787.96-	D	E-Audio		
Total Check Amount					9,456.27-				
Total Amount Paid to Vendor # 00108212					**17,404.07-**				

Payee 111690 ***RTVision, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1673	09/11/26	PV	982699	10/11/26	250.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
INV1704	10/05/26	PV	982698	11/04/26	250.00-	D	Online bidding for bidVAULT		
INV1704	10/05/26	PV	982698	11/04/26	1,000.00-	D	Online bidding for bidVAULT		
INV1714	10/28/26	PV	982694	11/27/26	250.00-	D	Online bidding for bidVAULT		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1714	10/28/26	PV	982694	11/27/26	100.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					1,850.00-				
Total Amount Paid to Vendor # 00111690					**1,850.00-**				

Payee 112571 ***Kraus-Anderson Construction Co.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79899	10/07/26	PV	980870	11/06/26	1,254.92-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					1,254.92-				
Total Amount Paid to Vendor # 00112571					**1,254.92-**				

Payee 112593 ***S.M. Hentges & Sons, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#22	10/14/26	PV	981732	11/13/26	74,309.00-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#11	10/14/26	PV	981733	11/13/26	2,399,301.90-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					2,473,610.90-				
Total Amount Paid to Vendor # 00112593					**2,473,610.90-**				

Payee 113599 ***All Pest Exterminating LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218382	09/17/26	PV	981157	10/17/26	160.00-	D	Pest Control Stn 1	113599	All Pest Exterminating LLC
218426	09/29/26	PV	981156	10/29/26	160.00-	D	Pest Control Stn 4		
218441	09/30/26	PV	981155	10/30/26	160.00-	D	Pest Control Stn 3		
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00113599					**480.00-**				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103662384	10/08/26	PV	981763	11/07/26	254.40-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					254.40-				
Total Amount Paid to Vendor # 00114208					**254.40-**				

Payee 114238 ***Wade R Blazejak*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/30/26	PV	980999	10/30/26	152.70-	D	Axon CEO Investigations	114238	Wade R Blazejak
Total Check Amount					152.70-				
Total Amount Paid to Vendor # 00114238					**152.70-**				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91050251	07/30/26	PV	981110	08/29/26	84,114.02-	D	scrubber/sweeper rider	24490	Tennant Sales and Service Co
US91302332	10/12/26	PV	980991	11/11/26	43.50-	D			

Total Check Amount 84,157.52-

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91343021	10/23/26	PV	982315	11/22/26	619.20-	D		24490	Tennant Sales and Service Co
Total Check Amount					619.20-				
Total Amount Paid to Vendor # 00118965					**84,776.72-**				

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46716	10/13/26	PV	980806	11/12/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00128441					**50.00-**				

Payee 129043 ***CHS Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID1631	10/04/26	PV	980849	11/03/26	1,389.44-	D	Unleaded 87 Tank: s3t1	129042	CHS Inc
415-ID1611	10/06/26	PV	980850	11/05/26	1,021.65-	D	Unleaded 87 Tank: s6t2		
415-ID1610	10/06/26	PV	980851	11/05/26	1,097.54-	D	Unleaded 87 Tank: s1t1		
40A-ID7156	10/07/26	PV	981758	11/06/26	1,142.35-	D	Maxtron oil		
415-ID1695	10/07/26	PV	981894	11/06/26	1,704.54-	D	Tractor Diesel		
415-ID1744	10/11/26	PV	981893	11/10/26	1,613.40-	D	Tractor Diesel		
415-ID1742	10/11/26	PV	981896	11/10/26	3,975.41-	D	Diesel Fuel		
415-ID1743	10/11/26	PV	981897	11/10/26	1,900.73-	D	Unleaded Fuel		
415-ID1801	10/13/26	PV	981142	11/12/26	756.74-	D	Ruby Fieldmstr Generator Stn 5		
Total Check Amount					14,601.80-				

Payee 129043 ***CHS Inc*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID1720	10/08/26	PV	982355	11/07/26	35,043.23-	D	TC Tank #3 Diesel	129042	CHS Inc
415-ID1741	10/11/26	PV	981987	11/10/26	997.90-	D	Diesel Prem Tank: s3t2		
415-ID1740	10/11/26	PV	981988	11/10/26	834.07-	D	Unleaded 87 Tank: s3t1		
415-ID1739	10/11/26	PV	981989	11/10/26	1,221.05-	D	Diesel Prem Tank: s1t2		
415-ID1738	10/11/26	PV	981990	11/10/26	332.52-	D	Unleaded 87 Tank: s1t1		
415-ID1773	10/12/26	PV	981965	11/11/26	33,864.98-	D	RPT Fuel Tank		
415-ID1789	10/13/26	PV	981962	11/12/26	2,277.69-	D	TC Tank #2 Unleaded		
415-ID1788	10/13/26	PV	981964	11/12/26	4,462.96-	D	TC Tank #1 Unleaded		
415-ID1791	10/13/26	PV	982155	11/12/26	2,008.40-	D	Diesel Prem Tank: s9t1		
415-ID1790	10/13/26	PV	982720	11/12/26	1,342.39-	D	Tractor Diesel		
415-ID1846	10/18/26	PV	982719	11/17/26	4,074.71-	D	Diesel Fuel		
415-ID2340	10/19/26	PV	982630	11/18/26	34,939.60-	D	RPT Fuel Tank		
415-ID2353	10/20/26	PV	982859	11/19/26	2,355.57-	D	Diesel Prem Tank: s9t1		
415-ID2373	10/21/26	PV	982639	11/20/26	22,797.26-	D	TC Tank #3 Diesel		
40A-ID7337	10/22/26	PV	981998	11/21/26	2,324.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID2390	10/22/26	PV	982633	11/21/26	3,249.50-	D	TC Tank #1 Unleaded	129042	CHS Inc
415-ID2391	10/22/26	PV	982860	11/21/26	1,238.17-	D	Diesel Prem Tank: s6t1		
415-ID2392	10/22/26	PV	982861	11/21/26	889.26-	D	Unleaded 87 Tank: s6t2		
40A-ID7404	10/27/26	PV	982300	11/26/26	3,777.40-	D			
415-ID2481	10/28/26	PV	982931	11/27/26	36,562.66-	D	RPT Fuel Tank		
40A-ID7439	10/29/26	PV	982747	11/28/26	1,306.79-	D			
415-ID2339	10/30/26	PV	982626	11/29/26	2,631.79-	D	TC Tank #1 Unleaded		
Total Check Amount					198,531.90-				
Total Amount Paid to Vendor # 00129043					**213,133.70-**				

Payee 129112 ***DMC Economic Development Agency*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2120	09/10/26	PV	980857	10/10/26	4,500.00-	D	3D Printing & Design Services	129112	DMC Economic Development Agenc
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00129112					**4,500.00-**				

Payee 129346 ***Ryan M Yetzer*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232026	10/23/26	PV	981982	11/22/26	638.81-	D	ICMA Travel Reimburse	129346	Ryan M Yetzer
Total Check Amount					638.81-				
Total Amount Paid to Vendor # 00129346					**638.81-**				

Payee 131846 ***Environmental Resource Assoc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159425	10/13/26	PV	981913	11/12/26	876.46-	D	Lab Supplies	21356	Environmental Resource Assoc.
Total Check Amount					876.46-				
Total Amount Paid to Vendor # 00131846					**876.46-**				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP26 690 REF	09/30/26	PV	982197	10/30/26	20.00-	D	E Waste	133098	Olm Co Solid Waste Refuse
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00133098					**20.00-**				

Payee 133099 ***Olm Co Solid Waste Utilities*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP26 2203 UTIL	10/15/26	PV	981004	11/14/26	414.06-	D	LEC	133099	Olm Co Solid Waste Utilities
SEP26 2203 UTIL	10/15/26	PV	981004	11/14/26	5,359.02-	D	LEC		
SEP26 2203 UTIL	10/15/26	PV	981004	11/14/26	156.46-	D	LEC		
SEP26 2230 UTIL	10/15/26	PV	981005	11/14/26	1,452.38-	D	Animal Control		
SEP26 2230 UTIL	10/15/26	PV	981005	11/14/26	139.10-	D	Animal Control		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP26 2230 UTIL	10/15/26	PV	981005	11/14/26	346.71-	D	Animal Control	133099	Olm Co Solid Waste Utilities
Total Check Amount					7,867.73-				

Payee 133099 ***Olm Co Solid Waste Utilities*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT26 2222 UTIL	10/15/26	PV	982681	11/14/26	289.28-	D	Sep26 2222 Util	133099	Olm Co Solid Waste Utilities
SEPT26 2222 UTIL	10/15/26	PV	982681	11/14/26	155.77-	D	Sep26 2222 Util		
Total Check Amount					445.05-				
Total Amount Paid to Vendor # 00133099					**8,312.78-**				

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Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004324132	10/16/26	PV	980990	10/21/26	212.50	D		107892	Peterbilt of Winona DBA Allsta
5004324447	10/20/26	PV	980989	11/19/26	83.48-	D			
5004324699	10/21/26	PV	982005	10/26/26	250.00	D			
5004324562	10/21/26	PV	982310	11/20/26	3,709.52-	D			
5004324562	10/21/26	PV	982310	11/20/26	350.00-	D			
5004324562	10/21/26	PV	982310	11/20/26	364.80-	D			
5004324562	10/21/26	PV	982310	11/20/26	193.31-	D			
5004324562	10/21/26	PV	982310	11/20/26	154.60-	D			
5004324562	10/21/26	PV	982310	11/20/26	154.60-	D			
5004324562	10/21/26	PV	982310	11/20/26	64.74-	D			
5004324562	10/21/26	PV	982310	11/20/26	63.01-	D			
5004324562	10/21/26	PV	982310	11/20/26	50.04-	D			
5004324562	10/21/26	PV	982310	11/20/26	33.80-	D			
5004324562	10/21/26	PV	982310	11/20/26	19.14-	D			
5004324562	10/21/26	PV	982310	11/20/26	14.85-	D			
5004324562	10/21/26	PV	982310	11/20/26	29.50-	D			
5004324562	10/21/26	PV	982310	11/20/26	2,408.60-	D			
5004324711	10/22/26	PV	982006	11/21/26	38.28-	D			
5004324742	10/22/26	PV	982008	11/21/26	156.24-	D			
5004324783	10/22/26	PV	982010	11/21/26	95.30-	D			
5004324491	10/22/26	PV	982012	11/21/26	52.74-	D			
5004324809	10/22/26	PV	982313	10/28/26	350.00	D			
5004324800	10/23/26	PV	982009	11/22/26	202.04-	D			
5004324564	10/26/26	PV	982309	11/25/26	1,556.49-	D			
5004324564	10/26/26	PV	982309	11/25/26	250.00-	D			
5004323183	10/26/26	PV	982311	11/25/26	18.71-	D			
5004324940	10/26/26	PV	982312	11/25/26	73.25-	D			
5004324940	10/26/26	PV	982312	11/25/26	68.61-	D			
5004324940	10/26/26	PV	982312	11/25/26	49.33-	D			
5004324940	10/26/26	PV	982312	11/25/26	135.52-	D			
5004324940	10/26/26	PV	982312	11/25/26	113.33-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004325090	10/27/26	PV	982385	11/26/26	210.60-	D		107892	Peterbilt of Winona DBA Allsta
5004325225	10/29/26	PV	982753	11/28/26	14.20-	D			
5004325225	10/29/26	PV	982753	11/28/26	14.85-	D			
5004325101	10/29/26	PV	982754	11/28/26	421.20-	D			
Total Check Amount					10,352.18-				
Total Amount Paid to Vendor # 00137656					**10,352.18-**				

Payee 142861 ***Local Government Info Systems Assn*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154836	10/16/26	PV	982345	11/15/26	640.00-	D	JDE thru 09/30/2026	142861	Local Government Info Systems
Total Check Amount					640.00-				
Total Amount Paid to Vendor # 00142861					**640.00-**				

Payee 152141 ***Triple EEE Contracting LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965	10/09/26	PV	982157	11/08/26	90,980.00-	D	Plummer House Roof Install	152141	Triple EEE Contracting LLC
964	10/09/26	PV	982158	11/08/26	9,135.00-	D	Install Svc Door/Paint Svc		
Total Check Amount					100,115.00-				
Total Amount Paid to Vendor # 00152141					**100,115.00-**				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30517	10/14/26	PV	981614	11/13/26	1,123.61-	D	Foam Gauge & Sensor	154131	MacQueen Emergency Group
INV30648	10/15/26	PV	981612	11/14/26	675.38-	D	Switch Panel		
INV30647	10/15/26	PV	981613	11/14/26	312.53-	D	Air Tank		
INV31800	10/21/26	PV	981615	11/20/26	226.53-	D	Oil Fill Tube		
INV31799	10/21/26	PV	981616	11/20/26	613.16-	D	Inversion Valve		
Total Check Amount					2,951.21-				
Total Amount Paid to Vendor # 00154133					**2,951.21-**				

Payee 154864 ***Matrix Communications Inc*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010226	06/05/26	PV	981011	07/05/26	1,446.82-	D		133031	Matrix Communications Inc
M010226	06/05/26	PV	981011	07/05/26	27.38-	D			
M010226	06/05/26	PV	981011	07/05/26	88.00-	D			
M010226	06/05/26	PV	981011	07/05/26	28.00-	D			
M010341	08/13/26	PV	981691	09/12/26	8,873.05-	D	audio equip + mounts/brackets		
Total Check Amount					10,463.25-				
Total Amount Paid to Vendor # 00154864					**10,463.25-**				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036586960	10/14/26	PV	980878	11/13/26	297.43-	D	Duty Jacket - new hires	155899	Gall's LLC DBA Uniforms Unlimi
036586873	10/14/26	PV	980879	11/13/26	91.88-	D	Cargo Pants - Roussell		
036605041	10/14/26	PV	980881	11/13/26	153.90-	D	double mag holder - Thompson		
036605554	10/15/26	PV	980880	11/14/26	25.20-	D	handcuff strap - Hagen		
036604534	10/15/26	PV	980882	11/14/26	157.46-	D	Moab tactical - Sobczak		
036603851	10/15/26	PV	980883	11/14/26	490.50-	D	Duty Belt - CSO		
036619661	10/16/26	PV	980884	11/15/26	81.75-	D	Duty Belt - Blahnik		
036615526	10/16/26	PV	980885	11/15/26	271.48-	D	Soft shell jacket - Schoonover		
036630266	10/17/26	PV	980886	11/16/26	162.00-	D	Tctcl pant - Dather		
036642389	10/19/26	PV	981738	11/18/26	145.80-	D	Street pro gear - cadets		
036637132	10/19/26	PV	981739	11/18/26	144.74-	D	full zip fleece jacket - Hylan		
Total Check Amount					2,022.14-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036653822	10/20/26	PV	982141	11/19/26	81.00-	D	Performance Polo - Kovash	155899	Gall's LLC DBA Uniforms Unlimi
036653930	10/20/26	PV	982142	11/19/26	364.50-	D	Performance Polo - Smith		
036655942	10/20/26	PV	982143	11/19/26	106.20-	D	Public Safety Vest - McCaffert		
036680306	10/22/26	PV	982144	11/21/26	233.68-	D	Waterproof Ansi Class 2 - Chas		
036684922	10/22/26	PV	982145	11/21/26	20.70-	D	sport shirt - Burns		
036700079	10/23/26	PV	982146	11/22/26	153.90-	D	mag pouch - Vaughan, Thompson		
036699856	10/23/26	PV	982147	11/22/26	51.30-	D	mag puch - Vaughan, Thompson		
036695477	10/23/26	PV	982148	11/22/26	83.17-	D	fleece jacket - Dave		
036709642	10/24/26	PV	982149	11/23/26	251.96-	D	boot - Bartsch		
036709281	10/24/26	PV	982150	11/23/26	162.00-	D	boot - Bartsch		
Total Check Amount					1,508.41-				
Total Amount Paid to Vendor # 00155900					**3,530.55-**				

Payee 160410 ***Hanover Displays, Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN26002750S	10/20/26	PV	980986	11/19/26	1,400.00-	D		160410	Hanover Displays, Inc.
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00160410					**1,400.00-**				

Payee 163775 ***Pankratz, Josh DBA Anatech*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141	10/25/26	PV	982398	11/24/26	8,400.00-	D	Dossier Enhancement - Program	163775	Pankratz, Josh DBA Anatech
Total Check Amount					8,400.00-				
Total Amount Paid to Vendor # 00163775					**8,400.00-**				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002311001	10/24/26	PV	982132	11/23/26	14,818.46-	D	Dental Claims 10/18-10/24/26	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					14,818.46-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002314659	10/31/26	PV	982925	11/30/26	16,465.60-	D	Dental Claims 10/25-10/31/26	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,465.60-				
Total Amount Paid to Vendor # 00168384					**31,284.06-**				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/23/2026	10/23/26	PV	982134	11/22/26	485,362.42-	D	Medica Claims 10/19-10/23/26	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					485,362.42-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/30/206	10/30/26	PV	982927	11/29/26	294,111.41-	D	Medica Claims 10/26-10/30/26	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					294,111.41-				
Total Amount Paid to Vendor # 00168502					**779,473.83-**				

Payee 168503 ***MMSI Inc. DBA Medica Hlth Sol*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0926	08/21/26	PV	981958	09/20/26	44,028.76-	D	Med chrg/stop loss Sep 26	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0926	08/21/26	PV	981958	09/20/26	128,678.12-	D	Med chrg/stop loss Sep 26		
Total Check Amount					172,706.88-				
Total Amount Paid to Vendor # 00168503					**172,706.88-**				

Payee 173561 ***Cobalt Companies*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1791	10/19/26	PV	982211	11/18/26	36,250.00-	D	Pavement Markings	173561	Cobalt Companies
Total Check Amount					36,250.00-				
Total Amount Paid to Vendor # 00173561					**36,250.00-**				

Payee 174289 ***Alluma LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11141046	10/16/26	PV	981957	11/15/26	10,436.35-	D	Pharmacy Admin Fees Oct 26	174289	Alluma LLC
Total Check Amount					10,436.35-				
Total Amount Paid to Vendor # 00174289					**10,436.35-**				

Payee 182163 ***Westmatic Corporation*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11568	10/14/26	PD	981853	10/23/26	1,679.69	D	Refund Bus Wash Repair	182163	Westmatic Corporation
11556	10/14/26	PV	981852	11/13/26	1,679.69-	D	Bus Wash Repair		
11577	10/16/26	PV	980762	11/15/26	7,159.30-	D	BusMaintenanceProgram		
Total Check Amount					7,159.30-				

Payee 182163 ***Westmatic Corporation*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11576	10/16/26	PV	982356	11/15/26	918.69-	D	Repair Bus Wash	182163	Westmatic Corporation
Total Check Amount					918.69-				
Total Amount Paid to Vendor # 00182163					**8,077.99-**				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	10/14/26	PV	980898	11/13/26	58.30-	D	Tasmanian Tiger Pouch -Ziemann	184237	Talos Dynamics LLC
2302	10/14/26	PV	980899	11/13/26	254.97-	D	Nexbelt gun belt- comd staff		
2303	10/20/26	PV	981740	11/19/26	199.96-	D	Nexbelt - Hook		
Total Check Amount					513.23-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2279	09/15/26	PV	982199	10/15/26	112.90-	D	Uniforms	184237	Talos Dynamics LLC
2282	09/21/26	PV	982198	10/21/26	157.45-	D	Duty Boots		
2309	10/22/26	PV	982137	11/21/26	513.89-	D			
2309	10/22/26	PV	982137	11/21/26	62.50-	D			
2309	10/22/26	PV	982137	11/21/26	525.00-	D			
2309	10/22/26	PV	982137	11/21/26	15.00-	D			
2309	10/22/26	PV	982137	11/21/26	15.00-	D			
2309	10/22/26	PV	982137	11/21/26	25.00-	D			
2309	10/22/26	PV	982137	11/21/26	22.00-	D			
2309	10/22/26	PV	982137	11/21/26	35.00-	D			
2309	10/22/26	PV	982137	11/21/26	69.44-	D			
2310	10/22/26	PV	982138	11/21/26	513.89-	D			
2310	10/22/26	PV	982138	11/21/26	62.50-	D			
2310	10/22/26	PV	982138	11/21/26	69.44-	D			
2310	10/22/26	PV	982138	11/21/26	441.00-	D			
2310	10/22/26	PV	982138	11/21/26	15.00-	D			
2310	10/22/26	PV	982138	11/21/26	15.00-	D			
2310	10/22/26	PV	982138	11/21/26	25.00-	D			
2310	10/22/26	PV	982138	11/21/26	22.00-	D			
2310	10/22/26	PV	982138	11/21/26	35.00-	D			
2307	10/22/26	PV	982139	11/21/26	1,381.94-	D			
2307	10/22/26	PV	982139	11/21/26	327.78-	D			
2307	10/22/26	PV	982139	11/21/26	62.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2307	10/22/26	PV	982139	11/21/26	69.44-	D		184237	Talos Dynamics LLC
2307	10/22/26	PV	982139	11/21/26	102.08-	D			
2307	10/22/26	PV	982139	11/21/26	76.39-	D			
2307	10/22/26	PV	982139	11/21/26	686.54-	D			
2307	10/22/26	PV	982139	11/21/26	15.00-	D			
2307	10/22/26	PV	982139	11/21/26	15.00-	D			
2307	10/22/26	PV	982139	11/21/26	25.00-	D			
2307	10/22/26	PV	982139	11/21/26	35.00-	D			
2307	10/22/26	PV	982139	11/21/26	22.00-	D			
2313	10/27/26	PV	982409	11/26/26	199.96-	D	Duty Belt - Arzola, Hook		
Total Check Amount					5,770.64-				
Total Amount Paid to Vendor # 00184237					**6,283.87-**				

Payee 186593 ***Justintime Trucking LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48	10/19/26	PV	981912	11/18/26	4,290.00-	D	Sludge Hauling 10/12-10/15	186593	Justintime Trucking LLC
Total Check Amount					4,290.00-				

Payee 186593 ***Justintime Trucking LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49	10/26/26	PV	982723	11/25/26	6,500.00-	D	Sludge Hauling 10/19-10/23	186593	Justintime Trucking LLC
Total Check Amount					6,500.00-				
Total Amount Paid to Vendor # 00186593					**10,790.00-**				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121157413	09/25/26	PV	980812	10/25/26	160.49-	D	Taillight for plow truck	188695	APH Stores, Inc DBA Auto Value
121158791	10/15/26	PV	981620	11/14/26	219.43-	D	Battery		
121158827	10/16/26	PD	981621	10/22/26	18.00	D	Battery Core Return		
121158829	10/16/26	PV	981619	11/15/26	15.91-	D	Hydraulic Filter		
121159006	10/19/26	PV	981617	11/18/26	22.74-	D	Window Wash Fluid		
121158992	10/19/26	PV	981618	11/18/26	392.43-	D	Starting Batteries		
Total Check Amount					793.00-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121158592	10/14/26	PV	981984	11/13/26	152.30-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121159699	10/27/26	PV	982731	11/26/26	369.88-	D	Paint + supplies		
Total Check Amount					522.18-				
Total Amount Paid to Vendor # 00188695					**1,315.18-**				

Payee 190722 ***Express Scripts*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54784511C	10/26/26	PV	982133	11/25/26	151,010.93-	D	Pharmacy Claims 10/19-10/25/26	190722	Express Scripts
Total Check Amount					151,010.93-				

Payee 190722 ***Express Scripts*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54815411C	11/02/26	PV	982926	12/02/26	78,101.91-	D	Pharmacy Claims 10/26-11/01/26	190722	Express Scripts
Total Check Amount					78,101.91-				
Total Amount Paid to Vendor # 00190722					**229,112.84-**				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7037082-1	10/23/26	PV	981969	11/22/26	905,266.82-	D	LINK-60FtBus#1000Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039714	09/28/26	PV	982863	10/28/26	905,266.82-	D	60FtLINKBus#1010Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				
Total Amount Paid to Vendor # 00191001					**1,810,533.64-**				

Payee 192299 ***The Mathiowetz Construction Co.*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-242 PMT#4	10/12/26	PV	981731	11/11/26	1,080,965.27-	D	Rwy 03/21 Phase V Alt Rwy3&Txw	192299	The Mathiowetz Construction Co
5501-249 PMT#1	10/12/26	PV	981734	11/11/26	45,220.00-	D	RST Radar Fiber Relocatn Const		
5501-244 PMT#7	10/13/26	PV	981730	11/12/26	1,793,531.24-	D	Base Bid GA Apron Reconstn Exp		
5501-247&5501-244 PMT#1	10/15/26	PV	981735	11/14/26	379,737.00-	D	RST Airport Cor Hangar Site De		
Total Check Amount					3,299,453.51-				
Total Amount Paid to Vendor # 00192299					**3,299,453.51-**				

Payee 193941 ***Evans Companies*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	10/29/26	PV	982691	11/28/26	2,490.19-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies
Total Check Amount					2,490.19-				
Total Amount Paid to Vendor # 00193941					**2,490.19-**				

Payee 193945 ***Alcon Excavating, Inc.*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	10/28/26	PV	982692	11/27/26	59,465.20-	D	2026 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
Total Check Amount					59,465.20-				
Total Amount Paid to Vendor # 00193945					**59,465.20-**				

Payee 198928 ***Genfare, LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90222730	10/14/26	PV	980778	11/13/26	396.92-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					396.92-				
Total Amount Paid to Vendor # 00198928					**396.92-**				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956	10/21/26	PV	981753	11/20/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,750.00-				
Total Amount Paid to Vendor # 00200442					**5,750.00-**				

Payee 206501 ***Kutinas Trucking*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615243	10/14/26	PV	982703	11/13/26	137.50-	D	Sludge Hauling 10/14	206501	Kutinas Trucking
615244	10/23/26	PV	982701	11/22/26	7,070.50-	D	Sludge Hauling 10/19-10/23		
Total Check Amount					7,208.00-				
Total Amount Paid to Vendor # 00206501					**7,208.00-**				

Payee 206976 ***Willey, Foster*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092026	03/09/26	PV	982702	04/08/26	24,375.00-	D	Artwork-19AveWestboundPlatform	206976	Willey, Foster
09112026	09/11/26	PV	982708	10/11/26	13,375.00-	D	Artwork-19thAveStationWestboun		
Total Check Amount					37,750.00-				
Total Amount Paid to Vendor # 00206976					**37,750.00-**				

Payee 208435 ***310 Broadway, LLC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142026	10/14/26	PV	982411	11/13/26	567.65-	D	Quarter3SkywayExpenses	208435	310 Broadway, LLC
10142026	10/14/26	PV	982411	11/13/26	1,686.75-	D	Quarter3SkywayExpenses		
10142026	10/14/26	PV	982411	11/13/26	1,391.41-	D	Quarter3SkywayExpenses		
10142026	10/14/26	PV	982411	11/13/26	74.83-	D	Quarter3SkywayExpenses		
10142026	10/14/26	PV	982411	11/13/26	1,861.59-	D	Quarter3SkywayExpenses		
Total Check Amount					5,582.23-				
Total Amount Paid to Vendor # 00208435					**5,582.23-**				

Payee 208544 ***Column Software, PBC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0346	10/12/26	PV	981935	11/11/26	43.19-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0348	10/13/26	PV	981723	11/12/26	106.14-	D	Notice for J6748-1		
4362859C-0347	10/13/26	PV	981724	11/12/26	106.14-	D	Notice for J6748-2		
Total Check Amount					255.47-				

Payee 208544 ***Column Software, PBC*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0349	10/20/26	PV	982714	11/19/26	107.60-	D	'27 AAP PH Close	208544	Column Software, PBC
Total Check Amount					107.60-				
Total Amount Paid to Vendor # 00208544					**363.07-**				

Payee 208892 ***Marshman Milk Moovers*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1070	10/16/26	PV	981914	11/15/26	4,290.00-	D	Sludge Hauling 10/12-10/15	208892	Marshman Milk Moovers
Total Check Amount					4,290.00-				

Payee 208892 ***Marshman Milk Moovers*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071	10/24/26	PV	982722	11/23/26	6,740.00-	D	Sludge Hauling 10/19-10/23	208892	Marshman Milk Moovers
Total Check Amount					6,740.00-				
Total Amount Paid to Vendor # 00208892					**11,030.00-**				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150035	10/19/26	PV	981721	11/18/26	6,500.00-	D	WallsPaint/Repair-TransitHall	211285	Pike, Tanner dba Painting by P
Total Check Amount					6,500.00-				
Total Amount Paid to Vendor # 00211285					**6,500.00-**				

Payee 213643 ***Mason J Pooler*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213643-OCTOBER	10/20/26	PV	980840	11/19/26	802.45-	D	Leadership Trng-Pooler	213643	Mason J Pooler
Total Check Amount					802.45-				
Total Amount Paid to Vendor # 00213643					**802.45-**				

Payee 217794 ***Kutak Rock LLP*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3829790	10/14/26	PV	982644	11/13/26	2,367.00-	D	TIF 84 - West Transit Village	217794	Kutak Rock LLP
3829791	10/14/26	PV	982645	11/13/26	2,155.50-	D	TIF 82 - Civic Center N Apts		
3829792	10/14/26	PV	982646	11/13/26	79.50-	D	TIF 85 - Citywalk		
3829793	10/14/26	PV	982647	11/13/26	276.50-	D	General TIF Inquiries		
3829795	10/14/26	PV	982648	11/13/26	39.50-	D	TIF 83 - Prairie Ridge		
3829796	10/14/26	PV	982649	11/13/26	79.50-	D	TIF 86 - Lowertown Redevelop		
3829797	10/14/26	PV	982650	11/13/26	79.50-	D	TIF 88 - Lincoln Housing		
3829798	10/14/26	PV	982651	11/13/26	513.50-	D	TIF - BioScience Building		
3829799	10/14/26	PV	982652	11/13/26	1,264.00-	D	TIF76-BadgerHillsForteBellaVit		
3829800	10/14/26	PV	982653	11/13/26	39.50-	D	TIF - Rochester Hyatt House		
3829801	10/14/26	PV	982654	11/13/26	4,345.00-	D	Rochester UMR GSIA Assist		
Total Check Amount					11,239.00-				
Total Amount Paid to Vendor # 00217794					**11,239.00-**				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 10/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17192503	10/12/26	PV	981847	11/11/26	46.07-	D	Tape Meaure	221963	Acme Electric Motor, Inc. DBA
17199245	10/13/26	PV	980998	11/12/26	1,116.00-	D	Battery Pack - Unit# 10.20014		
17220905	10/16/26	PV	980913	11/15/26	42.00-	D	Shop Vac Accessories		
Total Check Amount					1,204.07-				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 11/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17177810	10/09/26	PV	981976	11/08/26	599.00-	D	Heavy Duty Cutterboard	221963	Acme Electric Motor, Inc. DBA
17200391	10/13/26	PV	981977	11/12/26	153.30-	D	Cordless Ratchet Kit		
17199742	10/13/26	PV	981978	11/12/26	219.00-	D	Cordless Ratchet Kit		
17209892	10/14/26	PV	981979	11/13/26	528.00-	D	Grinder/20V battery/WrnchSet		
17216229	10/15/26	PV	981980	11/14/26	190.00-	D	GardenHose Reel Cart		
17215420	10/15/26	PV	981981	11/14/26	190.00-	D	GardenHose Reel Cart		
Total Check Amount					1,879.30-				
Total Amount Paid to Vendor # 00221963					**3,083.37-**				

Grand Total 36,392,942.80-