

Payee 11530 Timothy T Fussy

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWRA42	03/05/26	PV	952661	04/04/26	79.27-	D	WW Tech Conf Reimbursement	11530	Timothy T Fussy
Total Check Amount					79.27-				
Total Amount Paid to Vendor # 00011530					79.27-				

Payee 20029 Ability Building Center Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29501	02/28/26	PV	952206	03/30/26	276.00-	D	Cleaning Svc-Feb 2025	20029	Ability Building Center Inc
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00020029					276.00-				

Payee 20063 Advanced Business Systems Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104652	05/01/26	PV	952946	05/31/26	816.00-	D	DS40i Maintenance5/2026-5/2027	20063	Advanced Business Systems Inc
Total Check Amount					816.00-				
Total Amount Paid to Vendor # 00020063					816.00-				

Payee 20705 Call One Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI110985	01/29/26	PV	952643	02/28/26	4,863.46-	D	Voyager Headsets	20705	Call One Inc
Total Check Amount					4,863.46-				
Total Amount Paid to Vendor # 00020705					4,863.46-				

Payee 20768 CDW Government Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AI4N59N	03/10/26	PV	952796	04/09/26	2,849.95-	D	Tablets	20769	CDW Government Inc
AI4VU9Q	03/12/26	PV	952797	04/11/26	130.95-	D	Tablet Cases		
AI5YS2L	03/20/26	PV	952891	04/19/26	494.08-	D	HPLJ656XCToner/YLW		
AI6K54C	03/25/26	PV	953761	04/24/26	355.10-	D	HP LJ 656XC Toner/BLK		
Total Check Amount					3,830.08-				
Total Amount Paid to Vendor # 00020768					3,830.08-				

Payee 20823 Chosen Valley Testing Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58245	02/24/26	PV	952426	03/26/26	2,730.00-	D	Staking/Drilling/Lab Svc	20823	Chosen Valley Testing Inc
Total Check Amount					2,730.00-				
Total Amount Paid to Vendor # 00020823					2,730.00-				

Payee 21003 Crescent Electric Supply Co

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513905918.001	02/18/26	PV	952444	03/20/26	261.36-	D	Lightings	21004	Crescent Electric Supply Co

Total Check Amount	261.36-
Total Amount Paid to Vendor # 00021003	261.36-

Payee 21056 DMC Plumbing & Heating Inc. Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12352	03/17/26	PV	953810	04/16/26	596.00-	D	Repair Solder Joint/1.12.26	21056	DMC Plumbing & Heating Inc.
Total Check Amount					596.00-				
Total Amount Paid to Vendor # 00021056					596.00-				

Payee 21098 Davies Printing Co Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120277	12/16/25	PV	952232	01/15/26	495.00-	D	ZIPS Ride Passes	21099	Davies Printing Co
120520	03/16/26	PV	952359	04/15/26	4,724.00-	D	SID Postcards&Foreign Postage		
120520	03/16/26	PV	952359	04/15/26	8.50-	D	SID Postcards&Foreign Postage		
Total Check Amount					5,227.50-				
Total Amount Paid to Vendor # 00021098					5,227.50-				

Payee 21124 Dell Computer Corp Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10851090402	12/03/25	PV	952624	01/02/26	33,028.20-	D		21125	Dell Computer Corp
10851090402	12/03/25	PV	952624	01/02/26	3,281.00-	D			
10861950958	02/13/26	PV	952376	03/15/26	27,523.50-	D			
10861950958	02/13/26	PV	952376	03/15/26	49,237.50-	D			
10861950958	02/13/26	PV	952376	03/15/26	3,937.20-	D			
10866048950	03/12/26	PV	952563	04/11/26	4,510.00-	D	DellPro16+BTXBasex3		
10866048950	03/12/26	PV	952563	04/11/26	2,255.00-	D	DellPro16+BTXBasex3		
10866048950	03/12/26	PV	952563	04/11/26	152.91-	D	DellPro16+BTXBasex3		
Total Check Amount					123,925.31-				
Total Amount Paid to Vendor # 00021124					123,925.31-				

Payee 21222 Dresser Trap Rock Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156970	03/09/26	PV	952331	04/08/26	1,665.13-	D	2 1/4" Chips	21222	Dresser Trap Rock Inc
Total Check Amount					1,665.13-				
Total Amount Paid to Vendor # 00021222					1,665.13-				

Payee 21525 Forney LP Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8984551	03/18/26	PV	953099	04/17/26	859.55-	D	Air Meter	21525	Forney LP
Total Check Amount					859.55-				
Total Amount Paid to Vendor # 00021525					859.55-				

Payee 21654 Gillig Corporation Payment Date 04/02/26

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6020718	02/28/26	PV	952222	03/30/26	36.45-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					36.45-				
Total Amount Paid to Vendor # 00021685					36.45-				

Payee	21703	Grainger Inc
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Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9835321028	03/09/26	PV	953591	04/08/26	50.25-	D	Cup Holder & Log Book	21704	Grainger Inc
9837134221	03/11/26	PV	952854	04/10/26	131.00-	D	Hand Knob		
9839527950	03/12/26	PV	952610	04/11/26	714.93-	D	Lifeline		
9839113314	03/12/26	PV	953592	04/11/26	461.77-	D	Replacement Taps & Batt Chrg		
Total Check Amount					1,357.95-				
Total Amount Paid to Vendor # 00021703					1,357.95-				

Payee 22361 Kriss Products Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199733	03/12/26	PV	952546	04/11/26	1,052.50-	D	CWT-595 water treatment	22361	Kriss Products Inc
Total Check Amount					1,052.50-				
Total Amount Paid to Vendor # 00022361					1,052.50-				

Payee 22459 League of MN Cities Ins Trust

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	03/25/26	PV	953865	04/24/26	133,116.00-	D	CMC 4th installment	22459	League of MN Cities Ins Trust
40001378	03/25/26	PV	953865	04/24/26	146,790.00-	D	CMC 4th installment		
40001378	03/25/26	PV	953865	04/24/26	28,386.00-	D	CMC 4th installment		
40001378	03/25/26	PV	953865	04/24/26	8,841.00-	D	CMC 4th installment		
40001378	03/25/26	PV	953865	04/24/26	1,229.00-	D	CMC 4th installment		
Total Check Amount					318,362.00-				

Payee 22459 League of MN Cities Ins Trust

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003070	03/27/26	PV	953885	04/26/26	5,497.00-	D	EDA Prem 25-26	22459	League of MN Cities Ins Trust
Total Check Amount					5,497.00-				

Payee 22459 League of MN Cities Ins Trust

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA482840	03/17/26	PV	953843	04/16/26	1,000.00-	D	Parkin DOL 11/29/25	22459	League of MN Cities Ins Trust
CA482840	03/17/26	PV	953843	04/16/26	5,539.07-	D	Parkin DOL 11/29/25		
10003070	03/27/26	PV	953885	04/26/26	24,531.00-	D	EDA Prem 25-26		
10003070	03/27/26	PV	953885	04/26/26	33,334.00-	D	EDA Prem 25-26		
Total Check Amount					64,404.07-				
Total Amount Paid to Vendor # 00022459					388,263.07-				

Payee 22836 MN Board of A.E.L.S.L.A.G.I.D.

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112026	03/11/26	PV	953841	04/10/26	120.00-	D	PE License Fee - Ramirez	22836	MN Board of A.E.L.S.L.A.G.I.D.
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022836					120.00-				

Payee 22838 MN Board of Water & Soil Resources

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WET MEADOW CREDIT	04/08/26	PV	954507	05/08/26	20,959.12-	D	Wetland File#MPVP-2025-01295	22838	MN Board of Water & Soil Resou
Total Check Amount					20,959.12-				
Total Amount Paid to Vendor # 00022838					20,959.12-				

Payee 22850 MN Cont Legal Ed

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1506651	02/11/26	PV	952397	03/13/26	109.00-	D	Benchbook 2026	22850	MN Cont Legal Ed
Total Check Amount					109.00-				
Total Amount Paid to Vendor # 00022850					109.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C057559	03/12/26	PV	953752	04/11/26	40.00-	D	TFussy 2nd Class C Eng	22865	MN Dept of Labor & Industry
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00022865					40.00-				

Payee 22870 MN Office of MN.IT Services Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W26020598	03/13/26	PV	953844	04/12/26	550.20-	D	Centrix Prime/language line	22870	MN Office of MN.IT Services
W26020598	03/13/26	PV	953844	04/12/26	51.45-	D	Centrix Prime/language line		
W26020598	03/13/26	PV	953844	04/12/26	8.40-	D	Centrix Prime/language line		
W26020598	03/13/26	PV	953844	04/12/26	4,001.49-	D	Centrix Prime/language line		
Total Check Amount					4,611.54-				
Total Amount Paid to Vendor # 00022870					4,611.54-				

Payee 22885 MN Dept of Transportation Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021108	03/17/26	PV	953827	04/16/26	269.23-	D	Testing	22885	MN Dept of Transportation
P00021108	03/17/26	PV	953827	04/16/26	173.34-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	167.06-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	148.28-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	41.76-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	98.62-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	62.64-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	99.12-	D	Testing		
P00021108	03/17/26	PV	953827	04/16/26	98.62-	D	Testing		
Total Check Amount					1,158.67-				
Total Amount Paid to Vendor # 00022885					1,158.67-				

Payee 22903 MN Fire Svc Certification Bd Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15347	03/18/26	PV	953628	04/17/26	206.00-	D	Exam Fees for Certification	22903	MN Fire Svc Certification Bd
Total Check Amount					206.00-				
Total Amount Paid to Vendor # 00022903					206.00-				

Payee 22930 MN Pollution Control Agency Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-67313400	03/02/26	PV	952721	04/01/26	23.00-	D	MBaker Cert Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
Payee	22930	MN Pollution Control Agency						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026TYPE4BASIC	03/27/26	PV	953715	04/26/26	585.00-	D	JAllen Land App Registration	22930	MN Pollution Control Agency
Total Check Amount					585.00-				
Total Amount Paid to Vendor # 00022930					608.00-				

Payee	22973	MN Valley Testing Labs Inc.					Payment Date	04/02/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1348763	03/16/26	PV	952726	04/15/26	556.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1349373	03/19/26	PV	953747	04/18/26	334.00-	D	Biosolids Testing		
Total Check Amount					890.00-				
Total Amount Paid to Vendor # 00022973					890.00-	*****			
Payee	23434	Pauls Lock & Key Shop Inc						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101403	03/10/26	PV	953586	04/09/26	129.00-	D	Ford Keys	23434	Pauls Lock & Key Shop Inc
098174	03/12/26	PV	952860	04/11/26	202.00-	D	Keys/Svc Call		
Total Check Amount					331.00-				
Total Amount Paid to Vendor # 00023434					331.00-	*****			
Payee	23885	Roch Plumbing & Heating Co Inc						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164775	03/09/26	PV	952862	04/08/26	181.00-	D	Bathroom Drain Svc Labor	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					181.00-				
Total Amount Paid to Vendor # 00023885					181.00-				

Payee	23912	Roch Ford Toyota						Payment Date	04/02/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195143FOW	03/17/26	PV	952414	04/16/26	80.04-	D		23912	Roch Ford Toyota
195143FOW	03/17/26	PV	952414	04/16/26	81.48-	D			
195143FOW	03/17/26	PV	952414	04/16/26	430.48-	D			
195143FOW	03/17/26	PV	952414	04/16/26	43.04-	D			
195143FOW	03/17/26	PV	952414	04/16/26	402.24-	D			
195143FOW	03/17/26	PV	952414	04/16/26	22.11-	D			
195356FOW	03/18/26	PV	952541	04/17/26	565.11-	D			
195356FOW	03/18/26	PV	952541	04/17/26	250.00-	D			
195239FOW	03/18/26	PV	952542	04/17/26	326.43-	D			
195239FOW	03/18/26	PV	952542	04/17/26	326.43-	D			
CM195356FOW	03/19/26	PV	952749	03/20/26	250.00	D			

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504487786	03/27/26	PV	953813	04/26/26	738.43-	D	Clearance N610L 3/2/26	24642	US Customs & Border Protection
504487794	03/27/26	PV	953815	04/26/26	738.42-	D	Clearance N899S 3/4/26		
504487802	03/27/26	PV	953818	04/26/26	316.47-	D	Clearance TCRSF 2/22/26		
504487810	03/27/26	PV	953821	04/26/26	421.96-	D	Clearance CGIAS 2/28/26		
504487778	03/27/26	PV	953822	04/26/26	421.96-	D	Clearance N51GJ 2/23/26		
Total Check Amount					2,637.24-				
Total Amount Paid to Vendor # 00024642					2,637.24-				

Payee 24715 Universal Truck Equipment Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67671	03/17/26	PV	952751	04/16/26	300.00-	D		24715	Universal Truck Equipment Inc
67671	03/17/26	PV	952751	04/16/26	851.91-	D			
67671	03/17/26	PV	952751	04/16/26	1,227.25-	D			
67671	03/17/26	PV	952751	04/16/26	486.25-	D			
67691	03/19/26	PV	952750	04/18/26	194.00-	D			
67699	03/20/26	PV	953073	04/19/26	32.60-	D			
67699	03/20/26	PV	953073	04/19/26	35.78-	D			
Total Check Amount					3,127.79-				
Total Amount Paid to Vendor # 00024715					3,127.79-				

Payee 48201 Salvation Army

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00012385634	03/20/26	PV	952737	04/19/26	15,000.00-	D	CommBldgFund Rental Assistance	48201	Salvation Army
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00048201					15,000.00-				

Payee 51145 Verified Credentials Inc

Payment Date 04/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374061	02/28/26	PV	955366	04/09/26	54.00	D	Coding Correction To Prev Char	51145	Verified Credentials Inc
374061	02/28/26	PV	955366	03/30/26	54.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00051145									

Payee 52694 Locators & Supplies, Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0325788-IN	03/17/26	PV	952653	04/16/26	244.25-	D	Snow Plow Markers	52694	Locators & Supplies, Inc
Total Check Amount					244.25-				
Total Amount Paid to Vendor # 00052694					244.25-				

Payee 78666 Landmark Environmental LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-148	03/12/26	PV	952205	04/11/26	1,622.75-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					1,622.75-				
Total Amount Paid to Vendor # 00078666					1,622.75-				

Payee 80737 Franklin Heating Station

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY2026	03/17/26	PV	953720	04/16/26	20,112.06-	D	SnowMeltAgreeFeb2026	80737	Franklin Heating Station
FEBRUARY2026	03/17/26	PV	953720	04/16/26	26,153.12-	D	SnowMeltAgreeFeb2026		
FEBRUARY2026	03/17/26	PV	953720	04/16/26	2,060.20-	D	SnowMeltAgreeFeb2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY2026	03/17/26	PV	953720	04/16/26	2,060.20-	D	SnowMeltAgreeFeb2026	80737	Franklin Heating Station
Total Check Amount					50,385.58-				
Total Amount Paid to Vendor # 00080737					50,385.58-				

Payee80971Dewitz Home Builders Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-01	03/19/26	PV	952711	04/18/26	7,211.15-	D	Home Ownership Creation Progrm	80971	Dewitz Home Builders Inc
22-01	03/19/26	PV	952712	04/18/26	6,794.00-	D	Home Ownership Creation Progrm		
Total Check Amount					14,005.15-				
Total Amount Paid to Vendor # 00080971					14,005.15-				

Payee83090ProLine Dist. Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3030839	03/13/26	PV	952288	04/12/26	1,891.24-	D		83090	ProLine Dist. Inc
3031001	03/16/26	PV	952289	04/15/26	180.70-	D			
3031001	03/16/26	PV	952289	04/15/26	361.41-	D			
3031001	03/16/26	PV	952289	04/15/26	70.32-	D			
3031001	03/16/26	PV	952289	04/15/26	35.16-	D			
3031000	03/16/26	PV	952290	04/15/26	40.50-	D			
3031000	03/16/26	PV	952290	04/15/26	81.00-	D			
3031000	03/16/26	PV	952290	04/15/26	4.64-	D			
3031000	03/16/26	PV	952290	04/15/26	4.90-	D			
3031000	03/16/26	PV	952290	04/15/26	.87-	D			
3031000	03/16/26	PV	952290	04/15/26	4.40-	D			
3031000	03/16/26	PV	952290	04/15/26	4.28-	D			
3031000	03/16/26	PV	952290	04/15/26	5.79-	D			
3031000	03/16/26	PV	952290	04/15/26	4.82-	D			
3031000	03/16/26	PV	952290	04/15/26	4.51-	D			
3031000	03/16/26	PV	952290	04/15/26	4.90-	D			
3031000	03/16/26	PV	952290	04/15/26	5.88-	D			
3031000	03/16/26	PV	952290	04/15/26	7.60-	D			
3031000	03/16/26	PV	952290	04/15/26	25.70-	D			
3031000	03/16/26	PV	952290	04/15/26	17.99-	D			
3031000	03/16/26	PV	952290	04/15/26	19.77-	D			
3031000	03/16/26	PV	952290	04/15/26	23.91-	D			
3031000	03/16/26	PV	952290	04/15/26	37.96-	D			
3031000	03/16/26	PV	952290	04/15/26	55.05-	D			
3031000	03/16/26	PV	952290	04/15/26	21.92-	D			
3031000	03/16/26	PV	952290	04/15/26	29.80-	D			
3031000	03/16/26	PV	952290	04/15/26	48.49-	D			
3031000	03/16/26	PV	952290	04/15/26	5.96-	D			
3030999	03/16/26	PV	952291	04/15/26	8.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3030999	03/16/26	PV	952291	04/15/26	5.98-	D		83090	ProLine Dist. Inc
3030999	03/16/26	PV	952291	04/15/26	48.48-	D			
3030999	03/16/26	PV	952291	04/15/26	2.64-	D			
3030999	03/16/26	PV	952291	04/15/26	81.75-	D			
3030999	03/16/26	PV	952291	04/15/26	13.92-	D			
3030999	03/16/26	PV	952291	04/15/26	8.30-	D			
3030999	03/16/26	PV	952291	04/15/26	6.00-	D			
3030999	03/16/26	PV	952291	04/15/26	8.00-	D			
3030999	03/16/26	PV	952291	04/15/26	2.66-	D			
3030999	03/16/26	PV	952291	04/15/26	16.16-	D			
3030999	03/16/26	PV	952291	04/15/26	17.88-	D			
3031377	03/23/26	PV	953067	04/22/26	90.35-	D			
3031377	03/23/26	PV	953067	04/22/26	271.05-	D			
3031377	03/23/26	PV	953067	04/22/26	1.25-	D			
3031377	03/23/26	PV	953067	04/22/26	6.00-	D			
3031377	03/23/26	PV	953067	04/22/26	7.26-	D			
3031377	03/23/26	PV	953067	04/22/26	7.36-	D			
3031377	03/23/26	PV	953067	04/22/26	8.64-	D			
3031378	03/23/26	PV	953068	04/22/26	128.30-	D			
3031378	03/23/26	PV	953068	04/22/26	8.47-	D			
3031378	03/23/26	PV	953068	04/22/26	18.97-	D			
3031378	03/23/26	PV	953068	04/22/26	6.25-	D			
3031378	03/23/26	PV	953068	04/22/26	5.11-	D			
3031378	03/23/26	PV	953068	04/22/26	2.27-	D			
3031378	03/23/26	PV	953068	04/22/26	4.09-	D			
3031378	03/23/26	PV	953068	04/22/26	24.90-	D			
3031378	03/23/26	PV	953068	04/22/26	84.36-	D			
3031378	03/23/26	PV	953068	04/22/26	6.15-	D			
3031378	03/23/26	PV	953068	04/22/26	8.80-	D			
3031378	03/23/26	PV	953068	04/22/26	70.55-	D			
3031378	03/23/26	PV	953068	04/22/26	70.55-	D			
3031378	03/23/26	PV	953068	04/22/26	90.48-	D			
3031378	03/23/26	PV	953068	04/22/26	90.48-	D			
3031378	03/23/26	PV	953068	04/22/26	83.16-	D			
3031378	03/23/26	PV	953068	04/22/26	80.22-	D			
3031378	03/23/26	PV	953068	04/22/26	80.22-	D			
3031378	03/23/26	PV	953068	04/22/26	96.31-	D			
3031378	03/23/26	PV	953068	04/22/26	83.16-	D			
3031378	03/23/26	PV	953068	04/22/26	109.96-	D			
3031378	03/23/26	PV	953068	04/22/26	315.36-	D			
3031378	03/23/26	PV	953068	04/22/26	150.72-	D			
3031378	03/23/26	PV	953068	04/22/26	66.12-	D			
3031378	03/23/26	PV	953068	04/22/26	44.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3031380	03/23/26	PV	953069	04/22/26	14.08-	D		83090	ProLine Dist. Inc
3031380	03/23/26	PV	953069	04/22/26	21.00-	D			
3031380	03/23/26	PV	953069	04/22/26	47.54-	D			
3031380	03/23/26	PV	953069	04/22/26	97.50-	D			
3031380	03/23/26	PV	953069	04/22/26	16.20-	D			
3031380	03/23/26	PV	953069	04/22/26	65.70-	D			
3031380	03/23/26	PV	953069	04/22/26	66.15-	D			
3031380	03/23/26	PV	953069	04/22/26	26.20-	D			
3031380	03/23/26	PV	953069	04/22/26	53.64-	D			
3031380	03/23/26	PV	953069	04/22/26	7.92-	D			
3031380	03/23/26	PV	953069	04/22/26	7.88-	D			
3031380	03/23/26	PV	953069	04/22/26	16.20-	D			
3031380	03/23/26	PV	953069	04/22/26	36.16-	D			
3031380	03/23/26	PV	953069	04/22/26	14.67-	D			
3031380	03/23/26	PV	953069	04/22/26	72.25-	D			
3031380	03/23/26	PV	953069	04/22/26	96.30-	D			
3031747	03/27/26	PV	953921	04/26/26	149.93-	D			
3031747	03/27/26	PV	953921	04/26/26	150.01-	D			
3031747	03/27/26	PV	953921	04/26/26	53.65-	D			
3031747	03/27/26	PV	953921	04/26/26	51.15-	D			
3031747	03/27/26	PV	953921	04/26/26	107.30-	D			
3031747	03/27/26	PV	953921	04/26/26	53.65-	D			
3031747	03/27/26	PV	953921	04/26/26	35.16-	D			
3031747	03/27/26	PV	953921	04/26/26	90.35-	D			
3031746	03/27/26	PV	953922	04/26/26	84.36-	D			
3031746	03/27/26	PV	953922	04/26/26	31.52-	D			
3031746	03/27/26	PV	953922	04/26/26	22.33-	D			
3031746	03/27/26	PV	953922	04/26/26	90.89-	D			
3031746	03/27/26	PV	953922	04/26/26	57.24-	D			
3031746	03/27/26	PV	953922	04/26/26	23.20-	D			
3031746	03/27/26	PV	953922	04/26/26	41.76-	D			
3031746	03/27/26	PV	953922	04/26/26	64.52-	D			
3031746	03/27/26	PV	953922	04/26/26	19.67-	D			
3031746	03/27/26	PV	953922	04/26/26	71.09-	D			
3031746	03/27/26	PV	953922	04/26/26	7.50-	D			
Total Check Amount					7,206.05-				
Total Amount Paid to Vendor # 00083090					7,206.05-				

Payee 88043 Nuss Trucks & Equipment Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO288776-1	03/18/26	PV	952538	04/17/26	68.63-	D		88043	Nuss Trucks & Equipment Inc
PSO288776-1	03/18/26	PV	952538	04/17/26	68.63-	D			

Total Check Amount	137.26-
Total Amount Paid to Vendor # 00088043	137.26-

Payee 94089 **Cummins NPower, LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-260291231	02/09/26	PV	953625	03/11/26	860.00-	D	Insite Pro	76318	Cummins NPower, LLC
E4-260369069	03/25/26	PV	953852	04/24/26	205.24-	D			
Total Check Amount					1,065.24-				
Total Amount Paid to Vendor # 00094089					1,065.24-				

Payee 94855 **Hawkins, Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7362533	03/12/26	PV	952539	04/11/26	3,233.00-	D	Chlorine/pH/sod hydroxide	21848	Hawkins, Inc
7361535	03/15/26	PV	952544	04/14/26	20.00-	D	Chlorine cylinder		
Total Check Amount					3,253.00-				
Total Amount Paid to Vendor # 00094855					3,253.00-				

Payee 98463 **MN & IA Conservation Corps** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV79	02/28/26	PV	952449	03/30/26	2,727.27-	D	Individual Placement Svc	98463	MN & IA Conservation Corps
Total Check Amount					2,727.27-				
Total Amount Paid to Vendor # 00098463					2,727.27-				

Payee 98464 **Minuteman Press** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56324	03/17/26	PV	953116	04/16/26	111.54-	D	Notification Postcards	98464	Minuteman Press
56345	03/18/26	PV	953117	04/17/26	55.11-	D	Notification Postcards		
56352	03/19/26	PV	953830	04/18/26	83.49-	D	Notification Postcards		
Total Check Amount					250.14-				
Total Amount Paid to Vendor # 00098464					250.14-				

Payee 100732 **Eric B Thompson** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232026	03/23/26	PV	952845	04/22/26	303.40-	D	Travel Reimbursement	100732	Eric B Thompson
Total Check Amount					303.40-				
Total Amount Paid to Vendor # 00100732					303.40-				

Payee 101083 **Fire Safety USA Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254364	02/24/26	PV	952635	03/26/26	36.00-	D		101083	Fire Safety USA Inc
254364	02/24/26	PV	952635	03/26/26	135.00-	D			
254535	02/26/26	PV	952392	03/28/26	130.00-	D	srv Fire Ext		
254559	03/12/26	PV	952637	04/11/26	56.50-	D	Service Fire Ext.		

Total Check Amount	357.50-
Total Amount Paid to Vendor # 00101083	357.50-

Payee 102315 *HILTI Inc.* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4625623610	02/11/26	PV	953694	03/13/26	385.86-	D		102315	HILTI Inc.
Total Check Amount					385.86-				
Total Amount Paid to Vendor # 00102315					385.86-				

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143140	03/23/26	PV	952878	04/22/26	78.00-	D	Pest Control-AC	102356	Hansen Robert M DBA Bob the Bu
143379	03/25/26	PV	953834	04/24/26	239.00-	D	Pest Control		
143371	03/25/26	PV	953835	04/24/26	125.00-	D	Pest Control		
Total Check Amount					442.00-				
Total Amount Paid to Vendor # 00102356					442.00-				

Payee 102423 *Crimson Multimedia Distribution* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027629	03/16/26	PV	953759	04/15/26	837.21-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					837.21-				
Total Amount Paid to Vendor # 00102423					837.21-				

Payee 102429 *MN Energy Resources Corp* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503915599-00004	03/17/26	PV	953737	04/16/26	170.86-	D	3800 Bldg Gas 2/16-3/16/26	102429	MN Energy Resources Corp
Total Check Amount					170.86-				
Total Amount Paid to Vendor # 00102429					170.86-				

Payee 102991 *Dacotah Paper Co* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25262	03/04/26	PV	952263	04/03/26	255.55-	D	TisseToilet/RollTwl/HandSoap	24483	Teigen Paper & Supply Inc
Total Check Amount					255.55-				
Total Amount Paid to Vendor # 00102991					255.55-				

Payee 103397 *Advanced Graphix Inc* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219022	03/23/26	PV	953047	04/22/26	1,067.50-	D		103397	Advanced Graphix Inc
219022	03/23/26	PV	953047	04/22/26	1,067.50-	D			
Total Check Amount					2,135.00-				
Total Amount Paid to Vendor # 00103397					2,135.00-				

Payee 103638 *MN Commissioner of Finance* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-14718	03/20/26	PV	952704	04/19/26	10.00-	D	ICR 24-14718 State share	103638	MN Commissioner of Finance
ICR 24-039851	03/20/26	PV	952706	04/19/26	15.00-	D	ICR 24-039851 State share		
ICR25-054774	03/25/26	PV	953074	04/24/26	98.90-	D	ICR 25-054774		
ICR25-053144	03/25/26	PV	953076	04/24/26	39.50-	D	ICR 25-053144		
Total Check Amount					163.40-				
Total Amount Paid to Vendor # 00103638					163.40-				

Payee 103973 **Gregory A Jeardeau**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/16/26	PV	952267	04/15/26	1,494.39-	D	Advanced leadership training	103973	Gregory A Jeardeau
Total Check Amount					1,494.39-				
Total Amount Paid to Vendor # 00103973					1,494.39-				

Payee 105244 **Verizon Wireless**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6139212352	03/22/26	PV	953861	04/21/26	175.05-	D	Parking Paystation Service	105244	Verizon Wireless
Total Check Amount					175.05-				
Total Amount Paid to Vendor # 00105244					175.05-				

Payee 105680 **Kristopher C Clark**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02152026	02/15/26	PV	952380	03/17/26	425.23-	D	NFA-SPRVSN LDRSHP 2_7-2_14_28	05680	Kristopher C Clark
Total Check Amount					425.23-				
Total Amount Paid to Vendor # 00105680					425.23-				

Payee 106613 **Olson Trading Post**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3128782	03/18/26	PV	953649	04/17/26	703.00-	D	Replacement Tools & Batteries	106613	Olson Trading Post
Total Check Amount					703.00-				
Total Amount Paid to Vendor # 00106613					703.00-				

Payee 107327 **Hy-Vee, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193618580189193618	03/11/26	PV	952393	04/10/26	100.19-	D	FBI Leeda Training	22038	Hy-Vee Food Stores North
Total Check Amount					100.19-				
Total Amount Paid to Vendor # 00107327					100.19-				

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727028	03/13/26	PV	952407	04/12/26	446.85-	D		108573	Interstate Battery Systems of
727028	03/13/26	PV	952407	04/12/26	297.90-	D			

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14933525	02/24/26	PV	952373	03/26/26	63.00-	D	Microsoft Teams& CoPilot	111728	Marco Inc
INV14933525	02/24/26	PV	952373	03/26/26	210.00-	D	Microsoft Teams& CoPilot		
INV14933526	02/24/26	PV	952645	03/26/26	441.60-	D	Microsoft Teams & CoPilot		
Total Check Amount					714.60-				
Total Amount Paid to Vendor # 00111728					714.60-				

Payee 111933 **Advanced Process Solutions**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075022491	03/05/26	PV	952733	04/04/26	2,556.14-	D	6in Butterfly Valve	111933	Advanced Process Solutions
Total Check Amount					2,556.14-				
Total Amount Paid to Vendor # 00111933					2,556.14-				

Payee 112031 **Carahsoft Technology Corporation**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2234185	03/16/26	PV	952716	04/15/26	134.89-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					134.89-				
Total Amount Paid to Vendor # 00112031					134.89-				

Payee 112044 **Widseth Smith Nolting & Assc, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243732	02/27/26	PV	952435	03/29/26	871.28-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
243735	02/27/26	PV	952436	03/29/26	7,911.75-	D	Construction Oversight		
243734	02/27/26	PV	952437	03/29/26	7,309.29-	D	Construction Oversight		
243733	02/27/26	PV	952438	03/29/26	1,427.55-	D	Construction Oversight		
243731	02/27/26	PV	952439	03/29/26	1,573.30-	D	Construction Oversight		
Total Check Amount					19,093.17-				
Total Amount Paid to Vendor # 00112044					19,093.17-				

Payee 112842 **John Deere Financial**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10773923	02/03/26	PV	952448	03/05/26	350.00-	D	'26 Tractor Field Team Plan	194691	MN AG Power Inc DBA Midwest Ma
10792299	03/04/26	PV	952240	04/03/26	729.65-	D	Psh/PI Cable/Filter/Elements		
Total Check Amount					1,079.65-				
Total Amount Paid to Vendor # 00112842					1,079.65-				

Payee 113023 **MN Dept of Transportation**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000783589	03/01/26	PV	952269	03/31/26	300.00-	D	Viola Tower	113023	MN Dept of Transportation
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00113023					300.00-				

Payee 113452 **RCM Specialties, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104885	03/06/26	PV	953040	04/05/26	842.01-	D	Oil for Durapatcher	113452	RCM Specialties, Inc.
104898	03/13/26	PV	953039	04/12/26	861.06-	D	Oil for Durapatcher		
Total Check Amount					1,703.07-				
Total Amount Paid to Vendor # 00113452					1,703.07-				

Payee 113486 **All Seasons Power & Sport**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84179	03/06/26	PV	952790	04/05/26	136.24-	D	SparkPlug/AirFilter/IgnitionMd	113486	All Seasons Power & Sport
Total Check Amount					136.24-				
Total Amount Paid to Vendor # 00113486					136.24-				

Payee 113576 Superior Turf Services, Inc. Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8563	03/02/26	PV	952262	04/01/26	3,435.53-	D	30%XRT MOP/Hydretain	113576	Superior Turf Services, Inc.
8562	03/11/26	PV	952863	04/10/26	3,114.07-	D	30%XRT MOP		
Total Check Amount					6,549.60-				
Total Amount Paid to Vendor # 00113576					6,549.60-				

Payee 113624 Boss Supply Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50110	03/13/26	PV	952728	04/12/26	9,207.68-	D	#357 Parts	113624	Boss Supply Inc
Total Check Amount					9,207.68-				
Total Amount Paid to Vendor # 00113624					9,207.68-				

Payee 113802 CenturyLink Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	03/01/26	PV	952298	03/31/26	124.00-	D	LEC phone chgs MAR 1D	113802	CenturyLink
333861672	03/01/26	PV	952299	03/31/26	66.00-	D	LEC phone chgs MAR 1D		
333693867	03/01/26	PV	952300	03/31/26	139.00-	D	LEC phone chgs MAR 10D		
333613528	03/01/26	PV	952301	03/31/26	154.00-	D	LEC phone chgs MAR 1D		
333945944	03/01/26	PV	952302	03/31/26	72.00-	D	LEC phone chgs MAR 1D		
333950377	03/01/26	PV	952303	03/31/26	72.00-	D	LEC phone chgs MAR 1D		
333694376	03/01/26	PV	952304	03/31/26	87.00-	D	LEC phone chgs MAR 1D		
333609078	03/01/26	PV	952305	03/31/26	66.00-	D	LEC phone chgs MAR 1D		
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00113802					780.00-				

Payee 114144 Oracle America Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133818	03/10/26	PV	952628	04/09/26	2,867.93-	D	JDR HR Services	114144	Oracle America Inc
102133704	03/10/26	PV	952629	04/09/26	6,502.20-	D	Oracle/JDE Support Services		
102133704	03/10/26	PV	952629	04/09/26	10,771.52-	D	Oracle/JDE Support Services		
102133704	03/10/26	PV	952629	04/09/26	645.06-	D	Oracle/JDE Support Services		
Total Check Amount					20,786.71-				
Total Amount Paid to Vendor # 00114144					20,786.71-				

Payee 114614 Mead & Hunt Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404353	03/13/26	PV	952605	04/12/26	11,491.60-	D	Airport Zoning Update	114614	Mead & Hunt Inc
404691	03/18/26	PV	952760	04/17/26	18,146.94-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
404695	03/18/26	PV	952761	04/17/26	1,631.44-	D	RST ARFF Truck Design		
404696	03/18/26	PV	952762	04/17/26	12,881.83-	D	RST PFC Application		
404697	03/18/26	PV	952763	04/17/26	1,878.20-	D	RST LLWAS Design,Bidding&Land		
404694	03/18/26	PV	952764	04/17/26	24,932.31-	D	GA Apron Reconstrtn & Exp CA		
404700	03/18/26	PV	952765	04/17/26	3,946.42-	D	RST Rwy 31 Land Acquisition		
404693	03/18/26	PV	952766	04/17/26	113,199.03-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
404704	03/18/26	PV	952767	04/17/26	96,497.00-	D	RST Airport Cor Hangar Design		
404705	03/18/26	PV	952768	04/17/26	18,815.50-	D	RST Radar Fiber Reloctn/Design		
Total Check Amount					303,420.27-				
Total Amount Paid to Vendor # 00114614					303,420.27-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3984786	03/19/26	PV	953919	04/18/26	215.94-	D		114688	Muncie Reclamation & Supply DB
3984786	03/19/26	PV	953919	04/18/26	365.00-	D			
3984786	03/19/26	PV	953919	04/18/26	118.00-	D			
Total Check Amount					698.94-				
Total Amount Paid to Vendor # 00114688					698.94-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133047822	03/17/26	PV	952399	04/16/26	255.98-	D		115463	FleetPride Truck & Trailer Par
133047822	03/17/26	PV	952399	04/16/26	224.18-	D			
133246464	03/24/26	PV	953051	04/23/26	167.99-	D			
133246514	03/24/26	PV	953052	04/23/26	503.97-	D			
133246514	03/24/26	PV	953052	04/23/26	323.98-	D			
133246514	03/24/26	PV	953052	04/23/26	323.98-	D			
133307191	03/26/26	PV	953853	04/25/26	99.95-	D			
Total Check Amount					1,900.03-				
Total Amount Paid to Vendor # 00115462					1,900.03-				

Payee 119991 CenturyLink Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776631528	03/16/26	PV	953886	04/15/26	1,311.99-	D	Primary PSAP 911 Admin Mar 2D	119991	CenturyLink
776733276	03/20/26	PV	952867	04/19/26	543.54-	D	Bkup PSAP 911 Admin Mar26 10D		
Total Check Amount					1,855.53-				
Total Amount Paid to Vendor # 00119991					1,855.53-				

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A60838	03/06/26	PV	952865	04/05/26	1,855.30-	D	FuelFlt/Disc/Bolt/Wshr/FuelS	120421	Tri-State Bobcat - Burnsville
Total Check Amount					1,855.30-				
Total Amount Paid to Vendor # 00120421					1,855.30-				

Payee 123562 **Amano McGann, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P035250	03/18/26	PV	952883	04/17/26	30,803.49-	D	A1 PARCS	106616	Amano McGann, Inc.
Total Check Amount					30,803.49-				
Total Amount Paid to Vendor # 00123562					30,803.49-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84619	03/16/26	PV	952419	04/15/26	16,592.74-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
84717	03/23/26	PV	953836	04/22/26	6,822.96-	D	IntersctnlmprvBrdwyAveS&12StSW		
Total Check Amount					23,415.70-				
Total Amount Paid to Vendor # 00125386					23,415.70-				

Payee 127320 **Rihm Kenworth**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
820836C	03/23/26	PV	953070	04/22/26	4,920.00-	D		127320	Rihm Kenworth
820836C	03/23/26	PV	953070	04/22/26	1,650.00-	D			
820836C	03/23/26	PV	953070	04/22/26	4,920.00-	D			
820836C	03/23/26	PV	953070	04/22/26	1,650.00-	D			
Total Check Amount					13,140.00-				
Total Amount Paid to Vendor # 00127320					13,140.00-				

Payee 128731 **Bio System, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22410	03/06/26	PV	953832	04/05/26	4,805.00-	D	Bioslide	128731	Bio System, Inc.
Total Check Amount					4,805.00-				
Total Amount Paid to Vendor # 00128731					4,805.00-				

Payee 129065 **Cintas Corporation 2**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4254638055	12/30/25	PV	953632	01/29/26	87.68-	D	Station Supplies	129063	Cintas Corporation 2
4255506098	01/07/26	PV	952636	02/06/26	82.87-	D	Towels and Uniforms		
4256417136	01/15/26	PV	952592	01/29/26	120.75-	D	Station Supplies		
4261504717	03/04/26	PV	952220	04/03/26	26.81-	D	O'Brien Laundry		
4261504803	03/04/26	PV	952367	04/03/26	96.50-	D	Laundry & Linen		
4261910759	03/09/26	PV	952722	04/08/26	484.47-	D	Clean Uniforms		
4262075188	03/10/26	PV	952589	04/09/26	87.68-	D	Station Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4262071065	03/10/26	PV	953703	04/09/26	42.71-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4262242828	03/11/26	PV	952366	04/10/26	99.58-	D	Laundry & Linen		
4262242790	03/11/26	PV	952853	04/10/26	26.81-	D	O'Brien Laundry		
4262671405	03/16/26	PV	953753	04/15/26	484.47-	D	Clean Uniforms		
4262830235	03/17/26	PV	953638	04/16/26	79.56-	D	Station Supplies		
4262828877	03/17/26	PV	953702	04/16/26	42.71-	D	Laundry Srvs - Fleet		
4263008300	03/18/26	PV	952966	04/17/26	99.58-	D	Towels and Uniforms		
4263419280	03/23/26	PV	953719	04/22/26	508.91-	D	Clean Uniforms		
4263583935	03/24/26	PV	953695	04/23/26	87.68-	D	Station Supplies		
4263580256	03/24/26	PV	953705	04/23/26	54.37-	D	Laundry Srvs - Fleet		
Total Check Amount					2,513.14-				
Total Amount Paid to Vendor # 00129065					2,513.14-				

Payee129092Destination Medical Center Corporation

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040126	04/01/26	PV	954096	05/01/26	116,278.97-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					116,278.97-				
Total Amount Paid to Vendor # 00129092					116,278.97-				

Payee131418Solenis LLC

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135435885	03/19/26	PV	953745	04/18/26	29,882.05-	D	Poly Bags	131419	Solenis LLC
Total Check Amount					29,882.05-				
Total Amount Paid to Vendor # 00131418					29,882.05-				

Payee136311Scheels - Apache Mall

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV004121764RO	03/18/26	PV	953643	04/17/26	225.00-	D	Footwear	136311	Scheels - Apache Mall
INV002209962RO	03/23/26	PV	953636	04/22/26	125.10-	D	Footwear		
INV002210025RO	03/24/26	PV	953647	04/23/26	121.50-	D	Footwear		
Total Check Amount					471.60-				
Total Amount Paid to Vendor # 00136311					471.60-				

Payee137001Alex M Kendrick

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/27/26	PV	953714	04/26/26	389.73-	D	NACON Drone conference	137001	Alex M Kendrick
REIMBURSEMENT	03/27/26	PV	953718	04/26/26	846.27-	D	Brinc Guardian event		
Total Check Amount					1,236.00-				
Total Amount Paid to Vendor # 00137001					1,236.00-				

Payee143646Dylan D Hansen

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/16/26	PV	952265	04/15/26	407.00-	D	MCTC Physical surveillance	154569	Richard M Alexander
Total Check Amount					407.00-				
Total Amount Paid to Vendor #	00154569				407.00-				

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
922338532	02/26/26	PV	952211	03/28/26	944.64-	D	Resale Merchandises	154692	Acushnet Company
922359126	02/28/26	PV	952210	03/30/26	4,723.38-	D	Resale Merchandises		
922368850	03/02/26	PV	952208	04/01/26	666.00-	D	Resale Merchandises		
922368728	03/02/26	PV	952209	04/01/26	152.45-	D	Resale Merchandises		
922410952	03/05/26	PV	952212	04/04/26	420.00-	D	Resale Merchandises		
922459258	03/10/26	PV	952788	04/09/26	198.16-	D	Resale Merchandises		
922471760	03/11/26	PV	952787	04/10/26	165.54-	D	Resale Merchandises		
922487234	03/12/26	PV	952789	04/11/26	270.10-	D	resale Merchandises		
Total Check Amount					7,540.27-				
Total Amount Paid to Vendor # 00154692					7,540.27-				

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44067	03/09/26	PV	952235	04/08/26	468.00-	D	Tow Bus #282	154879	Pulver Motor Service
44089	03/10/26	PV	952332	04/09/26	600.00-	D	Equipment Hauling		
44233	03/15/26	PV	952307	04/14/26	100.00-	D	Squad Car Tow		
44229	03/15/26	PV	952308	04/14/26	100.00-	D	Squad car tow		
44219	03/15/26	PV	952309	04/14/26	100.00-	D	Squad car tow		
44231	03/15/26	PV	952314	04/14/26	450.00-	D	Winch Out		
44244	03/15/26	PV	952315	04/14/26	450.00-	D	Winch Out		
44232	03/15/26	PV	952576	04/14/26	150.00-	D	Tow Van #30		
44227	03/15/26	PV	952577	04/14/26	450.00-	D	Tow Bus #299		
44228	03/15/26	PV	952578	04/14/26	450.00-	D	Tow Bus #306		
44210	03/15/26	PV	952579	04/14/26	468.00-	D	Tow Bus #300		
44207	03/15/26	PV	952656	04/14/26	582.32-	D	Winch Out		
44193	03/15/26	PV	952657	04/14/26	562.88-	D	Winch Out		
Total Check Amount					4,931.20-				
Total Amount Paid to Vendor # 00154879					4,931.20-				

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193576	03/04/26	PV	952526	04/03/26	461.76-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					461.76-				
Total Amount Paid to Vendor # 00155399					461.76-				

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26.03961	03/06/26	PV	952638	04/05/26	276.00-	D	Interpreting Services	158160	ASL Interpreting Services, Inc
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00158160					276.00-				

Payee 158779 *North American Safety, Inc.*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103113	10/31/25	PV	952650	11/30/25	152.00-	D	Tsunami Grip Gloves	158779	North American Safety, Inc.
Total Check Amount					152.00-				
Total Amount Paid to Vendor # 00158779					152.00-				

Payee 161455 *Presidio Holdings Inc DBA Presidio*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013026000317	03/12/26	PV	952378	04/11/26	82,688.03-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					82,688.03-				
Total Amount Paid to Vendor # 00161455					82,688.03-				

Payee 162687 *Hopkins Enterprises LLC DBA Allegra*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32064	10/27/25	PV	952616	11/26/25	2,242.50-	D	EMS Report Pads	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					2,242.50-				
Total Amount Paid to Vendor # 00162687					2,242.50-				

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7841	03/19/26	PV	953590	04/18/26	21.18-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					21.18-				
Total Amount Paid to Vendor # 00162901					21.18-				

Payee 164473 *Ryan D Bettenberg*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWRA42	03/05/26	PV	952660	04/04/26	142.93-	D	WW Tech Conf Reimbursement	164473	Ryan D Bettenberg
Total Check Amount					142.93-				
Total Amount Paid to Vendor # 00164473					142.93-				

Payee 165718 *Ryan J Sathre*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242026	03/24/26	PV	952976	04/23/26	600.48-	D	2026 Educational Assistance	165718	Ryan J Sathre
03242026	03/24/26	PV	952976	04/23/26	600.48-	D	2026 Educational Assistance		
Total Check Amount					1,200.96-				
Total Amount Paid to Vendor # 00165718					1,200.96-				

Payee 166553 *ALM Holding Company*

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1024337-00	03/12/26	PV	952321	04/11/26	352.63-	D	TC DEF	166553	ALM Holding Company
1024336-00	03/12/26	PV	952322	04/11/26	1,628.30-	D	Transit DEF		
Total Check Amount					1,980.93-				

Total Amount Paid to Vendor # 00166553 **1,980.93-**

Payee 167497 **Personnel Evaluation INC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57297	02/28/26	PV	952268	03/30/26	420.00-	D	Dispatch/CSO tests	167497	Personnel Evaluation INC
57297	02/28/26	PV	952268	03/30/26	420.00-	D	Dispatch/CSO tests		
Total Check Amount					840.00-				
Total Amount Paid to Vendor # 00167497					840.00-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TQ37117	03/02/26	PV	952606	04/01/26	440.50-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
TQ37114	03/02/26	PV	952607	04/01/26	262.75-	D	Environmental Services		
Total Check Amount					703.25-				
Total Amount Paid to Vendor # 00168598					703.25-	*****			

Payee 171206 **Marcucci Gina M** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12325	12/03/25	PV	939521	01/02/26	200.00-	D	MoH Music	171206	Marcucci Gina M
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00171206					200.00-	*****			

Payee 172068 **Paul J Atkins** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/23/26	PV	953884	04/22/26	199.00-	D	Reimbursement	172068	Paul J Atkins
Total Check Amount					199.00-				
Total Amount Paid to Vendor # 00172068					199.00-	*****			

Payee 173100 **WT Cox Information Services** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3163208	03/09/26	PV	952565	04/08/26	3,060.99-	D	Magazines	173100	WT Cox Information Services
Total Check Amount					3,060.99-				
Total Amount Paid to Vendor # 00173100					3,060.99-	*****			

Payee 173394 **Brandon L VanderMarliere** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232026	03/23/26	PV	952847	04/22/26	277.50-	D	Travel Reimbursement	173394	Brandon L VanderMarliere
Total Check Amount					277.50-				
Total Amount Paid to Vendor # 00173394					277.50-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Date 04/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85049	03/18/26	PV	955113	04/08/26	109.56	D	Coding Correction	22735	Menards Inc - North
85049	03/18/26	PV	955113	04/17/26	20.58-	D	Coding Correction		
85049	03/18/26	PV	955113	04/17/26	88.98-	D	Coding Correction		

Total Check Amount

Payee 174038 **MENARDS INC # 3314**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80107	12/18/25	PV	952364	01/17/26	37.60-	D	Tape & Washers	22735	Menards Inc - North
84169	03/02/26	PV	952226	04/01/26	47.97-	D	Swiss File/Spike		
84173	03/02/26	PV	952227	04/01/26	52.95-	D	Valve/Plier/Knife		
84221	03/03/26	PV	952228	04/02/26	1,176.80-	D	AC2 Green Treated		
84315	03/04/26	PV	952229	04/03/26	133.31-	D	AC2 Green Treated/Bolt		
84330	03/04/26	PV	952230	04/03/26	85.33-	D	Soap/LightBubls/Clorox		
84293	03/04/26	PV	952936	04/03/26	258.23-	D	Brsh/CarbCln/Paint/Battery		
84412	03/06/26	PV	952328	04/05/26	107.40-	D	Mailbox Supplies		
84576	03/09/26	PV	952329	04/08/26	23.96-	D	Cleaning Supplies - Bridges		
84643	03/10/26	PV	952317	04/09/26	61.43-	D	Hose/Spray Bottle		
84652	03/10/26	PV	952353	04/09/26	50.75-	D	Boot Scrapers/Pavers		
84625	03/10/26	PV	952856	04/09/26	200.59-	D	Soap/Towel/Gauge/DctTape/Stpl		
84704	03/11/26	PV	952316	04/10/26	24.21-	D	Door Stoppers		
84778	03/12/26	PV	952352	04/11/26	7.48-	D	Hammer Drill Bit/Hex Head		
84826	03/13/26	PV	952313	04/12/26	29.99-	D	Shovel		
84820	03/13/26	PV	952881	04/12/26	239.07-	D	evidence supplies		
84837	03/13/26	PV	953038	04/12/26	9.99-	D	Knob for Parts Washer		
85005	03/17/26	PV	953037	04/16/26	24.85-	D	Hose/HoseAttachment/Pail		
85049	03/18/26	PV	952968	04/17/26	109.56-	D	Hose and 50lb Bag Salt		
85084	03/18/26	PV	953743	04/17/26	4.72-	D	Drill Bit Set, Screw Eyes		
85084	03/18/26	PV	953743	04/17/26	35.89-	D	Drill Bit Set, Screw Eyes		
85190	03/20/26	PV	953717	04/19/26	98.64-	D	Hosing		
85344	03/23/26	PV	953826	04/22/26	560.87-	D	Softener Salt		
85321	03/23/26	PV	953923	04/22/26	231.92-	D	Torch Nozzles		

Total Check Amount

3,613.51-

Total Amount Paid to Vendor # 00174038**3,613.51-**

Payee 174039 **MENARDS INC # 3013**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19857	02/12/26	PV	952446	03/14/26	83.94-	D	Brute Cans	22736	Menards Inc - South
19830	02/12/26	PV	952447	03/14/26	34.23-	D	Clip/Bolt/Brute/Anchor/GlssCln		
20465	02/27/26	PV	952243	03/29/26	39.98-	D	Spike		
20571	03/02/26	PV	952242	04/01/26	3.19-	D	Strap		
20565	03/02/26	PV	952244	04/01/26	14.99-	D	Sprayer		
20670	03/04/26	PV	952245	04/03/26	61.90-	D	C Battery/Degreaser		
20658	03/04/26	PV	952246	04/03/26	198.92-	D	Deck Star/Spike/STD&BTR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20681	03/04/26	PV	952247	04/03/26	290.88-	D	Red Cedar	22736	Menards Inc - South
20662	03/04/26	PV	952248	04/03/26	84.88-	D	DeckWash/Degreaser/DishDtrgnt		
20686	03/04/26	PV	952938	04/03/26	183.82-	D	Bucket/Crate/StretchWrp/SprayP		
20775	03/06/26	PV	952330	04/05/26	9.98-	D	Mailbox Supplies		
20889	03/09/26	PV	952351	04/08/26	21.96-	D	Lab Supplies		
20882	03/09/26	PV	952857	04/08/26	220.26-	D	Filtr/Gloves/Peg/Squeege/Bulbs		
20891	03/09/26	PV	952858	04/08/26	50.36-	D	SocketSet/Wshr/HexNut		
20883	03/09/26	PV	952939	04/08/26	515.96-	D	Plywood-Trailer Flooring		
20885	03/09/26	PV	953873	04/08/26	75.97-	D	Tile Line - Willow Heights Pnd		
20993	03/11/26	PV	952588	04/10/26	25.46-	D	Gas fan wheels & hardware		
21333	03/19/26	PV	952969	04/18/26	49.54-	D	Wall Plates & Salt		
Total Check Amount					1,966.22-				
Total Amount Paid to Vendor # 00174039					1,966.22-				

Payee174540Shoptikal LLC DBA Shopko Optical

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260228	02/28/26	PV	952587	03/30/26	230.00-	D	SafetyEyewear-Feb2026	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					230.00-				
Total Amount Paid to Vendor # 00174540					230.00-				

Payee175321LeadsOnline LLC

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421645	10/15/25	PV	952755	11/14/25	6,360.00-	D	CellHawk Subscription 2026	175321	LeadsOnline LLC
Total Check Amount					6,360.00-				
Total Amount Paid to Vendor # 00175321					6,360.00-				

Payee176062Bruening Rock Products Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390664	03/19/26	PV	953833	04/18/26	1,287.44-	D	3" Crushed Stone	176062	Bruening Rock Products Inc
Total Check Amount					1,287.44-				
Total Amount Paid to Vendor # 00176062					1,287.44-				

Payee177883J Rocks Auto Glass LLC

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21652	03/06/26	PV	952877	04/05/26	1,156.71-	D	Windshield repair	177883	J Rocks Auto Glass LLC
21715	03/18/26	PV	952868	04/17/26	622.94-	D	Windhsield repair		
Total Check Amount					1,779.65-				
Total Amount Paid to Vendor # 00177883					1,779.65-				

Payee177893Safeware INC

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30335270	03/02/26	PV	950648	04/01/26	1,465.36-	D		177893	Safeware INC
Total Check Amount					1,465.36-				
Total Amount Paid to Vendor # 00177893					1,465.36-				

Payee184895Lano Equipment, Inc.

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1221150	03/12/26	PV	952283	04/11/26	25.12-	D		184895	Lano Equipment, Inc.
01-1221150	03/12/26	PV	952283	04/11/26	188.89-	D			
01-1221150	03/12/26	PV	952283	04/11/26	21.97-	D			
01-1221394	03/13/26	PV	952409	04/12/26	95.88-	D			
01-1221394	03/13/26	PV	952409	04/12/26	19.35-	D			
01-1221394	03/13/26	PV	952409	04/12/26	19.88-	D			
01-1221394	03/13/26	PV	952409	04/12/26	13.35-	D			
01-1221394	03/13/26	PV	952409	04/12/26	21.97-	D			
01-1221394	03/13/26	PV	952409	04/12/26	25.12-	D			
01-1221394	03/13/26	PV	952409	04/12/26	188.89-	D			
01-1223084	03/23/26	PV	953063	04/22/26	498.56-	D			
01-1223084	03/23/26	PV	953063	04/22/26	230.16-	D			
01-1224360	03/30/26	PV	953917	04/29/26	200.00-	D			
Total Check Amount					1,549.14-				
Total Amount Paid to Vendor # 00184895					1,549.14-				

Payee185408Koenig & Sons Equipment Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20630P	03/18/26	PV	952777	04/17/26	236.74-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount					236.74-				
Total Amount Paid to Vendor # 00185408					236.74-				

Payee185752PEC Solutions DBA Archkey Technologies

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0013571535	03/10/26	PV	952379	04/09/26	5,409.00-	D		180704	PEC Solutions DBA Archkey
S0013871536	03/10/26	PV	952566	04/09/26	3,224.52-	D	Door Card Reader Instal		
S0014171560	03/11/26	PV	952370	04/10/26	450.00-	D	Cable for 3rd Street Ramp		
S0014171672	03/17/26	PV	952928	04/16/26	600.00-	D	Troubleshoot offline camera		
Total Check Amount					9,683.52-				
Total Amount Paid to Vendor # 00185752					9,683.52-				

Payee189017IPS Group Inc.

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV120188	12/31/25	PV	952273	01/30/26	55.00-	D	Software Services - Dec 25'	189017	IPS Group Inc.
INV120188	12/31/25	PV	952273	01/30/26	55.00-	D	Software Services - Dec 25'		
INV120188	12/31/25	PV	952273	01/30/26	55.00-	D	Software Services - Dec 25'		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1Y1N-XKND-3LH1	03/03/26	PV	952365	04/02/26	25.24-	D	Printing Paper Rolls	189188	Amazon Capital Services, Inc.
1WVM-W1H3-CGL7	03/04/26	PV	952213	04/03/26	105.35-	D	Solenoid Valve		
1DDN-GP9T-H3QL	03/05/26	PD	952919	03/25/26	9.59	D	Ethernet Cable Return		
1G7M-J3X9-6T6G	03/05/26	PD	952920	03/25/26	19.18	D	Ethernet Cable Return		
1F1P-XLP3-D4WQ	03/05/26	PV	952555	04/04/26	13.10-	D	Board Games		
14R4-LYDR-7NQJ	03/06/26	PV	952552	04/05/26	125.91-	D	Books		
1JLF-T9CM-QJK9	03/06/26	PV	952599	04/05/26	34.37-	D	Station Office Supplies		
14Q9-CPK7-QF9P	03/09/26	PV	952553	04/08/26	25.64-	D	Books		
1C6T-DJ6M-DF3V	03/12/26	PV	952394	04/11/26	32.68-	D	Book		
11X7-HY71-DKKQ	03/12/26	PV	952620	04/11/26	7.99-	D	Book		
1FCN-WWPP-DCDH	03/12/26	PV	952621	04/11/26	18.11-	D	Book		
11HD-F999-VFRT	03/13/26	PV	952336	04/12/26	21.57-	D	Ethernet Cables		
1XLL-7DRJ-XXMT	03/13/26	PV	952723	04/12/26	26.99-	D	Broom + Dustpan		
1XLL-7DRJ-XXPN	03/13/26	PV	952724	04/12/26	55.83-	D	Toilet Brush, Mirrors		
1XLL-7DRJ-XXPN	03/13/26	PV	952724	04/12/26	29.94-	D	Toilet Brush, Mirrors		
1DPT-MHWQ-VF49	03/13/26	PV	953762	04/12/26	9.50-	D	Books		
1CKW-J4V7-KRNV	03/16/26	PV	953641	04/15/26	156.84-	D	Chisel & Laser Pointer		
1MH7-L4PD-JLTJ	03/19/26	PV	953044	04/18/26	17.99-	D	iPhone Case-Wknd Oncall Phone		
1MK4-7WQ1-RW43	03/20/26	PV	953744	04/19/26	226.45-	D	Trash Bags, Flush Valve		
19P3-GX63-DPL3	03/23/26	PV	953648	04/22/26	699.00-	D	Demolition Hammer		
1RL6-PVCK-GC4N	03/23/26	PV	953710	04/22/26	148.98-	D	External USBC		
1WP9-QRX4-JGX9	03/23/26	PV	953755	04/22/26	12.00-	D	Books		
1WP9-QRX4-JKCJ	03/23/26	PV	953757	04/22/26	49.76-	D	CD-ROM Games		
1VC3-DTHH-TNLN	03/24/26	PV	953756	04/23/26	24.98-	D	Books		
1Y71-1RLJ-C7KP	03/24/26	PV	953758	04/23/26	27.96-	D	Books		
1CWP-9KTF-HCRT	03/25/26	PV	953848	04/24/26	92.95-	D			
Total Check Amount					1,960.36-				
Total Amount Paid to Vendor # 00189188					1,960.36-				

Payee 191601 Wiese USA, Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78021947	03/13/26	PV	952337	04/12/26	150.00-	D	Vehicle Inspection	191601	Wiese USA, Inc
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00191601					150.00-				

Payee 192143 JIU-JITSU World Enterprises LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13020	02/11/26	PV	952266	03/13/26	14,814.00-	D	Training	192143	JIU-JITSU World Enterprises LL
Total Check Amount					14,814.00-				
Total Amount Paid to Vendor # 00192143					14,814.00-				

Payee 192678 LRS of Minnesota LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB686214	03/15/26	PV	953712	04/14/26	63.95-	D	Recycling Fee	192677	LRS of Minnesota LLC
Total Check Amount					63.95-				
Total Amount Paid to Vendor # 00192678					63.95-				

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2619	01/06/26	PV	953699	02/05/26	665.00-	D	PreEmployPsychEvalsRPD	193072	Faul, Kiri A DBA Faul Psycholo
2619	01/06/26	PV	953699	02/05/26	665.00-	D	PreEmployPsychEvalsRPD		
2619	01/06/26	PV	953699	02/05/26	665.00-	D	PreEmployPsychEvalsRPD		
Total Check Amount					1,995.00-				
Total Amount Paid to Vendor # 00193072					1,995.00-				

Payee 193312 Heritage Pet Hospital

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325662	03/27/26	PV	953887	04/26/26	141.68-	D	Finn	193312	Heritage Pet Hospital
Total Check Amount					141.68-				
Total Amount Paid to Vendor # 00193312					141.68-				

Payee 193945 Alcon Excavating, Inc.

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST 1	03/18/26	PV	952659	04/17/26	57,725.33-	D	KingsRunSn/SwrExtKR-02.1-1117	193945	Alcon Excavating, Inc.
Total Check Amount					57,725.33-				
Total Amount Paid to Vendor # 00193945					57,725.33-				

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570099749	01/26/26	PV	952963	02/25/26	150.00-	D	Plant Leasing Jan '26	194533	VanHawk of Roch, Inc DBA Carou

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570101103	02/21/26	PV	952948	03/23/26	150.00-	D	Plant Leasing Feb '26	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00194533					300.00-				

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0088490537	01/13/26	PV	953739	02/12/26	21.25-	D	Tab renewal	198509	Deputy Registrar #95 DBA Kasso
L0088490537	01/13/26	PV	953739	02/12/26	1,445.00-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	1,402.50-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	340.00-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	318.75-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	35.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	42.50-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	276.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	85.00-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	106.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	63.75-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	21.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	21.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	42.50-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	21.25-	D	Tab renewal		
L0088490537	01/13/26	PV	953739	02/12/26	30.50-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	106.25-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	63.75-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	63.75-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	106.25-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	63.75-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	63.75-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	42.50-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	21.25-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	21.25-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	42.50-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	85.00-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	63.75-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	21.25-	D	Tab renewal		
L0088462194	01/13/26	PV	953754	02/12/26	21.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	42.50-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	63.75-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	21.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	85.00-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	21.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	21.25-	D	Tab renewal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0088413949	01/13/26	PV	953864	02/12/26	21.25-	D	Tab renewal	198509	Deputy Registrar #95 DBA Kasso
L0088413949	01/13/26	PV	953864	02/12/26	21.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	1,678.75-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	191.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	276.25-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	340.00-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	42.50-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	318.75-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	255.00-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	63.75-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	42.50-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	63.75-	D	Tab renewal		
L0088413949	01/13/26	PV	953864	02/12/26	85.00-	D	Tab renewal		
L0089331487	02/06/26	PV	953723	03/08/26	70.00-	D	Tab renewal		
L0089331487	02/06/26	PV	953723	03/08/26	21.25-	D	Tab renewal		
L0089331487	02/06/26	PV	953723	03/08/26	21.25-	D	Tab renewal		
L0090745357	03/06/26	PV	953724	04/05/26	35.25-	D	Tabs		
L0090745357	03/06/26	PV	953724	04/05/26	68.25-	D	Tabs		
L0090995022	03/13/26	PV	953722	04/12/26	27.00-	D	Titled Enterprise vehicle to u		
Total Check Amount					8,957.50-				
Total Amount Paid to Vendor # 00198509					8,957.50-				

Payee 200078 Brock, Julie dba Julie Brock Consulting Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101	03/13/26	PV	952785	04/12/26	5,150.00-	D	StrategicPlanningProcess2026	200078	Brock, Julie dba Julie Brock C
Total Check Amount					5,150.00-				
Total Amount Paid to Vendor # 00200078					5,150.00-				

Payee 201693 Enecon Corporation Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P/E-37868	03/05/26	PV	953709	04/04/26	1,055.00-	D	Ceramic Coating	201693	Enecon Corporation
Total Check Amount					1,055.00-				
Total Amount Paid to Vendor # 00201693					1,055.00-				

Payee 203891 Pristash Construction Services LLC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-02	03/06/26	PV	952861	04/05/26	2,000.00-	D	MLK Park Improvement	203891	Pristash Construction Services
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00203891					2,000.00-				

Payee 205166 Swalboski, Brian DBA Scarcely Ltd Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10470	03/11/26	PV	952717	04/10/26	725.00-	D	Wigham Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					725.00-				
Total Amount Paid to Vendor # 00205166					725.00-				

Payee 205367 **Cordell's Standard of Excellence LLC DBA**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110840	03/17/26	PV	952398	04/16/26	177.81-	D		205367	Cordell's Standard of Excellen
Total Check Amount					177.81-				
Total Amount Paid to Vendor # 00205367					177.81-				

Payee 205838 **Antaira Technologies, LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69254	03/11/26	PV	952639	04/10/26	1,975.39-	D		205838	Antaira Technologies, LLC
Total Check Amount					1,975.39-				
Total Amount Paid to Vendor # 00205838					1,975.39-				

Payee 206488 **Samsara Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554826970	03/14/26	PV	952649	04/13/26	1,195.86-	D	Data Plan 3/14-10/2/2026	206488	Samsara Inc.
310519554861569	03/27/26	PV	953924	04/26/26	662.55-	D	Data Plan 3/27-10/2/2026		
Total Check Amount					1,858.41-				
Total Amount Paid to Vendor # 00206488					1,858.41-				

Payee 206689 **Charter Communications**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501030726	03/07/26	PV	952527	04/06/26	46.98-	D	Acct#175419501	206689	Charter Communications
175427701030726	03/07/26	PV	953589	04/06/26	33.52-	D	Cable/Internet		
175427701030726	03/07/26	PV	953589	04/06/26	17.00-	D	Cable/Internet		
Total Check Amount					97.50-				
Total Amount Paid to Vendor # 00206689					97.50-				

Payee 206979 **Egg Geo LLC**

Payment Date 04/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30368	11/01/23	PV	955402	04/10/26	17,088.50	D	Coding Correction To Prev Char	206979	Egg Geo LLC
30368	11/01/23	PV	955402	12/01/23	17,088.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 206979 **Egg Geo LLC**

Payment Date 04/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30384	12/12/23	PV	955403	04/10/26	17,908.75	D	Coding Correction To Prev Char	206979	Egg Geo LLC
30384	12/12/23	PV	955403	01/11/24	17,908.75-	D	Coding Correction To Prev Char		

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Payment Date 04/02/26

Payee 210811 American Security, LLC DBA Premier

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638408	03/27/26	PV	953736	04/26/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,251.97-				
Total Amount Paid to Vendor # 00210811					1,251.97-				

Payee 211056 Border States Industries Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932049817	03/03/26	PD	950810	03/05/26	250.00	D	Lights Credit Memo	211056	Border States Industries Inc
932133480	03/18/26	PV	953043	04/17/26	765.00-	D	Light Bulbs - Warehouse		
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00211056					515.00-				

Payee 211297 Baker Tilly Advisory Group, LP

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3481015	01/30/26	PV	952595	03/01/26	9,700.00-	D	ParksForestryJanuary 2026	211297	Baker Tilly Advisory Group, LP
BT3486736	02/05/26	PV	952596	03/07/26	9,700.00-	D	ParksForestryDec 2025		
BT3531681	03/17/26	PV	952597	04/16/26	1,912.00-	D	ParksForestryNov2025		
Total Check Amount					21,312.00-				
Total Amount Paid to Vendor # 00211297					21,312.00-				

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008381	03/23/26	PV	953049	04/22/26	29.98-	D		187155	Burggraf's Ace Hardware of Roc
Total Check Amount					29.98-				
Total Amount Paid to Vendor # 00211377					29.98-				

Payee 211987 Evenson Concrete Systems, Inc.

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/25/25	PV	953951	10/25/25	72,154.17-	D	Proj: Silver Lake Improvement	211987	Evenson Concrete Systems, Inc.
Total Check Amount					72,154.17-				
Total Amount Paid to Vendor # 00211987					72,154.17-				

Payee 211988 Theresa Sampson Brown

Payment Date 03/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03272026	03/27/26	PV	953890	04/26/26	400.00-	D	TSampsonBrownUnderpaid3.27.26	211988	Theresa Sampson Brown
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00211988					400.00-				

Payee 212201 Christopher J Schuh

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232026	03/23/26	PV	952843	04/25/26	277.50-	D	Travel Reimbursement	212201	Christopher J Schuh

Total Check Amount	277.50-
Total Amount Paid to Vendor # 00212201	277.50-

Payee 212666 **SSI Aeration, Inc.** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00025694-IN	03/25/26	PV	953716	04/24/26	620.00-	D	Fittings/ Supports	212666	SSI Aeration, Inc.
Total Check Amount					620.00-				
Total Amount Paid to Vendor # 00212666					620.00-				

Payee 213142 **Minnesota Computers for Schools DBA** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI-14019	01/16/26	PV	952372	02/15/26	150.00-	D	Recycling Pick up	213142	Minnesota Computers for School
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00213142					150.00-				

Payee 213669 **Range, Inc. DBA Johnson Printing** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2612999	03/27/26	PV	953925	04/26/26	397.21-	D	Mill & Overlay Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					397.21-				
Total Amount Paid to Vendor # 00213669					397.21-				

Payee 214773 **Randal R Schubring** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1144823	02/18/26	PV	952646	03/20/26	99.00-	D	Schubring Reg ChSessPrior Feb	214773	Randal R Schubring
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00214773					99.00-				

Payee 214953 **Voorhees-Reincke, Maria** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG4.4.26	03/18/26	PV	952889	04/17/26	200.00-	D	RSProg/SoundHealing/4.4.26	214953	Voorhees-Reincke, Maria
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00214953					200.00-				

Payee 215044 **Consolidated Energy Company** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3809057	01/12/26	PV	953741	02/11/26	1,045.00-	D	Bulk Oil	215044	Consolidated Energy Company
Total Check Amount					1,045.00-				
Total Amount Paid to Vendor # 00215044					1,045.00-				

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
989737	03/13/26	PV	952280	04/12/26	55.92-	D		216710	Genuine Parts CompanyDBA Napa

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
989737	03/13/26	PV	952280	04/12/26	34.00-	D		216710	Genuine Parts CompanyDBA Napa
989737	03/13/26	PV	952280	04/12/26	3.64-	D			
989737	03/13/26	PV	952280	04/12/26	28.13-	D			
989737	03/13/26	PV	952280	04/12/26	17.60-	D			
989737	03/13/26	PV	952280	04/12/26	7.18-	D			
989737	03/13/26	PV	952280	04/12/26	40.88-	D			
989704	03/13/26	PV	952281	04/12/26	45.42-	D			
989704	03/13/26	PV	952281	04/12/26	42.48-	D			
989704	03/13/26	PV	952281	04/12/26	9.06-	D			
989704	03/13/26	PV	952281	04/12/26	61.20-	D			
989704	03/13/26	PV	952281	04/12/26	72.59-	D			
989704	03/13/26	PV	952281	04/12/26	107.23-	D			
989704	03/13/26	PV	952281	04/12/26	95.75-	D			
989704	03/13/26	PV	952281	04/12/26	36.69-	D			
989721	03/13/26	PV	952282	04/12/26	40.32-	D			
989934	03/16/26	PV	952277	04/15/26	510.00-	D			
989868	03/16/26	PV	952278	04/15/26	55.96-	D			
989868	03/16/26	PV	952278	04/15/26	11.50-	D			
989868	03/16/26	PV	952278	04/15/26	123.45-	D			
989868	03/16/26	PV	952278	04/15/26	20.66-	D			
989868	03/16/26	PV	952278	04/15/26	15.54-	D			
989868	03/16/26	PV	952278	04/15/26	19.34-	D			
989868	03/16/26	PV	952278	04/15/26	39.50-	D			
989868	03/16/26	PV	952278	04/15/26	27.38-	D			
989868	03/16/26	PV	952278	04/15/26	6.63-	D			
989868	03/16/26	PV	952278	04/15/26	20.97-	D			
989868	03/16/26	PV	952278	04/15/26	81.18-	D			
989868	03/16/26	PV	952278	04/15/26	19.34-	D			
989868	03/16/26	PV	952278	04/15/26	62.91-	D			
989868	03/16/26	PV	952278	04/15/26	25.14-	D			
989903	03/16/26	PV	952279	04/15/26	13.18-	D			
989903	03/16/26	PV	952279	04/15/26	18.45-	D			
989903	03/16/26	PV	952279	04/15/26	3.64-	D			
989903	03/16/26	PV	952279	04/15/26	30.73-	D			
989903	03/16/26	PV	952279	04/15/26	28.13-	D			
989903	03/16/26	PV	952279	04/15/26	17.60-	D			
989903	03/16/26	PV	952279	04/15/26	28.03-	D			
989903	03/16/26	PV	952279	04/15/26	18.45-	D			
989965	03/17/26	PV	952400	04/16/26	13.77-	D			
989965	03/17/26	PV	952400	04/16/26	65.09-	D			
989966	03/17/26	PV	952401	04/16/26	38.78-	D			
989985	03/17/26	PV	952402	04/16/26	40.32-	D			
989986	03/17/26	PV	952403	04/16/26	18.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
989986	03/17/26	PV	952403	04/16/26	28.77-	D		216710	Genuine Parts CompanyDBA Napa
989984	03/17/26	PV	952404	04/16/26	20.97-	D			
989984	03/17/26	PV	952404	04/16/26	218.70-	D			
989984	03/17/26	PV	952404	04/16/26	13.46-	D			
989984	03/17/26	PV	952404	04/16/26	20.97-	D			
990099	03/18/26	PV	952531	04/17/26	148.17-	D			
990099	03/18/26	PV	952531	04/17/26	121.14-	D			
990099	03/18/26	PV	952531	04/17/26	13.47-	D			
990144	03/18/26	PV	952532	04/17/26	56.26-	D			
990144	03/18/26	PV	952532	04/17/26	35.20-	D			
990144	03/18/26	PV	952532	04/17/26	28.03-	D			
990144	03/18/26	PV	952532	04/17/26	3.64-	D			
990144	03/18/26	PV	952532	04/17/26	6.36-	D			
990144	03/18/26	PV	952532	04/17/26	7.18-	D			
990144	03/18/26	PV	952532	04/17/26	40.88-	D			
990130	03/18/26	PV	952533	04/17/26	90.99-	D			
990130	03/18/26	PV	952533	04/17/26	78.96-	D			
155741	03/18/26	PV	953704	04/17/26	37.96-	D	ECH Switch oil pressure		
990386	03/20/26	PV	952774	04/19/26	56.26-	D			
990386	03/20/26	PV	952774	04/19/26	7.18-	D			
990386	03/20/26	PV	952774	04/19/26	61.20-	D			
990386	03/20/26	PV	952774	04/19/26	36.69-	D			
990386	03/20/26	PV	952774	04/19/26	107.23-	D			
990386	03/20/26	PV	952774	04/19/26	34.88-	D			
990386	03/20/26	PV	952774	04/19/26	95.75-	D			
990386	03/20/26	PV	952774	04/19/26	3.64-	D			
990386	03/20/26	PV	952774	04/19/26	17.60-	D			
990386	03/20/26	PV	952774	04/19/26	28.03-	D			
990386	03/20/26	PV	952774	04/19/26	14.56-	D			
990609	03/23/26	PV	953054	04/22/26	3.64-	D			
990609	03/23/26	PV	953054	04/22/26	105.36-	D			
990609	03/23/26	PV	953054	04/22/26	5.44-	D			
990609	03/23/26	PV	953054	04/22/26	28.13-	D			
990609	03/23/26	PV	953054	04/22/26	17.60-	D			
990786	03/24/26	PV	953055	04/23/26	4.55-	D			
990786	03/24/26	PV	953055	04/23/26	9.47-	D			
990786	03/24/26	PV	953055	04/23/26	16.81-	D			
990786	03/24/26	PV	953055	04/23/26	107.23-	D			
990786	03/24/26	PV	953055	04/23/26	72.59-	D			
990786	03/24/26	PV	953055	04/23/26	36.69-	D			
990786	03/24/26	PV	953055	04/23/26	95.75-	D			
990822	03/24/26	PV	953059	04/23/26	20.16-	D			
990822	03/24/26	PV	953059	04/23/26	28.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
990822	03/24/26	PV	953059	04/23/26	17.60-	D		216710	Genuine Parts CompanyDBA Napa
990822	03/24/26	PV	953059	04/23/26	7.18-	D			
990779	03/24/26	PV	953060	04/23/26	72.59-	D			
990889	03/25/26	PV	953056	04/24/26	61.20-	D			
990877	03/25/26	PV	953057	04/24/26	9.90-	D			
990877	03/25/26	PV	953057	04/24/26	117.60-	D			
990877	03/25/26	PV	953057	04/24/26	72.18-	D			
990877	03/25/26	PV	953057	04/24/26	5.76-	D			
990877	03/25/26	PV	953057	04/24/26	3.64-	D			
990877	03/25/26	PV	953057	04/24/26	14.36-	D			
990877	03/25/26	PV	953057	04/24/26	9.90-	D			
990877	03/25/26	PV	953057	04/24/26	24.06-	D			
990885	03/25/26	PV	953058	04/24/26	40.88-	D			
991036	03/26/26	PV	953854	04/25/26	6.63-	D			
991036	03/26/26	PV	953854	04/25/26	83.88-	D			
991036	03/26/26	PV	953854	04/25/26	3.64-	D			
991036	03/26/26	PV	953854	04/25/26	9.55-	D			
991036	03/26/26	PV	953854	04/25/26	28.13-	D			
991036	03/26/26	PV	953854	04/25/26	17.60-	D			
991064	03/26/26	PV	953855	04/25/26	104.28-	D			
991190	03/27/26	PV	953883	04/26/26	56.06-	D			
991190	03/27/26	PV	953883	04/26/26	19.15-	D			
991190	03/27/26	PV	953883	04/26/26	218.70-	D			
991190	03/27/26	PV	953883	04/26/26	56.26-	D			
991190	03/27/26	PV	953883	04/26/26	35.20-	D			
991376	03/30/26	PV	953913	04/29/26	84.39-	D			
991376	03/30/26	PV	953913	04/29/26	52.80-	D			
991376	03/30/26	PV	953913	04/29/26	84.09-	D			
991376	03/30/26	PV	953913	04/29/26	7.18-	D			
991376	03/30/26	PV	953913	04/29/26	57.74-	D			
991376	03/30/26	PV	953913	04/29/26	40.88-	D			
991378	03/30/26	PV	953914	04/29/26	51.00-	D			
991438	03/30/26	PV	953915	04/29/26	8.17-	D			
991438	03/30/26	PV	953915	04/29/26	10.92-	D			
991438	03/30/26	PV	953915	04/29/26	3.64-	D			
Total Check Amount					5,555.06-				
Total Amount Paid to Vendor # 00216710					5,555.06-				

Payee 217502 Star Bright Books, Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75101	03/19/26	PV	953578	04/18/26	164.68-	D	Books	217502	Star Bright Books, Inc
Total Check Amount					164.68-				
Total Amount Paid to Vendor # 00217502					164.68-				

Payee 218184 **Coalition, Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15162616	02/28/26	PV	952358	03/30/26	1,448.00-	D	Additional End Points	218184	Coalition, Inc
Total Check Amount					1,448.00-				
Total Amount Paid to Vendor # 00218184					1,448.00-				

Payee 218271 **Strand Associates, Inc.** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236216	03/10/26	PV	952918	04/09/26	486.39-	D	Riverfront	218271	Strand Associates, Inc.
Total Check Amount					486.39-				
Total Amount Paid to Vendor # 00218271					486.39-				

Payee 219301 **Multi Service Technology Solutions, Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561577A3	03/10/26	PV	952551	04/09/26	113.99-	D	Air filter regulator WWP	23244	Northern Tool & Equipment Inc
Total Check Amount					113.99-				
Total Amount Paid to Vendor # 00219301					113.99-				

Payee 219872 **GFL Environmental Services USA, LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03352197	03/25/26	PV	953587	04/24/26	134.95-	D	Recycle Used Filters	219872	GFL Environmental Services USA
Total Check Amount					134.95-				
Total Amount Paid to Vendor # 00219872					134.95-				

Payee 220767 **Advanced Personal Computing, Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46787	03/19/26	PV	952962	04/18/26	8,745.00-	D		220767	Advanced Personal Computing, I
Total Check Amount					8,745.00-				
Total Amount Paid to Vendor # 00220767					8,745.00-				

Payee 221482 **Magnet Forensics LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#SIN091059	02/17/26	PV	952348	03/19/26	20,465.00-	D	GrayKey License 4/1/26-3/31/27	221482	Magnet Forensics LLC
#SIN091059	02/17/26	PV	952348	03/19/26	20,465.00-	D	GrayKey License 4/1/26-3/31/27		
#SIN091059	02/17/26	PV	952348	03/19/26	20,465.00-	D	GrayKey License 4/1/26-3/31/27		
Total Check Amount					61,395.00-				
Total Amount Paid to Vendor # 00221482					61,395.00-				

Payee 221534 **Craig A Scheel** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172026	03/17/26	PV	952325	04/16/26	306.38-	D	Travel Reimbursement	221534	Craig A Scheel
Total Check Amount					306.38-				
Total Amount Paid to Vendor # 00221534					306.38-				

Payee 221564 **G&A Signs LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15527	03/27/26	PV	953900	04/26/26	1,101.86-	D	Wayfinding	221564	G&A Signs LLC
Total Check Amount					1,101.86-				
Total Amount Paid to Vendor # 00221564					1,101.86-				

Payee 222274 **Sports Academy LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030126	03/01/26	PV	952260	03/31/26	20,000.00-	D	Regional Sports&Rec Consultant	222274	Sports Academy LLC
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00222274					20,000.00-				

Payee 222631 **Toole Design Group LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00375_01	03/16/26	PV	952736	04/15/26	19,981.20-	D	RochTechServTask1 Feb 2026	222631	Toole Design Group LLC
MSP.00325_08	03/17/26	PV	952735	04/16/26	3,401.66-	D	ConnectingDwntwnRochFeb2026		
Total Check Amount					23,382.86-				
Total Amount Paid to Vendor # 00222631					23,382.86-				

Payee 223956 **Creighton, Cody** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11977	03/18/26	PV	952530	04/17/26	28.33-	D		223956	Creighton, Cody
Total Check Amount					28.33-				
Total Amount Paid to Vendor # 00223956					28.33-				

Payee 224138 **Culbertson & Murphy LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188517	03/17/26	PV	953847	04/16/26	1,763.97-	D	Wayfinding	224138	Culbertson & Murphy LLC
188522	03/17/26	PV	953851	04/16/26	4,674.61-	D	Wayfinding		
188523	03/17/26	PV	953859	04/16/26	260.01-	D	Wayfinding		
188524	03/17/26	PV	953860	04/16/26	365.30-	D	Wayfinding		
188521	03/17/26	PV	953898	04/16/26	4,552.01-	D	Wayfinding		
Total Check Amount					11,615.90-				
Total Amount Paid to Vendor # 00224138					11,615.90-				

Payee 224282 **Caliber Holdings LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379006349	02/27/26	PV	952528	03/29/26	503.50-	D		224282	Caliber Holdings LLC
Total Check Amount					503.50-				
Total Amount Paid to Vendor # 00224282					503.50-				

Payee224589LittleBrook Consulting, Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966	02/28/26	PV	952647	03/30/26	175.00-	D	Consulting Fees February 2026	224589	LittleBrook Consulting, Inc
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00224589					175.00-				

Payee225002ABC Coating Company of Minnesota, Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021721ACC	03/24/26	PV	953845	04/23/26	2,900.00-	D	Link BRT	225002	ABC Coating Company of Minneso
Total Check Amount					2,900.00-				
Total Amount Paid to Vendor # 00225002					2,900.00-				

Payee226496Designpac, LLC

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24074	03/12/26	PV	952752	04/11/26	9,901.00-	D		226496	Designpac, LLC
24074	03/12/26	PV	952752	04/11/26	334.33-	D			
Total Check Amount					10,235.33-				
Total Amount Paid to Vendor # 00226496					10,235.33-				

Payee226608Sodales Solutions Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH1-1	02/11/26	PV	952759	03/13/26	92,783.00-	D		226608	Sodales Solutions Inc
Total Check Amount					92,783.00-				
Total Amount Paid to Vendor # 00226608					92,783.00-				

Payee226658Rubber Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733672	02/26/26	PV	952327	03/28/26	43.19-	D	Heat-Resistant Valve Core	226658	Rubber Inc
Total Check Amount					43.19-				
Total Amount Paid to Vendor # 00226658					43.19-				

Payee226748Zimmerman, Arnold

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7348 1104 LLC	03/25/26	PV	952947	04/24/26	4,300.00-	D	J7348 Center St E Recon	226748	Zimmerman, Arnold
Total Check Amount					4,300.00-				
Total Amount Paid to Vendor # 00226748					4,300.00-				

GHD Services Inc

Payee 226791

Payment Date 03/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340-0176671	02/17/26	PV	954349	03/31/26	14,921.58	D	Coding Correction To Prev Char	226791	GHD Services Inc
340-0176671	02/17/26	PV	954349	03/19/26	14,921.58-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00226791									

Payee 227084 QNS MSP Holdings MN, LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CW107002	03/11/26	PV	952640	04/10/26	470.00-	D		227084	QNS MSP Holdings MN, LLC
Total Check Amount					470.00-				
Total Amount Paid to Vendor # 00227084					470.00-				

Payee 227104 Imperial Bag & Paper Co. LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40481931	01/29/26	PV	952333	02/28/26	246.97-	D	GarbageLiners/Broom/CloroxWipe	227104	Imperial Bag & Paper Co. LLC
40843905	03/03/26	PV	953812	04/02/26	866.76-	D	Towels/Soap/TP/Purell		
40913933	03/09/26	PV	953816	04/08/26	64.20-	D	SideBroom		
40928739	03/10/26	PV	953819	04/09/26	46.60-	D	DusterSleeves		
40979638	03/13/26	PV	953820	04/12/26	465.64-	D	Kleenex/TP/Purell		
40995462	03/16/26	PV	953814	04/15/26	67.56-	D	Gloves		
Total Check Amount					1,757.73-				
Total Amount Paid to Vendor # 00227104					1,757.73-				

Payee 227197 Marcellino, Christopher

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172026	03/17/25	PV	952421	04/16/25	25.00-	D	Refund Permit 260365	227197	Marcellino, Christopher
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00227197					25.00-				

Payee 227246 Clearview Consulting, LLC

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1244	03/04/26	PV	952641	04/03/26	34,200.00-	D	Consulting Svs - J.Osborne	227246	Clearview Consulting, LLC
Total Check Amount					34,200.00-				
Total Amount Paid to Vendor # 00227246					34,200.00-				

Payee 227284 LifeGate Services

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03192026	03/19/26	PV	952708	04/18/26	2,500.00-	D	Community Building Fund	227284	LifeGate Services
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00227284					2,500.00-				

Payee 227285 SMB Disability Solutions Inc

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03192026	03/19/26	PV	952707	04/18/26	5,000.00-	D	Community Building Fund	227285	SMB Disability Solutions Inc
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00227285					5,000.00-				

Payee 227291 Global Emergency Vehicles Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2559	03/20/26	PV	952958	04/19/26	91,000.00-	D		227291	Global Emergency Vehicles Inc
Total Check Amount					91,000.00-				
Total Amount Paid to Vendor # 00227291					91,000.00-				

Payee 227295 EJ2 LLC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256619A	01/22/26	PV	953031	02/21/26	461.00-	D	knife boxes, large rifle	227295	EJ2 LLC
256619B	02/25/26	PV	953032	03/27/26	226.00-	D	gun boxes, rifle boxes		
257639A	03/04/26	PV	953700	04/03/26	1,029.91-	D	gun boxes, rifle boxes - evid		
256619C	03/10/26	PV	952927	04/09/26	82.00-	D	Jumbo Paper Bags - Evidence		
257638B	03/23/26	PV	953889	04/22/26	270.00-	D	Large Rifle boxes evidence		
Total Check Amount					2,068.91-				
Total Amount Paid to Vendor # 00227295					2,068.91-				

Payee 227475 Felmlee, Tricia Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03262026	03/26/26	PV	953828	04/25/26	150.00-	D	Refund R06-5614H	227475	Felmlee, Tricia
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00227475					150.00-				

Payee 227518 McBierly LLC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58565	03/10/26	PV	953726	04/09/26	105.00-	D	dog food	227518	McBierly LLC
58580	03/10/26	PV	953727	04/09/26	86.99-	D	dog food		
58883	03/13/26	PV	953725	04/12/26	105.00-	D	dog food		
59073	03/16/26	PV	953730	04/15/26	84.99-	D	dog food		
59175	03/18/26	PV	953729	04/17/26	105.00-	D	dog food		
59337	03/19/26	PV	953731	04/18/26	44.49-	D	dog food		
59627	03/23/26	PV	953728	04/22/26	105.00-	D	dog food		
Total Check Amount					636.47-				
Total Amount Paid to Vendor # 00227518					636.47-				

Payee 15018 MN Child Support Payment Center Payment Date 04/09/26

Total Check Amount					4,069.90-				
Total Amount Paid to Vendor # 00015018					4,069.90-				

Payee 94030 WI SCTF Payment Date 04/09/26

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

Payee 135449 *Michele G Greer, PLLC Law Office* Payment Date 04/09/26

Total Check Amount	912.18-
Total Amount Paid to Vendor # 00135449	912.18-

Payee 151515 *Life Insurance of North America-Cigna* Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/01/26	PV	954083	03/31/26	30,033.21-	D	Mar Current and Former Life	151515	Life Insurance of North Americ
	03/01/26	PV	954084	03/31/26	403.50-	D	Mar Supple Life Retirees		
Total Check Amount					76,532.84-				
Total Amount Paid to Vendor # 00151515					76,532.84-				

Payee 206087 *Fidelity Security Life Insurance Company* Payment Date 04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167213434	03/01/26	PV	954085	03/04/26	11.92-	D	Mar Retiree Premiums	206087	Fidelity Security Life Insuran
167213434	03/01/26	PV	954085	03/04/26	11.92-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/04/26	6.28-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/04/26	18.44-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/04/26	11.92-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/04/26	11.92-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/04/26	6.28-	D	Mar Retiree Premiums		
167213434	03/01/26	PV	954085	03/31/26	12.54	D	Mar Retiree Premiums		
Total Check Amount					4,825.90-				
Total Amount Paid to Vendor # 00206087					4,825.90-				

Payee 220142 *SD Child Support Payment Center* Payment Date 04/09/26

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

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 04/10/26

Total Check Amount	92,232.71-
Total Amount Paid to Vendor # 00015020	92,232.71-

Payee 15024 *PERA* Payment Date 03/27/26

Total Check Amount	357,119.23-
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Payee 15024 *PERA* Payment Date 04/10/26

Total Check Amount	357,991.79-
Total Amount Paid to Vendor # 00015024	715,111.02-

Payee 15025 *PERA* Payment Date 03/27/26

Total Check Amount	468,738.92-
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Payee 15025 *PERA* Payment Date 04/10/26

Total Check Amount	468,632.49-
Total Amount Paid to Vendor # 00015025	937,371.41-

Payee	15028	First Chicago Bank	
Total Check Amount		902,027.54-	
Total Amount Paid to Vendor # 00015028		902,027.54-	

Payment Date 04/13/26

Payee	15029	MN Dept of Revenue	
Total Check Amount		192,414.55-	
Total Amount Paid to Vendor # 00015029		192,414.55-	

Payment Date 04/10/26

Payee	53855	Minnesota Dept of Revenue	
Total Check Amount		685.52-	
Total Amount Paid to Vendor # 00053855		685.52-	

Payment Date 04/14/26

Payee	101060	MN State Retirement System	
Total Check Amount		109,211.59-	
Total Amount Paid to Vendor # 00101060		109,211.59-	

Payment Date 04/10/26

Payee	102429	MN Energy Resources Corp	
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Payment Date 04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/19/26	PV	952783	04/18/26	552.23-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					552.23-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 04/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/19/26	PV	952784	04/18/26	316.30-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					316.30-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 03/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/03/26	PV	952869	04/02/26	226.05-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					226.05-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 03/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/03/26	PV	952870	04/02/26	394.58-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					394.58-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 03/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/04/26	PV	952871	04/03/26	365.78-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					365.78-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 03/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	03/05/26	PV	952872	04/04/26	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee	102429	MN Energy Resources Corp	
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Payment Date 03/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	03/05/26	PV	952873	04/04/26	382.04-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					382.04-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	03/05/26	PV	952874	04/04/26	239.54-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					239.54-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/11/26	PV	952875	04/10/26	335.98-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					335.98-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/11/26	PV	952876	04/10/26	133.62-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					133.62-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	03/20/26	PV	952888	04/19/26	53.37-	D	NaturalGas/2/18-3.18.26	102429	MN Energy Resources Corp
Total Check Amount					53.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/20/26	PV	953115	04/19/26	4,245.03-	D	Services 2/19 - 3/20/2026	102429	MN Energy Resources Corp
Total Check Amount					4,245.03-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/20/26	PV	953696	02/19/26	1,352.14-	D	Gas 12/12/2025 to 01/14/2026	102429	MN Energy Resources Corp
Total Check Amount					1,352.14-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/24/26	PV	953697	04/23/26	606.97-	D	Gas 02/23/2026 to 03/23/2026	102429	MN Energy Resources Corp
Total Check Amount					606.97-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/23/26	PV	953733	04/22/26	18.00-	D	Lift 8 Gas 2/21-3/22/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 04/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/23/26	PV	953734	04/22/26	18.00-	D	Lift 7 Gas 2/20-3/22/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	MN Energy Resources Corp						Payment Date	04/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	03/25/26	PV	953811	04/24/26	9,905.50-	D	MntncFac 580 44th St NW Mar 26	102429	MN Energy Resources Corp
Total Check Amount					9,905.50-				
Payee	102429	MN Energy Resources Corp						Payment Date	04/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/27/26	PV	953926	04/26/26	3,005.28-	D	TC Bus 2/26-3/27/2026	102429	MN Energy Resources Corp
Total Check Amount					3,005.28-				
Payee	102429	MN Energy Resources Corp						Payment Date	04/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/27/26	PV	953927	04/26/26	4,579.96-	D	TC Bldg 2/26-3/27/2026	102429	MN Energy Resources Corp
Total Check Amount					4,579.96-				
Payee	102429	MN Energy Resources Corp						Payment Date	04/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/25/26	PV	953928	04/24/26	816.23-	D	TC Wsh Bay 2/24-3/25/2026	102429	MN Energy Resources Corp
Total Check Amount					816.23-				
Payee	102429	MN Energy Resources Corp						Payment Date	04/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/25/26	PV	953929	04/24/26	1,957.31-	D	TC NE Barn 2/24-3/25/2026	102429	MN Energy Resources Corp
Total Check Amount					1,957.31-				
Total Amount Paid to Vendor # 00102429					29,552.57-				

Payee	107917	Washington State Support Registry	Payment Date	04/10/26
Total Check Amount		485.00-		
Total Amount Paid to Vendor # 00107917		485.00-		

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Date	04/10/26
Total Check Amount		68,496.01-				
Total Amount Paid to Vendor # 00122509		68,496.01-				

Payee	215390	HealthEquity, Inc						Payment Date	03/09/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P18H2WU	03/01/26	PV	954082	03/04/26	340.00-	D	Monthly Fees for Mar 2026	215390	HealthEquity, Inc
P18H2WU	03/01/26	PV	954082	03/04/26	944.00-	D	Monthly Fees for Mar 2026		
XQ2UK0E	03/05/26	PV	951026	03/08/26	8,863.43-	D	RA Replenishment for HCRA 2026		
Total Check Amount					10,147.43-				
Payee	215390	HealthEquity, Inc						Payment Date	04/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FZ3JWHP	04/02/26	PV	954318	04/05/26	5,300.12-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
917U5U5	04/02/26	PV	954320	04/05/26	1,296.00-	D	RA Replenishment for DCRA 2025		
UD9ZW4Z	04/02/26	PV	954322	04/05/26	1,106.72-	D	RA Replenishment for DCRA 2026		
Total Check Amount					7,702.84-				
Payee 215390 <i>HealthEquity, Inc</i>								Payment Date	04/06/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ANO69AZ	04/02/26	PV	954317	04/05/26	8,237.10-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					8,237.10-				
Payee 215390 <i>HealthEquity, Inc</i>								Payment Date	04/10/26
Total Check Amount					64,842.28-				
Payee 215390 <i>HealthEquity, Inc</i>								Payment Date	04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8TSR961	03/26/26	PV	955440	03/29/26	11,692.70-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
PEFA5UT	03/26/26	PV	955442	03/29/26	3,225.09-	D	RA Replenishment for DCRA 2026		
QATR7CU	03/26/26	PV	955443	03/29/26	2,221.41-	D	RA Replenishment for HCRA 2025		
AQMH9B7	03/26/26	PV	955444	03/29/26	6,724.86-	D	RA Replenishment for DCRA 2025		
Total Check Amount					89,214.67-				
Total Amount Paid to Vendor # 00215390					180,144.32-				

Payee 20773 *Center Point Publishing* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2239142	03/12/26	PV	953764	04/11/26	25.77-	D	Books	20773	Center Point Publishing
Total Check Amount					25.77-				
Payee 20773 <i>Center Point Publishing</i>								Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2240273	03/18/26	PV	954121	04/17/26	28.78-	D	Books	20773	Center Point Publishing
Total Check Amount					28.78-				
Total Amount Paid to Vendor # 00020773					54.55-				

Payee 21584 *GMS Industrial Supply Inc* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139062A	03/19/26	PV	953749	04/18/26	95.92-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					95.92-				
Total Amount Paid to Vendor # 00021584					95.92-				

Payee 35315 *ULINE, Inc* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204939475	03/03/26	PV	953033	04/02/26	335.48-	D	cable ties, boxes, evidence	35315	ULINE, Inc
205208140	03/11/26	PV	953738	04/10/26	479.50-	D	Gloves, HH, Batteries, WetFlr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205208140	03/11/26	PV	953738	04/10/26	66.00-	D	Gloves, HH, Batteries, WetFlr	35315	ULINE, Inc
205208140	03/11/26	PV	953738	04/10/26	115.30-	D	Gloves, HH, Batteries, WetFlr		
205208140	03/11/26	PV	953738	04/10/26	95.93-	D	Gloves, HH, Batteries, WetFlr		
205329838	03/12/26	PV	953577	04/11/26	1,003.96-	D	TruckBins w/SpringLifts x3		
Total Check Amount					2,096.17-				
Total Amount Paid to Vendor # 00035315					2,096.17-				

Payee 107814 Frontier Precision Inc Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV346080	03/30/26	PV	954038	04/29/26	648.00-	D	Trimble Access Software Maint	21562	Frontier Precision Inc
Total Check Amount					648.00-				
Total Amount Paid to Vendor # 00107814					648.00-				

Payee 113117 Precise MRM LLC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2011831	03/24/26	PV	953046	04/23/26	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P47438	03/27/26	PV	953911	04/26/26	141.37-	D		153912	De Bauche Truck & Diesel Inc.
01P47438	03/27/26	PV	953911	04/26/26	20.15-	D			
01P47438	03/27/26	PV	953911	04/26/26	71.78-	D			
01P47436	03/27/26	PV	953912	04/26/26	56.33-	D			
01P47482	03/30/26	PV	953910	04/29/26	26.94-	D			
01P47482	03/30/26	PV	953910	04/29/26	319.08-	D			
01P47482	03/30/26	PV	953910	04/29/26	284.58-	D			
01P47482	03/30/26	PV	953910	04/29/26	695.89-	D			
Total Check Amount					1,616.12-				
Total Amount Paid to Vendor # 00153912					1,616.12-				

Payee 9450 Michael C Schaber Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CARWASH REIMBURSEMENT	03/25/26	PV	952945	04/24/26	13.00-	D	Carwash reimbursement	9450	Michael C Schaber
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00009450					13.00-				

Payee 15000 AFSCME-Council 65 Payment Date 04/02/26

Total Check Amount					1,372.40-				
Total Amount Paid to Vendor # 00015000					1,372.40-				

Payee 15007 Engineering Tech Association Payment Date 04/02/26

Total Check Amount	25.00-
Total Amount Paid to Vendor # 00015007	25.00-

Payee 15010 **IAFF Local 520** Payment Date 04/02/26

Total Check Amount	6,325.84-
Total Amount Paid to Vendor # 00015010	6,325.84-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 04/02/26

Total Check Amount	270.00-
Total Amount Paid to Vendor # 00015011	270.00-

Payee 15019 **New York Life Deferred** Payment Date 04/02/26

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

Payee 15022 **United Way of Olmsted County Inc** Payment Date 04/02/26

Total Check Amount	572.33-
Total Amount Paid to Vendor # 00015022	572.33-

Payee 15030 **Roch Supervisory Association** Payment Date 04/02/26

Total Check Amount	400.00-
Total Amount Paid to Vendor # 00015030	400.00-

Payee 20152 **Amer Engineering Testing Inc** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-086126	03/26/26	PV	954274	04/25/26	5,745.75-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					5,745.75-				
Total Amount Paid to Vendor # 00020152					5,745.75-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670128790	03/12/26	PV	952794	04/11/26	522.16-	D	Guard Tires/Mount/Valve/Disp	20405	Bauer Built Tire Service Cente
670129193	03/25/26	PV	953048	04/24/26	455.52-	D			
670129193	03/25/26	PV	953048	04/24/26	10.00-	D			
670129234	03/25/26	PV	953849	03/27/26	100.00	D			
670129261	03/26/26	PV	953850	04/25/26	1,166.64-	D			
670129261	03/26/26	PV	953850	04/25/26	30.00-	D			
670129244	03/27/26	PV	953875	04/26/26	1,415.52-	D			
670129245	03/27/26	PV	953876	04/26/26	3,835.20-	D			
670129245	03/27/26	PV	953876	04/26/26	246.00-	D			
Total Check Amount					7,581.04-				

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670129315	03/30/26	PV	954086	04/29/26	474.14-	D		20405	Bauer Built Tire Service Cente
670129315	03/30/26	PV	954086	04/29/26	25.00-	D			
670129379	03/31/26	PV	954282	04/30/26	117.50-	D	#344 Tire Repair		

Total Check Amount	616.64-
Total Amount Paid to Vendor # 00020405	8,197.68-

Payee 20418 **Beckleys Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122580	03/12/26	PV	952795	04/11/26	174.14-	D	Copy Paper/LaminatePch/BinderC	20418	Beckleys Inc
122638	03/13/26	PV	952885	04/12/26	45.50-	D	XeroxPaper+Office Supplies		
122638	03/13/26	PV	952885	04/12/26	159.21-	D	XeroxPaper+Office Supplies		
122700	03/17/26	PV	953823	04/16/26	29.08-	D	First Floor Supply Room Stock		
122681	03/17/26	PV	953824	04/16/26	5.17-	D	Second Floor Supply Room Stock		
122701	03/17/26	PV	953825	04/16/26	21.14-	D	Second Floor Supply Room Stock		
122701	03/17/26	PV	953825	04/16/26	24.89-	D	Second Floor Supply Room Stock		
122748	03/18/26	PV	953760	04/17/26	42.10-	D	Office Supplies plates flatwea		
122759	03/18/26	PV	953809	04/17/26	627.00-	D	Task Chair Management Analyst		
122819	03/20/26	PV	952786	04/19/26	117.72-	D	RRCSupplies/Labels&Envelopes		
Total Check Amount					1,245.95-				

Payee 20418 **Beckleys Inc** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119150	11/17/25	PV	954224	12/17/25	87.48-	D	Office Supplies	20418	Beckleys Inc
2841CM	12/17/25	PD	954225	04/02/26	74.34	D	Office Supplies RETURN		
121178.1	01/27/26	PV	953901	02/26/26	40.66-	D	HR Office Supplies		
121178	01/27/26	PV	953903	02/26/26	8.09-	D	HR Office Supplies		
122823	03/20/26	PV	953902	04/19/26	45.45-	D	HR Office Supplies		
122872	03/23/26	PV	954252	04/22/26	10.09-	D	Post-it Tabs - Theobald		
122974	03/25/26	PV	954272	04/24/26	125.00-	D	Desk Chair Repair		
122980	03/26/26	PV	954267	04/25/26	33.64-	D	HR Office Supplies		
Total Check Amount					276.07-				
Total Amount Paid to Vendor # 00020418					1,522.02-				

Payee 20436 **Alvin E Benike Inc** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64991	03/19/26	PV	954010	04/18/26	1,710,842.33-	D	RSTParksRecMatPayApp8	20436	Alvin E Benike Inc
64990	03/19/26	PV	954011	04/18/26	1,272,654.11-	D	RSTParksRecLaborPayApp11		
Total Check Amount					2,983,496.44-				
Total Amount Paid to Vendor # 00020436					2,983,496.44-				

Payee 20526 **Carl Bolander & Sons** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48439	03/24/26	PV	953034	04/23/26	37,500.00-	D	Recon2AveSW<2StSW>CenterStW	20526	Carl Bolander & Sons
Total Check Amount					37,500.00-				

Payee 20526 **Carl Bolander & Sons** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 3	03/31/26	PV	954239	04/30/26	6,811.50-	D	Recon2AveSW<2StSW>CenterStW	20526	Carl Bolander & Sons
EST # 3	03/31/26	PV	954239	04/30/26	132,791.72-	D	Recon2AveSW<2StSW>CenterStW		
EST # 3	03/31/26	PV	954239	04/30/26	43,919.45-	D	Recon2AveSW<2StSW>CenterStW		
EST # 3	03/31/26	PV	954239	04/30/26	40,041.55-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					223,564.22-				
Total Amount Paid to Vendor # 00020526					261,064.22-				

Payee 20527 Bolton & Menk Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0389404	03/10/26	PV	953872	04/09/26	1,395.00-	D	Train/Consult Low Salt Design	20527	Bolton & Menk Inc
Total Check Amount					1,395.00-				
Payee 20527 Bolton & Menk Inc								Payment Date 04/09/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0390636	03/24/26	PV	954248	04/23/26	2,800.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount					2,800.00-				
Total Amount Paid to Vendor # 00020527					4,195.00-				

Payee 20573 Braun Intertec Corp Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1007958	03/11/26	PV	952848	04/10/26	536.25-	D	Proj:B2502902-SL Aquatic	20573	Braun Intertec Corp
Total Check Amount					536.25-				
Total Amount Paid to Vendor # 00020573					536.25-				

Payee 21015 Crossroads License Bureau Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0091512705	03/26/26	PV	953866	04/25/26	81.00-	D	Seized vehicle titles	21015	Crossroads License Bureau
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00021015					81.00-				

Payee 21037 Custom Communications Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
635058	03/13/26	PV	953075	04/12/26	153.88-	D	Labor Temple	21037	Custom Communications Inc
Total Check Amount					153.88-				

Payee 21037 Custom Communications Inc Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634711	03/13/26	PV	954048	04/12/26	191.16-	D	Fire Alarm Monitor 4/1-6/30	21037	Custom Communications Inc
634945	03/13/26	PV	954049	04/12/26	515.19-	D	CustomCnnt/AlrmSvc 4/1-6/30		
634943	03/13/26	PV	954050	04/12/26	215.91-	D	Intrusion/Fire Mntr 4/1-6/30		
634944	03/13/26	PV	954051	04/12/26	216.66-	D	Intrusion/Fire Mntr 4/1-6/30		
635557	03/16/26	PV	954052	04/15/26	73.40-	D	Security system battery		

Total Check Amount	1,212.32-
Total Amount Paid to Vendor # 00021037	1,366.20-

Payee 21417 *Fastenal* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC377678	03/20/26	PV	953595	04/19/26	96.21-	D	Station Supplies	21418	Fastenal
MNROC377679	03/20/26	PV	953596	04/19/26	78.05-	D	Station Supplies		
MNROC377680	03/20/26	PV	953597	04/19/26	55.87-	D	Station Supplies		
MNROC377681	03/20/26	PV	953626	04/19/26	63.12-	D	Station Supplies		
Total Check Amount					293.25-				
Total Amount Paid to Vendor # 00021417					293.25-				

Payee 21440 *Ferrellgas* Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133240812	03/04/26	PV	954098	04/03/26	132.00-	D	LP Tanks	21440	Ferrellgas
1133449095	03/25/26	PV	954099	04/24/26	66.00-	D	LP Tanks		
Total Check Amount					198.00-				
Total Amount Paid to Vendor # 00021440					198.00-				

Payee 21859 *Heartland Tire & Service* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV142234	03/06/26	PV	952932	04/05/26	672.30-	D	Tires/Valve/WheelBal/MountTire	21859	Heartland Tire & Service
INV142285	03/10/26	PV	952933	04/09/26	756.30-	D	Tires/Valve/WheelBal/MountTire		
INV142290	03/10/26	PV	953701	04/09/26	487.72-	D	215/55R17 GoodYear tires (4)		
INV142350	03/11/26	PV	952934	04/10/26	808.70-	D	ATV Tires/Install Tubes		
INV142392	03/12/26	PV	952935	04/11/26	25.45-	D	Install/Valve/Disposal		
Total Check Amount					2,750.47-				

Payee 21859 *Heartland Tire & Service* Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV142482	03/17/26	PV	954055	04/16/26	151.89-	D	Tire/Valve/Disposal	21859	Heartland Tire & Service
INV142512	03/18/26	PV	954056	04/17/26	1,278.40-	D	Turf Tires/ValveStem/Disposal		
Total Check Amount					1,430.29-				
Total Amount Paid to Vendor # 00021859					4,180.76-				

Payee 22239 *Ingram Book Company* Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94744680	02/24/26	PD	953580	03/25/26	11.24	D	Credit/Books	22239	Ingram Book Company
94943689	03/04/26	PV	952798	04/03/26	48.74-	D	Books		
94951931	03/04/26	PV	952799	04/03/26	58.94-	D	Books		
94951932	03/04/26	PV	952800	04/03/26	201.71-	D	Books		
94951933	03/04/26	PV	952801	04/03/26	13.30-	D	Materials Processing		
95077162	03/10/26	PV	953650	04/09/26	22.70-	D	Books		
95077163	03/10/26	PV	953651	04/09/26	131.51-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95077164	03/10/26	PV	953652	04/09/26	112.15-	D	Books	22239	Ingram Book Company
95077165	03/10/26	PV	953653	04/09/26	12.54-	D	Materials Processing		
95108125	03/11/26	PV	952802	04/10/26	10.67-	D	Books		
95108126	03/11/26	PV	952803	04/10/26	10.66-	D	Books		
95108127	03/11/26	PV	952804	04/10/26	9.56-	D	Books		
95108128	03/11/26	PV	952805	04/10/26	152.65-	D	Books		
95108129	03/11/26	PV	952806	04/10/26	644.00-	D	Books		
95108132	03/11/26	PV	952807	04/10/26	21.36-	D	Books		
95108133	03/11/26	PV	952808	04/10/26	21.90-	D	Books		
95108134	03/11/26	PV	952809	04/10/26	39.14-	D	Materials Processing		
95108135	03/11/26	PV	952810	04/10/26	388.82-	D	Books		
95108136	03/11/26	PV	952811	04/10/26	19.53-	D	Books		
95125608	03/11/26	PV	952812	04/10/26	6.84-	D	Books		
95108131	03/11/26	PV	952989	04/10/26	14.02-	D	Books		
95108124	03/11/26	PV	953654	04/10/26	10.83-	D	Books		
95108130	03/11/26	PV	953655	04/10/26	12.90-	D	Books		
95141022	03/12/26	PV	952813	04/11/26	8.74-	D	Books		
95141023	03/12/26	PV	952814	04/11/26	14.55-	D	Books		
95141029	03/12/26	PV	952815	04/11/26	21.86-	D	Books		
95141030	03/12/26	PV	952816	04/11/26	16.86-	D	Books		
95141032	03/12/26	PV	952817	04/11/26	29.26-	D	Books		
95141035	03/12/26	PV	952818	04/11/26	48.62-	D	Books		
95141042	03/12/26	PV	952819	04/11/26	35.87-	D	Books		
95141047	03/12/26	PV	952820	04/11/26	10.65-	D	Books		
95141048	03/12/26	PV	952821	04/11/26	10.65-	D	Books		
95141052	03/12/26	PV	952822	04/11/26	54.73-	D	Books		
95141054	03/12/26	PV	952823	04/11/26	297.25-	D	Books		
95141055	03/12/26	PV	952824	04/11/26	254.38-	D	Books		
95141056	03/12/26	PV	952825	04/11/26	52.44-	D	Materials Processing		
95141021	03/12/26	PV	952990	04/11/26	23.07-	D	Books		
95141024	03/12/26	PV	952991	04/11/26	13.40-	D	Books		
95141025	03/12/26	PV	952992	04/11/26	34.81-	D	Books		
95141028	03/12/26	PV	952993	04/11/26	22.48-	D	Books		
95141031	03/12/26	PV	952994	04/11/26	15.14-	D	Books		
95141034	03/12/26	PV	952995	04/11/26	30.11-	D	Books		
95141036	03/12/26	PV	952996	04/11/26	19.65-	D	Books		
95141037	03/12/26	PV	952997	04/11/26	9.54-	D	Books		
95141038	03/12/26	PV	952998	04/11/26	44.41-	D	Books		
95141039	03/12/26	PV	952999	04/11/26	201.40-	D	Books		
95141040	03/12/26	PV	953000	04/11/26	16.27-	D	Books		
95141041	03/12/26	PV	953001	04/11/26	42.83-	D	Books		
95141049	03/12/26	PV	953002	04/11/26	16.82-	D	Books		
95141053	03/12/26	PV	953003	04/11/26	196.40-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95141026	03/12/26	PV	953656	04/11/26	148.40-	D	Books	22239	Ingram Book Company
95141027	03/12/26	PV	953657	04/11/26	12.01-	D	Books		
95141033	03/12/26	PV	953658	04/11/26	16.83-	D	Books		
95141043	03/12/26	PV	953659	04/11/26	15.14-	D	Books		
95141044	03/12/26	PV	953660	04/11/26	58.46-	D	Books		
95141045	03/12/26	PV	953661	04/11/26	86.93-	D	Books		
95141046	03/12/26	PV	953662	04/11/26	17.95-	D	Books		
95141050	03/12/26	PV	953663	04/11/26	184.68-	D	Books		
95141051	03/12/26	PV	953664	04/11/26	87.68-	D	Books		
95186962	03/13/26	PV	952826	04/12/26	6.80-	D	Books		
95186963	03/13/26	PV	952827	04/12/26	10.26-	D	Materials Processing		
95186953	03/13/26	PV	953004	04/12/26	18.09-	D	Books		
95186954	03/13/26	PV	953005	04/12/26	89.44-	D	Books		
95186955	03/13/26	PV	953006	04/12/26	1,039.67-	D	Books		
95186956	03/13/26	PV	953007	04/12/26	218.39-	D	Books		
95186957	03/13/26	PV	953008	04/12/26	24.07-	D	Books		
95186958	03/13/26	PV	953009	04/12/26	25.08-	D	Materials Processing		
95186961	03/13/26	PV	953010	04/12/26	131.15-	D	Books		
95186959	03/13/26	PV	953665	04/12/26	51.94-	D	Books		
95186960	03/13/26	PV	953666	04/12/26	158.56-	D	Books		
95195124	03/15/26	PV	952828	04/14/26	251.15-	D	Books		
95195122	03/15/26	PV	953011	04/14/26	18.79-	D	Books		
95195123	03/15/26	PV	953012	04/14/26	11.42-	D	Books		
95195127	03/15/26	PV	953013	04/14/26	115.97-	D	Books		
95195128	03/15/26	PV	953014	04/14/26	13.30-	D	Materials Processing		
95195121	03/15/26	PV	953667	04/14/26	12.04-	D	Books		
95195125	03/15/26	PV	953668	04/14/26	123.76-	D	Books		
95195126	03/15/26	PV	953669	04/14/26	32.02-	D	Books		
95203501	03/16/26	PV	952829	04/15/26	20.37-	D	Books		
95203502	03/16/26	PV	952830	04/15/26	464.60-	D	Books		
95203505	03/16/26	PV	952831	04/15/26	55.78-	D	Books		
95203506	03/16/26	PV	952832	04/15/26	32.59-	D	Books		
95203507	03/16/26	PV	952833	04/15/26	13.57-	D	Books		
95203509	03/16/26	PV	952834	04/15/26	80.79-	D	Books		
95203510	03/16/26	PV	952835	04/15/26	32.59-	D	Books		
95203511	03/16/26	PV	952836	04/15/26	25.08-	D	Materials Processing		
95203499	03/16/26	PV	953015	04/15/26	10.24-	D	Books		
95203503	03/16/26	PV	953016	04/15/26	12.03-	D	Books		
95203504	03/16/26	PV	953017	04/15/26	19.75-	D	Books		
95203508	03/16/26	PV	953018	04/15/26	21.02-	D	Books		
95203500	03/16/26	PV	953670	04/15/26	12.04-	D	Books		
95258308	03/17/26	PD	953581	03/25/26	16.80	D	Credit/Books		
95258308	03/17/26	PD	953581	03/25/26	.38	D	Credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95239004	03/17/26	PV	952837	04/16/26	23.58-	D	Books	22239	Ingram Book Company
95239008	03/17/26	PV	952838	04/16/26	12.08-	D	Books		
95239009	03/17/26	PV	952839	04/16/26	113.57-	D	Books		
95239011	03/17/26	PV	953019	04/16/26	16.94-	D	Books		
95239013	03/17/26	PV	953020	04/16/26	27.58-	D	Books		
95239015	03/17/26	PV	953021	04/16/26	16.98-	D	Books		
95239005	03/17/26	PV	953671	04/16/26	9.61-	D	Books		
95239010	03/17/26	PV	953672	04/16/26	79.99-	D	Books		
95239014	03/17/26	PV	953673	04/16/26	16.93-	D	Books		
95239018	03/17/26	PV	953674	04/16/26	16.93-	D	Books		
95239019	03/17/26	PV	953675	04/16/26	9.60-	D	Books		
95239020	03/17/26	PV	953676	04/16/26	11.29-	D	Books		
95239021	03/17/26	PV	953677	04/16/26	44.28-	D	Books		
95239022	03/17/26	PV	953678	04/16/26	290.10-	D	Books		
95239023	03/17/26	PV	953679	04/16/26	4.51-	D	Books		
95239024	03/17/26	PV	953680	04/16/26	12.72-	D	Books		
95239006	03/17/26	PV	953765	04/16/26	21.44-	D	Books		
95239007	03/17/26	PV	953766	04/16/26	10.74-	D	Books		
95239012	03/17/26	PV	953767	04/16/26	51.04-	D	Books		
95239016	03/17/26	PV	953768	04/16/26	10.70-	D	Books		
95239017	03/17/26	PV	953769	04/16/26	11.40-	D	Materials Processing		
95271040	03/18/26	PV	953022	04/17/26	16.92-	D	Books		
95271041	03/18/26	PV	953023	04/17/26	18.94-	D	Books		
95271044	03/18/26	PV	953024	04/17/26	19.81-	D	Books		
95271047	03/18/26	PV	953025	04/17/26	12.05-	D	Books		
95286324	03/18/26	PV	953026	04/17/26	76.91-	D	Books		
95286325	03/18/26	PV	953027	04/17/26	15.07-	D	Books		
95286329	03/18/26	PV	953028	04/17/26	18.19-	D	Books		
95286330	03/18/26	PV	953029	04/17/26	6.08-	D	Materials Processing		
95286331	03/18/26	PV	953030	04/17/26	12.15-	D	Books		
95271039	03/18/26	PV	953770	04/17/26	12.41-	D	Books		
95271042	03/18/26	PV	953771	04/17/26	14.78-	D	Books		
95271043	03/18/26	PV	953772	04/17/26	15.48-	D	Books		
95271045	03/18/26	PV	953773	04/17/26	15.24-	D	Books		
95271046	03/18/26	PV	953774	04/17/26	30.35-	D	Books		
95271048	03/18/26	PV	953775	04/17/26	114.52-	D	Books		
95271049	03/18/26	PV	953776	04/17/26	31.58-	D	Books		
95271050	03/18/26	PV	953777	04/17/26	9.50-	D	Materials Processing		
95286326	03/18/26	PV	953778	04/17/26	30.54-	D	Books		
95286327	03/18/26	PV	953779	04/17/26	59.64-	D	Books		
95286328	03/18/26	PV	953780	04/17/26	60.72-	D	Books		
95286332	03/18/26	PV	953781	04/17/26	7.02-	D	Books		
95286333	03/18/26	PV	953782	04/17/26	10.29-	D	Books		

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95286334	03/18/26	PV	953783	04/17/26	32.85-	D	Books	22239	Ingram Book Company
95286335	03/18/26	PV	953784	04/17/26	127.88-	D	Books		
95286336	03/18/26	PV	953785	04/17/26	5.70-	D	Materials Processing		
95299215	03/19/26	PV	953681	04/18/26	602.49-	D	Books		
95299216	03/19/26	PV	953682	04/18/26	194.02-	D	Books		
95299220	03/19/26	PV	953683	04/18/26	12.03-	D	Books		
95299223	03/19/26	PV	953684	04/18/26	11.41-	D	Books		
95299228	03/19/26	PV	953685	04/18/26	32.51-	D	Books		
95299234	03/19/26	PV	953686	04/18/26	38.44-	D	Books		
95299236	03/19/26	PV	953687	04/18/26	22.45-	D	Books		
95299239	03/19/26	PV	953688	04/18/26	147.23-	D	Books		
95299240	03/19/26	PV	953689	04/18/26	30.81-	D	Books		
95299247	03/19/26	PV	953690	04/18/26	38.46-	D	Books		
95299248	03/19/26	PV	953691	04/18/26	101.98-	D	Books		
95299250	03/19/26	PV	953692	04/18/26	203.56-	D	Books		
95315041	03/19/26	PV	953693	04/18/26	11.84-	D	Books		
95299214	03/19/26	PV	953786	04/18/26	11.25-	D	Books		
95299217	03/19/26	PV	953787	04/18/26	12.37-	D	Books		
95299218	03/19/26	PV	953788	04/18/26	15.17-	D	Books		
95299219	03/19/26	PV	953789	04/18/26	15.72-	D	Books		
95299221	03/19/26	PV	953790	04/18/26	10.63-	D	Books		
95299222	03/19/26	PV	953791	04/18/26	23.18-	D	Materials Processing		
95299226	03/19/26	PV	953792	04/18/26	93.62-	D	Books		
95299229	03/19/26	PV	953793	04/18/26	16.81-	D	Books		
95299230	03/19/26	PV	953794	04/18/26	33.23-	D	Books		
95299235	03/19/26	PV	953795	04/18/26	96.36-	D	Books		
95299237	03/19/26	PV	953796	04/18/26	73.76-	D	Books		
95299241	03/19/26	PV	953797	04/18/26	228.21-	D	Books		
95299243	03/19/26	PV	953798	04/18/26	27.65-	D	Books		
95299258	03/19/26	PV	953799	04/18/26	48.89-	D	Books		
95315028	03/19/26	PV	953800	04/18/26	7.29-	D	Books		
95315030	03/19/26	PV	953801	04/18/26	17.47-	D	Books		
95315042	03/19/26	PV	953802	04/18/26	21.15-	D	Books		
95315043	03/19/26	PV	953803	04/18/26	13.64-	D	Books		
95315044	03/19/26	PV	953804	04/18/26	39.04-	D	Books		
95315045	03/19/26	PV	953805	04/18/26	10.39-	D	Books		
95315046	03/19/26	PV	953806	04/18/26	23.31-	D	Books		
95315047	03/19/26	PV	953807	04/18/26	6.08-	D	Materials Processing		
95334149	03/20/26	PD	953583	03/25/26	6.74	D	Credit/Books		
95334149	03/20/26	PD	953583	03/25/26	.38	D	Credit/Books		

Total Check Amount

11,130.63-

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95239025	03/17/26	PV	953932	04/16/26	10.64-	D	Materials Processing	22239	Ingram Book Company
95299227	03/19/26	PV	953933	04/18/26	47.05-	D	Books		
95299231	03/19/26	PV	953934	04/18/26	5.24-	D	Books		
95299232	03/19/26	PV	953935	04/18/26	98.34-	D	Books		
95299233	03/19/26	PV	953936	04/18/26	120.58-	D	Books		
95299251	03/19/26	PV	953937	04/18/26	64.35-	D	Books		
95299259	03/19/26	PV	953938	04/18/26	406.86-	D	Books		
95299260	03/19/26	PV	953939	04/18/26	11.78-	D	Materials Processing		
95299224	03/19/26	PV	954122	04/18/26	228.23-	D	Books		
95299225	03/19/26	PV	954123	04/18/26	676.96-	D	Books		
95299238	03/19/26	PV	954124	04/18/26	305.70-	D	Books		
95299242	03/19/26	PV	954125	04/18/26	132.66-	D	Books		
95299246	03/19/26	PV	954126	04/18/26	35.29-	D	Books		
95299249	03/19/26	PV	954127	04/18/26	12.74-	D	Books		
95299252	03/19/26	PV	954128	04/18/26	28.08-	D	Books		
95299253	03/19/26	PV	954129	04/18/26	19.45-	D	Books		
95299255	03/19/26	PV	954130	04/18/26	41.40-	D	Books		
95299256	03/19/26	PV	954131	04/18/26	21.82-	D	Books		
95299257	03/19/26	PV	954132	04/18/26	101.84-	D	Materials Processing		
95315037	03/19/26	PV	954133	04/18/26	14.37-	D	Books		
95315038	03/19/26	PV	954134	04/18/26	75.89-	D	Books		
95315039	03/19/26	PV	954135	04/18/26	102.19-	D	Books		
95315040	03/19/26	PV	954136	04/18/26	6.46-	D	Materials Processing		
95329970	03/20/26	PV	953940	04/19/26	76.41-	D	Books		
95329971	03/20/26	PV	953941	04/19/26	68.41-	D	Books		
95329972	03/20/26	PV	953942	04/19/26	54.74-	D	Books		
95329950	03/20/26	PV	954137	04/19/26	34.09-	D	Books		
95329952	03/20/26	PV	954138	04/19/26	21.71-	D	Books		
95329953	03/20/26	PV	954139	04/19/26	135.65-	D	Books		
95329954	03/20/26	PV	954140	04/19/26	11.34-	D	Books		
95329955	03/20/26	PV	954141	04/19/26	16.38-	D	Books		
95329957	03/20/26	PV	954142	04/19/26	132.53-	D	Books		
95329958	03/20/26	PV	954143	04/19/26	16.89-	D	Books		
95329959	03/20/26	PV	954144	04/19/26	10.26-	D	Materials Processing		
95329961	03/20/26	PV	954145	04/19/26	12.16-	D	Books		
95329962	03/20/26	PV	954146	04/19/26	4.55-	D	Books		
95329963	03/20/26	PV	954147	04/19/26	6.84-	D	Materials Processing		
95329964	03/20/26	PV	954148	04/19/26	14.60-	D	Books		
95329965	03/20/26	PV	954149	04/19/26	204.24-	D	Books		
95329966	03/20/26	PV	954150	04/19/26	172.13-	D	Books		
95329967	03/20/26	PV	954151	04/19/26	25.51-	D	Books		
95329968	03/20/26	PV	954152	04/19/26	22.67-	D	Books		
95329969	03/20/26	PV	954153	04/19/26	13.30-	D	Materials Processing		

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95367343	03/23/26	PV	954154	04/22/26	10.25-	D	Books	22239	Ingram Book Company
95367344	03/23/26	PV	954155	04/22/26	54.63-	D	Books		
95367345	03/23/26	PV	954156	04/22/26	56.44-	D	Books		
95367347	03/23/26	PV	954157	04/22/26	11.28-	D	Books		
95367349	03/23/26	PV	954158	04/22/26	36.25-	D	Books		
95367351	03/23/26	PV	954159	04/22/26	21.34-	D	Books		
95367352	03/23/26	PV	954160	04/22/26	72.65-	D	Books		
95367354	03/23/26	PV	954161	04/22/26	16.33-	D	Books		
95367355	03/23/26	PV	954162	04/22/26	11.47-	D	Books		
95367356	03/23/26	PV	954163	04/22/26	11.46-	D	Books		
95367357	03/23/26	PV	954164	04/22/26	22.57-	D	Books		
95367358	03/23/26	PV	954165	04/22/26	12.16-	D	Materials Processing		
95405788	03/24/26	PV	954166	04/23/26	32.39-	D	Books		
95405789	03/24/26	PV	954167	04/23/26	32.31-	D	Books		
95405791	03/24/26	PV	954168	04/23/26	42.71-	D	Books		
95405794	03/24/26	PV	954169	04/23/26	54.48-	D	Books		
95405795	03/24/26	PV	954170	04/23/26	6.84-	D	Materials Processing		
95405796	03/24/26	PV	954171	04/23/26	15.16-	D	Books		
95405797	03/24/26	PV	954172	04/23/26	32.67-	D	Books		
95405798	03/24/26	PV	954173	04/23/26	311.62-	D	Books		
95405801	03/24/26	PV	954174	04/23/26	11.26-	D	Books		
95405802	03/24/26	PV	954175	04/23/26	16.34-	D	Materials Processing		
95438724	03/25/26	PV	954176	04/24/26	22.87-	D	Books		
95438725	03/25/26	PV	954177	04/24/26	27.70-	D	Books		
95438729	03/25/26	PV	954178	04/24/26	9.46-	D	Books		
95438731	03/25/26	PV	954179	04/24/26	10.12-	D	Books		
95438734	03/25/26	PV	954180	04/24/26	13.77-	D	Books		
95438735	03/25/26	PV	954181	04/24/26	22.42-	D	Materials Processing		
95482677	03/26/26	PV	954182	04/25/26	21.17-	D	Books		
95482681	03/26/26	PV	954183	04/25/26	15.95-	D	Books		
95495911	03/27/26	PV	954184	04/26/26	145.95-	D	Books		
95495939	03/27/26	PV	954185	04/26/26	19.05-	D	Books		
95495940	03/27/26	PV	954186	04/26/26	34.24-	D	Books		
95495943	03/27/26	PV	954187	04/26/26	37.98-	D	Books		
95495946	03/27/26	PV	954188	04/26/26	25.05-	D	Books		
95495949	03/27/26	PV	954189	04/26/26	135.16-	D	Books		
95495950	03/27/26	PV	954190	04/26/26	10.73-	D	Books		
95495951	03/27/26	PV	954191	04/26/26	9.50-	D	Materials Processing		
95512477	03/27/26	PV	954192	04/26/26	5.32-	D	Books		
95512478	03/27/26	PV	954193	04/26/26	13.75-	D	Books		
95512480	03/27/26	PV	954194	04/26/26	111.87-	D	Books		
95512481	03/27/26	PV	954195	04/26/26	6.84-	D	Materials Processing		
Total Check Amount					5,213.84-				

Total Amount Paid to Vendor # 00022239 16,344.47-

Payee 22582 MTI Distributing Co Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1509872-00	03/10/26	PV	953585	04/09/26	280.22-	D	O-Rings/Nut/Scrw/Relay	22583	MTI Distributing Co
1508480-01	03/12/26	PV	952859	04/11/26	232.22-	D	Shield Wshr/Bearing		
Total Check Amount					512.44-				

Payee 22582 MTI Distributing Co Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1509074-01	03/19/26	PV	954065	04/18/26	295.56-	D	Scrappier Roller	22583	MTI Distributing Co
1505737-00	03/24/26	PV	954103	04/23/26	109,225.24-	D			
1505737-00	03/24/26	PV	954103	04/01/26	17,500.00	D			
Total Check Amount					92,020.80-				

Total Amount Paid to Vendor # 00022582 92,533.24-

Payee 22593 MacQueen Equipment Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P70957	03/18/26	PV	953064	04/17/26	184.66-	D		22593	MacQueen Equipment Inc
P71218	03/27/26	PV	953881	04/26/26	22.78-	D			
P71298	03/30/26	PV	953918	04/29/26	48.28-	D			
P71298	03/30/26	PV	953918	04/29/26	14.78-	D			
P71298	03/30/26	PV	953918	04/29/26	93.01-	D			
P71298	03/30/26	PV	953918	04/29/26	110.30-	D			
P71298	03/30/26	PV	953918	04/29/26	141.40-	D			
P71298	03/30/26	PV	953918	04/29/26	44.95-	D			
P71298	03/30/26	PV	953918	04/29/26	17.48-	D			
P71298	03/30/26	PV	953918	04/29/26	29.78-	D			
P71298	03/30/26	PV	953918	04/29/26	98.72-	D			
P71298	03/30/26	PV	953918	04/29/26	88.36-	D			
P71298	03/30/26	PV	953918	04/29/26	33.82-	D			
P71298	03/30/26	PV	953918	04/29/26	39.84-	D			
P71298	03/30/26	PV	953918	04/29/26	79.34-	D			
P71298	03/30/26	PV	953918	04/29/26	308.48-	D			
P71298	03/30/26	PV	953918	04/29/26	739.78-	D			
P71298	03/30/26	PV	953918	04/29/26	419.86-	D			
P71298	03/30/26	PV	953918	04/29/26	75.57-	D			
P71298	03/30/26	PV	953918	04/29/26	40.84-	D			
P71298	03/30/26	PV	953918	04/29/26	13.27-	D			
P71298	03/30/26	PV	953918	04/29/26	.53-	D			
P71298	03/30/26	PV	953918	04/29/26	50.10-	D			
P71298	03/30/26	PV	953918	04/29/26	23.48-	D			
P71298	03/30/26	PV	953918	04/29/26	16.23-	D			
P71298	03/30/26	PV	953918	04/29/26	65.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71298	03/30/26	PV	953918	04/29/26	94.69-	D		22593	MacQueen Equipment Inc
P71298	03/30/26	PV	953918	04/29/26	69.88-	D			
P71298	03/30/26	PV	953918	04/29/26	1,006.34-	D			
P71298	03/30/26	PV	953918	04/29/26	1,611.14-	D			
P71298	03/30/26	PV	953918	04/29/26	2,778.95-	D			
P71298	03/30/26	PV	953918	04/29/26	188.52-	D			
P71298	03/30/26	PV	953918	04/29/26	167.04-	D			
P71298	03/30/26	PV	953918	04/29/26	178.10-	D			
P71298	03/30/26	PV	953918	04/29/26	208.72-	D			
Total Check Amount					9,104.44-				
Total Amount Paid to Vendor # 00022593					9,104.44-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61886607	03/20/26	PV	953742	04/19/26	22.54-	D	Sealing Ring	22708	McMaster-Carr Supply
Total Check Amount					22.54-				
Total Amount Paid to Vendor # 00022707					22.54-				

Payee 22739 **Merit Contracting Co Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43262	03/19/26	PV	953642	04/18/26	838.06-	D	Gutter Repairs	22739	Merit Contracting Co Inc
Total Check Amount					838.06-				
Total Amount Paid to Vendor # 00022739					838.06-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508590618	03/17/26	PV	952840	04/16/26	25.49-	D	DVDs	22797	Midwest Tape Exchange
508590619	03/17/26	PV	952841	04/16/26	76.47-	D	DVDs		
Total Check Amount					101.96-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508590611	03/17/26	PV	953943	04/16/26	77.21-	D	DVDs	22797	Midwest Tape Exchange
508590612	03/17/26	PV	953944	04/16/26	47.98-	D	DVDs		
508590614	03/17/26	PV	953945	04/16/26	84.71-	D	DVDs		
508590615	03/17/26	PV	953946	04/16/26	47.98-	D	Books		
508590613	03/17/26	PV	954196	04/16/26	24.73-	D	CDs		
508590616	03/17/26	PV	954197	04/16/26	29.98-	D	CDs		
508620063	03/24/26	PV	953947	04/23/26	50.23-	D	DVDs		
508620067	03/24/26	PV	953948	04/23/26	88.46-	D	DVDs		
508620065	03/24/26	PV	954198	04/23/26	54.86-	D	CDs		
508620068	03/24/26	PV	954199	04/23/26	50.22-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508620200	03/24/26	PV	954200	04/23/26	22.48-	D	DVDs	22797	Midwest Tape Exchange
508651681	03/30/26	PV	954201	04/29/26	26.99-	D	DVDs		
508651682	03/30/26	PV	954202	04/29/26	53.98-	D	DVDs		
Total Check Amount					659.81-				
Total Amount Paid to Vendor # 00022797					761.77-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4778405	03/13/26	PV	953748	04/12/26	27.60-	D	Hose Fittings	22995	Mississippi Welders Inc
Total Check Amount					27.60-				
Payee	22994	Mississippi Welders Inc				Payment Date		04/09/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4795915	03/31/26	PV	954280	04/30/26	238.55-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					238.55-				
Total Amount Paid to Vendor # 00022994					266.15-				

Payee 22994 **Mississippi Welders Inc**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4795915	03/31/26	PV	954280	04/30/26	238.55-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					238.55-				
Total Amount Paid to Vendor # 00022994					266.15-				

Payee	23309	Olm Co Property Records & Lic					Payment Date	04/02/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 74.23.21.054138	03/27/26	PV	953732	04/26/26	1,906.00-	D	Total Taxes Due 2026	23309	Olm Co Property Records & Lic
RP 74.23.21.050954	03/27/26	PV	953735	04/26/26	18,126.00-	D	Total Taxes Due 2026		
Total Check Amount					20,032.00-				
Total Amount Paid to Vendor # 00023309					20,032.00-				

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 74.23.21.054138	03/27/26	PV	953732	04/26/26	1,906.00-	D	Total Taxes Due 2026	23309	Olm Co Property Records & Lic
RP 74.23.21.050954	03/27/26	PV	953735	04/26/26	18,126.00-	D	Total Taxes Due 2026		
Total Check Amount					20,032.00-				
Total Amount Paid to Vendor # 00023309					20,032.00-				

Payee	23311	Olm Co Finance Dept					Payment Date	04/02/26	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR25-054774	03/25/26	PV	953077	04/24/26	197.80-	D	ICR 25-054774	23311	Olm Co Finance Dept
ICR25-053144	03/25/26	PV	953079	04/24/26	79.00-	D	ICR 25-053144		
Total Check Amount					276.80-				
Total Amount Paid to Vendor # 00023311					276.80-				

Payee 23311 **Olm Co Finance Dept**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR25-054774	03/25/26	PV	953077	04/24/26	197.80-	D	ICR 25-054774	23311	Olm Co Finance Dept
ICR25-053144	03/25/26	PV	953079	04/24/26	79.00-	D	ICR 25-053144		
Total Check Amount					276.80-				
Total Amount Paid to Vendor # 00023311					276.80-				

Payee 23325 **Olm Co Recorder**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-154550	03/12/26	PV	952898	04/11/26	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-154574	03/17/26	PV	952899	04/16/26	46.00-	D	Recording Fees		
P-154575	03/17/26	PV	952900	04/16/26	138.00-	D	Recording Fees		
Total Check Amount					230.00-				
Total Amount Paid to Vendor # 00023325					230.00-				

Payee 23771 **Retrofit Recycling Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132193-IN	02/03/26	PV	953582	03/05/26	235.12-	D	Recycling lightbulbs	23771	Retrofit Recycling Inc
Total Check Amount					235.12-				
Total Amount Paid to Vendor # 00023771					235.12-				

Payee23890Roch Public Utilities-Electric Division

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 20260319	03/19/26	PV	953817	03/19/26	875.93-	D	MMB Paid in Error S/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					875.93-				
Payee23890Roch Public Utilities-Electric Division									
Payment Date04/09/26									

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6837959	03/31/26	PV	954296	03/31/26	48.00-	D	Circuit Chgs - Mar 1D	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00023890					923.93-				

Payee23894Roch Sand & Gravel

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	03/24/26	PV	953837	04/23/26	39,639.03-	D	BdwyPedFacility<3AvSE>16StSE	23894	Roch Sand & Gravel
Total Check Amount					39,639.03-				
Total Amount Paid to Vendor # 00023894					39,639.03-				

Payee24157Short-Elliott-Hendrickson Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504582	03/09/26	PV	953721	04/08/26	3,232.50-	D	RapidTransitFeb2026	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					3,232.50-				
Total Amount Paid to Vendor # 00024157					3,232.50-				

Payee24316SRF Consulting Group Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-70	02/28/26	PV	953842	03/30/26	89,501.45-	D	Rapid Transit Feb 2026	24316	SRF Consulting Group Inc
Total Check Amount					89,501.45-				
Total Amount Paid to Vendor # 00024316					89,501.45-				

Payee24478TEC Industrial Inc

Payment Date04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O527857	03/16/26	PV	954072	04/15/26	96.68-	D	KC Belts	24478	TEC Industrial Inc
Total Check Amount					96.68-				
Total Amount Paid to Vendor # 00024478					96.68-				

Payee24613TSP Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063588	03/09/26	PV	952864	04/08/26	6,875.00-	D	Proj #01251293 Hadley Clubhous	24613	TSP Inc
Total Check Amount					6,875.00-				
Total Amount Paid to Vendor # 00024613					6,875.00-				

Payee 24659 USPS - POC 8087093 Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	03/01/26	PV	953931	03/31/26	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F477896	03/31/26	PV	954278	04/30/26	120.00-	D	Fire Alarm Service Call	24765	Viking Automatic Sprinkler Inc
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00024764					120.00-				

Payee 24823 WHKS Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56923	02/12/26	PV	954204	03/14/26	1,445.00-	D	Proj #10432.00 Kutzky Bridge	24823	WHKS
Total Check Amount					1,445.00-				
Total Amount Paid to Vendor # 00024823					1,445.00-				

Payee 24863 Webber Recreational Design Inc Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1589	09/30/25	PV	954076	10/30/25	3,703.48-	D	Hoop/AnchSquare	24863	Webber Recreational Design Inc
1630	12/08/25	PV	954077	01/07/26	21,499.99-	D	Poolside Adentures Equipments		
1631	01/01/26	PV	954078	01/31/26	46,729.00-	D	Poolside Adentures Equipments		
Total Check Amount					71,932.47-				
Total Amount Paid to Vendor # 00024863					71,932.47-				

Payee 33147 Thompson Garage Door Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124229	03/24/26	PV	953588	04/23/26	1,587.00-	D	Preventative Maint Stn 5	33147	Thompson Garage Door Inc
Total Check Amount					1,587.00-				
Total Amount Paid to Vendor # 00033147					1,587.00-				

Payee 33936 Veit Disposal Systems Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000255476	03/15/26	PV	953746	04/14/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000255647	03/22/26	PV	954269	04/21/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-				

Payee34256Greene Espel, P.L.L.P.

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94294	03/11/26	PV	952884	04/10/26	168.90-	D	LglSrvcs:TID Funds Feb'26	34256	Greene Espel, P.L.L.P.
Total Check Amount					168.90-				
Total Amount Paid to Vendor # 00034256					168.90-				

Payee38127First Transit, Inc.

Payment Date04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11962465	03/20/26	PV	954212	04/19/26	698,187.52-	D	Transportation Services-Feb	38129	First Transit, Inc.
11962465	03/20/26	PV	954212	04/19/26	116,988.48-	D	Transportation Services-Feb		
Total Check Amount					815,176.00-				
Total Amount Paid to Vendor # 00038127					815,176.00-				

Payee41947Batteries Plus Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P90252740	03/11/26	PV	952793	04/10/26	157.90-	D	Jump Starter/Battery	41946	Batteries Plus Inc
Total Check Amount					157.90-				
Total Amount Paid to Vendor # 00041947					157.90-				

Payee53823Michael A Thedens

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112026	03/11/26	PV	953839	04/10/26	160.60-	D	ReimburseHotel-RegionIIIUGPEd	53823	Michael A Thedens
Total Check Amount					160.60-				
Total Amount Paid to Vendor # 00053823					160.60-				

Payee55957ABM Equipment

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11130	03/27/26	PV	953874	04/26/26	224.22-	D		55957	ABM Equipment
Total Check Amount					224.22-				
Total Amount Paid to Vendor # 00055957					224.22-				

Payee63161RPEA

Payment Date04/02/26

Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00063161					560.00-				

Payee75536On Site Sanitation Inc

Payment Date04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002033441	02/26/26	PV	951059	03/28/26	216.00	D	Portable Rental	75536	On Site Sanitation Inc
0002041059	03/14/26	PV	952312	04/13/26	100.00-	D	Rental 3/14-4/10/2026		
0002041231	03/14/26	PV	954066	04/13/26	628.00-	D	Portable Rental		
0002041231	03/14/26	PV	954066	04/13/26	624.00-	D	Portable Rental		
Total Check Amount					1,136.00-				
Total Amount Paid to Vendor # 00075536					1,136.00-				

Payee 76541 **Force America Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-2144742	03/19/26	PV	952773	04/18/26	43.14-	D		76541	Force America Inc
IN001-2144742	03/19/26	PV	952773	04/18/26	33.70-	D			
IN001-2144742	03/19/26	PV	952773	04/18/26	22.47-	D			
IN001-2144742	03/19/26	PV	952773	04/18/26	33.70-	D			
Total Check Amount					133.01-				
Total Amount Paid to Vendor # 00076541					133.01-				

Payee 93452 **EO Johnson Co. Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1928512	03/16/26	PV	952880	04/15/26	14.45-	D	overage J8359, J8358, M4381	93452	EO Johnson Co. Inc
INV1928512	03/16/26	PV	952880	04/15/26	207.33-	D	overage J8359, J8358, M4381		
INV1928512	03/16/26	PV	952880	04/15/26	60.82-	D	overage J8359, J8358, M4381		
INV1928506	03/16/26	PV	952950	04/15/26	18.61-	D	PW's Copier 2/18 - 3/17/26		
INV1928508	03/16/26	PV	952951	04/15/26	168.00-	D	PW's Copier 4/11 - 5/10/26		
INV1928510	03/16/26	PV	952952	04/15/26	346.00-	D	P & R Copier 4/5/ - 7/4/26		
INV1928509	03/16/26	PV	952957	04/15/26	437.00-	D	Bldg.Safety 4/1 - 6/30/26		
INV1928507	03/16/26	PV	953036	04/15/26	868.00-	D	City Clerk 4/3-4/2/27		
Total Check Amount					2,120.21-				
Total Amount Paid to Vendor # 00093452					2,120.21-				

Payee 94052 **Paul S Gronholz**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242026	03/24/26	PV	952974	04/23/26	326.60-	D	2026 Educational Assistance	94052	Paul S Gronholz
03242026	03/24/26	PV	952974	04/23/26	326.60-	D	2026 Educational Assistance		
Total Check Amount					653.20-				
Total Amount Paid to Vendor # 00094052					653.20-				

Payee 97533 **Wells Fargo Bank**

Payment Date 03/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	03/07/26	PD	952984	03/09/26	33.46	D	02/21 The Home Depot #2826	97533	Wells Fargo Bank
8149	03/07/26	PD	953104	03/09/26	7.56	D	02/09 Amazon Mktplace Pmts		
8149	03/07/26	PD	953105	03/09/26	12.96	D	02/09 Amazon Mktplace Pmts		
8149	03/07/26	PD	953106	03/09/26	59.64	D	02/28 Amazon Mktplace Pmts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	03/07/26	PD	953107	03/09/26	53.66	D	02/28 Amazon Mktplace Pmts	97533	Wells Fargo Bank
0561	03/07/26	PD	953612	03/09/26	1.18	D	02/09 Casa Del Libro		
0286	03/07/26	PV	952769	03/09/26	20.31-	D	02/20 Potbelly #537		
0286	03/07/26	PV	952770	03/09/26	141.81-	D	02/20 Potbelly		
9273	03/07/26	PV	952771	03/09/26	525.00-	D	03/02 League Of Minnesota Citi		
9273	03/07/26	PV	952772	03/09/26	22.96-	D	02/12 Hy-Vee Rochester 1548		
2063	03/07/26	PV	952953	03/09/26	145.00-	D	03/02 U Of M Contlearning Ol		
2063	03/07/26	PV	952954	03/09/26	.43-	D	03/02 Dept Of Agriculture Fee		
2063	03/07/26	PV	952955	03/09/26	20.00-	D	03/02 Dept Of Agriculture		
2063	03/07/26	PV	952956	03/09/26	467.94-	D	02/28 Freedom And Glory		
7178	03/07/26	PV	952959	03/09/26	9.39-	D	03/05 Amazon Mktp		
7178	03/07/26	PV	952960	03/09/26	20.00-	D	02/26 Openai *chatgpt Subscr		
7178	03/07/26	PV	952961	03/09/26	8.74-	D	02/12 Amazon.Com*869wh7lf3		
9520	03/07/26	PV	952970	03/09/26	25.00-	D	02/13 Hsem Tier 2 Reporting		
9520	03/07/26	PV	952971	03/09/26	.54-	D	02/13 Hsem Tier 2 Reporting Se		
9520	03/07/26	PV	952972	03/09/26	25.00-	D	02/13 Hsem Tier 2 Reporting		
9520	03/07/26	PV	952973	03/09/26	.54-	D	02/13 Hsem Tier 2 Reporting Se		
0228	03/07/26	PV	952978	03/09/26	743.86-	D	02/26 Van Wall Equipment		
0228	03/07/26	PV	952979	03/09/26	12.56-	D	02/25 Paypal		
0228	03/07/26	PV	952979	03/09/26	12.56-	D	02/25 Paypal		
0228	03/07/26	PV	952979	03/09/26	12.56-	D	02/25 Paypal		
0228	03/07/26	PV	952979	03/09/26	12.54-	D	02/25 Paypal		
0228	03/07/26	PV	952980	03/09/26	15.00-	D	02/09 Dept Of Agriculture		
0228	03/07/26	PV	952981	03/09/26	.32-	D	02/09 Dept Of Agriculture Fee		
9105	03/07/26	PV	952982	03/09/26	274.56-	D	02/25 Menards Rochester South		
9105	03/07/26	PV	952983	03/09/26	81.49-	D	02/24 Amazon.Com*b98xu2zw1		
9105	03/07/26	PV	952985	03/09/26	66.91-	D	02/17 The Home Depot #2826		
9105	03/07/26	PV	952986	03/09/26	108.35-	D	02/12 Jr. Volleyball Assoc.		
9105	03/07/26	PV	952987	03/09/26	46.61-	D	02/12 Jr. Volleyball Assoc.		
9105	03/07/26	PV	952988	03/09/26	841.50-	D	02/09 Tst*whistle Binkies Nort		
1628	03/07/26	PV	953080	03/09/26	25.00-	D	03/02 Fsp*mnashraechapter		
1628	03/07/26	PV	953081	03/09/26	.86-	D	02/18 Msp Commercial Decals Fe		
1628	03/07/26	PV	953082	03/09/26	40.00-	D	02/18 Msp Commercial Decals		
1628	03/07/26	PV	953083	03/09/26	25.00-	D	02/11 Fsp*mnashraechapter		
1628	03/07/26	PV	953084	03/09/26	70.00-	D	02/09 Fsp*mpstma		
8149	03/07/26	PV	953101	03/09/26	200.00-	D	03/03 Mc Therapy* Jenny Krus		
8149	03/07/26	PV	953102	03/09/26	173.90-	D	02/10 Costco Whse #1125		
8149	03/07/26	PV	953103	03/09/26	84.20-	D	02/10 Dollar Tree		
8149	03/07/26	PV	953108	03/09/26	32.11-	D	02/25 Dollar General #17079		
8149	03/07/26	PV	953109	03/09/26	8.78-	D	02/23 Amazon Mktp		
8149	03/07/26	PV	953110	03/09/26	10.80-	D	02/22 Amazon Mktp		
8149	03/07/26	PV	953111	03/09/26	106.92-	D	02/19 Target 00013516		
8149	03/07/26	PV	953112	03/09/26	113.80-	D	02/19 Amazon Mktp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	03/07/26	PV	953113	03/09/26	24.92-	D	02/11 Hobby Lobby #280	97533	Wells Fargo Bank
0347	03/07/26	PV	953572	03/09/26	20.96-	D	03/02 Scheels Rochester		
0347	03/07/26	PV	953573	03/09/26	79.96-	D	02/24 Sq *sports Headquarters		
0347	03/07/26	PV	953574	03/09/26	44.58-	D	02/22 Amazon Mktpl		
0347	03/07/26	PV	953575	03/09/26	19.79-	D	02/22 Amazon Reta* B93n13762		
0347	03/07/26	PV	953576	03/09/26	65.29-	D	02/10 The Home Depot #2826		
0178	03/07/26	PV	953598	03/09/26	34.32-	D	02/28 Michaels.Com		
0178	03/07/26	PV	953599	03/09/26	36.63-	D	02/25 Michaels #9490		
0178	03/07/26	PV	953600	03/09/26	242.69-	D	02/05 Beckers School Supplies		
2388	03/07/26	PV	953601	03/09/26	625.03-	D	02/19 4imprint Inc		
2388	03/07/26	PV	953602	03/09/26	1,980.00-	D	02/09 Www.Volgistics.Com		
8490	03/07/26	PV	953605	03/09/26	178.99-	D	02/17 Meetup Org Sub 6m		
8508	03/07/26	PV	953606	03/09/26	1.89-	D	03/01 Google*cloud Lvrsk9		
0561	03/07/26	PV	953607	03/09/26	22.56-	D	03/06 Ab* Abebooks.Co Lfdwhk		
0561	03/07/26	PV	953608	03/09/26	17.11-	D	02/09 Ab* Abebooks.Co Ldd5pv		
0561	03/07/26	PV	953609	03/09/26	301.64-	D	02/11 Multi Cultural Books A		
0561	03/07/26	PV	953610	03/09/26	450.00-	D	02/09 Cosugi* Cosugi		
0561	03/07/26	PV	953611	03/09/26	.01-	D	02/09 Currency Conversion Fee		
0561	03/07/26	PV	953613	03/09/26	265.97-	D	02/06 Sp Lanewalkerbooks		
0561	03/07/26	PV	953614	03/09/26	13.26-	D	03/05 Ab* Abebooks.Co Lfdw2l		
0561	03/07/26	PV	953615	03/09/26	15.45-	D	03/05 Ab* Abebooks.Co Lf9jo4		
0561	03/07/26	PV	953616	03/09/26	6.61-	D	03/04 Ab* Abebooks.Co Lf9jo5		
0561	03/07/26	PV	953617	03/09/26	57.73-	D	02/26 Bookshop.Org		
0561	03/07/26	PV	953618	03/09/26	17.61-	D	02/26 Ab* Abebooks.Co Lepcxz		
0561	03/07/26	PV	953619	03/09/26	966.45-	D	02/19 Games By James		
0561	03/07/26	PV	953620	03/09/26	163.74-	D	02/16 Www.Hanbooks.Com		
0561	03/07/26	PV	953621	03/09/26	3.66-	D	02/15 Currency Conversion Fee		
8607	03/07/26	PV	953622	03/09/26	14.99-	D	02/07 Adobe Inc		
7018	03/07/26	PV	953623	03/09/26	80.02-	D	03/05 Vzwrllss*apocc Visb		
7018	03/07/26	PV	953623	03/09/26	46.35-	D	03/05 Vzwrllss*apocc Visb		
7018	03/07/26	PV	953623	03/09/26	47.42-	D	03/05 Vzwrllss*apocc Visb		
7018	03/07/26	PV	953623	03/09/26	38.41-	D	03/05 Vzwrllss*apocc Visb		
0561	03/07/26	PV	953640	03/09/26	.17-	D	02/09 Currency Conversion Fee		
0561	03/07/26	PV	953644	03/09/26	366.31-	D	02/15 Casa Del Libro		
0561	03/07/26	PV	953645	03/09/26	1.18-	D	02/09 Casa Del Libro		
Total Check Amount					10,636.09-				
Payee 97533 Wells Fargo Bank								Payment Date	04/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	03/07/26	PV	953986	03/09/26	41.34-	D	03/05 Harbor Freight Tools 359	97533	Wells Fargo Bank
4295	03/07/26	PV	953987	03/09/26	429.31-	D	02/18 Verizonwrlss		
4295	03/07/26	PV	953988	03/09/26	150.00-	D	02/17 Earthfestrochestermn		
4295	03/07/26	PV	953989	03/09/26	403.72-	D	02/10 Verizonwrlss		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	03/07/26	PV	953990	03/09/26	386.00-	D	02/10 Verizonwrlss	97533	Wells Fargo Bank
4295	03/07/26	PV	953991	03/09/26	229.72-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953992	03/09/26	114.86-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953993	03/09/26	44.49-	D	02/07 Verizonwrlss		
4295	03/07/26	PV	953993	03/09/26	419.45-	D	02/07 Verizonwrlss		
4295	03/07/26	PV	953994	03/09/26	114.86-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953995	03/09/26	114.86-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953996	03/09/26	229.72-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953997	03/09/26	65.28-	D	03/04 Clemtex		
4295	03/07/26	PV	953997	03/09/26	69.08-	D	03/04 Clemtex		
4295	03/07/26	PV	953998	03/09/26	229.72-	D	02/05 Doubletree By Hilton		
4295	03/07/26	PV	953999	03/09/26	40.98-	D	03/01 Samsclub.Com		
4295	03/07/26	PV	954000	03/09/26	2.15-	D	02/26 Hsem Tier 2 Reporting Se		
4295	03/07/26	PV	954001	03/09/26	100.00-	D	02/26 Hsem Tier 2 Reporting		
4295	03/07/26	PV	954002	03/09/26	150.00-	D	02/26 Earthfestrochestermn		
4295	03/07/26	PV	954003	03/09/26	17.16-	D	02/25 Samsclub #6427		
4295	03/07/26	PV	954004	03/09/26	73.19-	D	02/24 Samsclub #6427		
4295	03/07/26	PV	954005	03/09/26	190.00-	D	02/24 Cswea		
Total Check Amount					3,615.89-				
Total Amount Paid to Vendor # 00097533					14,251.98-				

Payee 98433 **Jetter Clean, Inc.**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-50072	03/12/26	PV	952855	04/11/26	300.00-	D	Urinal Line Labor Svc	98433	Jetter Clean, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00098433					300.00-				

Payee 98780 **O'Reilly Auto Parts Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-428180	03/26/26	PV	953706	04/25/26	2.99-	D	stripe tape	98781	O'Reilly Auto Parts
Total Check Amount					2.99-				
Total Amount Paid to Vendor # 00098780					2.99-				

Payee 99335 **Davis Equipment Corp DBA Turfwerks**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW12370	03/16/26	PV	954053	04/15/26	655.81-	D	Svc Labor-TeeJet Controller	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					655.81-				
Total Amount Paid to Vendor # 00099335					655.81-				

Payee 102171 **Roch Police Dept - Narcotics Buy Fund**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312026	03/31/26	PV	954294	04/03/26	3.04	D	March Narcotics Buy	102171	Roch Police Dept - Narcotics B

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312026	03/31/26	PV	954294	04/30/26	2,990.00-	D	March Narcotics Buy	102171	Roch Police Dept - Narcotics B
03312026	03/31/26	PV	954294	04/30/26	600.00-	D	March Narcotics Buy		
03312026	03/31/26	PV	954294	04/30/26	1,100.00-	D	March Narcotics Buy		
03312026	03/31/26	PV	954294	04/30/26	23.56-	D	March Narcotics Buy		
Total Check Amount					4,710.52-				
Total Amount Paid to Vendor # 00102171					4,710.52-				

Payee 102285 **Jeremy J Leisenheimer**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232026	03/23/26	PV	952844	04/22/26	303.40-	D	Travel Reimbursement	102285	Jeremy J Leisenheimer
Total Check Amount					303.40-				
Total Amount Paid to Vendor # 00102285					303.40-				

Payee 102848 **Egan Co Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614147N001	03/03/26	PV	953831	04/02/26	2,686.00-	D	Link BRT	102847	Egan Co Inc
Total Check Amount					2,686.00-				
Total Amount Paid to Vendor # 00102848					2,686.00-				

Payee 103224 **Bigelow Homes, LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-6	03/25/26	PV	953829	04/24/26	10,200.00-	D	Home Ownership Creatin Program	103224	Bigelow Homes, LLC
Total Check Amount					10,200.00-				

Payee 103224 **Bigelow Homes, LLC**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-6	03/30/26	PV	954032	04/29/26	10,361.43-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC
24-6	03/30/26	PV	954034	04/29/26	9,671.86-	D	Home Ownership Creation Progrm		
Total Check Amount					20,033.29-				
Total Amount Paid to Vendor # 00103224					30,233.29-				

Payee 104306 **Reinders, Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700742-00	03/11/26	PV	952941	04/10/26	300.30-	D	25# DEER Scram	104306	Reinders, Inc
Total Check Amount					300.30-				
Total Amount Paid to Vendor # 00104306					300.30-				

Payee 104340 **Caleb T Feine**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03232026	03/23/26	PV	952846	04/22/26	303.40-	D	Travel Reimbursement	104340	Caleb T Feine
Total Check Amount					303.40-				

Total Amount Paid to Vendor # 00104340 303.40-

Payee 106843 **AP Midwest LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	03/23/26	PV	953751	04/22/26	2,790,818.76-	D	WRP Liquid and Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					2,790,818.76-				
Total Amount Paid to Vendor # 00106843 2,790,818.76-					*****				

Payee 108209 **EO Johnson Co., Inc.** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41549686	03/22/26	PV	952890	04/21/26	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
41549686	03/22/26	PV	952890	04/21/26	30.27-	D	2ndFLCanonLease&Prints		
41549686	03/22/26	PV	952890	04/21/26	706.24-	D	2ndFLCanonLease&Prints		
Total Check Amount					962.51-				
Total Amount Paid to Vendor # 00108209 962.51-					*****				

Payee 108212 **OverDrive, Inc.** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26013566-R	01/16/26	PV	952879	02/15/26	319.91-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO26089454	03/19/26	PV	953571	04/18/26	530.03-	D	EBooks		
01025CO26090362	03/20/26	PV	953120	04/19/26	1,579.49-	D	Downloadable Audiobooks		
01025CO26090362	03/20/26	PV	953120	03/25/26	1,161.98	D	Downloadable Audiobooks		
01025CO26090917	03/20/26	PV	953121	04/19/26	2,007.82-	D	Downloadable Audiobooks/RLTA		
01025CO26090537	03/20/26	PV	953122	04/19/26	164.16-	D	EBooks		
01025CO26090288	03/20/26	PV	953123	04/19/26	650.11-	D	EBooks		
01025CO26090284	03/20/26	PV	953124	04/19/26	469.87-	D	Downloadable Audiobooks		
01025CO26090217	03/20/26	PV	953563	04/19/26	2,979.63-	D	Downloadable Audiobooks		
01025CO26089828	03/20/26	PV	953564	04/19/26	1,621.54-	D	EBooks		
01025CO26089823	03/20/26	PV	953570	04/19/26	2,556.83-	D	Downloadable Audiobooks		
01025MG26091201	03/21/26	PV	953565	04/20/26	17,500.00-	D	WebRsrcs/ODMagazines/Friends		
Total Check Amount					29,217.41-				

Payee 108212 **OverDrive, Inc.** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26099241	03/27/26	PV	953952	04/26/26	6,013.96-	D	E-Audio	108212	OverDrive, Inc.
01025CO26099241	03/27/26	PV	953952	04/26/26	49.47-	D	E-Audio		
01025CO26099304	03/27/26	PV	953953	04/26/26	1,660.59-	D	Ebook		
01025CO26099380	03/27/26	PV	953954	04/26/26	727.72-	D	Ebook		
01025CO26099380	03/27/26	PV	953954	04/26/26	57.37-	D	Ebook		
01025CO26099941	03/27/26	PV	953955	04/26/26	701.00-	D	Ebook		
01025CO26099265	03/27/26	PV	953956	04/26/26	2,241.64-	D	E-Audio		
01025CO26099379	03/27/26	PV	953957	04/26/26	1,273.35-	D	E-Audio		
01025CO26099563	03/27/26	PV	953958	04/26/26	2,042.08-	D	Ebook		
01025CO26099563	03/27/26	PV	953958	04/26/26	25.83-	D	Ebook		

Total Check Amount	14,793.01-
Total Amount Paid to Vendor # 00108212	44,010.42-

Payee 108304 **Univ of MN - Regents** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02052026	02/05/26	PV	953078	03/07/26	1,500.00-	D	CommunityBldgFund	108304	Univ of MN - Regents
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00108304					1,500.00-				

Payee 108723 **Badges, LLC** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
695	03/17/26	PV	953637	04/16/26	562.31-	D	Badges	108723	Badges, LLC
Total Check Amount					562.31-				
Total Amount Paid to Vendor # 00108723					562.31-				

Payee 111100 **Dakota Supply Group Inc** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105538968.001	03/24/26	PV	953750	04/23/26	55.90-	D	Toilet Flange	111100	Dakota Supply Group Inc
Total Check Amount					55.90-				

Payee 111100 **Dakota Supply Group Inc** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105299892.001	12/16/25	PV	954374	01/15/26	40.13-	D	Link BRT	111100	Dakota Supply Group Inc
Total Check Amount					40.13-				
Total Amount Paid to Vendor # 00111100					96.03-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-032410-000-4	03/19/26	PV	953119	04/18/26	2,587.93-	D	Natural Gas FF Development	111459	WSB & Associates, Inc.
Total Check Amount					2,587.93-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-033537-000-1	03/11/26	PV	954249	04/10/26	1,373.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-032268-000-5	03/19/26	PV	954246	04/18/26	1,030.00-	D	Construction Oversight		
R-032375-000-4	03/19/26	PV	954247	04/18/26	18,766.25-	D	Construction Oversight		
Total Check Amount					21,169.25-				
Total Amount Paid to Vendor # 00111459					23,757.18-				

Payee 112571 **Kraus-Anderson Construction Co.** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76276	03/20/26	PV	953984	04/19/26	36,567.73-	D	Stoop Replacement	112571	Kraus-Anderson Construction Co
76277	03/20/26	PV	954008	04/19/26	2,088.43-	D	Boiler Pressure Vlv Replace		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76275	03/20/26	PV	954009	04/19/26	13,861.06-	D	ArtCntrChillerRemove	112571	Kraus-Anderson Construction Co
Total Check Amount					52,517.22-				
Total Amount Paid to Vendor # 00112571					52,517.22-				

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102026	03/10/26	PV	953899	04/09/26	4,001.65-	D	COR General Retainer-Feb2026	113205	Madden Galanter Hansen LLP
Total Check Amount					4,001.65-				
Total Amount Paid to Vendor # 00113205					4,001.65-				

Payee 113599 **All Pest Exterminating LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219150	02/09/26	PV	953630	03/11/26	160.00-	D	Pest Control	113599	All Pest Exterminating LLC
219154	02/10/26	PV	953629	03/12/26	160.00-	D	Pest Control		
219167	02/12/26	PV	953631	03/14/26	160.00-	D	Pest Control		
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00113599					480.00-				

Payee 113697 **Questions & Solutions Engineering Inc**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2602088	03/20/26	PV	953808	04/19/26	1,408.95-	D	RochParksForestry Feb 2027	113697	Questions & Solutions Engineer
Total Check Amount					1,408.95-				

Payee 113697 **Questions & Solutions Engineering Inc**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2602089	03/20/26	PV	953981	04/19/26	5,442.29-	D	DBET PH II Cx Feb 2026	113697	Questions & Solutions Engineer
Total Check Amount					5,442.29-				
Total Amount Paid to Vendor # 00113697					6,851.24-				

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102527507	03/19/26	PV	953763	04/18/26	155.93-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					155.93-				
Total Amount Paid to Vendor # 00114208					155.93-				

Payee 114251 **Asset Management Solutions LLC**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3924	03/03/26	PV	954006	04/02/26	5,636.00-	D	JDE Annual Support & Maint.	114251	Asset Management Solutions LLC
Total Check Amount					5,636.00-				
Total Amount Paid to Vendor # 00114251					5,636.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBA Clareys**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221650	03/12/26	PV	952943	04/11/26	269.05-	D	No2 Gas	114606	Ultimate Safety Concepts Inc D
221756	03/19/26	PV	953633	04/18/26	277.50-	D	CAL Gas, Hydrogen Cyanide		
221778	03/23/26	PV	953634	04/22/26	546.00-	D	RAE Sensor Module		
221774	03/23/26	PV	953635	04/22/26	339.00-	D	RAE Liq Oxy Sensor		
Total Check Amount					1,431.55-				
Payee	114606	Ultimate Safety Concepts Inc DBAClareys						Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221625	03/11/26	PV	954075	04/10/26	133.00-	D	Constrct Harness	114606	Ultimate Safety Concepts Inc D
Total Check Amount					133.00-				
Total Amount Paid to Vendor # 00114606					1,564.55-				

Payee	129043	CHS Inc						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC6852	03/09/26	PV	952849	04/08/26	1,114.11-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IC6853	03/09/26	PV	952850	04/08/26	1,167.83-	D	Unleaded 87 Tank: s3t1		
415-IC6855	03/09/26	PV	952851	04/08/26	1,060.40-	D	Unleaded 87 Tank: s6t2		
415-IC6851	03/09/26	PV	952852	04/08/26	2,476.06-	D	Diesel Prem Tank: s2t1		
40A-ID4879	03/09/26	PV	952931	04/08/26	38.35-	D	LP Gas Fill		
415-IC6877	03/15/26	PV	953041	04/14/26	1,858.34-	D	TC Tank #1 Unleaded		
415-IC6878	03/15/26	PV	953042	04/14/26	9,288.19-	D	TC Tank #3 Diesel		
415-IC7230	03/17/26	PV	952965	04/16/26	310.24-	D	CH Generator		
415-IC7250	03/19/26	PV	953862	04/18/26	21,831.57-	D	RPT Fuel Tank		
415-IC7251	03/19/26	PV	953870	04/18/26	10,533.92-	D	TC Tank #3 Diesel		
415-IC7249	03/19/26	PV	953871	04/18/26	2,703.93-	D	TC Tank #1 Unleaded		
415-IC7258	03/22/26	PV	953869	04/21/26	24,558.98-	D	TC Tank #3 Diesel		
40A-ID4999	03/24/26	PV	953707	04/23/26	889.35-	D	Maxtron oil		
40A-ID5008	03/25/26	PV	953050	04/24/26	452.65-	D			
40A-ID5008	03/25/26	PV	953050	04/24/26	1,689.60-	D			
Total Check Amount					79,973.52-				
Payee	129043	CHS Inc						Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC7256	03/22/26	PV	953962	04/21/26	4,656.64-	D	Diesel Prem Tank: s2t1	129042	CHS Inc
415-IC7257	03/22/26	PV	953963	04/21/26	2,103.49-	D	Unleaded 87 Tank: s2t2		
415-IC7259	03/22/26	PV	953964	04/21/26	2,911.26-	D	Diesel Prem Tank: s9t1		
415-IC7283	03/25/26	PV	954210	04/24/26	16,673.12-	D	RPT Fuel Tank		
415-IC7290	03/29/26	PV	954209	04/28/26	10,899.39-	D	RPT Fuel Tank		
415-IC7289	03/29/26	PV	954254	04/28/26	2,348.24-	D	TC Tank #1 Unleaded		
Total Check Amount					39,592.14-				
Total Amount Paid to Vendor # 00129043					119,565.66-				

Payee	133099	Olm Co Solid Waste Utilities						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004308891	03/30/26	PV	954093	04/29/26	594.21-	D		107892	Peterbilt of Winona DBA Allsta
5004308891	03/30/26	PV	954093	04/29/26	212.50-	D			
Total Check Amount					806.71-				
Total Amount Paid to Vendor # 00137656					5,958.01-				

Payee 140674 Alfa Laval Inc

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284167930	02/13/26	PV	954277	03/15/26	259.24-	D	Blade	140673	Alfa Laval Inc
Total Check Amount					259.24-				
Total Amount Paid to Vendor # 00140674					259.24-				

Payee 142569 Duncan Parking Technologies Inc

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO19072-3	03/15/26	PV	954207	04/14/26	35,685.16-	D	Parking Meters	142569	Duncan Parking Technologies Inc
SO19072-4	03/29/26	PV	954208	04/28/26	5,332.84-	D	Parking Meters		
Total Check Amount					41,018.00-				
Total Amount Paid to Vendor # 00142569					41,018.00-				

Payee 154133 MacQueen Emergency Group

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM26039	02/28/26	PD	952625	03/19/26	158.67	D	CM OAK25070 & 71	154131	MacQueen Emergency Group
CM26039	02/28/26	PD	952625	03/30/26	158.67	D	CM OAK25070 & 71		
P14003	03/18/26	PV	953594	04/17/26	475.83-	D	Door Handle & Lights		
P14022	03/23/26	PV	953593	04/22/26	2,993.74-	D	Airhorns		
Total Check Amount					3,152.23-				
Total Amount Paid to Vendor # 00154133					3,152.23-				

Payee 154864 Matrix Communications Inc

Payment Date 04/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009931	01/10/26	PV	954505	04/07/26	2,341.90	D	Coding Correction	133031	Matrix Communications Inc
M009931	01/10/26	PV	954505	02/09/26	2,341.90-	D	Coding Correction		
Total Check Amount									

Payee 154864 Matrix Communications Inc

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010070	03/23/26	PV	953975	04/22/26	1,453.50-	D		133031	Matrix Communications Inc
M010066	03/23/26	PV	953976	04/22/26	252.60-	D			
M010066	03/23/26	PV	953976	04/22/26	40,771.20-	D			
M010066	03/23/26	PV	953976	04/22/26	35.80-	D			
M010066	03/23/26	PV	953976	04/22/26	390.07-	D			
M010066	03/23/26	PV	953976	04/22/26	833.98-	D			
M010066	03/23/26	PV	953976	04/22/26	183.75-	D			
M010066	03/23/26	PV	953976	04/22/26	265.85-	D			
M010069	03/23/26	PV	953977	04/22/26	2,010.00-	D			
M010065	03/23/26	PV	953978	04/22/26	38,284.98-	D			
M010065	03/23/26	PV	953978	04/22/26	7,055.00-	D			
M010067	03/23/26	PV	954019	04/22/26	729.85-	D			
M010067	03/23/26	PV	954019	04/22/26	1,462.91-	D			

Payee	168384	Stratacor dba DDMN ASO, LLC - VR	Payment Date	04/02/26
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002123796	03/28/26	PV	953970	04/27/26	17,032.64-	D	Dental Claims 3/22-3/28/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,032.64-				
Payee	168384	Stratacor dba DDMN ASO, LLC - VR						Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002125950	04/04/26	PV	954472	05/04/26	20,968.03-	D	Dental Claims 3/29-4/4/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,968.03-				
Total Amount Paid to Vendor # 00168384					38,000.67-	*****			
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/27/2026	03/27/26	PV	953972	04/26/26	355,690.65-	D	Medica Claims 3/23-3/27/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					355,690.65-				
Payee	168502	MMSI Inc DBA Medica Hlth Plan						Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/6/2026	04/06/26	PV	954480	05/06/26	334,345.14-	D	Medica Claims 3/30-4/6/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					334,345.14-				
Total Amount Paid to Vendor # 00168502					690,035.79-				

Payee	168503	MMSI Inc. DBA Medica Hlth Sol						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041.0426	03/15/26	PV	953867	04/14/26	49,739.22-	D	Med Chrgs/Stop loss Apr 26	168503	MMSI Inc. DBA Medica Hlth Sol
A0041.0426	03/15/26	PV	953867	04/14/26	129,493.24-	D	Med Chrgs/Stop loss Apr 26		
Total Check Amount					179,232.46-				
Total Amount Paid to Vendor # 00168503					179,232.46-	*****			
Payee	169090	Metro Volleyball Officials Association						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187	03/16/26	PV	952940	04/15/26	3,355.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					3,355.00-				
Total Amount Paid to Vendor # 00169090					3,355.00-				

Payee	169145	Qualys Inc						Payment Date	04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV245640	12/29/25	PV	952887	01/28/26	36,932.65-	D	Annual Renewal	161126	Qualys Inc
Total Check Amount					36,932.65-				
Total Amount Paid to Vendor # 00169145					36,932.65-				

Payee	172258	Metro Fibernet, LLC						Payment Date	04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	03/16/26	PV	953985	04/15/26	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	03/16/26	PV	953985	04/15/26	150.00-	D	Fiber Internet		
1677263	03/16/26	PV	953985	04/15/26	75.00-	D	Fiber Internet		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-				

Payee 173350 **Flourish Consulting LLC**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814	03/31/26	PV	954226	04/30/26	3,000.00-	D	Coaching Strengths	173350	Flourish Consulting LLC
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00173350					3,000.00-				

Payee 173391 **Exelon Corp dba Constellation New Energy**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4551732	03/20/26	PV	953579	04/19/26	16,545.37-	D	Acct#BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					16,545.37-				
Total Amount Paid to Vendor # 00173391					16,545.37-				

Payee 174289 **Alluma LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000123277	03/22/26	PV	953868	04/21/26	28,463.30-	D	Pharmacy Admin Fees Mar 26	174289	Alluma LLC
Total Check Amount					28,463.30-				
Total Amount Paid to Vendor # 00174289					28,463.30-				

Payee 184237 **Talos Dynamics LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2056	03/11/26	PV	952909	04/10/26	200.76-	D	Duty Uniform Thompson	184237	Talos Dynamics LLC
2057	03/11/26	PV	952910	04/10/26	482.84-	D	Duty Uniform Jacobson		
2058	03/11/26	PV	952911	04/10/26	784.00-	D	Duty Uniform Holty		
2059	03/11/26	PV	952912	04/10/26	184.68-	D	Duty Uniform Faudskar		
2060	03/11/26	PV	952913	04/10/26	199.90-	D	Byrna CO2 cartridge		
2062	03/18/26	PV	952914	04/17/26	92.87-	D	Duty Uniform Jeardeaux		
2064	03/18/26	PV	952915	04/17/26	202.46-	D	Duty Uniform Johnson		
2065	03/19/26	PV	952916	04/18/26	199.96-	D	Duty Belt Logan		
Total Check Amount					2,347.47-				
Total Amount Paid to Vendor # 00184237					2,347.47-				

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

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121139825	03/06/26	PD	952792	03/23/26	27.00	D	Core Returned credits	188695	APH Stores, Inc DBA Auto Value
121139825	03/06/26	PD	952792	04/05/26	27.00	D	Core Returned credits		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121139917	03/09/26	PV	952791	04/08/26	384.36-	D	BrakePad/Rotor/Drum/Shoe	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					330.36-				

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

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121140375	03/13/26	PV	954020	04/12/26	124.15-	D	Nozzle/Structural Adhesive	188695	APH Stores, Inc DBA Auto Value
121140477	03/16/26	PV	954021	04/15/26	4.10-	D	U-Nuts		
121140638	03/18/26	PV	954022	04/17/26	85.02-	D	FuelStb/GearOil/Permatex		
121140747	03/19/26	PV	954023	04/18/26	338.17-	D	A-Line/ProBeam/ButtConn		
121140711	03/19/26	PV	954024	04/18/26	173.25-	D	BrakePrt Clnr/BrakeSpoon/Plier		
Total Check Amount					724.69-				

Total Amount Paid to Vendor # 00188695**1,055.05-**

Payee 190722 **Express Scripts**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53631771C	03/30/26	PV	953971	04/29/26	60,101.22-	D	Pharmacy Claims 3/23-3/29/2026	190722	Express Scripts
Total Check Amount					60,101.22-				

Payee 190722 **Express Scripts**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53664881C	04/06/26	PV	954479	05/06/26	90,343.44-	D	Pharmacy Claims 3/30-4/5/2026	190722	Express Scripts
Total Check Amount					90,343.44-				

Total Amount Paid to Vendor # 00190722**150,444.66-**

Payee 195303 **BitSight Technologies Inc**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28610	03/06/26	PV	954104	04/05/26	18,772.42-	D		195303	BitSight Technologies Inc
28610	03/06/26	PV	954104	04/05/26	11,445.00-	D			
28610	03/06/26	PV	954104	04/05/26	2,815.80-	D			
28610	03/06/26	PV	954104	04/05/26	14,079.00-	D			
Total Check Amount					47,112.22-				

Total Amount Paid to Vendor # 00195303**47,112.22-**

Payee 198928 **Genfare, LLC**

Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90216952	03/25/26	PV	953053	04/24/26	1,061.14-	D		198928	Genfare, LLC
Total Check Amount					1,061.14-				

Payee 198928 **Genfare, LLC**

Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90217312	03/31/26	PV	954106	04/30/26	1,721.03-	D		198928	Genfare, LLC
Total Check Amount					1,721.03-				

Total Amount Paid to Vendor # 00198928 2,782.17-

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
879	03/17/26	PV	953840	04/16/26	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,500.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
881	03/30/26	PV	954245	04/29/26	850.00-	D	SW WO	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					850.00-				

Total Amount Paid to Vendor # 00200442 2,350.00-

Payee 204726 NOS Construction Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902	03/18/26	PV	953045	04/17/26	4,750.00-	D	Haul Snow from Downtown	204726	NOS Construction Inc
Total Check Amount					4,750.00-				

Total Amount Paid to Vendor # 00204726 4,750.00-

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40811592	02/27/26	PV	954043	03/29/26	704.96-	D	Paper products CH	205573	Imperial Bag & Paper Co LLC DB
41123030	03/26/26	PV	954035	04/25/26	5,482.22-	D	I-MOP XL Plus Scrubber		
41123030	03/26/26	PV	954035	04/25/26	5,482.22-	D	I-MOP XL Plus Scrubber		
41088312	03/26/26	PV	954037	04/25/26	5,482.22-	D	I-MOP XL Plus Scrubber		
Total Check Amount					17,151.62-				

Total Amount Paid to Vendor # 00205573 17,151.62-

Payee 207623 Ineo Systrans USA Inc Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532701218	03/19/26	PV	952925	04/18/26	144,896.21-	D	CAD/AVL Final Acceptance	207623	Ineo Systrans USA Inc
Total Check Amount					144,896.21-				

Total Amount Paid to Vendor # 00207623 144,896.21-

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2456483	03/03/26	PV	953740	04/02/26	2,468.05-	D	Pipe Fittings	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					2,468.05-				

Total Amount Paid to Vendor # 00207824 2,468.05-

Payee 208544 Column Software, PBC Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0277	02/24/26	PV	953035	03/26/26	921.34-	D	Notice for J7838	208544	Column Software, PBC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0283	03/18/26	PV	953098	04/17/26	37.21-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					958.55-				
Payee	208544	Column Software, PBC					Payment Date	04/09/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0284	03/24/26	PV	954289	04/23/26	157.75-	D	Notice for J7348	208544	Column Software, PBC
4362859C-0286	03/24/26	PV	954290	04/23/26	118.83-	D	Notice for J3027		
4362859C-0287	03/24/26	PV	954291	04/23/26	161.41-	D	Notice for J7355		
4362859C-0285	03/24/26	PV	954292	04/23/26	185.20-	D	Notice for J7352		
Total Check Amount					623.19-				
Total Amount Paid to Vendor # 00208544					1,581.74-				

Payee 210438 **Dialect, Inc.** Payment Date 04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.25	04/01/26	PV	954263	05/01/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.25	04/01/26	PV	954263	05/01/26	1,673.75-	D	Real Estate Advisor Retainer		
20.25	04/01/26	PV	954263	05/01/26	1,673.75-	D	Real Estate Advisor Retainer		
20.25	04/01/26	PV	954263	05/01/26	1,007.50-	D	Real Estate Advisor Retainer		
20.25	04/01/26	PV	954263	05/01/26	4,582.50-	D	Real Estate Advisor Retainer		
20.25	04/01/26	PV	954263	05/01/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				
Total Amount Paid to Vendor # 00210438					16,250.00-				

Payee 212277 **Better Lawns and Snow** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6689	03/02/26	PV	953698	04/01/26	2,863.00-	D	Snow Removal - February	212277	Better Lawns and Snow
6689	03/02/26	PV	953698	04/01/26	480.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	459.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	1,725.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	8,221.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	1,050.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	1,215.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	1,323.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	970.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	550.00-	D	Snow Removal - February		
6689	03/02/26	PV	953698	04/01/26	445.00-	D	Snow Removal - February		
Total Check Amount					19,301.00-				
Total Amount Paid to Vendor # 00212277					19,301.00-				

Payee 217794 **Kutak Rock LLP** Payment Date 04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3716452	03/18/26	PV	953100	04/17/26	2,850.00-	D	TIF 74 - Discovery Square II	217794	Kutak Rock LLP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3716450	03/18/26	PV	953114	04/17/26	228.00-	D	TIF 85 - Citywalk	217794	Kutak Rock LLP
3717199	03/23/26	PV	953085	04/22/26	589.00-	D	TIF 47 - Pepsi Cola		
3717198	03/23/26	PV	953086	04/22/26	304.00-	D	General TIF Matters		
Total Check Amount					3,971.00-				
Total Amount Paid to Vendor # 00217794					3,971.00-				

Payee219837Road Machinery & Supplies

Payment Date04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0252622	03/31/26	PV	954112	04/30/26	755.07-	D		219837	Road Machinery & Supplies
S0252622	03/31/26	PV	954112	04/30/26	103.70-	D			
S0252622	03/31/26	PV	954112	04/30/26	206.44-	D			
S0252622	03/31/26	PV	954112	04/30/26	604.56-	D			
S0252622	03/31/26	PV	954112	04/30/26	552.10-	D			
S0252622	03/31/26	PV	954112	04/30/26	94.36-	D			
S0252622	03/31/26	PV	954112	04/30/26	128.33-	D			
S0252622	03/31/26	PV	954112	04/30/26	8.03-	D			
Total Check Amount					2,452.59-				
Total Amount Paid to Vendor # 00219837					2,452.59-				

Payee221963Acme Electric Motor, Inc. DBA Acme Tools

Payment Date04/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15923134	03/13/26	PV	954015	04/12/26	51.66-	D	Marker/PowerStud/Qickshot	221963	Acme Electric Motor, Inc. DBA
16028342	04/02/26	PV	954261	05/02/26	103.88-	D			
16028342	04/02/26	PV	954261	05/02/26	104.97-	D			
Total Check Amount					260.51-				
Total Amount Paid to Vendor # 00221963					260.51-				

Payee224051Hathaway Tree Service Inc

Payment Date04/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0926	02/09/26	PV	953584	03/11/26	2,800.00-	D	Brush Dump/Haul Fee	224051	Hathaway Tree Service Inc
Total Check Amount					2,800.00-				
Total Amount Paid to Vendor # 00224051					2,800.00-				

Grand Total					14,695,441.47-				