

Payee 11680 **Jeffrey S Sobczak**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/02/25	PV	929360	10/02/25	1,930.56-	D	DHS National Convention	11680	Jeffrey S Sobczak
Total Check Amount					1,930.56-				

Payee 11680 **Jeffrey S Sobczak**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/25	PV	930458	10/25/25	175.00-	D	Unmanned Aircraft License Test	11680	Jeffrey S Sobczak
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00011680					2,105.56-	*****			

Payee 20029 **Ability Building Center Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27139	08/31/25	PV	930511	09/30/25	266.76-	D	Cleaning Svc-Aug 2025	20029	Ability Building Center Inc
Total Check Amount					266.76-				
Total Amount Paid to Vendor # 00020029					266.76-	*****			

Payee 20037 **Accord Electric Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17492	09/29/25	PV	931019	10/29/25	43,752.00-	D	Piepho Bros Transf Pads/Blrds	20037	Accord Electric Inc
17495	09/30/25	PV	932334	08/10/25	8,462.00-	D	Install Conduit		
Total Check Amount					52,214.00-				
Total Amount Paid to Vendor # 00020037					52,214.00-	*****			

Payee 20077 **Ag Electrical Specialists Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A70243	09/17/25	PV	930143	10/17/25	159.00-	D	STARTER REPAIR	20077	Ag Electrical Specialists Inc
Total Check Amount					159.00-				
Total Amount Paid to Vendor # 00020077					159.00-	*****			

Payee 20416 **Becker Arena Products Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617290	09/23/25	PV	929551	10/23/25	927.85-	D	Rink glass/crating/shipping	20416	Becker Arena Products Inc
Total Check Amount					927.85-				

Payee 20416 **Becker Arena Products Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617311	09/23/25	PV	931210	10/23/25	116.11-	D	Clear glass rink diagram	20416	Becker Arena Products Inc
Total Check Amount					116.11-				
Total Amount Paid to Vendor # 00020416					1,043.96-	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155171	09/25/25	PV	930306	10/25/25	577.92-	D	Filters	20440	C L Bensen Company Inc

Total Check Amount 577.92-
 Payee 20440 C L Bensen Company Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155379	10/08/25	PV	932095	11/07/25	403.08-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					403.08-				
Total Amount Paid to Vendor # 00020440					981.00-				

Payee 20687 C G Braun Turf Farms Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	930519	10/09/25	3,745.00-	D	HD Sport Turf	20687	C G Braun Turf Farms
Total Check Amount					3,745.00-				
Total Amount Paid to Vendor # 00020687					3,745.00-				

Payee 20768 CDW Government Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG1Z21F	09/22/25	PV	930190	10/22/25	164.97-	D	CAT6Cable/6Inx15/1Ftx24	20769	CDW Government Inc
AG11H6B	09/23/25	PV	930188	10/23/25	38.07-	D	CAT6Cable/6inx9		
Total Check Amount					203.04-				

Payee 20768 CDW Government Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG24N2P	09/30/25	PV	930933	10/30/25	494.08-	D	HPToner/Mgnta	20769	CDW Government Inc
AG24N3K	09/30/25	PV	931171	10/30/25	355.10-	D	HP LJ656 Toner/BLK		
AG24N3E	09/30/25	PV	931172	10/30/25	494.08-	D	HP LJ656XC Toner/Cyan		
AG29S9H	10/01/25	PV	930930	10/31/25	12.48-	D	PolyFoamEarTips/3pk		
AG3A54V	10/01/25	PV	931180	10/31/25	310.36-	D	HP 212X Toner/ BLK		
AG37K3B	10/08/25	PV	932072	11/07/25	194.78-	D	PCMountingStands		
Total Check Amount					1,860.88-				
Total Amount Paid to Vendor # 00020768					2,063.92-				

Payee 20823 Chosen Valley Testing Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55882	09/15/25	PV	930825	10/15/25	740.50-	D	MCC Energy Transition	20823	Chosen Valley Testing Inc
55833	09/19/25	PV	930847	10/19/25	2,067.00-	D	Parks & Rec Bldg		
Total Check Amount					2,807.50-				
Total Amount Paid to Vendor # 00020823					2,807.50-				

Payee 20874 Clark Concrete Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463964	09/10/25	PV	932260	10/10/25	12,120.00-	D	Pour Sidewalks/Stump Grinding	20874	Clark Concrete Inc
463964	09/10/25	PV	932260	10/10/25	960.00-	D	Pour Sidewalks/Stump Grinding		
463970	09/22/25	PV	931234	10/22/25	1,700.00-	D	Install Concrete Base Footing		
463971	09/29/25	PV	932259	10/29/25	4,891.00-	D	Pour Sidewalks/Stump Grinding		

Total Check Amount 19,671.00-
Total Amount Paid to Vendor # 00020874 19,671.00-

Payee 21003 Crescent Electric Supply Co Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513479939.001	08/12/25	PV	929452	09/11/25	17.64-	D	EVP Detector Adapters	21004	Crescent Electric Supply Co
S513479966.001	08/13/25	PV	929449	09/12/25	151.17-	D	Terminals to Land Wires		
Total Check Amount					168.81-				

Payee 21003 Crescent Electric Supply Co Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513540599.001	09/09/25	PV	930978	10/09/25	120.00-	D	Gopher One Locate Paint	21004	Crescent Electric Supply Co
S513545533.001	09/10/25	PV	930979	10/10/25	9.01-	D	Cabinet Tip Screwdriver		
Total Check Amount					129.01-				

Total Amount Paid to Vendor # 00021003 297.82-

Payee 21124 Dell Computer Corp Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10834743557	09/05/25	PV	929498	10/05/25	22,952.67-	D	Replace Existing Laptops	21125	Dell Computer Corp
10789042855	09/18/25	PV	929174	10/18/25	2,030.48-	D	Dell Computer Monitors		
Total Check Amount					24,983.15-				

Total Amount Paid to Vendor # 00021124 24,983.15-

Payee 21131 Demco Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7700499	09/22/25	PV	930928	10/22/25	486.81-	D	TSSupl/GlueStrips/Labels	21131	Demco Inc
Total Check Amount					486.81-				

Total Amount Paid to Vendor # 00021131 486.81-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166402	09/08/25	PV	929418	10/08/25	280.00-	D	Repair Squad	21199	Donovan M.J. Enterprises Inc.
166535	09/15/25	PV	929417	10/15/25	320.00-	D	Repair Squad		
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00021199 600.00-

Payee 21265 Earl's Small Engine Repair Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1504-1508,1517	09/11/25	PV	930180	10/11/25	1,170.61-	D	SNOWBLOWER SERVICE (6)	21265	Earl's Small Engine Repair Inc
Total Check Amount					1,170.61-				

Total Amount Paid to Vendor # 00021265 1,170.61-

Payee 21332 Emergency Automotive Tech Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25071	07/10/25	PV	929188	08/09/25	14,065.59-	D	Equipment Unit# 10.30024	21332	Emergency Automotive Tech Inc
CM25217	07/21/25	PD	922467	07/29/25	2,395.00	D	CM Inv# OAK25070 Unit#10.30023		
DL072125-21	07/21/25	PD	929189	09/18/25	2,699.00	D	CM Unit# 10.30024		
Total Check Amount					8,971.59-				
Payee 21332 Emergency Automotive Tech Inc								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25044A	09/29/25	PV	931890	10/29/25	4,366.65-	D	Radio Mount Unit# 10.30020	21332	Emergency Automotive Tech Inc
CM25286	09/30/25	PD	931889	10/08/25	7.93	D	CM OAK25044A Unit# 10.30020		
CM25294	10/01/25	PD	931450	10/08/25	586.12	D	CM Unit# 10.30020		
Total Check Amount					3,772.60-				
Total Amount Paid to Vendor # 00021332					12,744.19-	*****			
Payee 21425 Federal Express Corp								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-982-06996	09/08/25	PV	929296	10/08/25	5.67-	D	Return Shipping	21425	Federal Express Corp
Total Check Amount					5.67-				
Payee 21425 Federal Express Corp								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-992-00866	09/15/25	PV	931150	10/15/25	17.16-	D	Shipping Services	21425	Federal Express Corp
9-000-04785	09/22/25	PV	932121	10/22/25	17.87-	D	Shipping Services		
9-008-46183	09/29/25	PV	932120	10/29/25	17.82-	D	Shipping Services		
9-008-46183	09/29/25	PV	932120	10/29/25	5.68-	D	Shipping Services		
Total Check Amount					58.53-				
Total Amount Paid to Vendor # 00021425					64.20-	*****			
Payee 21525 Forney LP								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8980662	09/18/25	PV	931041	10/18/25	1,933.10-	D	Forney Display Screen	21525	Forney LP
Total Check Amount					1,933.10-				
Total Amount Paid to Vendor # 00021525					1,933.10-	*****			
Payee 21654 Gillig Corporation								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41351154	09/11/25	PV	928849	10/11/25	174.32-	D		21654	Gillig Corporation
41351154	09/11/25	PV	928849	10/11/25	282.84-	D			
41351154	09/11/25	PV	928849	10/11/25	177.51-	D			
41351413	09/12/25	PV	929316	10/12/25	232.54-	D			
41352446	09/16/25	PV	929459	10/16/25	283.38-	D			
41353229	09/17/25	PV	929317	10/17/25	157.40-	D			
41353229	09/17/25	PV	929317	10/17/25	54.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41353229	09/17/25	PV	929317	10/17/25	42.65-	D		21654	Gillig Corporation
41353229	09/17/25	PV	929317	10/17/25	20.76-	D			
41353229	09/17/25	PV	929317	10/17/25	1,570.12-	D			
41354071	09/19/25	PV	930215	10/19/25	260.55-	D			
41354070	09/19/25	PV	930216	10/19/25	496.56-	D			
41354817	09/22/25	PV	930125	10/22/25	300.06-	D			
41354817	09/22/25	PV	930125	10/22/25	566.76-	D			
41354817	09/22/25	PV	930125	10/22/25	271.94-	D			
41354817	09/22/25	PV	930125	10/22/25	13.40-	D			
41354817	09/22/25	PV	930125	10/22/25	105.06-	D			
41354817	09/22/25	PV	930125	10/22/25	68.88-	D			
Total Check Amount					5,079.17-				

Payee 21654 **Gillig Corporation**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41355865	09/24/25	PV	930480	10/24/25	874.84-	D		21654	Gillig Corporation
41355865	09/24/25	PV	930480	10/24/25	688.36-	D			
41356168	09/25/25	PV	930941	10/25/25	993.12-	D			
41356935	09/26/25	PV	930902	10/26/25	49.92-	D			
41356935	09/26/25	PV	930902	10/26/25	54.27-	D			
41356935	09/26/25	PV	930902	10/26/25	105.06-	D			
41356936	09/26/25	PV	930903	10/26/25	117.54-	D			
41356936	09/26/25	PV	930903	10/26/25	466.90-	D			
41357851	09/30/25	PV	931254	10/30/25	1,342.00-	D			
41357851	09/30/25	PV	931254	10/30/25	1,342.00-	D			
41357851	09/30/25	PV	931254	10/30/25	330.00-	D			
41357851	09/30/25	PV	931254	10/30/25	330.00-	D			
41357850	09/30/25	PV	931255	10/30/25	1,096.48-	D			
41357850	09/30/25	PV	931255	10/30/25	236.68-	D			
41357850	09/30/25	PV	931255	10/30/25	335.76-	D			
41357849	09/30/25	PV	931256	10/30/25	3,191.80-	D			
41357849	09/30/25	PV	931256	10/30/25	476.90-	D			
41359087	10/03/25	PV	932143	11/02/25	324.69-	D			
41359303	10/03/25	PV	932206	11/02/25	76.08-	D			
41359303	10/03/25	PV	932206	11/02/25	57.81-	D			
41359303	10/03/25	PV	932206	11/02/25	5,771.66-	D			
41359777	10/06/25	PV	931958	11/05/25	320.87-	D			
Total Check Amount					18,582.74-				

Total Amount Paid to Vendor # 00021654

23,661.91-

Payee 21684 **Gopher Septic Service Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54290	07/28/25	PV	928624	08/27/25	450.00-	D	Video Inspection of Sewer Line	21684	Gopher Septic Service Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54710	09/11/25	PV	928623	10/11/25	345.00-	D	Clean out Pump	21684	Gopher Septic Service Inc
Total Check Amount					795.00-				
Total Amount Paid to Vendor # 00021684					795.00-	*****			

Payee 21703 Grainger Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9628709017	09/03/25	PV	929045	10/03/25	21.99-	D	Belt	21704	Grainger Inc
9639360321	09/12/25	PV	929046	10/12/25	151.82-	D	Exhaust Fan Belt		
9639663682	09/12/25	PV	929327	10/12/25	11.42-	D	Sparkplug Gap Gauge		
9641085585	09/15/25	PV	929077	10/15/25	80.77-	D			
9641085585	09/15/25	PV	929077	10/15/25	35.08-	D			
9641085585	09/15/25	PV	929077	10/15/25	52.00-	D			
9646010588	09/18/25	PV	929477	10/18/25	89.98-	D	SharpsContainer/Batteries		
9649985729	09/22/25	PV	930323	10/22/25	54.58-	D	ST Rubber Boots- TC		
Total Check Amount					497.64-				

Payee 21703 Grainger Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9605196683	08/13/25	PV	930829	09/12/25	440.72-	D	DirectMountw/SetScrew 4	21704	Grainger Inc
9636471444	09/10/25	PV	932308	10/10/25	58.24-	D	TOB Garage Door Receiver		
9645432684	09/18/25	PV	930834	10/18/25	583.95-	D	5 DirectMountwSetScrew		
9650249064	09/22/25	PV	930713	10/22/25	306.78-	D	Fuses		
9657942125	09/29/25	PV	930904	10/29/25	36.30-	D			
9657942125	09/29/25	PV	930904	10/29/25	36.30-	D			
9658944435	09/30/25	PV	932270	10/30/25	149.16-	D	Relay for Air Handler		
9660109001	10/01/25	PV	931263	10/31/25	113.03-	D			
9660679631	10/01/25	PV	931297	10/31/25	42.62-	D	HalfDomeSecurityMirror		
9663869726	10/03/25	PV	932104	11/02/25	25.12-	D	Flow Control		
9663123041	10/03/25	PV	932105	11/02/25	945.17-	D	WO42734 Starter		
Total Check Amount					2,737.39-				
Total Amount Paid to Vendor # 00021703					3,235.03-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9350317391	09/19/25	PV	930724	10/19/25	302.70-	D	9w LED Lamp	21713	Graybar Electric Co Inc
Total Check Amount					302.70-				
Total Amount Paid to Vendor # 00021712					302.70-	*****			

Payee 21718 Great River Regional Library Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-14568	07/29/25	PV	929478	08/28/25	30.99-	D	Lost ILL Materials	21718	Great River Regional Library
Total Check Amount					30.99-				

Total Amount Paid to Vendor # 00021718 **30.99-**

Payee 21773 Hach Company

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14682269	09/23/25	PV	930284	10/23/25	894.65-	D	Reagent Set	21774	Hach Company
Total Check Amount					894.65-				

Payee 21773 Hach Company

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14686625	09/25/25	PV	931138	10/25/25	489.00-	D	Tubing Kit	21774	Hach Company
14693949	09/30/25	PV	931085	10/30/25	464.00-	D	Flow Meter		
Total Check Amount					953.00-				

Total Amount Paid to Vendor # 00021773 **1,847.65-**

Payee 21779 Haley Comfort Systems Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141564014	08/14/25	PV	930531	09/13/25	458.00-	D	Service Labor-A/C	21779	Haley Comfort Systems Inc
141564014	08/14/25	PV	930531	09/13/25	458.00	D	Service Labor-A/C		
Total Check Amount									

Total Amount Paid to Vendor # 00021779

Payee 21821 Harrington Industrial Plastics LLC

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122271	09/29/25	PV	931147	10/29/25	643.90-	D	Tube Element	21822	Harrington Industrial Plastics
Total Check Amount					643.90-				

Total Amount Paid to Vendor # 00021821 **643.90-**

Payee 21829 Hartfiel Automation Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172328300	10/07/25	PV	932126	11/06/25	101.90-	D	WO 42614 Networking Parts	21830	Hartfiel Automation Inc
Total Check Amount					101.90-				

Total Amount Paid to Vendor # 00021829 **101.90-**

Payee 21841 Hathaway Tree Service Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0707	09/24/25	PV	930347	10/24/25	5,750.00-	D	Brush/Tree Removal/Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					5,750.00-				

Payee 21841 Hathaway Tree Service Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0651	09/04/25	PV	930532	10/04/25	5,775.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					5,775.00-				

Total Amount Paid to Vendor # 00021841 **11,525.00-**

Payee 21926 Hiller Stores Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5000136	10/09/25	PV	932304	11/08/25	750.00-	D	Floor Install	21927	Hiller Stores Inc
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00021926					750.00-	*****			

Payee 22003 Horsman Kevin DBA Horsman Fence Co

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19525	07/15/25	PV	931023	08/14/25	3,400.00-	D	AC Dog Kennel Fence Repairs	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount					3,400.00-				
Total Amount Paid to Vendor # 00022003					3,400.00-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25060056	08/21/25	PV	929359	09/20/25	414.07-	D	AC Lamp Fixtures	22027	Hunt Electric Corporation
25070560	09/22/25	PV	929603	10/22/25	790.00-	D	Generator Maint & Repair		
Total Check Amount					1,204.07-				

Payee 22026 Hunt Electric Corporation

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25050821	09/29/25	PV	931192	10/29/25	1,386.73-	D	CAT6 FOR COMMS BOARD	22027	Hunt Electric Corporation
25030904	09/30/25	PV	930943	10/30/25	620.84-	D	Chateau O&M		
25081760	09/30/25	PV	930963	10/30/25	517.14-	D	Repair Mechanics Bay Fan		
25041238	09/30/25	PV	931190	10/30/25	222.57-	D	S3 BULB REPLACE WO1760		
25091138	09/30/25	PV	931191	10/30/25	1,226.66-	D	RELOCATE POWER FOR PAINTING		
25050113	10/10/25	PV	932273	11/09/25	4,167.12-	D	Replace Light Pole Heads		
Total Check Amount					8,141.06-				
Total Amount Paid to Vendor # 00022026					9,345.13-	*****			

Payee 22103 Intercultural Mutual Asst Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00237	05/15/25	PV	930118	06/14/25	220.00-	D	TranslateCurb&GutterNotice	22103	Intercultural Mutual Asst Inc
TR00245	07/15/25	PV	929194	08/14/25	137.50-	D	Interpreter		
TR00242	07/15/25	PV	930346	08/14/25	330.00-	D	TranslateSingleFamilyLoanApp		
Total Check Amount					687.50-				
Total Amount Paid to Vendor # 00022103					687.50-	*****			

Payee 22220 Johnson Controls Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00047994188	12/27/24	PV	930848	01/26/25	1,800.00-	D	Project 5N530588TotalContract	22222	Johnson Controls Inc
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00022220					1,800.00-	*****			

Payee 22271 Kapco

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1502785	09/17/25	PV	930191	10/17/25	666.60-	D	TSSupl/BookCovers	22271	Kapco
Total Check Amount					666.60-				
Total Amount Paid to Vendor # 00022271					666.60-	*****			

Payee 22322 Gary Kline Roofing Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280710	06/30/25	PV	932321	07/30/25	100.00-	D	Refund R25-0209RBR	22322	Gary Kline Roofing Inc
280710	06/30/25	PV	932321	07/30/25	5.00-	D	Refund R25-0209RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00022322					105.00-	*****			

Payee 22361 Kriss Products Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196884	09/25/25	PV	930896	10/25/25	2,070.50-	D	CWT-595 water treatment	22361	Kriss Products Inc
Total Check Amount					2,070.50-				
Total Amount Paid to Vendor # 00022361					2,070.50-	*****			

Payee 22415 Lakeland Eng Equip Co

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-96831	09/24/25	PV	930294	10/24/25	208.49-	D	Solenoid Valve	22415	Lakeland Eng Equip Co
Total Check Amount					208.49-				
Total Amount Paid to Vendor # 00022415					208.49-	*****			

Payee 22636 Marshall Bond Pumps Inc.

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41020.0	10/03/25	PV	932113	11/02/25	800.41-	D	Urethane Check Ball	22637	Marshall Bond Pumps Inc.
Total Check Amount					800.41-				
Total Amount Paid to Vendor # 00022636					800.41-	*****			

Payee 22803 Milestone Materials

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500503004	09/17/25	PV	930303	10/17/25	455.91-	D	Class 5	22803	Milestone Materials
Total Check Amount					455.91-				

Payee 22803 Milestone Materials

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500489310	07/31/25	PV	931276	08/30/25	484.67-	D	Gabion Stone/Rip Rap	22803	Milestone Materials
3500501422	09/12/25	PV	930719	10/12/25	221.59-	D	Class 5		
3500502165	09/15/25	PV	932268	10/15/25	506.79-	D	Breaker Run 3" Minus		
3500507163	09/30/25	PD	932269	10/10/25	506.79	D	Refund Berak Run 3" Minus		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing	22885	MN Dept of Transportation
P00020471	09/12/25	PV	930042	10/12/25	619.12-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	619.12-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	570.09-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,043.36-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,043.36-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,043.36-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,043.36-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,043.36-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	521.68-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	280.31-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	98.62-	D	Testing		
P00020471	09/12/25	PV	930042	10/12/25	1,022.44-	D	Testing		
Total Check Amount					11,849.62-				
Total Amount Paid to Vendor # 00022885					11,849.62-				

Payee 22908 MN Golf Association Inc.

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250764	05/21/25	PV	930559	06/20/25	3,180.00-	D	106 Adult Tournamnt/Member Fee	22908	MN Golf Association Inc.
251218	07/23/25	PV	930560	08/22/25	180.00-	D	6 Adult Tournamnt/Member Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251532	09/25/25	PV	930561	10/25/25	60.00-	D	2 Adult Tournamnt/Member Fee	22908	MN Golf Association Inc.
Total Check Amount					3,420.00-				
Total Amount Paid to Vendor # 00022908					3,420.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-77339443	07/01/25	PV	929344	07/31/25	23.00-	D	MKelley CollSysOpRenewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-6077	09/29/25	PV	932111	10/29/25	23.00-	D	JBrown WW Cert Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-4893	09/29/25	PV	932136	10/29/25	23.00-	D	KNelson SD Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77699510	09/29/25	PV	932235	10/29/25	45.00-	D	DSchroeder- SB Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78190013	09/29/25	PV	932238	10/29/25	45.00-	D	CJohnson- SC Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00022930 **159.00-** *****

Payee 22973 MN Valley Testing Labs Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1323507	09/12/25	PV	929324	10/12/25	46.00-	D	Inf/Eff testing	22973	MN Valley Testing Labs Inc.
1323708	09/15/25	PV	929330	10/15/25	837.75-	D	Inf/Eff Testing		
1324120	09/17/25	PV	929303	10/17/25	666.00-	D	WW testing		
1325327	09/24/25	PV	930286	10/24/25	553.50-	D	Biosolids Testing		
Total Check Amount					2,103.25-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1323495	09/12/25	PV	932124	10/12/25	313.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1327260	10/06/25	PV	932110	11/05/25	549.00-	D	WW Testing		

Total Check Amount 862.00-

Total Amount Paid to Vendor # 00022973 **2,965.25-**

Payee 23106 *Natl Emergency Number Assn* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300086781	10/01/25	PV	930923	10/31/25	152.00-	D	Membership 7D	23106	Natl Emergency Number Assn
Total Check Amount					152.00-				

Total Amount Paid to Vendor # 00023106 **152.00-**

Payee 23194 *New Age Tree Service of MN Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4891	09/10/25	PV	932344	10/10/25	3,000.00-	D	Tree Removal 1001 12 Ave NE	23194	New Age Tree Service of MN Inc
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00023194 **3,000.00-**

Payee 23198 *Newark Electronics* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38231622	09/25/25	PV	931151	10/25/25	39.81-	D	Cooling Fan	23199	Newark Electronics
Total Check Amount					39.81-				

Total Amount Paid to Vendor # 00023198 **39.81-**

Payee 23321 *Olm Co Health Dept* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-152997	08/15/25	PV	931323	09/14/25	30,000.00-	D	CityQ3OpioidSettle.DecoTeam'25	23321	Olm Co Health Dept
Total Check Amount					30,000.00-				

Total Amount Paid to Vendor # 00023321 **30,000.00-**

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100649	08/27/25	PV	929457	09/26/25	108.60-	D	Locks-SignalPowerDisconnectBox	23434	Pauls Lock & Key Shop Inc
100486	09/12/25	PV	929044	10/12/25	85.00-	D	SecureProperty 1216 2 Ave NE		
100742	09/23/25	PV	930059	10/23/25	240.00-	D			
Total Check Amount					433.60-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100705	09/16/25	PV	930582	10/16/25	31.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
100704	09/16/25	PV	930584	10/16/25	15.60-	D	Keys		
100758	09/29/25	PV	930619	10/29/25	210.00-	D	Re-Key Central Park Bathrooms		
Total Check Amount					256.60-				

Total Amount Paid to Vendor # 00023434 **690.20-**

Payee 23523 *Plunkett's Inc.* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10146689	09/16/25	PV	931279	10/16/25	215.00-	D	General Pest Control Program	23523	Plunkett's Inc.
10167240	09/22/25	PV	931280	10/22/25	100.00-	D	Rodent Control Program		
Total Check Amount					315.00-				
Total Amount Paid to Vendor # 00023523					315.00-	*****			

Payee 23532 **Pomp's Tire Service Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230143461	10/07/25	PV	931447	11/06/25	123.04-	D		23533	Pomp's Tire Service Inc
Total Check Amount					123.04-				
Total Amount Paid to Vendor # 00023532					123.04-	*****			

Payee 23542 **Possibilities of So MN** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092425	08/28/25	PV	930048	09/27/25	75.00-	D	Norton MealCost PossAb Sept25	23542	Possibilities of So MN
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00023542					75.00-	*****			

Payee 23830 **Roch Area Foundation** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92425	09/24/25	PV	930046	10/24/25	15.00-	D	Stat for Equal Donation	23830	Roch Area Foundation
Total Check Amount					15.00-				

Payee 23830 **Roch Area Foundation** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10225	10/02/25	PV	931170	11/01/25	1,000.00-	D	Spons Educ Summ YAY Oct25	23830	Roch Area Foundation
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00023830					1,015.00-	*****			

Payee 23858 **Roch Feed & Pet Supply** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43466	09/13/25	PV	929558	10/13/25	199.97-	D	Dog Food	23858	Roch Feed & Pet Supply
43792	09/17/25	PV	929556	10/17/25	105.00-	D	Dog Food		
43877	09/18/25	PV	929557	10/18/25	84.99-	D	Dog Food		
Total Check Amount					389.96-				
Total Amount Paid to Vendor # 00023858					389.96-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160593	09/01/25	PV	932356	10/01/25	16,395.37-	D	Subdrains - August	23886	Roch Plumbing & Heating Co Inc
161046	09/30/25	PV	932358	10/30/25	14,948.30-	D	Subdrains - September		
Total Check Amount					31,343.67-				

Total Amount Paid to Vendor # 00023885 **31,343.67-**

Payee 23912 Roch Ford Toyota Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178829FOW	09/12/25	PV	928830	10/12/25	31.95-	D		23912	Roch Ford Toyota
179000FOW	09/15/25	PV	928854	10/15/25	184.20-	D			
179064FOW	09/18/25	PV	929321	10/18/25	108.23-	D			
Total Check Amount					324.38-				

Payee 23912 Roch Ford Toyota Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177882FOW	09/02/25	PV	930595	10/02/25	66.00-	D	Wire Asy/TaxExempt	23912	Roch Ford Toyota
180311FOW	10/01/25	PV	931167	10/31/25	39.64-	D			
180651FOW	10/06/25	PV	931448	11/05/25	1,079.91-	D			
180651FOW	10/06/25	PV	931448	11/05/25	250.00-	D			
180651FOW	10/06/25	PV	931448	11/05/25	27.96-	D			
180651FOW	10/06/25	PV	931448	11/05/25	38.26-	D			
181049FOW	10/09/25	PV	932147	11/08/25	26.65-	D			
181049FOW	10/09/25	PV	932147	11/08/25	95.28-	D			
181049FOW	10/09/25	PV	932147	11/08/25	53.81-	D			
181052FOW	10/09/25	PV	932148	11/08/25	95.28-	D			
Total Check Amount					1,772.79-				

Total Amount Paid to Vendor # 00023912 **2,097.17-**

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407940	09/15/25	PV	928966	10/15/25	53.10-	D	Shackle Anchor	23937	Ronco Engineering Sales Inc
3408504	09/19/25	PV	929541	10/19/25	143.17-	D	Ratchet Straps		
3408536	09/22/25	PD	929542	09/23/25	143.17	D	Return Ratchet Straps		
3408928	09/24/25	PV	930127	10/24/25	316.86-	D			
Total Check Amount					369.96-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3407482	09/10/25	PV	930752	10/10/25	513.13-	D	STR/3625PSI	23937	Ronco Engineering Sales Inc
3407796	09/12/25	PV	930751	10/12/25	567.25-	D	100PCPD/Poly w/Pumper		
3408185	09/17/25	PV	930753	10/17/25	557.15-	D	3625PSI/STR/Slv/ORFS/5000PSI		
3408601	09/22/25	PV	931284	10/22/25	62.71-	D	Nipple		
3409046	09/25/25	PV	931285	10/25/25	60.06-	D	Weldable//HookGrab/Clamp		
3410045	10/03/25	PV	931259	11/02/25	905.58-	D			
Total Check Amount					2,665.88-				

Total Amount Paid to Vendor # 00023936 **3,035.84-**

Payee 23989 Ryan Windows & Siding Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287522	09/30/25	PV	932322	10/30/25	100.00-	D	Refund R25-0486RBR	23989	Ryan Windows & Siding Inc
287522	09/30/25	PV	932322	10/30/25	5.00-	D	Refund R25-0486RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00023989					105.00-	*****			

Payee 24018 Sargents Nursery Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15697	09/30/25	PV	932296	10/30/25	6,646.64-	D	Plant Trees	24018	Sargents Nursery Inc
Total Check Amount					6,646.64-				
Total Amount Paid to Vendor # 00024018					6,646.64-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181035	09/11/25	PV	929093	10/11/25	47.76-	D	Station 3 Controller Repairs	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					47.76-				
Total Amount Paid to Vendor # 00024317					47.76-	*****			

Payee 24325 St Croix Rec Equip Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22407	09/02/25	PV	930600	10/02/25	235,211.11-	D	Playground Installation	24325	St Croix Rec Equip Inc
Total Check Amount					235,211.11-				
Total Amount Paid to Vendor # 00024325					235,211.11-	*****			

Payee 24386 Streicher Guns Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1782242	09/08/25	PV	929342	10/08/25	13.99-	D	Badge Holder	24386	Streicher Guns Inc
I1782753	09/10/25	PV	929440	10/10/25	630.00-	D	Ammunition		
I1782753	09/10/25	PV	929440	10/10/25	9.99-	D	Shipping		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	359.98-	D	Badges		
I1783328	09/12/25	PV	929438	10/12/25	12.99-	D	Shipping		
Total Check Amount					2,826.85-				

Payee 24386 Streicher Guns Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1778387	08/15/25	PV	930469	09/14/25	150.99-	D	Coat	24386	Streicher Guns Inc
I1784578	09/19/25	PV	930470	10/19/25	12.99-	D	Badge Repair Shipping		
Total Check Amount					163.98-				

Total Amount Paid to Vendor # 00024386 **2,990.83-**

Payee 24409 **Summit Fire Protection Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3316618	06/13/25	PV	929287	07/13/25	5,850.00-	D	CityHall5yearFireInspection	24410	Summit Fire Protection Inc
3349473	06/30/25	PV	929352	07/30/25	1,225.00-	D	AerodomeAviation5YearInspectio		
3349424	06/30/25	PV	929353	07/30/25	2,025.00-	D	AirportTerminalbsmnt5yr		
3349422	06/30/25	PV	929354	07/30/25	2,450.00-	D	Airport5YrInspection		
3377635	07/10/25	PV	930210	08/09/25	1,833.00-	D	Annual Sprinkler Inspection		
3400064	07/23/25	PV	930211	08/22/25	519.00-	D	Annual Sprinkler Inspection		
3519799	09/15/25	PV	928883	10/15/25	342.00-	D	CityHallLeakRepair		
Total Check Amount					14,244.00-				

Payee 24409 **Summit Fire Protection Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3097990	03/14/25	PV	931403	04/13/25	443.85-	D	Semi Annual Inspection/Test	24410	Summit Fire Protection Inc
3480801	08/28/25	PV	930754	09/27/25	334.00-	D	Spinkler Annual Inspection		
3501085	09/04/25	PV	931188	10/04/25	745.00-	D	HOOD CLEANING INSP		
3503017	09/05/25	PV	930601	10/05/25	1,385.00-	D	Remove Sprinkler Heads		
3511289	09/10/25	PV	931404	10/10/25	425.25-	D	Semi Annual Inspeccion/Test		
3541935	09/25/25	PV	932084	10/25/25	8,021.00-	D	Replace sprinklers on rinks		
3542680	09/26/25	PV	931880	10/26/25	420.00-	D	CityHall Leak		
Total Check Amount					11,774.10-				

Total Amount Paid to Vendor # 00024409 **26,018.10-**

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-03432	04/17/25	PV	931321	09/30/25	3,159.52	D	Coding Correction to Prev Chg	24450	Dave Syverson Freightliner Inc
DE-03432	04/17/25	PV	931321	05/17/25	3,159.52-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475698	09/09/25	PV	929181	10/09/25	149.05-	D	Radio PSO Unit 75.01340	24450	Dave Syverson Freightliner Inc
476674	09/23/25	PV	929574	10/23/25	48.41-	D			
Total Check Amount					197.46-				

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477215	10/01/25	PV	932201	10/31/25	50.98-	D	Radiator Cap	24450	Dave Syverson Freightliner Inc
477214	10/01/25	PV	932202	10/31/25	228.33-	D	AC Belt, DEF Kit		
477485	10/07/25	PV	931431	11/06/25	364.39-	D			
477485	10/07/25	PV	931431	11/06/25	231.89-	D			
Total Check Amount					875.59-				

Total Amount Paid to Vendor # 00024449 **1,073.05-**

Payee 24506 Thatcher Pools & Spas Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147796-1	09/10/25	PV	930358	10/10/25	20.28-	D	Winter Plug/O-Ring	24506	Thatcher Pools & Spas Inc
Total Check Amount					20.28-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147722-1	09/10/25	PV	930755	10/10/25	256.31-	D	Filter Sand 50lb	24506	Thatcher Pools & Spas Inc
Total Check Amount					256.31-				

Total Amount Paid to Vendor # 00024506 **276.59-**

Payee 24606 Truckin' America Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182927	09/17/25	PV	929322	10/17/25	141.50-	D		24606	Truckin' America
182967	09/19/25	PV	929571	10/19/25	1,599.99-	D			
Total Check Amount					1,741.49-				

Total Amount Paid to Vendor # 00024606 **1,741.49-**

Payee 24639 US Bank Trust N A Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7741198	05/06/25	PV	927740	06/05/25	850.00-	D	GO Abate 2025A Fees 5/25-4/26	24639	US Bank Trust N A
7839385	07/25/25	PV	923934	08/24/25	250.00-	D	GO Lodging Tax Rev 2015A		
7836640	07/25/25	PV	923935	08/24/25	400.00-	D	GO Abate 2024A Fees 7/25-6/26		
7902073	09/25/25	PV	931203	10/25/25	450.00-	D	GO WW Rev 2015B Fees 9/25-8/26		
7902075	09/25/25	PV	931332	10/25/25	450.00-	D	GO Refndng 2020C Fee 9/25-8/26		
7902074	09/25/25	PV	931333	10/25/25	400.00-	D	GO Tax Rev 2009A Fee 9/25-8/26		
7902071	09/25/25	PV	931334	10/25/25	450.00-	D	GO Tax Rev 2017B Fee 9/25-8/26		
7902070	09/25/25	PV	931336	10/25/25	450.00-	D	GO WW Rev 2020B Fees 9/25-8/26		
7902072	09/25/25	PV	931337	10/25/25	450.00-	D	GO Tax Rev2015A Fees 9/25-8/26		
Total Check Amount					4,150.00-				

Total Amount Paid to Vendor # 00024639 **4,150.00-**

Payee 24642 US Customs & Border Protection Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504287194	10/09/25	PV	932281	11/08/25	694.45-	D	Inspection N961MC 9/12/25	24642	US Customs & Border Protection
504287152	10/09/25	PV	932282	11/08/25	1,462.71-	D	Clearance N670CP 9/7/25		
504287160	10/09/25	PV	932283	11/08/25	289.85-	D	Clearance N448GL 9/14/25		
504287178	10/09/25	PV	932284	11/08/25	1,041.67-	D	Inspection # 9/11/25		
504287186	10/09/25	PV	932285	11/08/25	868.07-	D	Inspection RST 9/13/25		
Total Check Amount					4,356.75-				

Total Amount Paid to Vendor # 00024642 **4,356.75-**

Payee 24715 Universal Truck Equipment Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65927	09/11/25	PV	928831	10/11/25	38.75-	D		24715	Universal Truck Equipment Inc
65946	09/16/25	PV	928990	10/16/25	5,565.02-	D			
65988	09/23/25	PV	929575	10/23/25	5,565.02-	D			
65988	09/23/25	PV	929575	10/23/25	164.13-	D			
65999	09/24/25	PV	930129	10/24/25	164.13-	D			
Total Check Amount					11,497.05-				

Payee 24715 Universal Truck Equipment Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65996	09/24/25	PV	930723	10/24/25	1,275.75-	D	Temp Sensor Unit# 25.02003	24715	Universal Truck Equipment Inc
66029	09/30/25	PV	930906	10/30/25	57.11-	D			
66029	09/30/25	PV	930906	10/30/25	209.45-	D			
Total Check Amount					1,542.31-				
Total Amount Paid to Vendor # 00024715					13,039.36-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008984031.001	03/20/25	PV	930274	04/19/25	149.44-	D	Time Relay Fuses	24767	Viking Electric Supply Inc
S008984031.002	03/20/25	PV	930275	04/19/25	149.44-	D	Time Relay Fuses		
S009002114.001	03/25/25	PV	930276	04/24/25	112.00-	D	Plugs		
S008997553.001	03/26/25	PV	930277	04/25/25	80.02-	D	Plugs		
S009167456.001	05/15/25	PV	930352	06/14/25	47.54-	D	Lubricant/WaspSp/VoltageDetect		
S009167456.001	05/15/25	PV	930352	06/14/25	47.48-	D	Lubricant/WaspSp/VoltageDetect		
S009038767.001	05/15/25	PV	930353	06/14/25	217.40-	D	Decorative Lights		
S009504694.001	08/29/25	PV	928959	09/28/25	185.16-	D	Fuses		
Total Check Amount					988.48-				

Payee 24766 Viking Electric Supply Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009534621.001	09/09/25	PV	930607	10/09/25	2.85-	D	Decorator	24767	Viking Electric Supply Inc
S009534621.002	09/10/25	PV	930608	10/10/25	8.67-	D	Decorator		
S009562048.001	09/19/25	PV	931407	10/19/25	96.48-	D	Rel Delay		
S009571740.001	09/19/25	PV	931408	10/19/25	665.85-	D	Hold Cutter Kit/Caulk Gun/seal		
S009587407.001	09/25/25	PV	931149	10/25/25	168.24-	D	WO 42727 Plugs		
Total Check Amount					942.09-				
Total Amount Paid to Vendor # 00024766					1,930.57-	*****			

Payee 24896 West Publishing Corp

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852600291	10/01/25	PV	932277	10/31/25	1,559.96-	D	WestlawGrpCharges.Sept.'25	24896	West Publishing Corp
Total Check Amount					1,559.96-				

Total Amount Paid to Vendor # 00024896 **1,559.96-**

Payee 24951 WHV Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123022	08/14/25	PV	930610	09/13/25	510.00-	D	Service Labor-Overcurrent	24951	WHV Inc
123352	09/05/25	PV	930611	10/05/25	2,691.86-	D	Replace Fan Motor		
Total Check Amount					3,201.86-				

Total Amount Paid to Vendor # 00024951 **3,201.86-**

Payee 25026 Zep Manufacturing Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011805167	09/23/25	PV	930481	10/23/25	719.90-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					719.90-				

Total Amount Paid to Vendor # 00025026 **719.90-**

Payee 32978 Water Reclamation - Petty Cash Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8389386	09/19/25	PV	930326	10/19/25	14.75-	D	CAT Scale	32978	Water Reclamation - Petty Cash
Total Check Amount					14.75-				

Total Amount Paid to Vendor # 00032978 **14.75-**

Payee 40851 Univ of Wisconsin-Madison Extension Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92425	09/17/25	PV	930053	10/17/25	3,000.00-	D	MIP Aug25 to Aug 26	24712	Univ of Wisconsin-Madison Exte
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00040851 **3,000.00-**

Payee 49331 Prairie Equipment Company Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13150	08/14/25	PV	929309	09/13/25	2,316.07-	D	Battery + Charger for Gen 2	49331	Prairie Equipment Company
Total Check Amount					2,316.07-				

Total Amount Paid to Vendor # 00049331 **2,316.07-**

Payee 50273 Family Service Rochester Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92425	09/08/25	PV	930051	10/08/25	60.00-	D	Norton MealCost FSR Sept 25	50273	Family Service Rochester Inc
Total Check Amount					60.00-				

Total Amount Paid to Vendor # 00050273 **60.00-**

Payee 51145 Verified Credentials Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367807	09/30/25	PV	931878	10/30/25	267.56-	D	BackgroundScreenings Sept2025	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367807	09/30/25	PV	931878	10/30/25	302.80-	D	BackgroundScreenings Sept2025	51145	Verified Credentials Inc
367807	09/30/25	PV	931878	10/30/25	246.56-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	223.80-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	221.56-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	105.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	69.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	57.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	64.45-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	42.00-	D	BackgroundScreenings Sept2025		
367807	09/30/25	PV	931878	10/30/25	177.56-	D	BackgroundScreenings Sept2025		
Total Check Amount					2,155.29-				
Total Amount Paid to Vendor # 00051145					2,155.29-				

Payee 62664 Charter Communications LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0097695082825	08/28/25	PV	930522	09/27/25	105.00-	D	Acct #8352 30 051 0097695	62664	Charter Communications LLC
Total Check Amount					105.00-				
Payee <u>62664 Charter Communications LLC</u>						Payment Date 10/16/25			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122092225	09/22/25	PV	931231	10/22/25	285.97-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831092425	09/24/25	PV	931232	10/24/25	99.99-	D	Acct #8352 30 050 1566831		
0097695092825	09/28/25	PV	931908	10/28/25	113.95-	D	Acct #8352 30 051 0097695		
Total Check Amount					499.91-				
Total Amount Paid to Vendor # 00062664					604.91-				

Payee 71327 US Postal Service Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022025	10/02/25	PV	931944	11/01/25	2,310.00-	D	BulkMailAccountPostage2025	71327	US Postal Service
10022025	10/02/25	PV	931944	11/01/25	690.00-	D	BulkMailAccountPostage2025		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00071327					3,000.00-				

Payee 72627 MN Dept of Labor & Industry Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER1090952025	10/09/25	PV	932355	11/08/25	19,508.18-	D	State Surcharge - September	72627	MN Dept of Labor & Industry
SEPTEMBER1090952025	10/09/25	PV	932355	11/08/25	4,166.49-	D	State Surcharge - September		
SEPTEMBER1090952025	10/09/25	PV	932355	11/08/25	5,271.13-	D	State Surcharge - September		
SEPTEMBER1090952025	10/09/25	PV	932355	11/08/25	2,394.82-	D	State Surcharge - September		
SEPTEMBER1090952025	10/09/25	PV	932355	10/10/25	377.24	D	State Surcharge - September		
SEPTEMBER1090952025	10/09/25	PV	932355	10/10/25	228.81	D	State Surcharge - September		
Total Check Amount					30,734.57-				
Total Amount Paid to Vendor # 00072627					30,734.57-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412620	09/25/25	PV	930960	10/25/25	259.70-	D	Rebar	73259	Ready Mix Concrete Company LLC
413430	10/03/25	PV	932236	11/02/25	1,096.71-	D	Concrete Pigment/Finish Broom		
413430	10/03/25	PV	932236	11/02/25	60.47-	D	Concrete Pigment/Finish Broom		
Total Check Amount					1,416.88-				
Total Amount Paid to Vendor # 00073259					1,416.88-	*****			

Payee 77040 **State Supply Company** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717922	09/25/25	PV	932054	10/25/25	20.41-	D	VoluteGasket	77040	State Supply Company
Total Check Amount					20.41-				
Total Amount Paid to Vendor # 00077040					20.41-	*****			

Payee 79875 **Jonathan D Algyer** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/08/25	PV	931899	11/07/25	175.00-	D	Drone License	79875	Jonathan D Algyer
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00079875					175.00-	*****			

Payee 80508 **Brown & Caldwell** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56581045	10/03/25	PV	932087	11/02/25	56,507.48-	D	WRP Liq & Solids Const	80437	Brown & Caldwell
56581044	10/03/25	PV	932089	11/02/25	2,691.69-	D	WRP Disinfection Basin Const		
56581046	10/03/25	PV	932092	11/02/25	5,253.55-	D	N20 Emissions Study		
Total Check Amount					64,452.72-				
Total Amount Paid to Vendor # 00080508					64,452.72-	*****			

Payee 80737 **Franklin Heating Station** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST2025	09/16/25	PV	930828	10/16/25	3,488.13-	D	SnowMeltAgreement	80737	Franklin Heating Station
Total Check Amount					3,488.13-				

Total Amount Paid to Vendor # 00080737 **3,488.13-**

Payee 80776 *Duluth Public Library* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DULUTH PUBLIC LIBRARY	09/17/25	PV	929105	10/17/25	13.00-	D	Lost ILL Material	80776	Duluth Public Library
Total Check Amount					13.00-				

Total Amount Paid to Vendor # 00080776 **13.00-**

Payee 80942 *Goodin Company* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9269361-00	09/10/25	PV	929310	10/10/25	192.78-	D	Relief Fitting	21680	Goodin Company
Total Check Amount					192.78-				

Total Amount Paid to Vendor # 00080942 **192.78-**

Payee 82271 *Roch Drain Rite Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43677878	09/20/25	PV	931283	10/20/25	445.00-	D	Drainage Svc-Restroom	82271	Roch Drain Rite Inc
Total Check Amount					445.00-				

Total Amount Paid to Vendor # 00082271 **445.00-**

Payee 83090 *ProLine Dist. Inc* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021475	09/16/25	PV	928984	10/16/25	180.91-	D		83090	ProLine Dist. Inc
3021475	09/16/25	PV	928984	10/16/25	52.92-	D			
3021475	09/16/25	PV	928984	10/16/25	19.80-	D			
3021475	09/16/25	PV	928984	10/16/25	90.45-	D			
3021475	09/16/25	PV	928984	10/16/25	49.75-	D			
3021475	09/16/25	PV	928984	10/16/25	79.38-	D			
3021475	09/16/25	PV	928984	10/16/25	65.70-	D			
3021475	09/16/25	PV	928984	10/16/25	7.82-	D			
3021475	09/16/25	PV	928984	10/16/25	29.73-	D			
3021475	09/16/25	PV	928984	10/16/25	2.72-	D			
3021475	09/16/25	PV	928984	10/16/25	4.57-	D			
3021475	09/16/25	PV	928984	10/16/25	4.57-	D			
3021475	09/16/25	PV	928984	10/16/25	3.49-	D			
3021475	09/16/25	PV	928984	10/16/25	4.50-	D			
3021475	09/16/25	PV	928984	10/16/25	2.10-	D			
3021475	09/16/25	PV	928984	10/16/25	4.17-	D			
3021475	09/16/25	PV	928984	10/16/25	4.73-	D			
3021475	09/16/25	PV	928984	10/16/25	6.83-	D			
3021475	09/16/25	PV	928984	10/16/25	8.12-	D			
3021475	09/16/25	PV	928984	10/16/25	12.84-	D			
3021475	09/16/25	PV	928984	10/16/25	6.17-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021475	09/16/25	PV	928984	10/16/25	7.42-	D		83090	ProLine Dist. Inc
3021476	09/16/25	PV	928985	10/16/25	28.26-	D			
3021476	09/16/25	PV	928985	10/16/25	1.74-	D			
3021476	09/16/25	PV	928985	10/16/25	2.54-	D			
3021476	09/16/25	PV	928985	10/16/25	3.84-	D			
3021476	09/16/25	PV	928985	10/16/25	15.05-	D			
3021476	09/16/25	PV	928985	10/16/25	96.64-	D			
3021476	09/16/25	PV	928985	10/16/25	88.75-	D			
3021476	09/16/25	PV	928985	10/16/25	252.00-	D			
3021476	09/16/25	PV	928985	10/16/25	.52-	D			
3021476	09/16/25	PV	928985	10/16/25	2.31-	D			
3021476	09/16/25	PV	928985	10/16/25	39.62-	D			
3021476	09/16/25	PV	928985	10/16/25	6.12-	D			
3021474	09/16/25	PV	928989	10/16/25	22.00-	D			
3021474	09/16/25	PV	928989	10/16/25	58.41-	D			
3021474	09/16/25	PV	928989	10/16/25	41.45-	D			
3021474	09/16/25	PV	928989	10/16/25	212.00-	D			
3021972	09/23/25	PV	929569	10/23/25	4.84-	D			
3021972	09/23/25	PV	929569	10/23/25	15.51-	D			
3021972	09/23/25	PV	929569	10/23/25	9.91-	D			
3021972	09/23/25	PV	929569	10/23/25	6.59-	D			
3021972	09/23/25	PV	929569	10/23/25	33.00-	D			
3021972	09/23/25	PV	929569	10/23/25	11.59-	D			
3021972	09/23/25	PV	929569	10/23/25	38.84-	D			
3021972	09/23/25	PV	929569	10/23/25	9.71-	D			
3021972	09/23/25	PV	929569	10/23/25	14.61-	D			
3021972	09/23/25	PV	929569	10/23/25	33.45-	D			
3021972	09/23/25	PV	929569	10/23/25	7.17-	D			
3021972	09/23/25	PV	929569	10/23/25	8.28-	D			
3021972	09/23/25	PV	929569	10/23/25	14.26-	D			
3021972	09/23/25	PV	929569	10/23/25	1.72-	D			
3021972	09/23/25	PV	929569	10/23/25	1.65-	D			
3021972	09/23/25	PV	929569	10/23/25	2.31-	D			
3021972	09/23/25	PV	929569	10/23/25	1.98-	D			
3021972	09/23/25	PV	929569	10/23/25	2.26-	D			
3021972	09/23/25	PV	929569	10/23/25	3.39-	D			
3021972	09/23/25	PV	929569	10/23/25	2.04-	D			
3021972	09/23/25	PV	929569	10/23/25	.28-	D			
3021972	09/23/25	PV	929569	10/23/25	1.82-	D			
3021972	09/23/25	PV	929569	10/23/25	3.18-	D			
3021972	09/23/25	PV	929569	10/23/25	5.16-	D			
3021972	09/23/25	PV	929569	10/23/25	4.91-	D			
3021972	09/23/25	PV	929569	10/23/25	5.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021972	09/23/25	PV	929569	10/23/25	7.35-	D		83090	ProLine Dist. Inc
3021972	09/23/25	PV	929569	10/23/25	9.84-	D			
3021972	09/23/25	PV	929569	10/23/25	17.21-	D			
3021972	09/23/25	PV	929569	10/23/25	15.35-	D			
3021972	09/23/25	PV	929569	10/23/25	18.88-	D			
3021972	09/23/25	PV	929569	10/23/25	3.46-	D			
3021972	09/23/25	PV	929569	10/23/25	3.93-	D			
3021972	09/23/25	PV	929569	10/23/25	9.26-	D			
3021972	09/23/25	PV	929569	10/23/25	14.86-	D			
3021972	09/23/25	PV	929569	10/23/25	37.68-	D			
3021972	09/23/25	PV	929569	10/23/25	45.60-	D			
3021972	09/23/25	PV	929569	10/23/25	51.96-	D			
3021972	09/23/25	PV	929569	10/23/25	51.72-	D			
3021972	09/23/25	PV	929569	10/23/25	60.96-	D			
3021972	09/23/25	PV	929569	10/23/25	65.04-	D			
3021972	09/23/25	PV	929569	10/23/25	84.72-	D			
3021972	09/23/25	PV	929569	10/23/25	83.70-	D			
3021972	09/23/25	PV	929569	10/23/25	39.34-	D			
3021972	09/23/25	PV	929569	10/23/25	68.70-	D			
3021972	09/23/25	PV	929569	10/23/25	7.86-	D			
3021972	09/23/25	PV	929569	10/23/25	42.12-	D			
3021972	09/23/25	PV	929569	10/23/25	2.69-	D			
3021972	09/23/25	PV	929569	10/23/25	14.57-	D			
3021972	09/23/25	PV	929569	10/23/25	.46-	D			
3021972	09/23/25	PV	929569	10/23/25	11.38-	D			
3021972	09/23/25	PV	929569	10/23/25	7.42-	D			
3021972	09/23/25	PV	929569	10/23/25	13.02-	D			
3021972	09/23/25	PV	929569	10/23/25	8.70-	D			
3021972	09/23/25	PV	929569	10/23/25	.28-	D			
3021971	09/23/25	PV	929570	10/23/25	69.95-	D			
3021971	09/23/25	PV	929570	10/23/25	54.80-	D			
3021971	09/23/25	PV	929570	10/23/25	28.00-	D			
3021971	09/23/25	PV	929570	10/23/25	186.10-	D			
3021971	09/23/25	PV	929570	10/23/25	3.60-	D			
3021971	09/23/25	PV	929570	10/23/25	3.98-	D			
3021971	09/23/25	PV	929570	10/23/25	78.30-	D			
3021971	09/23/25	PV	929570	10/23/25	27.75-	D			
Total Check Amount					3,014.14-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3013945	04/30/25	PV	932244	05/30/25	461.04-	D	Mufflers/Adapters	83090	ProLine Dist. Inc
3015050	05/22/25	PV	932243	06/21/25	483.08-	D	EarPlugs/Gloves/SafetyGlasses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3015052	05/22/25	PV	932246	06/21/25	118.62-	D	Clenaer/Gloves/Clamps	83090	ProLine Dist. Inc
3015052	05/22/25	PV	932246	06/21/25	117.66-	D	Clenaer/Gloves/Clamps		
3015052	05/22/25	PV	932246	06/21/25	40.50-	D	Clenaer/Gloves/Clamps		
3021873	09/22/25	PV	931281	10/22/25	17.00-	D	Hex Screw		
3022535	10/02/25	PD	932245	10/10/25	412.30	D	Refund Mufflers		
Total Check Amount					825.60-				
Total Amount Paid to Vendor # 00083090					3,839.74-	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7787	09/16/25	PV	929022	10/16/25	2,425.75-	D	City Hall Fuse	88183	Total Electric of Rochester Inc
7790	09/16/25	PV	929299	10/16/25	7,250.00-	D	CityHallAmpPanel		
7790	09/16/25	PV	929299	10/16/25	8,890.00-	D	CityHallAmpPanel		
7793	09/16/25	PV	929604	10/16/25	73,495.60-	D	EV Chargers Install		
Total Check Amount					92,061.35-				
Total Amount Paid to Vendor # 00088183					92,061.35-	*****			

Payee 88523 Playpower LT Farmington Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400298207	09/04/25	PV	930583	10/04/25	1,766.00-	D	Elbow Tun	88523	Playpower LT Farmington Inc
Total Check Amount					1,766.00-				
Total Amount Paid to Vendor # 00088523					1,766.00-	*****			

Payee 94089 Cummins NPower, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-250940866	09/30/25	PV	931430	10/30/25	1,349.35-	D		76318	Cummins NPower, LLC
Total Check Amount					1,349.35-				
Total Amount Paid to Vendor # 00094089					1,349.35-	*****			

Payee 94855 Hawkins, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7197977	09/15/25	PV	929056	10/15/25	20.00-	D	Chlorine cylinders	21848	Hawkins, Inc
7199965	09/15/25	PV	929306	10/15/25	11,292.00-	D	Chlorine		
Total Check Amount					11,312.00-				
Total Amount Paid to Vendor # 00094855					11,312.00-	*****			

Payee 96392 Adam J Hunziker Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022025	09/02/25	PV	931159	10/02/25	424.20-	D	US Rinks training mileage	96392	Adam J Hunziker
Total Check Amount					424.20-				
Total Amount Paid to Vendor # 00096392					424.20-	*****			

Payee 98434 MN Rec & Park Assn

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04189	09/19/25	PV	930562	10/19/25	500.00-	D	Annual Conference Fee	98434	MN Rec & Park Assn
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00098434					500.00-	*****			

Payee 98463 MN & IA Conservation Corps

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16076	09/11/25	PV	930558	10/11/25	13,578.00-	D	Proj #501-12121 Nrthrn Heights	98463	MN & IA Conservation Corps
Total Check Amount					13,578.00-				
Total Amount Paid to Vendor # 00098463					13,578.00-	*****			

Payee 98464 Minuteman Press

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54813	09/10/25	PV	928867	10/10/25	45.00-	D	Business Cards	98464	Minuteman Press
54838	09/12/25	PV	928866	10/12/25	30.00-	D	Business Cards		
54870	09/17/25	PV	929431	10/17/25	30.00-	D	Business Cards		
54870	09/17/25	PV	929431	10/17/25	15.00-	D	Business Cards		
Total Check Amount					120.00-				

Payee 98464 Minuteman Press

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54946	09/26/25	PV	930965	10/26/25	36.27-	D	Notification Postcards	98464	Minuteman Press
54980	09/30/25	PV	930966	10/30/25	17.98-	D	Notification Postcards		
55022	10/06/25	PV	932318	11/05/25	34.65-	D	Notification Postcards		
55016	10/06/25	PV	932319	11/05/25	37.82-	D	Notification Postcards		
Total Check Amount					126.72-				
Total Amount Paid to Vendor # 00098464					246.72-	*****			

Payee 99129 Behnken Steve DBA Quality Fencing

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170619	09/17/25	PV	930351	10/17/25	400.00-	D	Repair Fence from Fallen Tree	99129	Behnken Steve DBA Quality Fenc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00099129					400.00-	*****			

Payee 100790 Jeremy C Zabel

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292025	09/29/25	PV	930455	10/29/25	600.48-	D	2025 Educational Assistance	100790	Jeremy C Zabel
Total Check Amount					600.48-				
Total Amount Paid to Vendor # 00100790					600.48-	*****			

Payee 101014 Theel, Loren W

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT242025	09/24/25	PV	930128	10/24/25	340.00-	D		101014	Theel, Loren W
Total Check Amount					340.00-				
Total Amount Paid to Vendor # 00101014					340.00-				

Payee 101083 Fire Safety USA Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204492	08/04/25	PV	929518	09/03/25	471.50-	D	Svc Fire Ext.,First Aid	101083	Fire Safety USA Inc
204492	08/04/25	PV	929518	09/03/25	90.70-	D	Svc Fire Ext.,First Aid		
205796	09/10/25	PV	929100	10/10/25	663.95-	D	Ball Valve Repair Kits		
206316	09/23/25	PV	930173	10/23/25	199.80-	D	DECON DETERGENT		
Total Check Amount					1,425.95-				

Payee 101083 Fire Safety USA Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204157	07/03/25	PV	931885	08/02/25	1,205.00-	D	Service Fire Ext.	101083	Fire Safety USA Inc
205100	08/04/25	PV	930618	09/03/25	120.50-	D	Svc Fire Ext.		
204930	08/12/25	PV	931894	09/11/25	230.50-	D	Service Fire Ext.		
204936	08/12/25	PV	931895	09/11/25	425.50-	D	Service Fire Ext.		
204935	08/12/25	PV	931898	09/11/25	226.50-	D	Service Fire Ext.		
206093	09/11/25	PV	930621	10/11/25	113.00-	D	Service Fire Ext.		
Total Check Amount					2,321.00-				
Total Amount Paid to Vendor # 00101083					3,746.95-				

Payee 101404 Armon Architecture Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1790	07/30/25	PV	930515	08/29/25	4,720.00-	D	2024-066-McQuillan Rstrm Bldg	101404	Armon Architecture Inc
Total Check Amount					4,720.00-				
Total Amount Paid to Vendor # 00101404					4,720.00-				

Payee 101405 SirsiDynix Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20249	08/19/25	PV	929487	09/18/25	192,196.68-	D	SirsiILSMAINT/9.30.25-10.1.26	101405	SirsiDynix
INV20249	08/19/25	PV	929487	09/22/25	1,500.00	D	SirsiILSMAINT/9.30.25-10.1.26		
Total Check Amount					190,696.68-				
Total Amount Paid to Vendor # 00101405					190,696.68-				

Payee 101415 Midwest Overhead Crane Corp Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187962	10/07/25	PV	932132	11/06/25	526.54-	D	Annual Crane Inspections	101415	Midwest Overhead Crane Corp
187964	10/07/25	PV	932247	11/06/25	1,043.07-	D	Hoist Inspections		
Total Check Amount					1,569.61-				
Total Amount Paid to Vendor # 00101415					1,569.61-				

Payee 102006 **Federal Express Corp - Freight**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
882505742702	07/03/25	PV	931453	08/02/25	198.00-	D	Freight	102006	Federal Express Corp - Freight
Total Check Amount					198.00-				
Total Amount Paid to Vendor # 00102006					198.00-	*****			

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

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129770	09/01/25	PV	930189	10/01/25	272.00-	D	4x Extrior Nature Center	102356	Hansen Robert M DBA Bob the Bu
132571	09/24/25	PV	930339	10/24/25	215.10-	D	Pest Control		
Total Check Amount					487.10-				

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

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129587	08/28/25	PV	931394	09/27/25	300.00-	D	OSB Service Labor	102356	Hansen Robert M DBA Bob the Bu
133007	09/27/25	PV	930722	10/27/25	708.00-	D	Pest Control		
133316	09/29/25	PV	930924	10/29/25	78.00-	D	Pest Control - AC		
Total Check Amount					1,086.00-				
Total Amount Paid to Vendor # 00102356					1,573.10-	*****			

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023976	09/18/25	PV	930185	10/18/25	542.11-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					542.11-				

Payee 102423 **Crimson Multimedia Distribution**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024023	09/22/25	PV	930913	10/22/25	75.32-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					75.32-				
Total Amount Paid to Vendor # 00102423					617.43-	*****			

Payee 102561 **UPS Supply Chain Solutions, Inc.**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568385	09/20/25	PV	929537	10/20/25	8.76-	D	Shipping - Fleet Radios	102561	UPS Supply Chain Solutions, In
Total Check Amount					8.76-				
Total Amount Paid to Vendor # 00102561					8.76-	*****			

Payee 102856 **Tsai Fong Books, Inc.**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22142	09/24/25	PV	931982	10/24/25	84.80-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					84.80-				
Total Amount Paid to Vendor # 00102856					84.80-	*****			

Payee 102911 **Dacotah Paper Co** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97666	09/09/25	PV	930603	10/09/25	282.78-	D	Wet Mop/Liner/Roll Towel	24483	Teigen Paper & Supply Inc
97871	09/12/25	PV	930602	10/12/25	97.06-	D	ToiletTs/Roll Towel		
Total Check Amount					379.84-				
Total Amount Paid to Vendor # 00102911					379.84-	*****			

Payee 103397 **Advanced Graphix Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217699	09/18/25	PV	929562	10/18/25	70.00-	D	Reflective License Plates	103397	Advanced Graphix Inc
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00103397					70.00-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85921029	09/16/25	PV	931189	10/16/25	1,377.07-	D	OXIMETER TOURNIQUEST SCALPEB5987	Bound Tree Medical, LLC	
85924139	09/17/25	PV	931011	10/17/25	2,318.40-	D	Gloves - Evidence		
Total Check Amount					3,695.47-				
Total Amount Paid to Vendor # 00104077					3,695.47-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117915	09/12/25	PV	928968	10/12/25	1,529.00-	D	Seed/Bales/Fertilizer	104468	Ramy Turf Products
117968	09/16/25	PV	929070	10/16/25	1,522.50-	D	Hydroseed/Bales		
Total Check Amount					3,051.50-				

Payee 104468 **Ramy Turf Products** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117311	08/28/25	PV	927591	09/27/25	1,549.00-	D	Hydroseed/Bales/Fertilizer	104468	Ramy Turf Products
117438	09/02/25	PV	927711	10/02/25	495.50-	D	Hydroseed		
117629	09/04/25	PV	928633	10/04/25	1,325.50-	D	Bales/Grass Seed		
118252	09/18/25	PV	932357	10/18/25	130.00-	D	Straw Blankets		
118633	10/01/25	PV	932361	10/31/25	87.75-	D	Grass Seed		
118756	10/02/25	PV	932365	11/01/25	75.00-	D	Grass Seed		
Total Check Amount					3,662.75-				
Total Amount Paid to Vendor # 00104468					6,714.25-	*****			

Payee 105236 **Wausau Tile Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725381	09/15/25	PV	930609	10/15/25	1,890.28-	D	6' Arch back Bench	105236	Wausau Tile Inc.
Total Check Amount					1,890.28-				
Total Amount Paid to Vendor # 00105236					1,890.28-	*****			

Payee 105244 **Verizon Wireless**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6123736353	09/16/25	PV	929364	10/16/25	2,751.70-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,751.70-				

Payee 105244 **Verizon Wireless**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6124167670	09/22/25	PV	930463	10/22/25	175.05-	D	Parking Paystation Service	105244	Verizon Wireless
Total Check Amount					175.05-				

Payee 105244 **Verizon Wireless**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025	105244	Verizon Wireless
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025	105244	Verizon Wireless
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	10/10/25	31.99	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	10/10/25	33.33	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025	105244	Verizon Wireless
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	40.01-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	38.41-	D	Services 9/3 - 10/2/2025		
6125040836	10/02/25	PV	932293	11/01/25	20.02-	D	Services 9/3 - 10/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6123736349	09/16/25	PV	930759	09/30/25	12.90	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6123736349	09/16/25	PV	930759	10/16/25	38.40	D	Acct #987058528-00001 P&R		
6123736349	09/16/25	PV	930759	10/16/25	38.40	D	Acct #987058528-00001 P&R		
6123736349	09/16/25	PV	930759	10/16/25	40.01	D	Acct #987058528-00001 P&R		
Total Check Amount					991.94				
Total Amount Paid to Vendor # 00105244					7,943.95-	*****			

Payee 106613 **Olson Trading Post** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120317	09/09/25	PV	928823	10/09/25	210.00	D		106613	Olson Trading Post
3120317	09/09/25	PV	928823	10/09/25	65.00	D			
3120748	09/17/25	PV	929081	10/17/25	419.88	D			
Total Check Amount					694.88				
Total Amount Paid to Vendor # 00106613					694.88-	*****			

Payee 106639 **Rockmount Research & Alloys Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1296703	09/23/25	PV	930279	10/23/25	1,113.47	D	Grinding Disks	23925	Rockmount Research & Alloys In
Total Check Amount					1,113.47				
Total Amount Paid to Vendor # 00106639					1,113.47-	*****			

Payee 106658 **Mayo Clinic General Services** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173295	08/08/25	PV	931420	09/07/25	200,930.69	D	BusPassSale-Refund	106658	Mayo Clinic General Services
Total Check Amount					200,930.69				
Total Amount Paid to Vendor # 00106658					200,930.69-	*****			

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3493	09/16/25	PV	931017	10/16/25	480.00	D	Reed Canary Grass Control	108132	Prairie Land Professionals Div
Total Check Amount					480.00				
Total Amount Paid to Vendor # 00108132					480.00-	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
725093	10/07/25	PV	931960	11/06/25	148.95	D		108573	Interstate Battery Systems of
725093	10/07/25	PV	931960	11/06/25	297.90	D			
725093	10/07/25	PV	931960	11/06/25	323.90	D			
Total Check Amount					770.75				
Total Amount Paid to Vendor # 00108573					770.75-	*****			

Payee 111022 **AT & T Mobility** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032025	09/25/25	PV	931268	10/25/25	89.78-	D	Mobile	111022	AT & T Mobility
287284972401X10032025	09/25/25	PV	931268	10/25/25	179.56-	D	Mobile		
287284972401X10032025	09/25/25	PV	931268	10/25/25	67.57-	D	Mobile		
287284972401X10032025	09/25/25	PV	931268	10/25/25	67.57-	D	Mobile		
287284972401X10032025	09/25/25	PV	931268	10/25/25	6,506.25-	D	Mobile		
287297774533X10032025	09/25/25	PV	932220	10/25/25	1,441.20-	D	Mobile Phones & Internet		
287297774533X10032025	09/25/25	PV	932220	10/25/25	38.23-	D	Mobile Phones & Internet		
287297774533X10032025	09/25/25	PV	932220	10/25/25	89.78-	D	Mobile Phones & Internet		
287297774533X10032025	09/25/25	PV	932220	10/25/25	191.15-	D	Mobile Phones & Internet		
287297774533X10032025	09/25/25	PV	932220	10/25/25	114.69-	D	Mobile Phones & Internet		
287297774533X10032025	09/25/25	PV	932220	10/25/25	76.46-	D	Mobile Phones & Internet		
Total Check Amount					8,862.24-				
Total Amount Paid to Vendor # 00111022					8,862.24-	*****			

Payee 111039 Michon D Rogers Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92525	09/25/25	PV	930466	10/25/25	64.20-	D	Rogers FedEx Mayor VISA Sep25	111039	Michon D Rogers
92525	09/25/25	PV	930467	10/25/25	22.91-	D	Rogers Coffee Ger Del Sep 25		
92925	09/29/25	PV	930855	10/29/25	14.01-	D	Rogers Office Supp Sept 25		
92925	09/29/25	PV	930856	10/29/25	47.42-	D	Rogers Pretzels IRC Sept 25		
Total Check Amount					148.54-				
Total Amount Paid to Vendor # 00111039					148.54-	*****			

Payee 111107 Kennedy & Graven Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189572	09/15/25	PV	929277	10/15/25	3,618.00-	D	Legal Services	111107	Kennedy & Graven
189572	09/15/25	PV	929592	10/15/25	108.00-	D	LglSrvcs: DataPractGen. Aug'25		
Total Check Amount					3,726.00-				

Payee 111107 Kennedy & Graven Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00191	08/31/25	PV	931417	09/30/25	1,404.00-	D	CityLinesEasementAcquisition	111107	Kennedy & Graven
RC110-00184	08/31/25	PV	931422	09/30/25	81.00-	D	PreHoldingsEasementAcquisition		
189891	09/29/25	PV	932306	10/29/25	1,397.00-	D	Legal Services		
189891	09/29/25	PV	932306	10/29/25	164.00-	D	Legal Services		
189891	09/29/25	PV	932306	10/29/25	567.00-	D	Legal Services		
189891	09/29/25	PV	932306	10/29/25	756.00-	D	Legal Services		
Total Check Amount					4,369.00-				
Total Amount Paid to Vendor # 00111107					8,095.00-	*****			

Payee 111478 T-Mobile USA Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9585392179	11/06/24	PV	928863	12/06/24	350.00-	D	IRC 24-49864	111478	T-Mobile USA
9616106319	08/29/25	PV	928852	09/28/25	515.00-	D	IRC 25-42114		
Total Check Amount					865.00-				
Total Amount Paid to Vendor # 00111478					865.00-	*****			

Payee 111708 Slumberland Furniture Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09095M2SN93	10/01/25	PV	931970	10/31/25	368.95-	D	Mattress FF Minske	111708	Slumberland Furniture
Total Check Amount					368.95-				
Total Amount Paid to Vendor # 00111708					368.95-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2092050	09/27/25	PV	932348	10/27/25	65,866.35-	D	Accela Annual 6/24/25-6/23/26	112031	Carahsoft Technology Corporati
IN2092050	09/27/25	PV	932348	10/27/25	32,933.17-	D	Accela Annual 6/24/25-6/23/26		
IN2092050	09/27/25	PV	932348	10/27/25	32,933.18-	D	Accela Annual 6/24/25-6/23/26		
IN2092050	09/27/25	PV	932348	10/27/25	169,897.95-	D	Accela Annual 6/24/25-6/23/26		
Total Check Amount					301,630.65-				
Total Amount Paid to Vendor # 00112031					301,630.65-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240014	08/22/25	PV	929137	09/21/25	4,017.69-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
240030	08/22/25	PV	929138	09/21/25	39,885.60-	D	Construction Oversight		
240031	08/22/25	PV	929139	09/21/25	10,661.00-	D	Construction Oversight		
240148	08/27/25	PV	929132	09/26/25	21,085.90-	D	Construction Oversight		
240150	08/27/25	PV	929134	09/26/25	5,378.51-	D	Construction Oversight		
240151	08/27/25	PV	929135	09/26/25	54,283.75-	D	Construction Oversight		
240149	08/27/25	PV	929136	09/26/25	1,502.30-	D	Construction Oversight		
Total Check Amount					136,814.75-				
Total Amount Paid to Vendor # 00112044					136,814.75-	*****			

Payee 112088 SE Mechanical, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37908	09/12/25	PV	931193	10/12/25	125.00-	D	BOILER MANIFOLD S5	112088	SE Mechanical, Inc.
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00112088					125.00-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-312273	09/17/25	PV	930613	10/17/25	128.73-	D	Service Labor-Cart	112153	Yamaha Golf & Utility Inc

Total Check Amount 128.73-
Total Amount Paid to Vendor # 00112153 128.73-

Payee 112635 SHI International Corp. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B20278719	09/22/25	PV	929517	10/22/25	21,390.00-	D		112634	SHI International Corp
Total Check Amount					<u>21,390.00-</u>				
Total Amount Paid to Vendor # 00112635					<u>21,390.00-</u>	*****			

Payee 112820 McAnulty, Frank Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING "LUNA"	09/22/25	PV	930615	10/22/25	200.00-	D	Dangerous Dog "Luna"	112820	McAnulty, Frank
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00112820					<u>200.00-</u>	*****			

Payee 112842 John Deere Financial Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10641331	09/25/25	PV	931275	10/25/25	273.01-	D	Cable	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					<u>273.01-</u>				
Total Amount Paid to Vendor # 00112842					<u>273.01-</u>	*****			

Payee 112849 Bryan W Donaldson Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202025	07/20/25	PV	933823	10/24/25	313.94	D	Coding Correction for Prev Chg	112849	Bryan W Donaldson
07202025	07/20/25	PV	933823	08/19/25	313.94-	D	Coding Correction for Prev Chg		
Total Check Amount					<u>627.88</u>				
Total Amount Paid to Vendor # 00112849					<u>627.88</u>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1411183150	05/22/25	PV	929594	06/21/25	9,200.00-	D	Parking Enforcement System Fee	113144	Motorola Solutions Inc
8282202812	09/16/25	PV	930163	10/16/25	2,130.00-	D	RADIO BATTERY(20)		
Total Check Amount					<u>11,330.00-</u>				

Payee 113282 Motorola Solutions Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282205413	09/19/25	PV	930981	10/19/25	28,022.40-	D	Radios	113144	Motorola Solutions Inc
8282208649	09/24/25	PV	930982	10/24/25	14,556.96-	D	Radios		
Total Check Amount					<u>42,579.36-</u>				
Total Amount Paid to Vendor # 00113282					<u>53,909.36-</u>	*****			

Payee 113338 Reach Sports Marketing Group Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112223	10/07/25	PV	932083	11/06/25	214.00-	D	MediaPlayer-LockerRoomSchedule	113338	Reach Sports Marketing Group I
Total Check Amount					214.00-				
Total Amount Paid to Vendor # 00113338					214.00-	*****			

Payee 113486 All Seasons Power & Sport Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80035	06/10/25	PV	930331	07/10/25	500.00-	D	Lawn Mower Accessories	113486	All Seasons Power & Sport
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00113486					500.00-	*****			

Payee 113624 Boss Supply Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49720	09/22/25	PV	930283	10/22/25	173.41-	D	Pressure Gauges	113624	Boss Supply Inc
Total Check Amount					173.41-				
Total Amount Paid to Vendor # 00113624					173.41-	*****			

Payee 113802 CenturyLink Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950218	09/01/25	PV	929300	10/01/25	127.00-	D	Lift 7 data line	113802	CenturyLink
333949847	09/01/25	PV	929301	10/01/25	127.00-	D	Lift 8 data line		
333950377	09/01/25	PV	929519	10/01/25	72.00-	D	LEC Phone Chgs Sept 1D		
333861672	09/01/25	PV	929520	10/01/25	66.00-	D	LEC Phone Chgs Sept 1D		
333613528	09/01/25	PV	929521	10/01/25	154.00-	D	LEC Phone Chgs Sept 1D		
333693867	09/01/25	PV	929522	10/01/25	145.05-	D	LEC Phone Chgs Sept 10D		
333694376	09/01/25	PV	929523	10/01/25	93.00-	D	LEC Phone Chgs Sept 1D		
333945944	09/01/25	PV	929524	10/01/25	72.00-	D	LEC Phone Chgs Sept 1D		
333528620	09/01/25	PV	929525	10/01/25	124.00-	D	LEC Phone Chgs Sept 1D		
333609078	09/01/25	PV	929526	10/01/25	66.00-	D	LEC Phone Chgs Sept 1D		
333781971	09/04/25	PV	928875	10/04/25	102.09-	D	Labor Temple		
Total Check Amount					1,148.14-				

Payee 113802 CenturyLink Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	09/07/25	PV	930757	10/07/25	59.55-	D	Acct #333862640	113802	CenturyLink
333950218	10/01/25	PV	932127	10/31/25	127.00-	D	Lift 7 Data Line		
333949847	10/01/25	PV	932128	10/31/25	127.00-	D	Lift 8 Data Line		
Total Check Amount					313.55-				
Total Amount Paid to Vendor # 00113802					1,461.69-	*****			

Payee 114144 Oracle America Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133702	09/11/25	PV	929156	10/11/25	6,669.31-	D	Oracle/JDE Support Services	114144	Oracle America Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133702	09/11/25	PV	929156	10/11/25	12,385.86-	D	Oracle/JDE Support Services	114144	Oracle America Inc
102133702	09/11/25	PV	929156	10/11/25	4,763.79-	D	Oracle/JDE Support Services		
102133816	09/11/25	PV	929163	10/11/25	4,801.72-	D	JDE HR Services		
Total Check Amount					28,620.68-				
Total Amount Paid to Vendor # 00114144					28,620.68-	*****			

Payee 114431 **Jennings B Forstner** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092025	10/09/25	PV	932295	11/08/25	1,081.10-	D	ReimburseMNGIS/LISConfExp	114431	Jennings B Forstner
Total Check Amount					1,081.10-				
Total Amount Paid to Vendor # 00114431					1,081.10-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394422	09/18/25	PV	930765	10/18/25	53,597.51-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
394423	09/18/25	PV	930766	10/18/25	8,922.27-	D	Rwy 03/21 Phase IV Rd Relocatn		
394428	09/18/25	PV	930767	10/18/25	1,429.60-	D	Great Planes Hangar Coordinatn		
394424	09/18/25	PV	930768	10/18/25	168,286.17-	D	RST Rwy 3-21 Phase 4 CA		
394425	09/18/25	PV	930774	10/18/25	5,726.93-	D	RST GA Apron Design		
394429	09/18/25	PV	930775	10/18/25	12,619.35-	D	RST LLWAS Design,Bidding&Land		
394427	09/18/25	PV	930776	10/18/25	14,565.71-	D	GA Apron Reconstrtn & Exp CA		
Total Check Amount					265,147.54-				
Total Amount Paid to Vendor # 00114614					265,147.54-	*****			

Payee 114646 **Intl Code Council, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002144559	09/19/25	PV	930975	10/19/25	36.00-	D	Snow Summit/Home Show Supplies	73378	Intl Code Council, Inc.
Total Check Amount					36.00-				
Total Amount Paid to Vendor # 00114646					36.00-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3896450	09/12/25	PV	929080	10/12/25	198.95-	D		114688	Muncie Reclamation & Supply DB
3898496	09/17/25	PV	929583	10/17/25	671.52-	D			
Total Check Amount					870.47-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3906715	10/02/25	PV	931446	11/01/25	2,029.48-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					2,029.48-				
Total Amount Paid to Vendor # 00114688					2,899.95-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128070387	08/18/25	PV	927598	09/17/25	2,998.00-	D	Fuel Kit	115463	FleetPride Truck & Trailer Par
128136535	08/20/25	PD	927597	09/05/25	2,998.00	D	Refund Fuel Kit		
128701239	09/12/25	PV	928816	10/12/25	229.98-	D			
128701239	09/12/25	PV	928816	10/12/25	255.98-	D			
128701239	09/12/25	PV	928816	10/12/25	242.97-	D			
128701239	09/12/25	PV	928816	10/12/25	186.76-	D			
128853488	09/18/25	PV	929312	10/18/25	1,800.00-	D			
128853488	09/18/25	PV	929312	10/18/25	1,000.00-	D			
128896404	09/19/25	PV	929451	10/19/25	33.50-	D			
128952800	09/23/25	PV	929576	10/23/25	511.96-	D			
128952800	09/23/25	PV	929576	10/23/25	363.96-	D			
129007613	09/24/25	PV	930217	10/24/25	417.99-	D			
Total Check Amount					5,043.10-				

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129056336	09/26/25	PV	930478	10/26/25	18.59-	D		115463	FleetPride Truck & Trailer Par
129056336	09/26/25	PV	930478	10/26/25	20.09-	D			
Total Check Amount					38.68-				
Total Amount Paid to Vendor # 00115462					5,081.78-	*****			

Payee 116519 Derek L Schroeder

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSSBEXAM	09/11/25	PV	932093	10/11/25	55.00-	D	DSchroeder- Exam Fee	116519	Derek L Schroeder
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00116519					55.00-	*****			

Payee 118584 TruePoint Solutions, LLC

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47990	10/01/25	PV	932320	10/31/25	3,308.00-	D	GC Connect Laserfiche	118584	TruePoint Solutions, LLC
Total Check Amount					3,308.00-				
Total Amount Paid to Vendor # 00118584					3,308.00-	*****			

Payee 119493 Action Plumbing, Heating & A/C

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000046633	09/03/25	PV	930512	10/03/25	1,481.25-	D	Svc Labor-Furnace	119493	Action Plumbing, Heating & A/C
0000046736	09/17/25	PV	930513	10/17/25	731.00-	D	Svc labor-AC		
Total Check Amount					2,212.25-				
Total Amount Paid to Vendor # 00119493					2,212.25-	*****			

Payee 119653 G & J Body Shop Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6462	09/11/25	PV	928822	10/11/25	2,548.68-	D		119653	G & J Body Shop Inc
6432	09/18/25	PV	929460	10/18/25	2,290.18-	D			
Total Check Amount					4,838.86-				
Total Amount Paid to Vendor # 00119653					4,838.86-	*****			

Payee 119991 CenturyLink Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748741516	08/20/25	PV	929530	09/19/25	540.39-	D	Bkup PSAP 911 AdminSept10D	119991	CenturyLink
Total Check Amount					540.39-				

Payee 119991 CenturyLink Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
752616339	09/16/25	PV	930476	10/16/25	1,301.93-	D	Primary PSAP 911 Admin-Sept 2D	119991	CenturyLink
752727807	09/20/25	PV	931014	10/20/25	540.39-	D	Bkup PSAP 911 AdminSept25 10D		
Total Check Amount					1,842.32-				

Payee 122105 Label Products Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120773	09/29/25	PV	931288	10/29/25	1,564.88-	D	TSSupl/CLRemovableLabels	122105	Label Products
Total Check Amount					1,564.88-				

Payee 122757 Home Systems Installation LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68115	09/15/25	PV	930539	10/15/25	102.60-	D	Security Alarm Mntr 10/1-12/31	122757	Home Systems Installation LLC
68114	09/15/25	PV	930540	10/15/25	102.60-	D	Security&Fire Alarm 10/1-12/31		
68112	09/15/25	PV	930541	10/15/25	102.60-	D	Security Alarm Mntr 10/1-12/31		
68111	09/15/25	PV	930542	10/15/25	102.60-	D	Security&Fire Alarm 10/1-12/31		
68113	09/15/25	PV	930543	10/15/25	102.60-	D	Security&Cell Mntr 10/1-12/31		
Total Check Amount					513.00-				

Payee 123443 Chad R Clark Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312025	07/31/25	PV	933830	10/24/25	259.00	D	Coding Correction to Prev Chg	123443	Chad R Clark
07312025	07/31/25	PV	933830	08/30/25	259.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 125386 Alliant Engineering, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00123443					513.00-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82674	09/17/25	PV	930056	10/17/25	4,813.50-	D	IntersctnlmprvBrdwyAveS&12StSW	125386	Alliant Engineering, Inc.
Total Check Amount					4,813.50-				
Payee 125386 Alliant Engineering, Inc.					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82763	09/23/25	PV	931001	10/23/25	5,648.75-	D	WillowCrkBikeTrl<Sch>WR6ARsvr	125386	Alliant Engineering, Inc.
Total Check Amount					5,648.75-				
Total Amount Paid to Vendor # 00125386					10,462.25-				
Payee 125591 Aaron S Hamersma					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WRPMWOA	10/08/25	PV	932133	11/07/25	40.00-	D	SE Section Meeting	125591	Aaron S Hamersma
WRPMWOA	10/08/25	PV	932133	11/07/25	100.00-	D	SE Section Meeting		
WRPMWOA	10/08/25	PV	932133	11/07/25	280.00-	D	SE Section Meeting		
WRPMWOA	10/08/25	PV	932133	11/07/25	20.00-	D	SE Section Meeting		
Total Check Amount					440.00-				
Total Amount Paid to Vendor # 00125591					440.00-				
Payee 126549 JP Enterprises, Inc					Payment Date 10/02/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-12184	08/19/25	PV	929527	09/18/25	14,796.00-	D		126549	JP Enterprises, Inc
25-12184	08/19/25	PV	929527	09/18/25	14,796.00	D			
Total Check Amount									
Total Amount Paid to Vendor # 00126549									
Payee 127320 Rihm Kenworth					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813875C	10/09/25	PV	932146	11/08/25	220.38-	D		127320	Rihm Kenworth
813875C	10/09/25	PV	932146	11/08/25	211.35-	D			
Total Check Amount					431.73-				
Total Amount Paid to Vendor # 00127320					431.73-				
Payee 128336 Scheels					Payment Date 10/02/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002189561RO	09/04/25	PV	929343	10/04/25	2,999.80-	D	Rifle Lights	128336	Scheels
INV002189561RO	09/04/25	PV	929343	10/04/25	2,999.80	D	Rifle Lights		
Total Check Amount									
Total Amount Paid to Vendor # 00128336									
Payee 128966 Kevin M Kullot					Payment Date 10/02/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB MILEAGE & GAS	09/19/25	PV	929385	10/19/25	60.60-	D	Reimb mileage and Gas	128966	Kevin M Kullot
Total Check Amount					60.60-				
Total Amount Paid to Vendor # 00128966					60.60-	*****			

Payee 129065 Cintas Corporation 2

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4241849960	09/02/25	PV	929347	10/02/25	437.57-	D	Clean Uniforms	129063	Cintas Corporation 2
4242033051	09/03/25	PV	929362	10/03/25	33.39-	D	Laundry Srvs - Fleet		
4242231975	09/04/25	PV	928870	10/04/25	30.49-	D	O'Brien Laundry		
4242231928	09/04/25	PV	929175	10/04/25	50.38-	D	Towels and Uniforms		
424571985	09/08/25	PV	929281	10/08/25	437.57-	D	Clean Uniforms		
4242711748	09/09/25	PV	929361	10/09/25	33.39-	D	Laundry Srvs - Fleet		
4242867049	09/10/25	PV	928871	10/10/25	30.49-	D	O'Brien Laundry		
4242867068	09/10/25	PV	929176	10/10/25	50.38-	D	Towels and Unifroms		
4243294397	09/15/25	PV	929280	10/15/25	440.22-	D	Clean Uniforms		
4243445158	09/16/25	PV	929416	10/16/25	33.39-	D	Laundry Srvs - Fleet		
4243621635	09/17/25	PV	929559	10/17/25	50.38-	D	Uniforms and Towels		
4244032574	09/22/25	PV	930325	10/22/25	441.85-	D	Clean Uniforms		
Total Check Amount					2,069.50-				

Payee 129065 Cintas Corporation 2

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4243621642	09/17/25	PV	930524	10/17/25	30.49-	D	O'Brien Laundry	129063	Cintas Corporation 2
4244189397	09/23/25	PV	930473	10/23/25	33.39-	D	Laundry Srvs - Fleet		
4244359656	09/24/25	PV	930627	10/24/25	53.62-	D	Towels and Uniforms		
4244359703	09/24/25	PV	931233	10/24/25	30.49-	D	O'Brien Laundry		
4244778180	09/29/25	PV	931081	10/29/25	469.91-	D	Clean Uniforms		
4244938308	09/30/25	PV	931942	10/30/25	33.39-	D	Laundry Srvs - Fleet		
4245101460	10/01/25	PV	931891	10/31/25	50.38-	D	Uniforms and Towels		
4245516276	10/06/25	PV	932091	11/05/25	475.89-	D	Clean Uniforms		
4245676288	10/07/25	PV	931943	11/06/25	47.74-	D	Laundry Srvs - Fleet		
Total Check Amount					1,225.30-				
Total Amount Paid to Vendor # 00129065					3,294.80-	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100925	10/09/25	PV	931950	11/08/25	95,404.98-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					95,404.98-				

Payee 129092 Destination Medical Center Corporation

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101625	10/16/25	PV	932766	11/15/25	87,093.40-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 87,093.40-

Payee 129092 Destination Medical Center Corporation Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102325	10/23/25	PV	933807	11/22/25	175,291.13-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					175,291.13-				
Total Amount Paid to Vendor # 00129092					357,789.51-				

Payee 129331 Network Services Company DBA Dalco Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4390064	06/12/25	PV	929117	07/12/25	207.91-	D	TP, Hand Soap, Paper towel	129330	Network Services Company DBA D
4420540	09/03/25	PV	930192	10/03/25	68.10-	D	Lrg Looped Cotton Wet Mop		
4421152	09/04/25	PV	929114	10/04/25	484.02-	D	Maintenance Supplies		
4421138	09/04/25	PV	929472	10/04/25	479.08-	D	Paper Towels/Toilet Paper		
4421081	09/04/25	PV	930161	10/04/25	50.81-	D	Rust Remover		
4421826	09/08/25	PV	929474	10/08/25	18.37-	D	Toilet Bowl Brush		
4422167	09/08/25	PV	929475	10/08/25	108.70-	D	All Purpose Cleaner/Lysol		
4422207	09/08/25	PV	930169	10/08/25	240.00-	D	can liner		
4422744	09/09/25	PV	930138	10/09/25	800.00-	D	Toilet Tissue Dispenser		
4423310	09/10/25	PV	929473	10/10/25	176.94-	D	Garbage Liners/Glass Cleaner		
4423312	09/10/25	PV	930139	10/10/25	163.40-	D	Push Roll Towel Dispenser		
4424080	09/11/25	PV	928963	10/11/25	30.52-	D	Airworks Bowl Clips		
4426256	09/17/25	PV	929471	10/17/25	31.27-	D	Toilet Bowl Brush		
4404059	09/25/25	PD	930328	09/26/25	56.71	D	Refund Brush Assembly		
Total Check Amount					2,802.41-				

Payee 129331 Network Services Company DBA Dalco Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4388902	06/10/25	PV	932070	07/10/25	850.24-	D	Soap/TP/HandTowelRoll	129330	Network Services Company DBA D
4400407	07/11/25	PV	930835	08/10/25	163.25-	D	Chateau O & M		
4400711	07/14/25	PV	932069	08/13/25	945.51-	D	TP/VacuumBags/SftnrSalt		
CM4373967	07/21/25	PD	932067	10/09/25	407.70	D	Credit/TP/HandTowelRoll		
CM7346707	07/21/25	PD	932068	10/09/25	170.19	D	Credit/HandTowelRoll		
4407818	07/31/25	PV	932066	08/30/25	14.98-	D	FootLeverStopper		
4409906	08/06/25	PV	932065	09/05/25	152.34-	D	DustBox/TappingScrews		
4410576	08/07/25	PV	932064	09/06/25	729.92-	D	Cleaner/Soap/TP/Kleenex/Liners		
4412001	08/12/25	PV	932063	09/11/25	51.21-	D	Liners/DusterSleeves		
4412564	08/13/25	PV	932062	09/12/25	4.96-	D	FootLeverStoppers		
4414937	08/19/25	PV	932060	09/18/25	18.50-	D	TappingScrews		
4415504	08/20/25	PV	932353	09/19/25	200.43-	D	ToiletPaper/FloorClnr/Peroxide		
4418039	08/27/25	PV	932058	09/26/25	46.80-	D	CanLiners		
4418043	08/27/25	PV	932061	09/26/25	12.40-	D	FootLeverStopper		
4418818	08/28/25	PV	932059	09/27/25	1,133.32-	D	Cleaner/TP/Towels/Liner/Soap		
4420546	09/03/25	PV	932057	10/03/25	47.84-	D	CanLiners		
4423297	09/10/25	PV	932056	10/10/25	43.32-	D	BottomPlateAssembly		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4425902	09/16/25	PV	930568	10/16/25	163.40-	D	Roll Towel dispenser	129330	Network Services Company DBA D
4428017	09/22/25	PV	931278	10/22/25	182.52-	D	Hand Towel/Tissue/Liner/Tissue		
4429882	09/25/25	PV	932055	10/25/25	578.12-	D	Soap/Tissue		
4432033	10/01/25	PV	932332	10/31/25	780.46-	D	Paper Towels/Toilet Tissue		
4433736	10/06/25	PV	932253	11/05/25	896.11-	D	GarbageLiners/Disinfectant/Deg		
4434682	10/08/25	PV	932228	11/07/25	296.32-	D	Urinal Screens		
4434698	10/08/25	PV	932297	11/07/25	119.55-	D	Air Freshener		

Total Check Amount 6,853.61-
Total Amount Paid to Vendor # 00129331 9,656.02-

Payee 130544 Cemstone Products Co Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7849473	08/08/25	PV	930327	09/07/25	1,050.00-	D	Masonry Cement/Wood Pallet	130545	Cemstone Products Co Inc
7887194	09/10/25	PV	930310	10/10/25	351.60-	D	4" Solid		

Total Check Amount 1,401.60-
 Payee 130544 Cemstone Products Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7908651	09/26/25	PV	932364	10/26/25	1,050.00-	D	Masonry Cement/Pallet	130545	Cemstone Products Co Inc

Total Check Amount 1,050.00-
Total Amount Paid to Vendor # 00130544 2,451.60-

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505-07	09/12/25	PV	929140	10/12/25	33,937.02-	D	Misc Curb & Gutter Work	130788	Ti-Zack Concrete, Inc.
505-07	09/12/25	PV	930037	10/12/25	5,753.82-	D	Ped Ramp 408 8 1/2 Ave NE		
EST #7	09/19/25	PV	929492	10/19/25	198,569.89-	D	Bid Pkg 2 - FTA Bus Stops		
FINAL EST #6	09/19/25	PV	929493	10/19/25	7,656.52-	D	Bid Pkg 1 - CDBG Bus Stops		
EST #5	09/22/25	PV	929491	10/22/25	618,871.97-	D	2025Sidewlk&PedRampImprNWDist		
EST #2	09/22/25	PV	930058	10/22/25	16,127.68-	D	PedFcly37StnW-18AveNW-WRvrPkw		
EST #2	09/22/25	PV	930058	10/22/25	987.62-	D	PedFcly37StnW-18AveNW-WRvrPkw		
EST #2	09/22/25	PV	930058	10/22/25	1,331.75-	D	PedFcly37StnW-18AveNW-WRvrPkw		

Total Check Amount 883,236.27-
 Payee 130788 Ti-Zack Concrete, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	09/24/25	PV	930983	10/24/25	44,377.74-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
FINAL EST #6	09/24/25	PV	930983	10/24/25	2,755.53-	D	2023Sidewlk&PedRampImprSEDist		

Total Check Amount 47,133.27-
Total Amount Paid to Vendor # 00130788 930,369.54-

Payee 131260 Mayo Clinic - Rochester Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3080089	09/29/25	PV	931977	10/29/25	1,014.54-	D	Supplies	131260	Mayo Clinic - Rochester
3080090	09/29/25	PV	932208	10/29/25	749.30-	D	First Aid Supplies		
3080091	09/29/25	PV	932209	10/29/25	1,147.60-	D	Firs Aid Supplies		
3080092	09/29/25	PV	932210	10/29/25	1,524.31-	D	First Aid Supplies		
Total Check Amount					4,435.75-				
Total Amount Paid to Vendor # 00131260					4,435.75-	*****			

Payee 131418 Solenis LLC

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134694272	09/15/25	PV	929328	10/15/25	29,882.05-	D	Dry Poly	131419	Solenis LLC
Total Check Amount					29,882.05-				
Total Amount Paid to Vendor # 00131418					29,882.05-	*****			

Payee 132090 Mayo Clinic - Rochester

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262025	09/26/25	PV	931043	10/26/25	90.00-	D	Refund Overpayment J5632	22668	Mayo Clinic - Rochester
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00132090					90.00-	*****			

Payee 132315 Medina Electric Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCD1170	09/22/25	PV	931246	10/22/25	748.00-	D	Svc Labor-Retro Fitting Lights	132315	Medina Electric Inc
MED 43	09/23/25	PV	931247	10/23/25	474.00-	D	Svc Labor-Outlets		
Total Check Amount					1,222.00-				
Total Amount Paid to Vendor # 00132315					1,222.00-	*****			

Payee 132317 MN Pump Works

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV029011	10/07/25	PV	932122	11/06/25	23,172.00-	D	WO42679 Grinder	132318	MN Pump Works
Total Check Amount					23,172.00-				
Total Amount Paid to Vendor # 00132317					23,172.00-	*****			

Payee 135674 Kwik Trip Extended Network

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP69268372	10/06/25	PV	932312	11/05/25	31.39-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP69268372	10/06/25	PV	932312	11/05/25	81.82-	D	Vehicle Fuel - September		
NP69268372	10/06/25	PV	932312	11/05/25	29.64-	D	Vehicle Fuel - September		
Total Check Amount					142.85-				
Total Amount Paid to Vendor # 00135674					142.85-	*****			

Payee 136311 Scheels - Apache Mall

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00316163RO	09/29/25	PV	931183	10/29/25	148.50-	D	ROBERSON SHOES	136311	Scheels - Apache Mall
INV00316232RO	09/30/25	PV	931182	10/30/25	143.99-	D	BERG SHOES		
INV002192389RO	10/03/25	PV	932218	11/02/25	144.00-	D	Shoes		
Total Check Amount					436.49-				
Total Amount Paid to Vendor # 00136311					436.49-	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11779	10/03/25	PV	931290	11/02/25	47.49-	D		136829	Carr's Hilltop Repair & Servic
11779	10/03/25	PV	931290	11/02/25	15.99-	D			
11779	10/03/25	PV	931290	11/02/25	32.99-	D			
Total Check Amount					96.47-				
Total Amount Paid to Vendor # 00136829					96.47-	*****			

Payee 137001 Alex M Kendrick Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/21/25	PV	929538	10/21/25	343.13-	D	Drone Leadership Summit	137001	Alex M Kendrick
Total Check Amount					343.13-				

Payee 137001 Alex M Kendrick Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/25	PV	930462	10/24/25	1,185.27-	D	Skydio Conference	137001	Alex M Kendrick
Total Check Amount					1,185.27-				
Total Amount Paid to Vendor # 00137001					1,528.40-	*****			

Payee 138599 Evident Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253917A	09/17/25	PV	930508	10/17/25	346.47-	D	Labels/Tubes/Gun Boxes	138599	Evident Inc
Total Check Amount					346.47-				
Total Amount Paid to Vendor # 00138599					346.47-	*****			

Payee 140063 CenturyLink Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0054162025136	05/16/25	PV	930769	06/15/25	35,626.01-	D	RST Rwy 3-21 Phse 3 Utility Re	140063	CenturyLink
Total Check Amount					35,626.01-				
Total Amount Paid to Vendor # 00140063					35,626.01-	*****			

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282025	09/28/25	PV	931197	10/28/25	3,259.98-	D	FPW MATERIALS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					3,259.98-				

Total Amount Paid to Vendor # 00142066 **3,259.98-**

Payee 143811 **Mobotrex, Inc.** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284731	08/28/25	PV	930055	09/27/25	1,500.00-	D	Repair Traffic Controller	143811	Mobotrex, Inc.
Total Check Amount					1,500.00-				

Total Amount Paid to Vendor # 00143811 **1,500.00-**

Payee 144366 **Olson Motor Repair LLC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21790	08/22/25	PV	930573	09/21/25	3,639.00-	D	Service/Repair-Pump	144366	Olson Motor Repair LLC
Total Check Amount					3,639.00-				

Total Amount Paid to Vendor # 00144366 **3,639.00-**

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#17: 7/1/2025-7/31/2025	07/31/25	PV	929565	08/30/25	681.00-	D	Training - July	145352	Olm Medical Center Sports Medi
53	09/08/25	PV	929097	10/08/25	252.00-	D	Sports Medicine Visits		
Total Check Amount					933.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52 07/01/2025-07/31/2025	07/31/25	PV	932215	08/30/25	252.00-	D	Training	145352	Olm Medical Center Sports Medi
#18: 9/1/2025-9/30/2025	10/07/25	PV	931902	11/06/25	460.50-	D	Training - September		
53 09/01/2025-09/30/2025	10/07/25	PV	932214	11/06/25	396.00-	D	Training Hours 09/2025		
Total Check Amount					1,108.50-				

Total Amount Paid to Vendor # 00145352 **2,041.50-**

Payee 146506 **Sir Lines-A-Lot** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL25-1192-001	09/24/25	PV	931402	10/24/25	1,350.00-	D	Mobilization/Svc-Reservoirs/Dog	146506	Sir Lines-A-Lot
PL25-1192-001	09/24/25	PV	931402	10/24/25	1,890.00-	D	Mobilization/Svc-Reservoirs/Dog		
H25-0953-001	09/25/25	PV	930971	10/25/25	67,059.22-	D	2025 Durable Pavement Markings		
Total Check Amount					70,299.22-				

Total Amount Paid to Vendor # 00146506 **70,299.22-**

Payee 151669 **T-Mobile** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEPT2025	09/11/25	PV	929159	10/11/25	158.40	D	HotSpotCharges/8.11.25-9.10.25	151669	T-Mobile
956832724SEPT2025	09/11/25	PV	929159	10/11/25	928.73-	D	HotSpotCharges/8.11.25-9.10.25		
Total Check Amount					770.33-				

Payee 151669 **T-Mobile** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	09/20/25	PV	930934	10/20/25	10.00-	D	EM HOTSPOT 8_21-9_20_25	151669	T-Mobile
Total Check Amount					10.00-				
Total Amount Paid to Vendor # 00151669					780.33-	*****			

Payee 152567 William J Bernau Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USGS/MN DNR	09/18/25	PV	929290	10/18/25	72.10-	D	Sulfate Sample Pickup	152567	William J Bernau
Total Check Amount					72.10-				
Total Amount Paid to Vendor # 00152567					72.10-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-17	08/23/25	PV	932305	09/22/25	6,825.00-	D	CenterStRamp-Maint&Repair	153752	Meyer, Borgman & Johnson Inc
24.337.0-18	09/23/25	PV	932307	10/23/25	6,825.00-	D	CenterStRamp-Maint&Repairs		
Total Check Amount					13,650.00-				
Total Amount Paid to Vendor # 00153752					13,650.00-	*****			

Payee 153914 Advanced First Aid, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021-675	10/18/21	PV	770462	11/17/21	287.00-	D	AED REPLACEMENT KIT FOR RC	153914	Advanced First Aid, Inc.
Total Check Amount					287.00-				
Total Amount Paid to Vendor # 00153914					287.00-	*****			

Payee 154692 Acushnet Company Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921406793	09/09/25	PV	930514	10/09/25	1,232.47-	D	Resale Merchandise/Inventory	154692	Acushnet Company
Total Check Amount					1,232.47-				
Total Amount Paid to Vendor # 00154692					1,232.47-	*****			

Payee 154879 Pulver Motor Service Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39697	09/02/25	PV	928884	10/02/25	400.00-	D	Towing/Hauling Equipmt - Dozer	154879	Pulver Motor Service
40046	09/16/25	PV	929365	10/16/25	478.35-	D	Tow Bus #270		
Total Check Amount					878.35-				

Payee 154879 Pulver Motor Service Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40165	09/23/25	PV	930464	10/23/25	100.00-	D	Squad Towing	154879	Pulver Motor Service
40237	09/25/25	PV	930920	10/25/25	100.00-	D	ICR 25-49703		
40330	09/30/25	PV	930895	10/30/25	450.00-	D	Tow Bus #284		
40416	10/04/25	PV	931271	11/03/25	100.00-	D	ICR 25-51452 - Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40465	10/07/25	PV	931886	11/06/25	100.00-	D	ICR 25-51812 Towing	154879	Pulver Motor Service
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00154879					1,728.35-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2045904-1	09/30/25	PV	930905	10/30/25	38.55-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2045904-1	09/30/25	PV	930905	10/30/25	8.75-	D			
PS2045904-1	09/30/25	PV	930905	10/30/25	20.98-	D			
Total Check Amount					68.28-				
Total Amount Paid to Vendor # 00155185					68.28-	*****			

Payee 155377 **Raven, Eric DBA Renaissance Tree Care** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132	09/25/25	PV	931961	10/25/25	7,050.00-	D	Dead Tree Removal	155377	Raven, Eric DBA Renaissance Tr
Total Check Amount					7,050.00-				
Total Amount Paid to Vendor # 00155377					7,050.00-	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187935	09/18/25	PV	930911	10/18/25	324.86-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					324.86-				
Total Amount Paid to Vendor # 00155399					324.86-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-02587	08/31/25	PV	929298	09/30/25	345.00-	D	Sign Rental Delivery/Pick-Up	156757	Warning Lites of Minnesota Inc
Total Check Amount					345.00-				

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-02741	09/26/25	PV	932274	10/26/25	3,200.20-	D	Construction Barricade Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					3,200.20-				
Total Amount Paid to Vendor # 00156757					3,545.20-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525140	09/05/25	PV	929311	10/05/25	3,298.26-	D	Lab Supplies	157366	NCL of Wisconsin Inc
525204	09/08/25	PV	929313	10/08/25	249.93-	D	Lab Supplies		
Total Check Amount					3,548.19-				
Total Amount Paid to Vendor # 00157366					3,548.19-	*****			

Payee 158097 *Hinck Caleb R DBA Hinck Enterprise LLC*

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091525111980	09/15/25	PV	930149	10/15/25	869.75-	D	SOCKETS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					869.75-				
Total Amount Paid to Vendor # 00158097					869.75-	*****			

Payee 158160 *ASL Interpreting Services, Inc.*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25.13061	09/22/25	PV	930725	10/22/25	152.00-	D	Interpreting Svcs	158160	ASL Interpreting Services, Inc
Total Check Amount					152.00-				
Total Amount Paid to Vendor # 00158160					152.00-	*****			

Payee 158789 *Core & Main LP*

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X560757	08/19/25	PV	930045	09/18/25	5,987.66-	D	Adjusting Rings/Poly Spacer R	158789	Core & Main LP
X669004	09/04/25	PV	929030	10/04/25	3,629.14-	D	PolySpacerRings/AdjustingRings		
X654955	09/04/25	PV	930308	10/04/25	2,979.93-	D	Pipe/End Sections		
X677586	09/05/25	PV	929026	10/05/25	2,928.52-	D	Adjusting Rings		
X705809	09/10/25	PV	929029	10/10/25	2,965.16-	D	Adjusting Rings/Sealant		
X700131	09/10/25	PV	930305	10/10/25	546.96-	D	End Sections		
X728969	09/15/25	PV	929028	10/15/25	5,857.04-	D	Adjusting Rings		
X746554	09/17/25	PV	929507	10/17/25	2,710.00-	D	Poly Spacer Rings & Sealant		
X746846	09/18/25	PV	930302	10/18/25	520.02-	D	Pipe/Solvent Weld		
X712079	09/23/25	PV	930316	10/23/25	548.75-	D	Riser Shims		
X797468	09/24/25	PV	930314	10/24/25	1,102.00-	D	Poly Spacer Rings		
Total Check Amount					29,775.18-				

Payee 158789 *Core & Main LP*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X811459	09/26/25	PV	930972	10/26/25	1,215.00-	D	Ring Sealant	158789	Core & Main LP
X847290	10/02/25	PV	932329	11/01/25	760.00-	D	Poly Spacer Rings		
X875186	10/07/25	PV	932360	11/06/25	386.13-	D	Pipe/Solvent Weld/Grates		
X884284	10/08/25	PV	932359	11/07/25	126.46-	D	Solvent Weld/Pipe/Tape		
Total Check Amount					2,487.59-				
Total Amount Paid to Vendor # 00158789					32,262.77-	*****			

Payee 162260 *Dustin G Whittington*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072025	10/07/25	PV	932338	11/06/25	53.00-	D	ReimburseMNJourneymanLicense	162260	Dustin G Whittington
Total Check Amount					53.00-				
Total Amount Paid to Vendor # 00162260					53.00-	*****			

Payee 162895 *Smartsheet*

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2531076	09/18/25	PV	929499	10/18/25	147.12-	D	Subscription Service	162895	Smartsheet
Total Check Amount					147.12-				
Total Amount Paid to Vendor # 00162895					147.12-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6550	09/11/25	PV	929099	10/11/25	20.80-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-6604	09/17/25	PV	930140	10/17/25	19.72-	D	UNIFORM LAUNDRY		
Total Check Amount					40.52-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6695	10/01/25	PV	932159	10/31/25	19.61-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.61-				
Total Amount Paid to Vendor # 00162901					60.13-	*****			

Payee 164549 PVN Holdings Inc DBA New History Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4433	09/30/25	PV	930967	10/30/25	577.50-	D	Preservation Consulting	164549	PVN Holdings Inc DBA New Histo
Total Check Amount					577.50-				
Total Amount Paid to Vendor # 00164549					577.50-	*****			

Payee 164635 Jaytech, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243998	09/23/25	PV	929600	10/23/25	216.02-	D	StringWoundCartridgeFilter/30c	164635	Jaytech, Inc
Total Check Amount					216.02-				
Total Amount Paid to Vendor # 00164635					216.02-	*****			

Payee 165510 Ag Pros II LLC DBA Priority Construction Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-6208-2	08/29/25	PV	929289	09/28/25	41,022.50-	D	FireStation3GuttersRoofing	165510	Ag Pros II LLC DBA Priority Co
Total Check Amount					41,022.50-				
Total Amount Paid to Vendor # 00165510					41,022.50-	*****			

Payee 166137 ParkMobile, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-001872	09/30/25	PV	931169	10/30/25	12,530.55-	D	ParkingPaystationFees-Sept25'	166137	ParkMobile, LLC
Total Check Amount					12,530.55-				
Total Amount Paid to Vendor # 00166137					12,530.55-	*****			

Payee 166230 Jeffrey N Kagol Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07202025	07/20/25	PV	933818	10/24/25	259.00	D	Coding Correction to Prev Chg	166230	Jeffrey N Kagol
07202025	07/20/25	PV	933818	08/19/25	259.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Total Amount Paid to Vendor # 00166230

Payee 166553 **ALM Holding Company**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011866-00	09/25/25	PV	930716	10/25/25	1,851.20-	D	Transit DEF	166553	ALM Holding Company
1011865-00	09/25/25	PV	930718	10/25/25	35.10-	D	PWTOC DEF		

Total Check Amount

Total Amount Paid to Vendor # 00166553

Payee 167497 **Personnel Evaluation INC**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55804	08/31/25	PV	929363	09/30/25	245.00-	D	Cadets PEP Testing	167497	Personnel Evaluation INC

Total Check Amount

Total Amount Paid to Vendor # 00167497

Payee 168456 **Sur-Tec Inc.**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16613	09/04/25	PV	931893	10/04/25	4,850.00-	D	Casper	168456	Sur-Tec Inc.

Total Check Amount

Total Amount Paid to Vendor # 00168456

Payee 168598 **Terracon Consultants, Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TP46851	09/05/25	PV	929601	10/05/25	20,254.81-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
TP46847	09/05/25	PV	929602	10/05/25	287.50-	D	Environmental Services		

Total Check Amount

Total Amount Paid to Vendor # 00168598

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

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24379090	09/23/25	PV	930168	10/23/25	11.47-	D	COMPRESS	170867	McKesson Medical-Surgical Gov

Total Check Amount

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

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24415458	09/30/25	PV	931202	10/30/25	1,926.97-	D	ALBURTEROL EPI	170867	McKesson Medical-Surgical Gov
24448326	10/07/25	PV	932211	11/06/25	471.43-	D	Mega Movers		

Total Check Amount

2,398.40-

Total Amount Paid to Vendor # 00170868 **2,409.87-**

Payee 170967 Manuel Matos Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/26/25	PV	930456	10/26/25	333.00-	D	DEFI Training	170967	Manuel Matos
Total Check Amount					333.00-				

Total Amount Paid to Vendor # 00170967 **333.00-**

Payee 171350 Olmsted Aggregate, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20978	09/08/25	PV	929297	10/08/25	402.24-	D	Dirt	171350	Olmsted Aggregate, Inc.
21024	09/11/25	PV	929069	10/11/25	500.48-	D	Dirt		
21045	09/12/25	PV	929294	10/12/25	395.84-	D	Dirt		
21078	09/16/25	PV	929539	10/16/25	94.08-	D	Dirt		
Total Check Amount					1,392.64-				

Payee 171350 Olmsted Aggregate, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20852	08/28/25	PV	930570	09/27/25	968.45-	D	Mason Sand	171350	Olmsted Aggregate, Inc.
20899	09/02/25	PV	930571	10/02/25	1,489.07-	D	Mason Sand/Limestone		
21021	09/11/25	PV	930572	10/11/25	503.60-	D	Mason Sand		
21195	09/26/25	PV	932239	10/26/25	939.02-	D	Dirt for Planters		
21214	09/29/25	PV	932237	10/29/25	949.78-	D	Dirt for Planters		
21248	10/01/25	PV	932233	10/31/25	173.04-	D	Limestone		
21258	10/01/25	PV	932234	10/31/25	173.74-	D	Limestone		
Total Check Amount					5,196.70-				

Total Amount Paid to Vendor # 00171350 **6,589.34-**

Payee 173113 Sustainable Strategies DC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4656	10/01/25	PV	931156	10/31/25	7,500.00-	D	Grant Consult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				

Total Amount Paid to Vendor # 00173113 **7,500.00-**

Payee 173516 First Supply LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14798192-00	08/29/25	PV	929329	09/28/25	184.61-	D	Bldg 51 Faucet WO 42707	21480	First Supply LLC-Rochester
Total Check Amount					184.61-				

Total Amount Paid to Vendor # 00173516 **184.61-**

Payee 174038 MENARDS INC # 3314 Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72267	08/11/25	PV	929549	09/10/25	23.53-	D	Rags/WireSplice/PipeSealant	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73182	08/27/25	PV	929552	09/26/25	355.44-	D	Lumber	22735	Menards Inc - North
73260	08/28/25	PV	928967	09/27/25	69.39-	D	Sprayer/Wrench/Floor Scrub		
73242	08/28/25	PV	930135	09/27/25	92.67-	D	Mechanix Impact/Glove/pruner		
73514	09/02/25	PV	929047	10/02/25	87.29-	D	GrbgCan/BrmDstPan/Elec/Bulbs		
73683	09/05/25	PV	929053	10/05/25	55.04-	D	ShelvingUnit/Hooks/Velcro		
73839	09/08/25	PV	928960	10/08/25	6.99-	D	Fruit Fly Trap		
73885	09/09/25	PV	929031	10/09/25	35.52-	D	Block/Screws/Shovel/Washers		
73885	09/09/25	PV	929031	10/09/25	50.39-	D	Block/Screws/Shovel/Washers		
74013	09/11/25	PV	928961	10/11/25	13.77-	D	Lumber		
73999	09/11/25	PV	928962	10/11/25	4.99-	D	Wire Wall Nuts		
74082	09/12/25	PV	929032	10/12/25	51.04-	D	Hose/PestControl/GlassCleaner		
74082	09/12/25	PV	929032	10/12/25	16.79-	D	Hose/PestControl/GlassCleaner		
12749	09/16/25	PV	929168	10/16/25	786.38-	D	Maint/WasherDoorStopDryerSheet		
74311	09/16/25	PV	929170	10/16/25	44.46-	D	Maint/PlungerDryerCord		
74273	09/16/25	PV	930335	10/16/25	50.62-	D	Bridge Drainage Supplies		
74348	09/17/25	PV	930280	10/17/25	101.94-	D	Plywood		
74671	09/22/25	PV	930332	10/22/25	384.86-	D	Bridge Drainage Supplies		
74741	09/23/25	PV	930297	10/23/25	61.87-	D	Temp Lights		
74728	09/23/25	PV	930340	10/23/25	77.77-	D	Pipe/Adapters/Couplings		
Total Check Amount					2,370.75-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73255	08/28/25	PV	931399	09/27/25	123.04-	D	Xmount/Pinesol/BallValv/Straw	22735	Menards Inc - North
74223	09/15/25	PV	930554	10/15/25	141.65-	D	ExtPaint/Plugs/BrakeCln/Brsh/		
74776	09/24/25	PV	930714	10/24/25	7.99-	D	Adapter		
74841	09/25/25	PD	930711	09/30/25	10.97	D	Return Flares/Unions		
74843	09/25/25	PV	930709	10/25/25	15.05-	D	Strap/Flare/Red Hex Niple		
74834	09/25/25	PV	930712	10/25/25	16.91-	D	Washers/Unions		
74847	09/25/25	PV	930958	10/25/25	13.98-	D	Bridge Flanges		
74849	09/25/25	PV	931143	10/25/25	107.65-	D	Window Cleaning Supplies		
74938	09/26/25	PV	930959	10/26/25	19.36-	D	Bridge Drainage Supplies		
74898	09/26/25	PV	931174	10/26/25	11.50-	D	FaucetSupplyLinex2		
75059	09/29/25	PV	931418	10/29/25	14.99-	D	Garbage Bags		
75239	10/02/25	PV	932114	11/01/25	23.78-	D	Wire Splice Kit		
75248	10/02/25	PV	932115	11/01/25	88.90-	D	WO42727 Primary 3 Supplies		
75243	10/02/25	PV	932252	11/01/25	38.31-	D	Pest Control/Wire Brush/Tray		
75350	10/03/25	PV	932250	11/02/25	24.47-	D	Pest Control/Knee Pad		
75560	10/07/25	PV	932071	11/06/25	29.42-	D	Swiffer/PaintRemover		
75595	10/07/25	PV	932242	11/06/25	22.98-	D	Fuel Premix/Utility Knife		
75595	10/07/25	PV	932242	11/06/25	9.98-	D	Fuel Premix/Utility Knife		
Total Check Amount					698.99-				
Total Amount Paid to Vendor # 00174038					3,069.74-				

Payee 174039 MENARDS INC # 3013 Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9975	07/24/25	PV	930134	08/23/25	26.99-	D	Oil Quench Pole Barn	22736	Menards Inc - South
11984	09/01/25	PV	929096	10/01/25	42.97-	D	Step Ladder		
12005	09/02/25	PV	929439	10/02/25	221.21-	D	Extruded /AC2 Green Treat/knif		
11995	09/02/25	PV	930181	10/02/25	124.90-	D	Black Pegboard		
12065	09/03/25	PV	930133	10/03/25	43.75-	D	AC Green Treated/sillcock/seal		
12436	09/10/25	PV	929083	10/10/25	5.16-	D	Key Tags		
12499	09/11/25	PV	929116	10/11/25	84.99-	D	Misc. Maint Supplies		
12497	09/11/25	PV	929437	10/11/25	36.10-	D	Spray Paint/Drill Set/Bolt		
12746	09/16/25	PV	929548	10/16/25	15.98-	D	Trimmer Line		
12865	09/18/25	PV	930357	10/18/25	12.15-	D	Wipers/Adapter/Coupling		
Total Check Amount					614.20-				

Payee 174039 MENARDS INC # 3013 Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11276	08/18/25	PV	930626	09/17/25	70.05-	D	27GalTote, facemask, baking soda	22736	Menards Inc - South
11655	08/26/25	PV	930555	09/25/25	3.59-	D	Locknut		
11658	08/26/25	PV	930749	09/25/25	68.91-	D	SE LED-16PK		
12739	09/16/25	PV	930556	10/16/25	271.08-	D	AC2 Treated/ExtScrw/Bx Pwl		
12812	09/17/25	PV	931911	10/17/25	222.33-	D	Planter/Daisy/Mum/Wand		
13074	09/22/25	PV	930898	10/22/25	70.15-	D	Screws/WD-40/drill bits/glue		
13075	09/22/25	PV	931260	10/22/25	27.14-	D	PVC Elbow/Cap		
13171	09/24/25	PV	931261	10/24/25	41.67-	D	Mix Patch/Loctite		
13239	09/25/25	PV	931262	10/25/25	122.52-	D	Lime-away Spray/Keyset/Broom		
13506	09/30/25	PV	932362	10/30/25	110.56-	D	Spray Paint		
13540	10/01/25	PV	932229	10/31/25	2.09-	D	Fittings for Bridge		
13784	10/06/25	PV	932317	11/05/25	40.43-	D	SuperGlue & goo gone		
Total Check Amount					1,050.52-				
Total Amount Paid to Vendor # 00174039					1,664.72-				

Payee 174080 Dunham Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20262111	09/22/25	PV	930869	10/22/25	4,500.00-	D	FireStation3 Dsgn thru 9/12/25	174080	Dunham
20262110	09/22/25	PV	930870	10/22/25	727.50-	D	FireStat 3 HVAC thru 9/12/25		
Total Check Amount					5,227.50-				
Total Amount Paid to Vendor # 00174080					5,227.50-				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250930	09/30/25	PV	931414	10/30/25	230.00-	D	SafetyEyewear-Sept 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250930	09/30/25	PV	931414	10/30/25	230.00-	D	SafetyEyewear-Sept 2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250930	09/30/25	PV	931414	10/30/25	168.99-	D	SafetyEyewear-Sept 2025	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					628.99-				
Total Amount Paid to Vendor # 00174540					628.99-	*****			

Payee 174736 Kirkham Michael & Associates, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98168	06/26/25	PV	930777	07/26/25	10,500.00-	D	IFE for RST Rwy 3-21 Phse 5 CA	174736	Kirkham Michael & Associates,
Total Check Amount					10,500.00-				
Total Amount Paid to Vendor # 00174736					10,500.00-	*****			

Payee 175752 Rowley, Kimberly Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/20/25-8/29/25	09/15/25	PV	928865	10/15/25	93.00-	D	Vet Services	175752	Rowley, Kimberly
Total Check Amount					93.00-				
Total Amount Paid to Vendor # 00175752					93.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3365	09/30/25	PV	931020	10/30/25	850.00-	D	RPD Wellness Checks Sept 2025	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00176057					850.00-	*****			

Payee 176223 Madison V Dezell Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/30/25	PV	930925	10/30/25	473.00-	D	IACP Women's Leadership	176223	Madison V Dezell
Total Check Amount					473.00-				
Total Amount Paid to Vendor # 00176223					473.00-	*****			

Payee 176257 Roch Welding Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100959	09/10/25	PV	929102	10/10/25	404.52-	D	New Hose Dividers	176257	Roch Welding Inc
100959	09/10/25	PV	929102	10/10/25	404.52-	D	New Hose Dividers		
100959	09/10/25	PV	929102	10/10/25	404.53-	D	New Hose Dividers		
100961	09/11/25	PV	929101	10/11/25	245.00-	D	Replacement Heat Pan		
Total Check Amount					1,458.57-				

Payee 176257 Roch Welding Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100976	10/03/25	PV	931449	11/02/25	925.00-	D	Ladder Box Unit10.30020,21	176257	Roch Welding Inc
100976	10/03/25	PV	931449	11/02/25	925.00-	D	Ladder Box Unit10.30020,21		
Total Check Amount					1,850.00-				

Total Amount Paid to Vendor # 00176257 3,308.57-

Payee 176561 **LCPtracker Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33102	07/18/25	PV	929149	08/17/25	1.88-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33102	07/18/25	PV	929149	08/17/25	5.80-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	14.90-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	39.36-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	52.07-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	11.12-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	972.48-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	24.71-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	22.13-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	157.66-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	147.41-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	27.48-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	73.04-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	40.43-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	19.75-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	29.45-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	8.21-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	226.54-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	2.18-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	2.70-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	2.18-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	5.74-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	1.19-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.91-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	8.41-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	4.92-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	25.65-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.37-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	1.34-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.80-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	4.51-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.72-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.37-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	1.01-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	210.38-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	36.00-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	300.74-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	2.50-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	2.66-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	478.09-	D	Monitored Data Bases		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33102	07/18/25	PV	929149	08/17/25	12.20-	D	Monitored Data Bases	176561	LCPtracker Inc
IR-33102	07/18/25	PV	929149	08/17/25	.99-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	18.70-	D	Monitored Data Bases		
IR-33102	07/18/25	PV	929149	08/17/25	.32-	D	Monitored Data Bases		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00176561					3,000.00-	*****			

Payee 176652 **Mary G Archambault** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/08/25	PV	931901	11/07/25	175.00-	D	Drone License	176652	Mary G Archambault
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00176652					175.00-	*****			

Payee 177883 **J Rocks Auto Glass LLC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20062	05/30/25	PV	931016	06/29/25	661.55-	D	Windshield Repair	177883	J Rocks Auto Glass LLC
Total Check Amount					661.55-				
Total Amount Paid to Vendor # 00177883					661.55-	*****			

Payee 178290 **Olm Co Housing & Redevelopment** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072025	10/07/25	PV	932342	11/06/25	26.00-	D	Radon Test Kit - Docken	178290	Olm Co Housing & Redevelopment
Total Check Amount					26.00-				
Total Amount Paid to Vendor # 00178290					26.00-	*****			

Payee 179143 **MN Management & Budget** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2025	09/30/25	PV	931214	10/30/25	25,812.00-	D	PrkingFeesJudicial Brnch Sep25	179143	MN Management & Budget
Total Check Amount					25,812.00-				
Total Amount Paid to Vendor # 00179143					25,812.00-	*****			

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-254294.7-1	07/18/25	PV	930985	08/17/25	4,164.70-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
130-254294.7-2	09/29/25	PV	930986	10/29/25	11,989.60-	D	Construction Oversight		
Total Check Amount					16,154.30-				
Total Amount Paid to Vendor # 00179944					16,154.30-	*****			

Payee 183425 **Pagefreezer Software, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-20204	10/01/25	PV	930921	10/31/25	5,042.72-	D	RecordsComplianceforSocialMedi	183425	Pagefreezer Software, Inc.

Total Check Amount	5,042.72-
Total Amount Paid to Vendor # 00183425	5,042.72-

Payee 184367 Michael R Smith Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB EMPLOYEE EVENT	09/25/25	PV	931913	10/25/25	196.80-	D	Reimb Employee Event	184367	Michael R Smith
Total Check Amount					196.80-				
Total Amount Paid to Vendor # 00184367					196.80-				

Payee 184895 Lano Equipment, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1185599	09/19/25	PV	929584	10/19/25	704.39-	D		184895	Lano Equipment, Inc.
01-1185599	09/19/25	PV	929584	10/19/25	80.47-	D			
01-1185599	09/19/25	PV	929584	10/19/25	48.69-	D			
01-1185599	09/19/25	PV	929584	10/19/25	28.28-	D			
01-1185599	09/19/25	PV	929584	10/19/25	87.25-	D			
01-1185599	09/19/25	PV	929584	10/19/25	66.62-	D			
01-1185621	09/19/25	PV	929590	10/19/25	125.29-	D			
Total Check Amount					1,140.99-				

Payee 184895 Lano Equipment, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1189770	10/07/25	PV	931443	11/06/25	2,685.00-	D		184895	Lano Equipment, Inc.
Total Check Amount					2,685.00-				
Total Amount Paid to Vendor # 00184895					3,825.99-				

Payee 185458 Camegaran, LLC Payment Date 10/07/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	10/02/25	PV	931050	11/01/25	138,500.00-	D	Rapid Transit	185458	Camegaran, LLC
Total Check Amount					138,500.00-				
Total Amount Paid to Vendor # 00185458					138,500.00-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0010966173	09/29/25	PV	931204	10/29/25	6,923.00-	D	4th Street Fiber Repair	180704	PEC Solutions DBA Archkey
S0012066365	10/02/25	PV	932099	11/01/25	2,265.00-	D	WO42614 FiberOpticCableWrk		
Total Check Amount					9,188.00-				
Total Amount Paid to Vendor # 00185752					9,188.00-				

Payee 186505 MN Assn of Government Communicators Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02474	08/13/25	PV	931328	09/12/25	77.50-	D	2025MAGCFall Conf Reg Gass	186505	MN Assn of Government Communic
Total Check Amount					77.50-				

Total Amount Paid to Vendor # 00186505 **77.50-**

Payee 186557 Michael L Bottcher Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/23/25	PV	929564	10/23/25	814.00-	D	Basic Narcotics 9/7-9/19	186557	Michael L Bottcher
Total Check Amount					814.00-				

Total Amount Paid to Vendor # 00186557 **814.00-**

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER25-103	08/12/25	PV	929108	09/11/25	38,050.50-	D		186668	Tres Inc DBA North Country Che
ROCHESTER25-102	08/12/25	PV	929112	09/11/25	38,050.50-	D			
ROCHESTER25-104	09/02/25	PV	929412	10/02/25	67,400.00-	D			
ROCHESTER25-106	09/08/25	PV	929111	10/08/25	26,607.00-	D			
ROCHESTER25-105	09/08/25	PV	929420	10/08/25	26,607.00-	D			
Total Check Amount					196,715.00-				

Total Amount Paid to Vendor # 00186668 **196,715.00-**

Payee 189017 IPS Group Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113084	06/30/25	PV	931289	07/30/25	11,250.00-	D		189017	IPS Group Inc.
CM55891	09/25/25	PD	931287	10/06/25	9,000.00	D	Overcharge-Install&Training		
INV116433	09/30/25	PV	931168	10/30/25	731.25-	D	Software Services - Sept 25'		
INV116433	09/30/25	PV	931168	10/30/25	4,117.90-	D	Software Services - Sept 25'		
INV116573	09/30/25	PV	931343	10/30/25	12,263.66-	D	Parking & Permits Sep 2025		
Total Check Amount					19,362.81-				

Total Amount Paid to Vendor # 00189017 **19,362.81-**

Payee 189156 Kleen-Tech Services, LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV426445	08/31/25	PV	928877	09/30/25	2,176.85-	D	Mowing Svc-Private	189156	Kleen-Tech Services, LLC
INV423292	08/31/25	PV	928879	09/30/25	7,095.65-	D	Mowing Service - Private		
Total Check Amount					9,272.50-				

Payee 189156 Kleen-Tech Services, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV427071	09/12/25	PV	931248	10/12/25	90.00-	D	Wet Mop Cloths	189156	Kleen-Tech Services, LLC
INV427363	09/19/25	PV	931249	10/19/25	182.00-	D	Soap/Gloves/Scrub Brush		
Total Check Amount					272.00-				

Total Amount Paid to Vendor # 00189156 **9,544.50-**

Payee 189188 Amazon Capital Services, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CQY-4W97-4XT1	08/14/25	PV	930355	09/13/25	38.95-	D	Wood Cleaner	189188	Amazon Capital Services, Inc.
1YFD-FGVH-K4F6	08/15/25	PV	930354	09/14/25	159.97-	D	Hardwood Grade Coating		
1C1Q-V4TV-H1CJ	08/21/25	PV	930356	09/20/25	32.29-	D	Pro Tech Wood Brightner		
1HMD-KNG4-GVRJ	09/01/25	PV	929023	10/01/25	141.48-	D	Rapid Transit		
1XHV-Q91N-PCVT	09/01/25	PV	929333	10/01/25	250.28-	D	Batteries, Earplugs, SftyGlsss		
1LVV-QQDG-NP3R	09/01/25	PV	929334	10/01/25	402.98-	D	Hydrant Splitter		
1RR3-CKQW-FH1C	09/02/25	PV	929043	10/02/25	67.19-	D	Safety Glasses		
1RR3-CKQW-FH1C	09/02/25	PV	929043	10/02/25	28.79-	D	Safety Glasses		
173Y-XYYP-9TCN	09/02/25	PV	929161	10/02/25	20.35-	D	Premium Cardstock		
1LTN-7KLW-CGC1	09/02/25	PV	929332	10/02/25	10.99-	D	Command Strips		
1HHR-3D3D-9YJY	09/02/25	PV	929335	10/02/25	129.91-	D	RO Filters		
19FN-DYGM-GDKL	09/02/25	PV	930144	10/02/25	18.47-	D	ADAPTER GLASSES MARKERS		
19FN-DYGM-GDKL	09/02/25	PV	930144	10/02/25	12.79-	D	ADAPTER GLASSES MARKERS		
1KKH-4R6C-6TR3	09/03/25	PV	928971	10/03/25	8.48-	D	iPhone Screen Protector		
1HXX-TTHK-7D1V	09/03/25	PV	929018	10/03/25	136.22-	D	S2 Ribbon		
1RQQ-HJ7W-9PJM	09/05/25	PV	928969	10/05/25	11.99-	D	Yearly Calendar - Plizga		
1GN1-DRQP-C9Y9	09/05/25	PV	929034	10/05/25	7.99-	D	Yearly Calendar - Pickett		
13DH-HR1R-91NX	09/05/25	PV	929061	10/05/25	14.29-	D	Yearly Calendar - Brunholz		
1X7G-9G7Q-3P3Q	09/08/25	PV	929283	10/08/25	95.80-	D	RoofStropLights		
1X7G-9G7Q-3P3Q	09/08/25	PV	929283	10/08/25	41.43-	D	RoofStropLights		
1N4Q-39LT-7TPT	09/08/25	PV	929346	10/08/25	48.80-	D	Batteries		
1GML-HWC3-14WR	09/08/25	PV	930145	10/08/25	15.53-	D	SAFETY GLASSES		
1KPQ-LLLL-1PM9	09/08/25	PV	930187	10/08/25	170.01-	D	SensoryKitSuppl/RPLFEndwFund		
1XXJ-JRGG-KT4Y	09/09/25	PV	929036	10/09/25	23.99-	D	Staple Gun		
1CJ1-6HTJ-KMP4	09/09/25	PV	929282	10/09/25	59.69-	D	RustOleum		
1VM3-PRKT-HTJH	09/09/25	PV	929305	10/09/25	99.99-	D	Bentonite Clay Desiccant		
1J1Y-71MP-KCJ7	09/09/25	PV	929598	10/09/25	39.32-	D	YSProgSuppl/LglnkPads		
1WD6-4FLQ-M3G4	09/09/25	PV	930147	10/09/25	25.58-	D	SAFETY GLASSES		
16K7-YXYX-11J1	09/10/25	PV	929035	10/10/25	23.96-	D	Spiral Notepads		
1CR3-FQJL-XDNW	09/10/25	PV	929304	10/10/25	12.99-	D	Battery Hold Down		
1RGR-CT3P-TXGH	09/10/25	PV	929336	10/10/25	56.88-	D	Calculators		
1946-7WJF-WKD7	09/10/25	PV	930130	10/10/25	13.98-	D	Compact Disc Recordings & Book		
1946-7WJF-WKD7	09/10/25	PV	930130	10/10/25	27.98-	D	Compact Disc Recordings & Book		
1W6X-QV46-7NCX	09/11/25	PV	929107	10/11/25	23.05-	D	Book		
1TWH-RJVN-3C47	09/11/25	PV	929284	10/11/25	117.95-	D	SprayPaint		
1NXP-JYWM-4JTF	09/11/25	PV	929307	10/11/25	80.76-	D	Laser Measure		
14JP-C4C9-61MM	09/12/25	PV	929033	10/12/25	3.99-	D	Yearly Calendar - L. Johnson		
13W1-PFVC-916V	09/12/25	PV	929106	10/12/25	16.99-	D	YSProgram/LightingToHDMIadapto		
1HJ7-M1J4-QWLV	09/14/25	PV	929109	10/14/25	29.99-	D	DVD's		
13VG-47RJ-R47M	09/14/25	PV	929113	10/14/25	15.05-	D	Book		
1HJ7-M1J4-QWQK	09/14/25	PV	929154	10/14/25	48.39-	D	Book		
1XM9-7W4D-QYC4	09/14/25	PV	929162	10/14/25	108.23-	D	Book		
1YLM-HLLM-CKPW	09/15/25	PV	929017	10/15/25	7.71-	D	Mounting Squares		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17MC-KV7M-DXQN	09/15/25	PV	929085	10/15/25	59.69-	D	Mop Bucket - Station 1	189188	Amazon Capital Services, Inc.
1LXQ-F376-7GMT	09/15/25	PV	929164	10/15/25	23.16-	D	Book And DVD's		
1LXQ-F376-7GMT	09/15/25	PV	929164	10/15/25	7.07-	D	Book And DVD's		
1JQH-HW9D-7RTL	09/15/25	PV	929308	10/15/25	11.93-	D	Battery Springs, Itch Cream		
1JQH-HW9D-7RTL	09/15/25	PV	929308	10/15/25	13.92-	D	Battery Springs, Itch Cream		
1D1G-FY6H-74KM	09/16/25	PV	929104	10/16/25	50.36-	D	YSProgSup/RingFlorHoopRainbRib		
1FDC-1WPV-73LC	09/16/25	PV	929165	10/16/25	52.80-	D	Book		
11CW-KDX9-73F7	09/16/25	PV	929166	10/16/25	95.99-	D	CD-ROM-GAMES		
16RM-7NVY-6FTX	09/16/25	PV	929167	10/16/25	71.26-	D	Book		
112-6064544-3246612	09/16/25	PV	930132	10/16/25	101.50-	D	TSsupplies/Peel&StickPockets		
19R4-VFT9-FC64	09/16/25	PV	930148	10/16/25	457.04-	D	JUMPING BOX SCALE		
14C3-77H3-DK3V	09/17/25	PV	930313	10/17/25	48.72-	D	Permanent Markers		
1WRL-HX6V-94MK	09/18/25	PV	929467	10/18/25	8.49-	D	iPhone Charging Cord		
1LVH-JX7C-9FCP	09/18/25	PV	929468	10/18/25	8.49-	D	iPhone Charging Cords		
14N9-CTT1-3FRL	09/18/25	PV	929546	10/18/25	124.84-	D	Lime & Scale Remover		
1NDG-L91Y-F33F	09/19/25	PV	930146	10/19/25	70.35-	D	STICKY MAT PADS		
1CGM-TQHX-MRP1	09/20/25	PV	930184	10/20/25	9.55-	D	Books		
1DR1-W31C-CMRJ	09/22/25	PV	930043	10/22/25	143.95-	D	Snow Summit/Home Show Supplies		
1CPW-X1RC-3WCG	09/22/25	PV	930179	10/22/25	117.15-	D	Books		
1CPW-X1RC-3W7L	09/22/25	PV	930182	10/22/25	19.99-	D	CD-ROM Games		
1JYP-9KLK-3TFV	09/22/25	PV	930183	10/22/25	50.62-	D	Books		
1DTV-HVVV-9DYF	09/23/25	PV	930041	10/23/25	23.53-	D	Phone Card Holder/Key Tags		
114-7869628-8140212	09/23/25	PV	930167	10/23/25	139.95-	D	COOKER		
1VNX-NJQP-6GRX	09/23/25	PV	930174	10/23/25	27.88-	D	Books		
1PTC-KYQF-6FGF	09/23/25	PV	930175	10/23/25	39.78-	D	Books		
1WQT-NFNH-6C4W	09/23/25	PV	930176	10/23/25	15.35-	D	Books		
1WQ3-4G7X-6N4T	09/23/25	PV	930177	10/23/25	49.99-	D	CD-ROM Games		
1Y41-HFL1-6P9C	09/23/25	PV	930178	10/23/25	13.95-	D	Books		
1GJR-GHXW-6G4C	09/24/25	PV	930201	10/24/25	472.34-	D	YSProgSupl/Mats/Blocks/Markers		
13MR-3VM6-3L4Y	09/24/25	PV	930304	10/24/25	36.08-	D	Trash Bags		
Total Check Amount					5,067.17-				

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

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19QX-WC41-6NL9	08/14/25	PV	930947	09/13/25	41.43-	D	Rapid Transit	189188	Amazon Capital Services, Inc.
1T7P-DFHV-4PF6	09/08/25	PV	931286	10/08/25	16.77-	D	Books/Board Games		
1T7P-DFHV-4PF6	09/08/25	PV	931286	10/08/25	24.99-	D	Books/Board Games		
1LRW-PT3D-9GJT	09/15/25	PV	931302	10/15/25	36.81-	D	DVDs		
1CHC-MK7M-6FFT	09/16/25	PV	930915	10/16/25	87.70-	D	Books/DVDs		
1CHC-MK7M-6FFT	09/16/25	PV	930915	10/16/25	23.30-	D	Books/DVDs		
1JTL-QQGP-N6LK	09/20/25	PV	930916	10/20/25	130.55-	D	Books		
1CGM-TQHX-TDVQ	09/21/25	PV	930917	10/21/25	36.46-	D	Books		
11K6-NXVP-13PV	09/22/25	PV	931176	10/22/25	29.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167H-HYQQ-DL13	09/23/25	PD	931175	10/03/25	4.67	D	Credit/Books	189188	Amazon Capital Services, Inc.
1T1Q-97RW-CMRW	09/25/25	PV	930976	10/25/25	660.00-	D	Garage Lights		
1N6G-6V4W-9HKR	09/25/25	PV	931196	10/25/25	15.89-	D	VAC HOSE		
191P-9PRY-CTYD	09/26/25	PV	931145	10/26/25	114.23-	D	Water Filters, peel&stick pock		
191P-9PRY-CTYD	09/26/25	PV	931145	10/26/25	39.24-	D	Water Filters, peel&stick pock		
1NFB-RRXX-HT1M	09/26/25	PV	931314	10/26/25	28.09-	D	Books		
1NYN-DTMY-R3R6	09/27/25	PV	931195	10/27/25	17.98-	D	BUCKET		
1N1J-34GW-RFYD	09/27/25	PV	931315	10/27/25	53.86-	D	Books/DVDs/RSProgSupplies		
1N1J-34GW-RFYD	09/27/25	PV	931315	10/27/25	6.09-	D	Books/DVDs/RSProgSupplies		
1N1J-34GW-RFYD	09/27/25	PV	931315	10/27/25	127.30-	D	Books/DVDs/RSProgSupplies		
1XR6-6PRP-36MW	09/28/25	PV	930929	10/28/25	15.27-	D	Books		
1TQL-VVMX-CC7J	09/29/25	PV	930705	10/29/25	17.28-	D	HDMI & Replacement Remote		
1VMW-7PRH-7P6W	09/29/25	PV	930931	10/29/25	42.99-	D	CD-ROM Games		
1V4Y-NXHK-7YFL	09/29/25	PV	930932	10/29/25	12.99-	D	Books/CD-ROM Games		
1V4Y-NXHK-7YFL	09/29/25	PV	930932	10/29/25	28.99-	D	Books/CD-ROM Games		
1DGH-9CFY-7XRJ	09/29/25	PV	930974	10/29/25	9.49-	D	Yearly Calendar - Edens		
1VJ6-6HLY-7MWP	09/29/25	PV	931148	10/29/25	19.60-	D	ViseGrip, Pens, TapeMeasures		
1VJ6-6HLY-7MWP	09/29/25	PV	931148	10/29/25	79.30-	D	ViseGrip, Pens, TapeMeasures		
1FFL-V413-9LGX	09/29/25	PV	931335	10/29/25	235.46-	D	YSProgSup/CardPpr/Mrkr/Pcils		
1FDM-LJYY-6G66	09/30/25	PV	930926	10/30/25	251.36-	D	TSSupl/RubberBands4BoardGames		
1K1F-NGHG-9CPC	09/30/25	PV	931177	10/30/25	6.99-	D	Books/CD-ROM Games		
1K1F-NGHG-9CPC	09/30/25	PV	931177	10/30/25	69.99-	D	Books/CD-ROM Games		
16WF-G9MW-CDDF	09/30/25	PV	931178	10/30/25	142.93-	D	WristRests/DeskExtender		
1FCH-T6T3-9GR1	09/30/25	PV	931292	10/30/25	18.84-	D	RRC Supplies/Markers/Books		
1FCH-T6T3-9GR1	09/30/25	PV	931292	10/30/25	14.99-	D	RRC Supplies/Markers/Books		
1NTG-QQRK-79C6	10/02/25	PV	932101	11/01/25	19.98-	D	LOTO Tags		
1Y7J-49P3-73VG	10/02/25	PV	932203	11/01/25	388.00-	D	Chevron Striping		
17XH-XFV6-1KGC	10/04/25	PV	931320	11/03/25	20.11-	D	Books		
13JC-7F7F-6KYR	10/05/25	PV	932052	11/04/25	83.95-	D	OpenHouseSuppl/LghtCover/Candl		
1HR4-4D96-CVC6	10/05/25	PV	932053	11/04/25	78.16-	D	YSProgSupl/CarpetTiles		
13JC-7F7F-9W9R	10/05/25	PV	932082	11/04/25	20.08-	D	Books		
14QG-61LV-CTVW	10/06/25	PV	931429	11/05/25	12.34-	D			
1FT6-N3T6-4YF3	10/06/25	PV	932123	11/05/25	19.45-	D	Female Receptacle		
1NL4-X6NM-D6YN	10/06/25	PV	932316	11/05/25	7.99-	D	Door Pinch Guard		
17FK-NLYM-DXLP	10/08/25	PV	932241	11/07/25	35.92-	D	Laminating Sheets - Maps		
Total Check Amount					3,138.46-				
Total Amount Paid to Vendor # 00189188					8,205.63-				

Payee 189516 **Sean P Callahan**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/29/25	PV	930468	10/29/25	110.00-	D	NTOA Course	189516	Sean P Callahan
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00189516					110.00-				

Payee 190202 Daniel J Fitterer Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/25	PV	930459	10/25/25	407.00-	D	Child Forensic Training	190202	Daniel J Fitterer
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00190202					407.00-	*****			

Payee 190962 Junges Flooring Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG500215	10/06/25	PV	932217	11/05/25	6,565.00-	D	Blinds Stn 1	190962	Junges Flooring
Total Check Amount					6,565.00-				
Total Amount Paid to Vendor # 00190962					6,565.00-	*****			

Payee 191582 Weller Brothers of MN, LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61856	09/01/25	PV	928885	10/01/25	2,520.05-	D	Horticulture Services	191582	Weller Brothers of MN, LLC
Total Check Amount					2,520.05-				
Total Amount Paid to Vendor # 00191582					2,520.05-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52178719	09/23/25	PV	931257	10/23/25	108.46-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					108.46-				
Total Amount Paid to Vendor # 00191725					108.46-	*****			

Payee 191978 Heather L Reyna Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/25	PV	929483	10/22/25	130.95-	D	2025LMCClerksAcademy-Roseville	191978	Heather L Reyna
Total Check Amount					130.95-				
Total Amount Paid to Vendor # 00191978					130.95-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281221484	06/25/25	PV	928646	07/25/25	711.36-	D		192090	Diamond Vogel, Inc
281221484	06/25/25	PV	928646	07/25/25	246.96-	D			
281222730	09/18/25	PD	929272	09/19/25	217.44	D	Refund-Wrong Price per Can		
281222736	09/23/25	PV	930324	10/23/25	657.68-	D	Zinc Paint		
Total Check Amount					1,398.56-				
Total Amount Paid to Vendor # 00192090					1,398.56-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005700	09/22/25	PV	929579	10/22/25	2,476.77-	D		192091	Wand Newco 3, Inc dba Caliber

Total Check Amount	2,476.77-
Total Amount Paid to Vendor # 00192092	2,476.77-

Payee 192678 LRS of Minnesota LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB626998	08/15/25	PV	930287	09/14/25	63.95-	D	Recycling Service	192677	LRS of Minnesota LLC
UB636132	09/15/25	PV	930329	10/15/25	63.95-	D	Recycling fee		
Total Check Amount					127.90-				

Payee 192678 LRS of Minnesota LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB626707	08/15/25	PV	930552	09/14/25	746.57-	D	Trash/Recycle Svc-Sep 2025	192677	LRS of Minnesota LLC
UB635839	09/15/25	PV	930553	10/15/25	746.57-	D	Trash/Recycle Svc-Oct 2025		
Total Check Amount					1,493.14-				

Total Amount Paid to Vendor # 00192678	1,621.04-

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120538	08/01/25	PV	931047	08/31/25	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
120841	09/01/25	PV	931048	10/01/25	3,333.33-	D	Lobby Consultant		
121195	10/01/25	PV	930951	10/31/25	3,333.33-	D	Lobby Consult Oct 2025		
Total Check Amount					9,999.99-				

Total Amount Paid to Vendor # 00193809	9,999.99-

Payee 193879 Microfacs, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142921	08/13/25	PV	930918	09/12/25	1,650.95-	D	Ref/MicroformSubscription	193879	Microfacs, Inc.
Total Check Amount					1,650.95-				

Total Amount Paid to Vendor # 00193879	1,650.95-

Payee 193902 SP Plus Corporation Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054234021	09/11/25	PV	928834	10/11/25	282.44-	D	VolunteerParking/Aug2025	193901	SP Plus Corporation
00054234021	09/11/25	PV	928834	10/11/25	425.00-	D	VolunteerParking/Aug2025		
Total Check Amount					707.44-				

Total Amount Paid to Vendor # 00193902	707.44-

Payee 193945 Alcon Excavating, Inc. Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	09/22/25	PV	930039	10/22/25	67,528.76-	D	2025 Catch Basin Rehab Project	193945	Alcon Excavating, Inc.
EST #5	09/26/25	PV	930344	10/26/25	104,431.60-	D	2025 Overlay Manhole Rehab		
Total Check Amount					171,960.36-				

Total Amount Paid to Vendor # 00193945	171,960.36-

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570095124	08/19/25	PV	930599	09/18/25	150.00-	D	Plant Leasing Aug '25	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194651 **Principal Bank**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13769175	09/08/25	PV	930483	10/08/25	4,492.51-	D	Custody Fees-13544000 8/25	194651	Principal Bank
Total Check Amount					4,492.51-				
Total Amount Paid to Vendor # 00194651					4,492.51-				

Payee 194879 **Commercial Recreation Specialist Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27090.2	09/23/25	PV	931235	10/23/25	13,281.50-	D	McQuillan Splashpad	194879	Commercial Recreation Speciali
26805.2	09/23/25	PV	931396	10/23/25	246,935.00-	D	McQuillan Splashpad Install		
Total Check Amount					260,216.50-				
Total Amount Paid to Vendor # 00194879					260,216.50-				

Payee 195918 **Clean 2020 LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439	09/12/25	PV	930525	10/12/25	1,500.00-	D	Power Washing-Peace Plaza West	195918	Clean 2020 LLC
442	09/18/25	PV	930526	10/18/25	400.00-	D	Power Washing-Peace Plaza East		
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00195918					1,900.00-				

Payee 196260 **Voiance Language Services LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025066138	09/30/25	PV	931266	10/30/25	473.63-	D	Interpreter Chgs - September	196260	Voiance Language Services LLC
Total Check Amount					473.63-				
Total Amount Paid to Vendor # 00196260					473.63-				

Payee 196262 **Tointon, Melissa**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294531	09/16/25	PV	931405	10/16/25	153.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					153.00-				
Total Amount Paid to Vendor # 00196262					153.00-				

Payee 196716 **Goodenough Consulting LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1170	09/29/25	PV	931318	10/29/25	6,000.00-	D	MicroAggressionSeries	196716	Goodenough Consulting LLC
Total Check Amount					6,000.00-				

Total Amount Paid to Vendor # 00196716 **6,000.00-**

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S422144-IN	09/02/25	PV	930550	10/02/25	583.80-	D	2.5 Gal/Micros 50%	196895	JM Acquisition DBA The Tessman
S422585-IN	09/08/25	PV	930551	10/08/25	72.90-	D	Cup Ring		
Total Check Amount					656.70-				

Total Amount Paid to Vendor # 00196895 **656.70-**

Payee 196929 Premier Wash Systems LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
672	09/30/25	PV	931897	10/30/25	270.00-	D	Squad Wash - Sept 25	196929	Premier Wash Systems LLC
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	35.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
673	09/30/25	PV	932336	10/30/25	7.00-	D	Vehicle Washes - September		
Total Check Amount					368.00-				

Total Amount Paid to Vendor # 00196929 **368.00-**

Payee 197905 Emily Neville Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	930994	10/31/25	100.00-	D	CDBGSteeringCommitteeMember	197905	Emily Neville
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00197905 **100.00-**

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141162	09/12/25	PV	930589	10/12/25	3,672.16-	D	Alamo/Mectinite	198226	Rainbow Treecare DBA Rainbow E
141239	09/16/25	PV	930590	10/16/25	1,576.28-	D	Mectinite		
141272	09/16/25	PV	930591	10/16/25	7,857.95-	D	Alamo/Mectinite		
Total Check Amount					13,106.39-				

Total Amount Paid to Vendor # 00198227 **13,106.39-**

Payee 198422 Defense Technology LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016-000034854	09/15/25	PV	929341	10/15/25	1,095.00-	D	Otto Training	198422	Defense Technology LLC
Total Check Amount					1,095.00-				

Total Amount Paid to Vendor # 00198422 **1,095.00-**

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0083987115	09/12/25	PV	929434	10/12/25	1,871.23-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0083987115	09/12/25	PV	929434	10/12/25	1,871.23-	D	License/title		
L0083987115	09/12/25	PV	929434	10/12/25	4,675.75-	D	License/title		
L0083967213	09/16/25	PV	929436	10/16/25	58.00-	D	Licensed seized vehicles		
Total Check Amount					8,476.21-				

Total Amount Paid to Vendor # 00198509 **8,476.21-**

Payee 199239 Elliot J Mohler Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292025	09/29/25	PV	930980	10/29/25	295.82-	D	Reimburse MN APA Mileage	199239	Elliot J Mohler
Total Check Amount					295.82-				

Total Amount Paid to Vendor # 00199239 **295.82-**

Payee 199788 Norman Wahl Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91525	09/15/25	PV	929508	10/15/25	310.80-	D	Wahl Mileage LMC July-Sept25	199788	Norman Wahl
Total Check Amount					310.80-				

Total Amount Paid to Vendor # 00199788 **310.80-**

Payee 200488 Fortra, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000316526	10/04/25	PV	931887	11/03/25	9,915.97-	D		200488	Fortra, LLC
Total Check Amount					9,915.97-				

Total Amount Paid to Vendor # 00200488 **9,915.97-**

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00824503	09/11/25	PV	929331	10/11/25	526.63-	D	Tubing	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					526.63-				

Total Amount Paid to Vendor # 00203084 **526.63-**

Payee 203149 RS Americas Inc DBA RS Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9020707405	04/18/25	PV	932109	05/18/25	604.53-	D	WO42590 Parts	203150	RS Americas Inc DBA RS
9020963742	07/01/25	PV	932108	07/31/25	316.64-	D	WO42639 PwrSppllyGen2		
Total Check Amount					921.17-				

Total Amount Paid to Vendor # 00203149 **921.17-**

Payee 203766 Paul R Bhat Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	10/01/25	PV	931428	10/31/25	29.40-	D	Milegae Reimb.	203766	Paul R Bhat
MILEAGE REIMB.	10/01/25	PV	931432	10/31/25	30.87-	D	Mileage Reimb.		
MILEAGE REIMB.	10/01/25	PV	931437	10/31/25	28.14-	D	Mileage Reimb.		
Total Check Amount					88.41-				
Total Amount Paid to Vendor # 00203766					88.41-	*****			

Payee 203891 *Pristash Construction Services LLC* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-22	08/30/25	PV	928876	09/29/25	5,685.20-	D	H PristashCnstServDebtPhsIIITEN	203891	Pristash Construction Services
01-09-23-23	08/31/25	PV	928878	09/30/25	6,961.80-	D	A Parks:PMCommSupport		
Total Check Amount					12,647.00-				
Total Amount Paid to Vendor # 00203891					12,647.00-	*****			

Payee 204146 *Irrigation by Design Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39290	09/18/25	PV	930546	10/18/25	3,952.00-	D	Irrigation Repairs-WatsonYouth	204146	Irrigation by Design Inc
39289	09/18/25	PV	930547	10/18/25	4,368.00-	D	Irrigation Repairs-RoyWatson		
Total Check Amount					8,320.00-				
Total Amount Paid to Vendor # 00204146					8,320.00-	*****			

Payee 204326 *Hessel, Charles DBA JC Concrete&Masonry* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9152025	09/15/25	PV	930633	10/15/25	1,000.00-	D	Discovery Walk	204326	Hessel, Charles DBA JC Concret
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00204326					1,000.00-	*****			

Payee 204701 *White Cap, LP* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50033338914	09/11/25	PV	930172	10/11/25	940.47-	D	Woven Geotextile	204701	White Cap, LP
Total Check Amount					940.47-				

Payee 204701 *White Cap, LP* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50033674368	10/03/25	PV	932230	11/02/25	225.68-	D	Pavement Sealant	204701	White Cap, LP
Total Check Amount					225.68-				
Total Amount Paid to Vendor # 00204701					1,166.15-	*****			

Payee 204821 *Best Rubber Mulch LLC* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24100287	09/15/25	PV	930596	10/15/25	9,687.60-	D	2000 lb Green Rubber Mulch	204821	Best Rubber Mulch LLC
Total Check Amount					9,687.60-				

Total Amount Paid to Vendor # 00204821 **9,687.60-**

Payee 205166 *Swalboski, Brian DBA Scarcely Ltd* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10310	09/17/25	PV	929126	10/17/25	450.00-	D	Sysombath Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					450.00-				

Total Amount Paid to Vendor # 00205166 **450.00-**

Payee 205235 *Derek A Harren* Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212025	07/21/25	PV	933827	10/24/25	319.86	D	Coding Corrections to Prev Chg	205235	Derek A Harren
07212025	07/21/25	PV	933827	08/20/25	319.86-	D	Coding Corrections to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00205235 **639.72-**

Payee 205238 *Eric R Pohl* Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 101025	10/10/25	PV	933628	11/09/25	1.00-	D	ACH Return 10102025	205238	Eric R Pohl
Total Check Amount					1.00-				

Total Amount Paid to Vendor # 00205238 **1.00-**

Payee 205413 *Byrne, Christopher* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	09/26/25	PV	932289	10/26/25	333.00-	D	Interpret Service for Hearing	205413	Byrne, Christopher
Total Check Amount					333.00-				

Total Amount Paid to Vendor # 00205413 **333.00-**

Payee 205446 *Rapp Strategies Inc* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2494	08/31/25	PV	928873	09/30/25	1,820.00-	D	August 2025 Strategic Counsel	205446	Rapp Strategies Inc
2474	08/31/25	PV	929427	09/30/25	1,000.00-	D	Link BRT		
Total Check Amount					2,820.00-				

Total Amount Paid to Vendor # 00205446 **2,820.00-**

Payee 206488 *Samsara Inc.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554351606	09/20/25	PV	929595	10/20/25	4,296.53-	D	Fixed Route Dash Cam & License	206488	Samsara Inc.
Total Check Amount					4,296.53-				

Payee 206488 *Samsara Inc.* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554389658	10/03/25	PV	932363	11/02/25	910.80-	D	Yearly Data Plan - Sweepers	206488	Samsara Inc.
Total Check Amount					910.80-				

Total Amount Paid to Vendor # 00206488 **5,207.33-**

Payee 206689 Charter Communications Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501090725	09/07/25	PV	929057	10/07/25	47.17-	D	Acct#175419501	206689	Charter Communications
175427701090725	09/07/25	PV	930170	10/07/25	30.12-	D	FAD CABLE 9/9-10/8/25		
175427701090725	09/07/25	PV	930170	10/07/25	15.00-	D	FAD CABLE 9/9-10/8/25		
Total Check Amount					92.29-				

Payee 206689 Charter Communications Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901100125	10/01/25	PV	932254	10/31/25	50.36-	D	PWTOC TV - October	206689	Charter Communications
Total Check Amount					50.36-				

Payee 206689 Charter Communications Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601091425	09/14/25	PV	930523	10/14/25	143.62-	D	Acct #175437601	206689	Charter Communications
175449501092125	09/21/25	PV	931230	10/21/25	273.74-	D	Acct #175449501		
Total Check Amount					417.36-				

Total Amount Paid to Vendor # 00206689 **560.01-**

Payee 208226 Panetta, Magdalena DBA Treedome Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566	09/15/25	PV	930047	10/15/25	255.32-	D	Artist Stip Supp ForWARD	208226	Panetta, Magdalena DBA Treedom
Total Check Amount					255.32-				

Total Amount Paid to Vendor # 00208226 **255.32-**

Payee 208228 Lance D Ulrich Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/19/25	PV	929544	10/19/25	740.00-	D	DRE School 9/8/25-9/18/25	208228	Lance D Ulrich
Total Check Amount					740.00-				

Total Amount Paid to Vendor # 00208228 **740.00-**

Payee 208473 Two Rivers Habitat for Humanity Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10925	10/09/25	PV	932205	11/08/25	50.00-	D	Norton Meal HabfHum FR Oct25	208473	Two Rivers Habitat for Humanit
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00208473 **50.00-**

Payee 208516 B & K Water LLC DBA Culligan Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02697101	08/31/25	PV	929261	09/30/25	21.15-	D	LEC Service	208516	B & K Water LLC DBA Culligan
611X02697101	08/31/25	PV	929261	09/30/25	62.80-	D	LEC Service		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02697101	08/31/25	PV	929261	09/30/25	21.15-	D	LEC Service	208516	B & K Water LLC DBA Culligan
611X02697101	08/31/25	PV	929261	09/30/25	62.80-	D	LEC Service		
Total Check Amount					167.90-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-50594373-2	06/13/25	PV	930733	07/13/25	174.00-	D	Ticket 53704-Peace Fountain	208516	B & K Water LLC DBA Culligan
611X02780303	09/30/25	PV	931896	10/30/25	24.95-	D	Service		
611X02780303	09/30/25	PV	931896	10/30/25	16.40-	D	Service		
Total Check Amount					215.35-				

Total Amount Paid to Vendor # 00208516 **383.25-**

Payee 208782 Edward C Hainer Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092025	09/09/25	PV	929019	10/09/25	20.00-	D	BoilerLicenseRenewReimburse	208782	Edward C Hainer
Total Check Amount					20.00-				

Total Amount Paid to Vendor # 00208782 **20.00-**

Payee 209291 Carson J Johnson Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SC EXAM	08/18/25	PV	932134	09/17/25	56.18-	D	CJ- SC Exam Fee	209291	Carson J Johnson
Total Check Amount					56.18-				

Total Amount Paid to Vendor # 00209291 **56.18-**

Payee 209797 GMC of Rochester, INC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030581	09/12/25	PV	928821	10/12/25	96.84-	D		209797	GMC of Rochester, INC
Total Check Amount					96.84-				

Payee 209797 GMC of Rochester, INC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25030779	10/02/25	PV	931163	11/01/25	360.62-	D		209797	GMC of Rochester, INC
25030837	10/08/25	PV	931959	11/07/25	54.94-	D			
Total Check Amount					415.56-				

Total Amount Paid to Vendor # 00209797 **512.40-**

Payee 210272 Catalis Public Works & Citizen Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308359634	09/11/25	PV	928874	10/11/25	2,120.00-	D	SurveyTool	210272	Catalis Public Works & Citizen
Total Check Amount					2,120.00-				

Total Amount Paid to Vendor # 00210272 **2,120.00-**

Payee 210377 *TinyMobileRobots US LLC*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5879	09/10/25	PV	930604	10/10/25	3,551.46-	D	Pro X-US Electronic/RepairSvc	210377	TinyMobileRobots US LLC
Total Check Amount					3,551.46-				
Total Amount Paid to Vendor # 00210377					3,551.46-	*****			

Payee 210516 *APi HVAC Services, Inc. DBA Metropolitan*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10027053	09/08/25	PV	932310	10/08/25	440.00-	D	Troubleshoot Airflow Issues	210516	APi HVAC Services, Inc. DBA Me
10028682	10/09/25	PV	932347	11/08/25	3,289.36-	D	Backflow Testing		
Total Check Amount					3,729.36-				
Total Amount Paid to Vendor # 00210516					3,729.36-	*****			

Payee 210681 *Vestis Group Inc*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560419111	09/09/25	PV	930606	10/09/25	118.24-	D	Logo Brush/Mat	210681	Vestis Group Inc
2560423499	09/23/25	PV	931406	10/23/25	118.24-	D	Logo Brush/Mat		
Total Check Amount					236.48-				
Total Amount Paid to Vendor # 00210681					236.48-	*****			

Payee 210766 *Neumann Monson, Inc.*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-15	09/25/25	PV	930428	10/25/25	168,942.92-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					168,942.92-				
Total Amount Paid to Vendor # 00210766					168,942.92-	*****			

Payee 210915 *Desman Inc.*

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25181	08/31/25	PV	929446	09/30/25	3,300.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					3,300.00-				
Total Amount Paid to Vendor # 00210915					3,300.00-	*****			

Payee 210960 *GeoTab USA Inc*

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN454308	09/30/25	PV	931006	10/30/25	1,944.25-	D	September Invoice	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 211056 *Border States Industries Inc*

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931171972	09/23/25	PV	930307	10/23/25	460.52-	D	Recessed Downlightsx4	211056	Border States Industries Inc
Total Check Amount					460.52-				

Total Amount Paid to Vendor # 00211056 460.52-

Payee 211130 *Gruhlke, Steve DBA Gruhlke Construction* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25052	09/07/25	PV	929476	10/07/25	1,805.50-	D	SecureProperty 1216 2 Ave NW	211130	Gruhlke, Steve DBA Gruhlke Con
25054	09/10/25	PV	929040	10/10/25	172.00-	D	PropertyCleanUp 533CenterStE		
25055	09/10/25	PV	929041	10/10/25	172.00-	D	PropertyCleanUp 927 13 1/2StSE		
25056	09/10/25	PV	929042	10/10/25	765.50-	D	PropertyCleanUp 417 3 Ave SE		
Total Check Amount					2,915.00-				
Total Amount Paid to Vendor # 00211130					2,915.00-	*****			

Payee 211142 *BLCD Ventures, Inc.* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5279	09/25/25	PV	930427	10/25/25	4,117.30-	D	Sterilize/Clean Bird Droppings	211142	BLCD Ventures, Inc.
Total Check Amount					4,117.30-				
Total Amount Paid to Vendor # 00211142					4,117.30-	*****			

Payee 211297 *Baker Tilly Advisory Group, LP* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3320406	09/18/25	PV	931329	10/18/25	1,836.00-	D	PR IRA Tax Credit	211297	Baker Tilly Advisory Group, LP
Total Check Amount					1,836.00-				
Total Amount Paid to Vendor # 00211297					1,836.00-	*****			

Payee 211377 *Burggraf's Ace Hardware of Rochester, Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007213	07/24/25	PV	930521	08/23/25	12.95-	D	Adptr/Scrw/HandyBX	187155	Burggraf's Ace Hardware of Roc
007266	07/31/25	PV	930520	08/30/25	30.97-	D	Stencil Kit		
007552	09/25/25	PV	931229	10/25/25	416.39-	D	Tool Set/Bag/Hammer/PlierSet		
007580	10/02/25	PV	931935	11/01/25	6.99-	D	Superglue		
Total Check Amount					467.30-				
Total Amount Paid to Vendor # 00211377					467.30-	*****			

Payee 211384 *Burggraf's Ace Hardware of South Roch* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618	09/11/25	PV	928970	10/11/25	27.97-	D	Bee Spray	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					27.97-				

Payee 211384 *Burggraf's Ace Hardware of South Roch* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644	09/27/25	PV	931194	10/27/25	949.99-	D	GRILL STN5	211382	Burggraf's Ace Hardware of Sou
660	10/07/25	PV	931936	11/06/25	12.32-	D	Fasteners		
Total Check Amount					962.31-				
Total Amount Paid to Vendor # 00211384					990.28-	*****			

Payee 211510 AVI Systems Inc

Payment Date 10/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89099383	09/26/25	PV	931976	10/09/25	122,573.81	D	Coding Correction To Prev Char	211510	AVI Systems Inc
89099383	09/26/25	PV	931976	10/26/25	122,573.81-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 211510 AVI Systems Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89098836	09/25/25	PV	930827	10/25/25	2,647.06-	D	CarouselClodCorePlan	211510	AVI Systems Inc
89099383	09/26/25	PV	930944	10/26/25	122,573.81-	D	CnclChambersAVVoucher3		

Total Check Amount

Total Amount Paid to Vendor # 00211510 125,220.87-

Payee 211920 Meadows Center for Mental Health

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312025	08/31/25	PV	928869	09/30/25	2,500.00-	D	RFD MentalHealthChecksInsAug25	211920	Meadows Center for Mental Heal

Total Check Amount

Payee 211920 Meadows Center for Mental Health

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	09/30/25	PV	931080	10/30/25	3,250.00-	D	RFD MentalHealthChecksSep2025	211920	Meadows Center for Mental Heal

Total Check Amount

Total Amount Paid to Vendor # 00211920 5,750.00-

Payee 212788 Wingert, Christopher DBA Wingert Metal

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1432	09/12/25	PV	930756	10/12/25	3,900.00-	D	Light Pole Bases	212788	Wingert, Christopher DBA Winge

Total Check Amount

Total Amount Paid to Vendor # 00212788 3,900.00-

Payee 212888 Elite Exterior Solutions LLC

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2603	09/13/25	PV	929084	10/13/25	4,995.00-	D	Concrete Surface Cleaning	212888	Elite Exterior Solutions LLC

Total Check Amount

Total Amount Paid to Vendor # 00212888 4,995.00-

Payee 213145 Johnson, Sara

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286595	09/15/25	PV	929039	10/15/25	64.00-	D	Refund R25-0293H	213145	Johnson, Sara
286595	09/15/25	PV	929039	10/15/25	19.00-	D	Refund R25-0293H		
286595	09/15/25	PV	929039	10/15/25	40.00-	D	Refund R25-0293H		

Total Check Amount

Total Amount Paid to Vendor # 00213145 123.00-

Payee 213449 **Great River Automation LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3712	09/26/25	PV	930849	10/26/25	12,960.00-	D	DSIC Bldg BAS Upgrade	213449	Great River Automation LLC
Total Check Amount					12,960.00-				
Total Amount Paid to Vendor # 00213449					12,960.00-	*****			

Payee 214056 **Natl Society of Prof Eng DBA NSPE**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership	214056	Natl Society of Prof Eng DBA N
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	348.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
1357732	10/06/25	PV	932337	11/05/25	299.00-	D	Membership		
Total Check Amount					3,039.00-				
Total Amount Paid to Vendor # 00214056					3,039.00-	*****			

Payee 214240 **Building Controls Group LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87489-02	04/23/25	PV	932118	05/23/25	1,518.27-	D	BB BCG Owner Purchased Contrl	214240	Building Controls Group LLC
Total Check Amount					1,518.27-				
Total Amount Paid to Vendor # 00214240					1,518.27-	*****			

Payee 214459 **Twin City Seed Company**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV011718	09/08/25	PV	930605	10/08/25	905.00-	D	Bentgrass	214459	Twin City Seed Company
Total Check Amount					905.00-				
Total Amount Paid to Vendor # 00214459					905.00-	*****			

Payee 215044 **Consolidated Energy Company**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3572933	09/12/25	PV	929326	10/12/25	163.10-	D	AW 46	215044	Consolidated Energy Company
Total Check Amount					163.10-				
Total Amount Paid to Vendor # 00215044					163.10-	*****			

Payee 216540 **Eckberg Lammers P.C.**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3311	07/29/25	PV	929340	08/28/25	998.00-	D	Sergeants Academy	216540	Eckberg Lammers P.C.
Total Check Amount					998.00-				
Total Amount Paid to Vendor # 00216540					998.00-				

Payee 216684 The Davey Tree Expert Company Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919974222	09/17/25	PV	930734	10/17/25	129.00-	D	Dormain Oil Treatment	216684	The Davey Tree Expert Company
Total Check Amount					129.00-				
Total Amount Paid to Vendor # 00216684					129.00-				

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
966924	09/11/25	PV	928818	10/11/25	62.99-	D		216710	Genuine Parts CompanyDBA Napa
966924	09/11/25	PV	928818	10/11/25	62.99-	D			
967185	09/12/25	PV	928817	10/12/25	40.28-	D			
967185	09/12/25	PV	928817	10/12/25	51.48-	D			
967185	09/12/25	PV	928817	10/12/25	3.64-	D			
967112	09/12/25	PV	928819	10/12/25	27.04-	D			
967108	09/12/25	PV	928820	10/12/25	20.38-	D			
967108	09/12/25	PV	928820	10/12/25	15.46-	D			
967108	09/12/25	PV	928820	10/12/25	7.63-	D			
967108	09/12/25	PV	928820	10/12/25	3.64-	D			
967108	09/12/25	PV	928820	10/12/25	15.16-	D			
967108	09/12/25	PV	928820	10/12/25	6.08-	D			
967108	09/12/25	PV	928820	10/12/25	6.12-	D			
967108	09/12/25	PV	928820	10/12/25	14.78-	D			
967485	09/15/25	PV	928839	10/15/25	12.16-	D			
967485	09/15/25	PV	928839	10/15/25	12.24-	D			
967485	09/15/25	PV	928839	10/15/25	35.00-	D			
967485	09/15/25	PV	928839	10/15/25	77.14-	D			
967433	09/15/25	PV	928840	10/15/25	51.12-	D			
967433	09/15/25	PV	928840	10/15/25	15.92-	D			
967433	09/15/25	PV	928840	10/15/25	26.32-	D			
967401	09/15/25	PV	928841	10/15/25	3.64-	D			
967418	09/15/25	PV	928843	09/15/25	36.69	D			
967414	09/15/25	PV	928844	10/15/25	105.00-	D			
967382	09/15/25	PV	928845	10/15/25	23.98-	D			
967382	09/15/25	PV	928845	10/15/25	4.29-	D			
967382	09/15/25	PV	928845	10/15/25	7.28-	D			
967382	09/15/25	PV	928845	10/15/25	47.19-	D			
967400	09/15/25	PV	928846	10/15/25	122.40-	D			
967400	09/15/25	PV	928846	10/15/25	72.59-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967400	09/15/25	PV	928846	10/15/25	73.38-	D		216710	Genuine Parts CompanyDBA Napa
967400	09/15/25	PV	928846	10/15/25	107.23-	D			
967400	09/15/25	PV	928846	10/15/25	127.50-	D			
967400	09/15/25	PV	928846	10/15/25	34.88-	D			
967400	09/15/25	PV	928846	10/15/25	95.75-	D			
967400	09/15/25	PV	928846	10/15/25	56.52-	D			
967400	09/15/25	PV	928846	10/15/25	33.62-	D			
967380	09/15/25	PV	928847	10/15/25	11.82-	D			
967380	09/15/25	PV	928847	10/15/25	9.06-	D			
967380	09/15/25	PV	928847	10/15/25	11.54-	D			
967380	09/15/25	PV	928847	10/15/25	14.06-	D			
967380	09/15/25	PV	928847	10/15/25	37.34-	D			
967380	09/15/25	PV	928847	10/15/25	29.09-	D			
967380	09/15/25	PV	928847	10/15/25	8.44-	D			
967380	09/15/25	PV	928847	10/15/25	17.18-	D			
967380	09/15/25	PV	928847	10/15/25	3.64-	D			
967367	09/15/25	PV	928848	10/15/25	55.23-	D			
967367	09/15/25	PV	928848	10/15/25	41.75-	D			
967579	09/16/25	PV	928982	10/16/25	113.04-	D			
967579	09/16/25	PV	928982	10/16/25	50.43-	D			
967579	09/16/25	PV	928982	10/16/25	56.94-	D			
967579	09/16/25	PV	928982	10/16/25	7.06-	D			
967579	09/16/25	PV	928982	10/16/25	57.27-	D			
967579	09/16/25	PV	928982	10/16/25	37.43-	D			
967579	09/16/25	PV	928982	10/16/25	23.68-	D			
967579	09/16/25	PV	928982	10/16/25	10.92-	D			
967762	09/17/25	PV	929074	10/17/25	3.64-	D			
967762	09/17/25	PV	929074	10/17/25	72.59-	D			
967762	09/17/25	PV	929074	10/17/25	36.69-	D			
967762	09/17/25	PV	929074	10/17/25	33.62-	D			
967762	09/17/25	PV	929074	10/17/25	56.52-	D			
967762	09/17/25	PV	929074	10/17/25	57.27-	D			
967762	09/17/25	PV	929074	10/17/25	7.06-	D			
967763	09/17/25	PV	929075	10/17/25	28.47-	D			
967868	09/17/25	PV	929076	10/17/25	61.20-	D			
967868	09/17/25	PV	929076	10/17/25	127.50-	D			
967868	09/17/25	PV	929076	10/17/25	107.23-	D			
967868	09/17/25	PV	929076	10/17/25	95.75-	D			
967868	09/17/25	PV	929076	10/17/25	34.88-	D			
145770	09/17/25	PV	929415	10/17/25	33.39-	D	Air Filter		
967948	09/18/25	PV	929314	10/18/25	12.57-	D			
967948	09/18/25	PV	929314	10/18/25	83.88-	D			
967948	09/18/25	PV	929314	10/18/25	28.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967948	09/18/25	PV	929314	10/18/25	3.64-	D		216710	Genuine Parts CompanyDBA Napa
967953	09/18/25	PV	929315	10/18/25	10.89-	D			
968112	09/19/25	PV	929453	10/19/25	77.22-	D			
968112	09/19/25	PV	929453	10/19/25	7.28-	D			
968112	09/19/25	PV	929453	10/19/25	23.08-	D			
968112	09/19/25	PV	929453	10/19/25	3.64-	D			
968112	09/19/25	PV	929453	10/19/25	159.58-	D			
968112	09/19/25	PV	929453	10/19/25	24.36-	D			
968112	09/19/25	PV	929453	10/19/25	183.20-	D			
968223	09/19/25	PV	929454	10/19/25	113.04-	D			
968223	09/19/25	PV	929454	10/19/25	33.62-	D			
968223	09/19/25	PV	929454	10/19/25	16.52-	D			
968223	09/19/25	PV	929454	10/19/25	1.94-	D			
968223	09/19/25	PV	929454	10/19/25	4.11-	D			
968223	09/19/25	PV	929454	10/19/25	64.86-	D			
968223	09/19/25	PV	929454	10/19/25	28.47-	D			
968223	09/19/25	PV	929454	10/19/25	11.16-	D			
968223	09/19/25	PV	929454	10/19/25	36.52-	D			
968223	09/19/25	PV	929454	10/19/25	25.84-	D			
968223	09/19/25	PV	929454	10/19/25	24.12-	D			
968223	09/19/25	PV	929454	10/19/25	8.94-	D			
968223	09/19/25	PV	929454	10/19/25	10.10-	D			
968223	09/19/25	PV	929454	10/19/25	14.56-	D			
968223	09/19/25	PV	929454	10/19/25	49.24-	D			
968223	09/19/25	PV	929454	10/19/25	20.18-	D			
968223	09/19/25	PV	929454	10/19/25	12.39-	D			
968223	09/19/25	PV	929454	10/19/25	3.64-	D			
968200	09/19/25	PV	929455	10/19/25	56.52-	D			
968200	09/19/25	PV	929455	10/19/25	33.62-	D			
968200	09/19/25	PV	929455	10/19/25	142.35-	D			
968200	09/19/25	PV	929455	10/19/25	148.64-	D			
968200	09/19/25	PV	929455	10/19/25	36.64-	D			
968200	09/19/25	PV	929455	10/19/25	36.69-	D			
968200	09/19/25	PV	929455	10/19/25	34.88-	D			
968492	09/22/25	PV	929586	10/22/25	62.14-	D			
968685	09/23/25	PV	929573	10/23/25	45.12-	D			
968598	09/23/25	PV	929580	10/23/25	84.78-	D			
968598	09/23/25	PV	929580	10/23/25	50.43-	D			
968598	09/23/25	PV	929580	10/23/25	28.47-	D			
968598	09/23/25	PV	929580	10/23/25	25.74-	D			
968598	09/23/25	PV	929580	10/23/25	7.28-	D			
968598	09/23/25	PV	929580	10/23/25	15.04-	D			
968805	09/24/25	PV	930122	10/24/25	172.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
968805	09/24/25	PV	930122	10/24/25	24.18-	D		216710	Genuine Parts CompanyDBA Napa
968751	09/24/25	PV	930123	10/24/25	7.06-	D			
968751	09/24/25	PV	930123	10/24/25	53.22-	D			
968751	09/24/25	PV	930123	10/24/25	25.74-	D			
968751	09/24/25	PV	930123	10/24/25	3.64-	D			
968751	09/24/25	PV	930123	10/24/25	7.28-	D			
968854	09/24/25	PV	930124	10/24/25	8.47-	D			
968854	09/24/25	PV	930124	10/24/25	3.64-	D			
968933	09/25/25	PV	930213	10/25/25	31.98-	D			
968933	09/25/25	PV	930213	10/25/25	14.51-	D			
969014	09/25/25	PV	930214	10/25/25	1,191.89-	D			
Total Check Amount					6,246.97-				

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145381	09/11/25	PV	930509	10/11/25	23.73-	D	Air Filters	216710	Genuine Parts CompanyDBA Napa
145379	09/11/25	PV	930510	10/11/25	39.77-	D	trico blde/Air Filter/Oil Filte		
145648	09/16/25	PV	930529	10/16/25	139.26-	D	Battery/Core Deposits		
145778	09/17/25	PV	930530	10/17/25	17.50-	D	Spark Plug/Fuel Filter		
146324	09/24/25	PV	931244	10/24/25	113.52-	D	Engine Oil Filter/9V Battery		
146418	09/25/25	PV	930474	10/25/25	49.56-	D	Cleaner		
969083	09/26/25	PV	930479	10/26/25	56.52-	D			
969083	09/26/25	PV	930479	10/26/25	16.81-	D			
969083	09/26/25	PV	930479	10/26/25	7.06-	D			
969083	09/26/25	PV	930479	10/26/25	7.28-	D			
969083	09/26/25	PV	930479	10/26/25	30.08-	D			
969083	09/26/25	PV	930479	10/26/25	3.64-	D			
969083	09/26/25	PV	930479	10/26/25	21.45-	D			
969417	09/29/25	PV	930501	10/29/25	28.76-	D			
969417	09/29/25	PV	930501	10/29/25	7.28-	D			
969417	09/29/25	PV	930501	10/29/25	4.29-	D			
969417	09/29/25	PV	930501	10/29/25	28.26-	D			
969417	09/29/25	PV	930501	10/29/25	16.81-	D			
969417	09/29/25	PV	930501	10/29/25	56.94-	D			
969792	10/01/25	PV	930940	10/31/25	8.98-	D			
146851	10/01/25	PV	931938	10/31/25	41.52-	D	Filters		
146866	10/01/25	PV	932199	10/31/25	95.94-	D	Engine Oil		
146914	10/02/25	PV	931937	11/01/25	188.06-	D	Filters		
146913	10/02/25	PV	932200	11/01/25	32.42-	D	Exhaust Clamp		
970132	10/03/25	PV	931251	11/02/25	3.89-	D			
970132	10/03/25	PV	931251	11/02/25	51.48-	D			
970132	10/03/25	PV	931251	11/02/25	2.03-	D			
970132	10/03/25	PV	931251	11/02/25	7.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970104	10/03/25	PV	931252	11/02/25	113.04-	D		216710	Genuine Parts CompanyDBA Napa
970104	10/03/25	PV	931252	11/02/25	67.24-	D			
970104	10/03/25	PV	931252	11/02/25	21.45-	D			
970104	10/03/25	PV	931252	11/02/25	3.64-	D			
970104	10/03/25	PV	931252	11/02/25	194.70-	D			
970104	10/03/25	PV	931252	11/02/25	7.28-	D			
970104	10/03/25	PV	931252	11/02/25	7.06-	D			
970104	10/03/25	PV	931252	11/02/25	14.51-	D			
970104	10/03/25	PV	931252	11/02/25	28.47-	D			
970101	10/03/25	PV	931253	11/02/25	60.63-	D			
970344	10/06/25	PV	931291	11/05/25	13.01-	D			
970344	10/06/25	PV	931291	11/05/25	13.00-	D			
970323	10/06/25	PV	931435	10/08/25	2.03	D			
970323	10/06/25	PV	931435	11/05/25	2.10-	D			
970396	10/06/25	PV	931436	11/05/25	54.12-	D			
970396	10/06/25	PV	931436	11/05/25	3.64-	D			
970396	10/06/25	PV	931436	11/05/25	7.28-	D			
970396	10/06/25	PV	931436	11/05/25	28.26-	D			
970396	10/06/25	PV	931436	11/05/25	16.81-	D			
970396	10/06/25	PV	931436	11/05/25	28.47-	D			
970396	10/06/25	PV	931436	11/05/25	16.36-	D			
970396	10/06/25	PV	931436	11/05/25	3.64-	D			
970399	10/06/25	PV	931438	11/05/25	113.32-	D			
970399	10/06/25	PV	931438	11/05/25	9.00-	D			
970399	10/06/25	PV	931438	10/08/25	9.00	D			
970381	10/06/25	PV	931439	11/05/25	123.17-	D			
970381	10/06/25	PV	931439	11/05/25	18.00-	D			
970381	10/06/25	PV	931439	10/08/25	18.00	D			
970453	10/06/25	PV	931442	11/05/25	48.56-	D			
970597	10/07/25	PV	931433	11/06/25	106.21-	D			
970597	10/07/25	PV	931433	11/06/25	25.02-	D			
970597	10/07/25	PV	931433	11/06/25	101.17-	D			
970597	10/07/25	PV	931433	11/06/25	38.29-	D			
970586	10/07/25	PV	931434	11/06/25	17.16-	D			
970586	10/07/25	PV	931434	11/06/25	3.64-	D			
970586	10/07/25	PV	931434	11/06/25	6.36-	D			
970586	10/07/25	PV	931434	11/06/25	12.70-	D			
970586	10/07/25	PV	931434	11/06/25	3.89-	D			
970586	10/07/25	PV	931434	11/06/25	11.82-	D			
970586	10/07/25	PV	931434	11/06/25	10.91-	D			
970511	10/07/25	PV	931440	11/06/25	22.17-	D			
970511	10/07/25	PV	931440	11/06/25	396.24-	D			
970511	10/07/25	PV	931440	11/06/25	12.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
970511	10/07/25	PV	931440	11/06/25	12.45-	D		216710	Genuine Parts CompanyDBA Napa
970508	10/07/25	PV	931441	11/06/25	26.74-	D			
147244	10/07/25	PV	931940	11/06/25	23.80-	D	Batteries		
970755	10/08/25	PV	931954	11/07/25	112.72-	D			
970755	10/08/25	PV	931954	11/07/25	55.95-	D			
970723	10/08/25	PV	931955	11/07/25	9.64-	D			
970710	10/08/25	PV	931956	11/07/25	12.87-	D			
970710	10/08/25	PV	931956	11/07/25	3.64-	D			
970710	10/08/25	PV	931956	11/07/25	3.64-	D			
970710	10/08/25	PV	931956	11/07/25	141.30-	D			
970710	10/08/25	PV	931956	11/07/25	84.05-	D			
970710	10/08/25	PV	931956	11/07/25	113.88-	D			
970710	10/08/25	PV	931956	11/07/25	57.27-	D			
970710	10/08/25	PV	931956	11/07/25	14.12-	D			
970709	10/08/25	PV	931957	11/07/25	103.84-	D			
970709	10/08/25	PV	931957	11/07/25	62.31-	D			
970872	10/09/25	PV	932141	11/08/25	24.36-	D			
970872	10/09/25	PV	932141	11/08/25	7.28-	D			
970872	10/09/25	PV	932141	11/08/25	7.06-	D			
970872	10/09/25	PV	932141	11/08/25	3.64-	D			
970872	10/09/25	PV	932141	11/08/25	28.76-	D			
970872	10/09/25	PV	932141	11/08/25	12.72-	D			
970872	10/09/25	PV	932141	11/08/25	25.74-	D			
970872	10/09/25	PV	932141	11/08/25	3.64-	D			
970872	10/09/25	PV	932141	11/08/25	4.84-	D			
970872	10/09/25	PV	932141	11/08/25	8.58-	D			
970944	10/09/25	PV	932142	11/08/25	21.37-	D			
970944	10/09/25	PV	932142	11/08/25	14.12-	D			
970944	10/09/25	PV	932142	11/08/25	12.44-	D			
970944	10/09/25	PV	932142	11/08/25	402.48-	D			

Total Check Amount 4,270.84-
Total Amount Paid to Vendor # 00216710 10,517.81-

Payee 217832 Bear Creek Ag LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1065	07/21/25	PV	928980	08/20/25	1,360.00-	D	Repair Guardrails - Accident	217832	Bear Creek Ag LLC
Total Check Amount					<u>1,360.00-</u>				
Total Amount Paid to Vendor # 00217832					1,360.00-	*****			

Payee 218184 Coalition, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13126897	08/29/25	PV	929150	09/28/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc

Total Check Amount 4,600.00-
 Payee 218184 Coalition, Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13397737	09/29/25	PV	932150	10/29/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					<u>4,600.00-</u>				
Total Amount Paid to Vendor # 00218184					9,200.00-				

Payee 218248 Midwest Landscaping Corporation Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2525	09/16/25	PV	929071	10/16/25	17,602.20-	D	Boulevard Grading	218248	Midwest Landscaping Corporatio
Total Check Amount					<u>17,602.20-</u>				

Payee 218248 Midwest Landscaping Corporation Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023	08/19/25	PV	932262	09/18/25	630.00-	D	Boulevard Grading	218248	Midwest Landscaping Corporatio
Total Check Amount					<u>630.00-</u>				
Total Amount Paid to Vendor # 00218248					18,232.20-				

Payee 218271 Strand Associates, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0229280	09/12/25	PV	930948	10/12/25	119.07-	D	6th Street Bridge Design	218271	Strand Associates, Inc.
Total Check Amount					<u>119.07-</u>				
Total Amount Paid to Vendor # 00218271					119.07-				

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10123071	09/15/25	PV	928983	10/15/25	88.17-	D		23244	Northern Tool & Equipment Inc
9FF37451	09/22/25	PV	930121	10/22/25	113.98-	D	Ratchet Straps		
Total Check Amount					<u>202.15-</u>				

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FFFF452B	09/15/25	PV	930569	10/15/25	340.10-	D	Cordless Drill Drive	23244	Northern Tool & Equipment Inc
BFCEB393	10/01/25	PV	931084	10/31/25	237.49-	D	Mini Puller		
537C0F1F	10/03/25	PV	932216	11/02/25	86.12-	D	Tools and Supplies		
Total Check Amount					<u>663.71-</u>				
Total Amount Paid to Vendor # 00219301					865.86-				

Payee 219515 PCE Holdings, LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1763258	09/18/25	PV	930171	10/18/25	606.74-	D	DepositCollDelivery/Sep2025	219515	PCE Holdings, LLC
Total Check Amount					<u>606.74-</u>				
Total Amount Paid to Vendor # 00219515					606.74-				

Payee 219872 GFL Environmental Services USA, LLC

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03018084	09/15/25	PV	928832	10/15/25	75.00-	D	Recycle Used Oil	219872	GFL Environmental Services USA
Total Check Amount					75.00-				

Payee 219872 GFL Environmental Services USA, LLC

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03058988	10/07/25	PV	931423	11/06/25	172.43-	D	Recycle Used Filters	219872	GFL Environmental Services USA
LQ03059009	10/07/25	PV	932248	11/06/25	50.00-	D	Recycle Used Filters		
Total Check Amount					222.43-				
Total Amount Paid to Vendor # 00219872					297.43-				

Payee 220001 Tucker A Holmes

Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 092625	09/26/25	PV	930577	10/26/25	100.00-	D	ACH Return 09262025	220001	Tucker A Holmes
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00220001					100.00-				

Payee 220073 Miller, Daniel DBA Northern Wood Product

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1052	09/01/25	PV	929177	10/01/25	644.81-	D	Stakes & Lath	220073	Miller, Daniel DBA Northern Wo
1052	09/01/25	PV	929177	10/01/25	644.81-	D	Stakes & Lath		
1052	09/01/25	PV	929177	10/01/25	644.81-	D	Stakes & Lath		
1052	09/01/25	PV	929177	10/01/25	644.82-	D	Stakes & Lath		
Total Check Amount					2,579.25-				
Total Amount Paid to Vendor # 00220073					2,579.25-				

Payee 220357 Lalum, Thi DBA Vietnamese Traditional

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD.10.23.25.VFM	06/06/25	PV	929485	07/06/25	340.00-	D	VietnameseFolklore.ASTD	220357	Lalum, Thi DBA Vietnamese Trad
ASTD.10.23.25.VFM	06/06/25	PV	929485	07/06/25	560.00-	D	VietnameseFolklore.ASTD		
ASTD.10.23.25.VFM	06/06/25	PV	929485	07/06/25	100.00-	D	VietnameseFolklore.ASTD		
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00220357					1,000.00-				

Payee 220627 Helmick, Samantha

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD.10.23.25.SH	06/18/25	PV	929484	07/18/25	430.00-	D	Keynote.SH.ASTD	220627	Helmick, Samantha
ASTD.10.23.25.SH	06/18/25	PV	929484	07/18/25	560.00-	D	Keynote.SH.ASTD		
ASTD.10.23.25.SH	06/18/25	PV	929484	07/18/25	460.00-	D	Keynote.SH.ASTD		
Total Check Amount					1,450.00-				
Total Amount Paid to Vendor # 00220627					1,450.00-				

Payee 220646 STZR Holdings LLC

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090769-IN	09/16/25	PV	929367	10/16/25	1,419.85-	D	Kit/cylinder/snowtank/orb	220646	STZR Holdings LLC
Total Check Amount					1,419.85-				

Payee 220646 STZR Holdings LLC

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090807-IN	09/18/25	PV	930588	10/18/25	28.75-	D	Cylinder backorder	220646	STZR Holdings LLC
0090840-IN	09/23/25	PV	931401	10/23/25	4,097.01-	D	Jet Ice White Paint/Line Kit/		
Total Check Amount					4,125.76-				

Total Amount Paid to Vendor # 00220646 5,545.61-

Payee 220767 Advanced Personal Computing, Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43695	08/13/25	PV	929371	09/12/25	1,892.40-	D		220767	Advanced Personal Computing, I
Total Check Amount					1,892.40-				

Total Amount Paid to Vendor # 00220767 1,892.40-

Payee 221530 Dominick TJS Mellick

Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 092625	09/26/25	PV	930578	10/26/25	1,837.59-	D	ACH Return 09262025	221530	Dominick TJS Mellick
Total Check Amount					1,837.59-				

Total Amount Paid to Vendor # 00221530 1,837.59-

Payee 221564 G&A Signs LLC

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-14761	07/29/25	PV	930506	08/28/25	75.38-	D	Decals	221564	G&A Signs LLC
2078-15000	09/19/25	PV	930763	10/19/25	615.24-	D	Link BRT		
Total Check Amount					690.62-				

Total Amount Paid to Vendor # 00221564 690.62-

Payee 221608 Garretson, Amy

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002	08/25/25	PV	930052	09/24/25	100.88-	D	Artist Supp Sum School	221608	Garretson, Amy
Total Check Amount					100.88-				

Total Amount Paid to Vendor # 00221608 100.88-

Payee 221847 ASSA ABLOY Entrance Systems US Inc.

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEI 1902501	09/12/25	PV	929597	10/12/25	347.00-	D	InternalExitDoorServiceCall	221847	ASSA ABLOY Entrance Systems US
Total Check Amount					347.00-				

Total Amount Paid to Vendor # 00221847 347.00-

Payee 221896 *Bear Creek Development Center, Inc* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	930995	10/31/25	100.00-	D	CDBGSteeringCommitteeMember	221896	Bear Creek Development Center,
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00221896 100.00-

Payee 222039 *Swanson Davis, Catherine A.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD.10.23.25.CD	08/25/25	PV	929482	09/24/25	220.00-	D	MultiGenWorkplace.ASTD	222039	Swanson Davis, Catherine A.
ASTD.10.23.25.CD	08/25/25	PV	929482	09/24/25	130.00-	D	MultiGenWorkplace.ASTD		
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00222039 350.00-

Payee 222135 *Enterprise Leasing Company of MN, LLC* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150001188961	06/30/25	PV	932313	07/30/25	1,784.06-	D	Vehicle Rental - LinkBRT	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Total Amount Paid to Vendor # 00222135 1,784.06-

Payee 222190 *Jahr, Rebecca* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG11.8.25.PM	08/28/25	PV	931973	09/27/25	225.00-	D	RSProg/DotMandala/PMsEss	222190	Jahr, Rebecca
Total Check Amount					225.00-				

Payee 222190 *Jahr, Rebecca* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG11.8.25.AM	08/28/25	PV	931974	09/27/25	225.00-	D	RSProg/DotMandala/AMSess	222190	Jahr, Rebecca
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00222190 450.00-

Payee 222433 *Colin Chen* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUM25-01	08/20/25	PV	930050	09/19/25	190.43-	D	Artist Stip Supp ForWARD	222433	Colin Chen
Total Check Amount					190.43-				

Total Amount Paid to Vendor # 00222433 190.43-

Payee 222463 *Pawsitive Perspectives Assistance Dogs* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD.10.23.25.ADA	09/11/25	PV	929479	10/11/25	100.00-	D	ADA&ServiceAnimals/ASTD	222463	Pawsitive Perspectives Assista
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00222463 100.00-

Payee 222507 Otto, Taylor

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.11.13.008624	09/17/25	PV	929055	10/17/25	1,025.82-	D	Refund Pmnt Overage on SA7845	222507	Otto, Taylor
Total Check Amount					1,025.82-				
Total Amount Paid to Vendor # 00222507					1,025.82-	*****			

Payee 222508 Heddens, Hisako

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.11.13.008640	09/19/25	PV	929444	10/19/25	891.59-	D	Refund Pmnt Overage on SA7845	222508	Heddens, Hisako
Total Check Amount					891.59-				
Total Amount Paid to Vendor # 00222508					891.59-	*****			

Payee 222509 Fretheim, Zack

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.11.13.008630	09/19/25	PV	929445	10/19/25	873.94-	D	Refund Pmnt Overage on SA7845	222509	Fretheim, Zack
Total Check Amount					873.94-				
Total Amount Paid to Vendor # 00222509					873.94-	*****			

Payee 222557 The Travelers Indemnity Company

Payment Date 10/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7853Y9261	09/04/25	PV	932615	10/14/25	1,105.79	D	Coding Correction to Prev Chg	222557	The Travelers Indemnity Compan
7853Y9261	09/04/25	PV	932615	10/04/25	1,105.79-	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/14/25	197.79	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/04/25	197.79-	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/14/25	593.30	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/04/25	593.30-	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/14/25	142.27	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/04/25	142.27-	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/14/25	1,172.80	D	Coding Correction to Prev Chg		
7853Y9261	09/04/25	PV	932615	10/04/25	1,172.80-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 222557 The Travelers Indemnity Company

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7853Y9261	09/04/25	PV	929433	10/04/25	1,105.79-	D	Boiler & Machinery policy	222557	The Travelers Indemnity Compan
7853Y9261	09/04/25	PV	929433	10/04/25	1,556.90-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	1,273.51-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	205.89-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	368.98-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	10,355.80-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	1,686.45-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	180.44-	D	Boiler & Machinery policy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7853Y9261	09/04/25	PV	929433	10/04/25	234.81-	D	Boiler & Machinery policy	222557	The Travelers Indemnity Compan
7853Y9261	09/04/25	PV	929433	10/04/25	197.79-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	593.30-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	142.27-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	141.27-	D	Boiler & Machinery policy		
7853Y9261	09/04/25	PV	929433	10/04/25	1,172.80-	D	Boiler & Machinery policy		
Total Check Amount					19,216.00-				
Total Amount Paid to Vendor # 00222557					19,216.00-	*****			

Payee 222585 *Pena Perez, Crescencio* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/17/25	PV	932333	10/17/25	4,250.00-	D	Tree Removal-703 20th Ave SW	222585	Pena Perez, Crescencio
Total Check Amount					4,250.00-				
Total Amount Paid to Vendor # 00222585					4,250.00-	*****			

Payee 222614 *Haecker, Alexander* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-029-101	10/07/25	PV	932303	11/06/25	2,850.00-	D	ToogoodFarmHistoricStoneWall	222614	Haecker, Alexander
Total Check Amount					2,850.00-				
Total Amount Paid to Vendor # 00222614					2,850.00-	*****			

Payee 222628 *TRS Group, Inc.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001554	09/10/25	PV	929599	10/10/25	197,022.00-	D	RST ARFF Truck Foam Transition	222628	TRS Group, Inc.
Total Check Amount					197,022.00-				
Total Amount Paid to Vendor # 00222628					197,022.00-	*****			

Payee 222631 *Toole Design Group LLC* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNP.00325_01	08/28/25	PV	929279	09/27/25	3,926.75-	D	Connecting Downtown Rochester	222631	Toole Design Group LLC
Total Check Amount					3,926.75-				

Payee 222631 *Toole Design Group LLC* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00325_02	09/19/25	PV	932279	10/19/25	41,097.79-	D	CnctngDwntwn thrug 8/29/25	222631	Toole Design Group LLC
Total Check Amount					41,097.79-				
Total Amount Paid to Vendor # 00222631					45,024.54-	*****			

Payee 222655 *Christopher D. Kolenda* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342	09/16/25	PV	930152	10/16/25	7,500.00-	D	3X EXECUTIVE ASSESSMENTS	222655	Christopher D. Kolenda

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1341	09/16/25	PV	930153	10/16/25	6,000.00-	D	FEINE EXEC GROWTH	222655	Christopher D. Kolenda
Total Check Amount					13,500.00-				
Total Amount Paid to Vendor # 00222655					13,500.00-	*****			

Payee 222656 **Vale, Randall G** Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/26/25	PV	930425	10/26/25	500.00-	D	6th Street	222656	Vale, Randall G
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00222656					500.00-	*****			

Payee 222657 **Meyer, Lawrence** Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9292025	09/29/25	PV	930424	10/29/25	2,300.00-	D	6th Street Bridge	222657	Meyer, Lawrence
9292025	09/29/25	PV	930424	10/29/25	2,300.00	D	6th Street Bridge		
Total Check Amount									
Total Amount Paid to Vendor # 00222657						*****			

Payee 222729 **Natl. Assn. of Field Training Officers** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23566	08/28/25	PV	929566	09/27/25	40.00-	D	Membership Fees	222729	Natl. Assn. of Field Training
Total Check Amount					40.00-				

Payee 222729 **Natl. Assn. of Field Training Officers** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	09/23/25	PV	930507	10/23/25	375.00-	D	Rolline Field Training	222729	Natl. Assn. of Field Training
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00222729					415.00-	*****			

Payee 222730 **U of MN Veterinary Medical Center** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1716549	09/08/25	PV	929567	10/08/25	1,273.00-	D	Finn ER Visit	222730	U of MN Veterinary Medical Cen
Total Check Amount					1,273.00-				
Total Amount Paid to Vendor # 00222730					1,273.00-	*****			

Payee 222770 **Acoem USA, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI74295	10/07/25	PV	932125	11/06/25	370.35-	D	Belt Hog Calibration Service	222770	Acoem USA, Inc.
Total Check Amount					370.35-				
Total Amount Paid to Vendor # 00222770					370.35-	*****			

Payee 222832 **Edina Realty Title - Rochester** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508 4TH AVE SW	09/29/25	PV	930498	10/29/25	1,187.14-	D	Refund Pmnt Overage on SA7845	222832	Edina Realty Title - Rochester
Total Check Amount					1,187.14-				
Total Amount Paid to Vendor # 00222832					1,187.14-	*****			

Payee 222869 Donoghue, Francis Edmund Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005566	09/30/25	PV	930950	10/30/25	550.00-	D	6th St Bridge TmpCnstEsmnt	222869	Donoghue, Francis Edmund
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00222869					550.00-	*****			

Payee 222902 Driessen, Linda J Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	930996	10/31/25	200.00-	D	CDBGSteeringCommitteeMember	222902	Driessen, Linda J
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00222902					200.00-	*****			

Payee 222911 Titan Air LLLP Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98005	09/30/25	PV	932249	10/30/25	42.32-	D	Freight	222911	Titan Air LLLP
Total Check Amount					42.32-				
Total Amount Paid to Vendor # 00222911					42.32-	*****			

Payee 222978 Cookman, Monica Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-SUPPLIES	10/02/25	PV	931903	11/01/25	59.95-	D	PH supplies-reimbursement	222978	Cookman, Monica
REIMBURSEMENT-SUPPLIES	10/02/25	PV	931903	11/01/25	67.44-	D	PH supplies-reimbursement		
Total Check Amount					127.39-				
Total Amount Paid to Vendor # 00222978					127.39-	*****			

Payee 222995 Ziemer, Kenneth Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062025	10/06/25	PV	931424	11/05/25	205.88-	D	TowRefund-Ziemer	222995	Ziemer, Kenneth
Total Check Amount					205.88-				
Total Amount Paid to Vendor # 00222995					205.88-	*****			

Payee 223023 Energenecs, Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0049814-IN	09/19/25	PV	931419	10/19/25	334.11-	D	Soft Goods Kit, Fuse	223023	Energenecs, Inc
Total Check Amount					334.11-				
Total Amount Paid to Vendor # 00223023					334.11-	*****			

Well Living Lab Inc.

Payee 223129

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062025	10/06/25	PV	932302	11/05/25	814.00-	D	RD A Facade Improvement Grant	223129	Well Living Lab Inc.
Total Check Amount					814.00-				
Total Amount Paid to Vendor # 00223129					814.00-	*****			

Payee 223221 **Wadkins, Philip**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/15/25	PV	932663	11/14/25	101,000.00-	D	WadkinsHangarPurchase.Airport	223221	Wadkins, Philip
Total Check Amount					101,000.00-				
Total Amount Paid to Vendor # 00223221					101,000.00-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 10/23/25

Total Check Amount					1,573.00-				
Total Amount Paid to Vendor # 00015013					1,573.00-	*****			

Payee 15014 **IUOE - Local 49**

Payment Date 10/23/25

Total Check Amount					3,430.00-				
Total Amount Paid to Vendor # 00015014					3,430.00-	*****			

Payee 15018 **MN Child Support Payment Center**

Payment Date 10/09/25

Total Check Amount					2,967.40-				
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Payee 15018 **MN Child Support Payment Center**

Payment Date 10/23/25

Total Check Amount					2,967.40-				
Total Amount Paid to Vendor # 00015018					5,934.80-	*****			

Payee 94030 **WI SCTF**

Payment Date 10/09/25

Total Check Amount					50.00-				
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Payee 94030 **WI SCTF**

Payment Date 10/23/25

Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00094030					100.00-	*****			

Payee 102323 **IUOE Central Pension Fund**

Payment Date 10/23/25

Total Check Amount					21,987.68-				
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Total Amount Paid to Vendor # 00102323					21,987.68-	*****			
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Payee 102386 **IUOE Central Pension Fund**

Payment Date 10/23/25

Total Check Amount					16,779.84-				
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Total Amount Paid to Vendor # 00102386					16,779.84-	*****			
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Payee 151515 **Life Insurance of North America-Cigna**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/25	PV	931021	10/01/25	29,012.63-	D	Sept Current and Former Life	151515	Life Insurance of North Americ
	09/01/25	PV	931022	10/01/25	690.60-	D	Sept Supple Life Retirees		
Total Check Amount					72,964.89-				
Total Amount Paid to Vendor # 00151515					72,964.89-	*****			

Payee 167801 **Business Planning Concepts Inc**
 Total Check Amount 3,024.00-
Total Amount Paid to Vendor # 00167801 3,024.00-

Payment Date 10/23/25

Payee 181951 **ND Child Support Division**
 Total Check Amount 342.50-
 Payee 181951 **ND Child Support Division**
 Total Check Amount 342.50-
Total Amount Paid to Vendor # 00181951 685.00-

Payment Date 10/09/25

Payment Date 10/23/25

Payee 202032 **Hartford Life and Accident Insurance**
 Total Check Amount 8,862.40-
Total Amount Paid to Vendor # 00202032 8,862.40-

Payment Date 10/23/25

Payee 206087 **Fidelity Security Life Insurance Company**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166958861	09/01/25	PV	931032	09/04/25	6.28-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166958861	09/01/25	PV	931032	09/04/25	6.28-	D	Retiree Premiums		
166958861	09/01/25	PV	931032	09/04/25	18.44-	D	Retiree Premiums		
166958861	09/01/25	PV	931032	09/04/25	11.92-	D	Retiree Premiums		
166958861	09/01/25	PV	931032	09/04/25	11.92-	D	Retiree Premiums		
166958861	09/01/25	PV	931032	09/04/25	6.28-	D	Retiree Premiums		
166958861	09/01/25	PV	931032	09/04/25	12.56-	D	Retiree Premiums		
Total Check Amount					4,655.42-				
Total Amount Paid to Vendor # 00206087					4,655.42-				

Payee 220142 **SD Child Support Payment Center**
 Total Check Amount 400.00-
 Payee 220142 **SD Child Support Payment Center**
 Total Check Amount 400.00-
Total Amount Paid to Vendor # 00220142 800.00-

Payment Date 10/09/25

Payment Date 10/23/25

Payee 15020 **Vantagepoint Transfer Agents-457**
 Total Check Amount 68,630.17-
 Payee 15020 **Vantagepoint Transfer Agents-457**
 Total Check Amount 67,936.17-
Total Amount Paid to Vendor # 00015020 136,566.34-

Payment Date 10/10/25

Payment Date 10/24/25

Payee 15024 **PERA**
 Total Check Amount 360,532.69-
 Payee 15024 **PERA**
 Total Check Amount 342,973.80-
 Payee 15024 **PERA**
 Total Check Amount 349,683.65-
Total Amount Paid to Vendor # 00015024 1,053,190.14-

Payment Date 09/26/25

Payment Date 10/10/25

Payment Date 10/24/25

Payee 15025 **PERA**
 Total Check Amount 469,519.02-

Payment Date 09/26/25

Payee 15025 **PERA**
Total Check Amount 449,890.92-

Payment Date 10/10/25

Payee 15025 **PERA**

Payment Date 10/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/25/25	PD	931152	09/28/25	98.63	D	Deduction in Error (DIE)Refund	15025	PERA
Total Check Amount					459,783.03-				
Total Amount Paid to Vendor # 00015025					1,379,192.97-				

Payee 15028 **First Chicago Bank**
Total Check Amount 868,710.35-

Payment Date 09/29/25

Payee 15028 **First Chicago Bank**
Total Check Amount 875,713.23-

Payment Date 10/14/25

Payee 15028 **First Chicago Bank**
Total Check Amount 900,267.41-

Payment Date 10/27/25

Total Amount Paid to Vendor # 00015028

2,644,690.99-

Payee 15029 **MN Dept of Revenue**
Total Check Amount 184,596.12-

Payment Date 09/30/25

Payee 15029 **MN Dept of Revenue**
Total Check Amount 188,262.31-

Payment Date 10/14/25

Payee 15029 **MN Dept of Revenue**
Total Check Amount 194,861.11-

Payment Date 10/28/25

Total Amount Paid to Vendor # 00015029

567,719.54-

Payee 22853 **MN Commissioner of Revenue**

Payment Date 10/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	91.55-	D	Sep 25 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	7.03-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	7.03-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	3.52-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	5.28-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	140.85-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	10.83-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	10.83-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	5.42-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	8.13-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	1,462.86-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	112.60-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	112.60-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	56.01-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	84.39-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	10,966.91-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	856.13-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	856.13-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	426.66-	D	Sep 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	626.43-	D	Sep 25 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	1,304.77-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	333.50-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	25.75-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	25.75-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	12.50-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	19.25-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	232.86-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	18.16-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	18.16-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	9.02-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	13.63-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	660.11-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	51.74-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	51.74-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	24.65-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	37.46-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	178.61-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	13.75-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	13.75-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	6.88-	D	Sep 25 Sales & Use Tax		
SEPTEMBER 2025	09/30/25	PV	932662	09/30/25	10.30-	D	Sep 25 Sales & Use Tax		

Total Check Amount 18,913.53-
Total Amount Paid to Vendor # 00022853 18,913.53-

Payee 22880 MN Dept of Revenue Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919629	07/30/25	60.00-	D	Backup Withholding	210974	Navy House Productions LLC
	06/30/25	PV	919629	07/30/25	2.00-	D	Backup Withholding		
	06/30/25	PV	919630	07/30/25	30.00-	D	Backup Withholding	220336	Nathan Graham Music LLC
	06/30/25	PV	919630	07/30/25	2.00-	D	Backup Withholding		
	07/16/25	PV	920938	08/15/25	540.00-	D	Backup Withholding	219565	Locster Inc.
	07/16/25	PV	920939	08/15/25	60.00-	D	Backup Withholding	219566	DADP Agency LLC
	08/08/25	PV	923937	09/07/25	1,000.00-	D	Backup Withholding	221718	Sound Talent Group LLC
	08/08/25	PV	923937	09/07/25	20.00-	D	Backup Withholding		

Total Check Amount 1,714.00-
Total Amount Paid to Vendor # 00022880 1,714.00-

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	09/30/25	PV	932079	10/30/25	37.78-	D	September 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302025	09/30/25	PV	932079	10/30/25	818.11-	D	September 2025 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	09/30/25	PV	932079	10/30/25	22.10-	D	September 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302025	09/30/25	PV	932079	10/30/25	68.13-	D	September 2025 Fuel Tax		
09302025	09/30/25	PV	932079	10/30/25	75.36-	D	September 2025 Fuel Tax		
09302025	09/30/25	PV	932079	10/30/25	44.14-	D	September 2025 Fuel Tax		
Total Check Amount					1,065.62-				
Total Amount Paid to Vendor # 00022888					1,065.62-	*****			

Payee	53855	Minnesota Dept of Revenue	Payment Date	09/30/25
Total Check Amount			726.03-	
Payee	53855	Minnesota Dept of Revenue	Payment Date	10/28/25
Total Check Amount			763.13-	
Total Amount Paid to Vendor # 00053855			1,489.16-	*****

Payee	97533	Wells Fargo Bank	Payment Date	10/13/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9202	07/07/25	PV	931393	08/06/25	768.00-	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
9202	07/07/25	PV	931393	10/07/25	768.00	D	Coding Correction To Prev Char		
Total Check Amount									

Payee	97533	Wells Fargo Bank	Payment Date	10/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5502	01/07/25	PV	933712	10/23/25	500.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
5502	01/07/25	PV	933712	02/06/25	500.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00097533					*****				
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Payee	101060	MN State Retirement System	Payment Date	09/26/25
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Total Check Amount			36,830.09-	
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Payee	101060	MN State Retirement System	Payment Date	10/10/25
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Total Check Amount			34,511.43-	
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Total Amount Paid to Vendor # 00101060			71,341.52-	*****
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Payee	102429	MN Energy Resources Corp	Payment Date	10/14/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/19/25	PV	929470	10/19/25	674.63-	D	Services 8/20-9/19/2025	102429	MN Energy Resources Corp
Total Check Amount					674.63-				

Payee	102429	MN Energy Resources Corp	Payment Date	10/14/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	09/19/25	PV	929535	10/19/25	48.66-	D	Natural Gas - AC 8/19-9/17/25	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee	102429	MN Energy Resources Corp	Payment Date	10/14/25
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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
0507202806-00001	09/19/25	PV	929554	10/19/25	515.39-	D	Acct#0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					515.39-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/10/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5634266707	09/18/25	PV	930131	10/18/25	1,080.70-	D	NaturalGas/8.19.2025-9.16.2025	102429	MN Energy Resources Corp
Total Check Amount					1,080.70-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/17/25	PV	930150	10/17/25	146.27-	D	GAS 8/11-9/11/25 S4	102429	MN Energy Resources Corp
Total Check Amount					146.27-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/23/25	PV	930151	10/23/25	101.04-	D	GAS 9/25-9/22/25 S2	102429	MN Energy Resources Corp
Total Check Amount					101.04-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/14/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/22/25	PV	930282	10/22/25	18.00-	D	Lift 7 Gas 8/21-9/21/25	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/23/25	PV	930288	10/23/25	18.00-	D	lift 8 gas 8/22-9/21/25	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/14/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/19/25	PV	930318	10/19/25	24.29-	D	Digester Bldg Gas 8/20-9/18/25	102429	MN Energy Resources Corp
Total Check Amount					24.29-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/16/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/24/25	PV	930337	10/24/25	62.95-	D	PWTOC Wsh Bay 8/26-9/24/25	102429	MN Energy Resources Corp
Total Check Amount					62.95-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/16/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/24/25	PV	930338	10/24/25	45.82-	D	PWTOC NE Barn 8/26-9/24/25	102429	MN Energy Resources Corp
Total Check Amount					45.82-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/28/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/06/25	PV	931879	11/05/25	186.38-	D	Chateau O & M	102429	MN Energy Resources Corp
Total Check Amount					186.38-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/03/25	PV	931915	10/03/25	21.93-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21.93-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/04/25	PV	931916	10/04/25	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	09/04/25	PV	931917	10/04/25	69.98-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					69.98-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	09/05/25	PV	931918	10/05/25	1,651.41-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					1,651.41-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	09/05/25	PV	931919	10/05/25	112.69-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					112.69-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	09/05/25	PV	931920	10/05/25	201.53-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					201.53-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/09/25	PV	931921	10/09/25	48.95-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					48.95-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/10/25	PV	931922	10/10/25	164.68-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					164.68-				
Payee	102429	MN Energy Resources Corp						Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/10/25	PV	931923	10/10/25	24.18-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					24.18-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/10/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/18/25	PV	931924	10/18/25	52.14-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					52.14-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/10/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/18/25	PV	931925	10/18/25	57.81-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					57.81-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/10/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/18/25	PV	931926	10/18/25	66.47-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					66.47-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/14/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/19/25	PV	931927	10/19/25	495.54-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					495.54-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/14/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/19/25	PV	931928	10/19/25	21.66-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21.66-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/01/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/09/25	PV	931969	10/09/25	156.45-	D	Gas 08/07/2025 to 09/08/2025	102429	MN Energy Resources Corp
Total Check Amount					156.45-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/27/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/03/25	PV	931978	11/02/25	241.91-	D	Gas 09/04/2025 to 10/01/2025	102429	MN Energy Resources Corp
Total Check Amount					241.91-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/14/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/22/25	PV	932325	10/22/25	150.57-	D	Services 8/20 - 9/19/2025	102429	MN Energy Resources Corp
Total Check Amount					150.57-				
Payee	102429 MN Energy Resources Corp					Payment Date	10/20/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/26/25	PV	930720	10/26/25	139.00-	D	PWTOC Bldg 8/28-9/26/25	102429	MN Energy Resources Corp
Total Check Amount					139.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 10/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/26/25	PV	930721	10/26/25	206.71-	D	PWTOC Bus 8/27-9/26/25	102429	MN Energy Resources Corp
Total Check Amount					206.71-				

Payee 102429 **MN Energy Resources Corp** Payment Date 10/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	09/18/25	PV	930878	10/18/25	28.12-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					28.12-				

Payee 102429 **MN Energy Resources Corp** Payment Date 10/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	09/18/25	PV	930890	10/18/25	20.35-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					20.35-				

Payee 102429 **MN Energy Resources Corp** Payment Date 10/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/08/25	PV	932561	11/07/25	136.00-	D	Gas 09/09/2025 to 10/07/2025	102429	MN Energy Resources Corp
Total Check Amount					136.00-				

Payee 102429 **MN Energy Resources Corp** Payment Date 10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/19/25	PV	932449	04/18/25	240.71-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					240.71-				

Total Amount Paid to Vendor # 00102429 **7,279.58-**

Payee 107917 **Washington State Support Registry** Payment Date 09/26/25

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry** Payment Date 10/10/25

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry** Payment Date 10/24/25

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 **1,455.00-**

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 10/10/25

Total Check Amount 65,071.81-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 10/24/25

Total Check Amount 64,183.41-

Total Amount Paid to Vendor # 00122509 **129,255.22-**

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 09/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242025	09/24/25	PV	930457	10/24/25	59.23-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242025	09/24/25	PV	930457	10/24/25	78.99-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	59.67-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	64.14-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	54.28-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	58.05-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	56.78-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	62.46-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	64.78-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	65.87-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	67.52-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	55.42-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	104.84-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	56.02-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	27.59-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	36.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	49.82-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	41.02-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	44.60-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	51.83-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	52.60-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	59.98-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	58.50-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	66.31-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	38.81-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	41.21-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	42.01-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	43.98-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	37.80-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	42.48-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	51.32-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	52.83-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	72.30-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	39.39-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	34.45-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	35.15-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	27.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	30.94-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	53.07-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	21.79-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	33.15-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	42.97-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	49.27-	D	PWVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242025	09/24/25	PV	930457	10/24/25	52.46-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242025	09/24/25	PV	930457	10/24/25	56.89-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	50.57-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	57.21-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	40.21-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	8.63-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	9.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	14.39-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	31.07-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	36.82-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	88.85-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	11.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	56.04-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	56.43-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	58.27-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	55.58-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	57.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	92.41-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	48.66-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	52.38-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	53.35-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	23.86-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	57.03-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	61.50-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	73.21-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	62.94-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	10/24/25	77.48-	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	09/29/25	.86	D	PWVoyagerFuel 8/25-9/24		
PW 09242025	09/24/25	PV	930457	09/29/25	.87	D	PWVoyagerFuel 8/25-9/24		
Total Check Amount					3,530.37-				

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 09/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242025	09/24/25	PV	930446	10/24/25	39.23-	D	RPLVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242025	09/24/25	PV	930446	10/24/25	51.86-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242025	09/24/25	PV	930446	10/24/25	53.69-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242025	09/24/25	PV	930446	10/24/25	66.49-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242025	09/24/25	PV	930446	10/24/25	82.49-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242025	09/24/25	PV	930446	09/29/25	.30	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242025	09/24/25	PV	930446	09/29/25	.31	D	RPLVoyagerFuel 8/25-9/24		

Total Check Amount

293.15-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 09/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 09242025	09/24/25	PV	930445	10/24/25	41.84-	D	JntFacilVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					41.84-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 09/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242025	09/24/25	PV	930444	10/24/25	10.18-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242025	09/24/25	PV	930444	10/24/25	14.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	20.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	22.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	27.02-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	7.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	7.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	32.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	49.77-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	67.37-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	83.15-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	10.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	19.02-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	32.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	33.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	33.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	41.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	48.62-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	51.08-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	52.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.64-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	56.06-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	57.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	4.16-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	81.08-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	86.59-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	87.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	121.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	131.21-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	131.80-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	156.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	159.64-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	166.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	186.93-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	28.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	29.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	30.15-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242025	09/24/25	PV	930444	10/24/25	30.61-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242025	09/24/25	PV	930444	10/24/25	30.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	33.82-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	36.30-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	37.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	46.02-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	47.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	49.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	50.32-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	68.58-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	69.11-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	31.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	40.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	41.25-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	45.49-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	49.37-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	50.09-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	56.66-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	63.10-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	70.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	34.59-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	39.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	56.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	59.30-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	60.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	61.62-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	62.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	63.56-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.96-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	67.20-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	80.53-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	81.61-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	91.53-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	114.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	138.54-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	174.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	17.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	22.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	23.26-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	23.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	24.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	25.04-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242025	09/24/25	PV	930444	10/24/25	27.84-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242025	09/24/25	PV	930444	10/24/25	31.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	34.06-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	65.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	88.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	43.82-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	67.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	42.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	52.80-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	54.83-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	56.31-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	58.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	60.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	63.76-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	69.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	76.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	91.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	49.92-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	51.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	52.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	66.69-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	68.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	69.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	78.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	81.82-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	37.96-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	39.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	41.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	42.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	46.59-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	47.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	47.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	51.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	57.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	63.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	78.03-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	81.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	67.78-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	79.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	43.95-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242025	09/24/25	PV	930444	10/24/25	45.74-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242025	09/24/25	PV	930444	10/24/25	47.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	50.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	52.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	36.31-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	43.22-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	49.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	59.26-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	28.24-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	38.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	47.64-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.26-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.39-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	57.62-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	41.54-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	56.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	18.25-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	20.73-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	76.52-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	7.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	43.10-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	60.26-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	60.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	61.34-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	66.40-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	123.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	22.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	39.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	37.34-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	46.66-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	48.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.57-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	64.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	68.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	25.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	55.56-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	65.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	66.90-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	67.20-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	10/24/25	9.00-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242025	09/24/25	PV	930444	10/24/25	64.47-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242025	09/24/25	PV	930444	10/24/25	68.79-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242025	09/24/25	PV	930444	09/29/25	1.07	D	RFD Voyager Fuel 8/25-9/24		
Total Check Amount					9,355.20-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date 09/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	39.21-	D	BldgSftyVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	24.89-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	31.12-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.22-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	33.80-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.32-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	.68-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	8.49-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	24.73-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	28.00-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.27-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.41-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	31.16-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	33.88-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	33.33-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	35.16-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	38.59-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	39.02-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	31.60-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	33.55-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	34.75-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.79-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.77-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.42-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	38.16-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	25.55-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	25.97-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	29.14-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	32.82-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	23.57-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	31.93-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	36.16-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	28.66-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	36.02-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.51-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	28.24-	D	BldgSftyVoyagerFuel8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.67-	D	BldgSftyVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	32.56-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	34.07-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	35.18-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	34.35-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	41.10-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	41.59-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	40.19-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	41.48-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	30.04-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	34.60-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	36.51-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.46-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	38.75-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	28.42-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	28.75-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	29.81-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	39.20-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.78-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	39.57-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	40.14-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	32.17-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	37.54-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	43.46-	D	BldgSftyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242025	09/24/25	PV	930443	10/24/25	26.94-	D	BldgSftyVoyagerFuel8/25-9/24		

Total Check Amount 2,002.22-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 09/26/25

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RPD 09242025	09/24/25	PV	930450	10/24/25	18.79-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	24.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	84.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.51-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242025	09/24/25	PV	930450	10/24/25	19.27-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	20.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	56.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	71.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.93-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	22.20-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	22.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.76-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	19.25-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	38.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	51.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.96-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	18.21-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	24.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	11.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.41-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	24.43-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	25.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	52.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	6.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	10.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	11.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	3.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	4.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	4.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	7.68-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	9.56-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	9.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	53.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.74-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	13.42-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	15.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.58-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	15.60-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	18.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	49.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	49.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.07-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	12.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.30-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	17.80-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	18.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.50-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	21.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.03-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	23.20-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	23.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.60-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	44.48-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	8.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	10.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	52.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	9.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	6.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	7.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	10.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	11.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.18-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	17.53-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	17.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.45-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	10.84-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	12.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	52.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.02-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	29.15-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	34.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	65.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	54.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	54.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	69.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.74-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	36.76-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	37.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	14.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.16-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	30.34-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	33.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	49.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	56.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	56.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	10.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	13.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.93-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	23.98-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	25.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	34.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	10.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	11.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.33-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242025	09/24/25	PV	930450	10/24/25	23.38-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	23.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	49.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	51.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	65.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	66.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	51.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	53.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	58.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	61.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	61.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	64.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	64.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.75-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242025	09/24/25	PV	930450	10/24/25	32.57-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	32.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	60.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	58.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	60.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	60.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	62.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	9.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.24-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	29.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.17-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	47.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	48.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	51.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	11.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.96-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	18.47-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	19.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.96-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	24.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.20-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242025	09/24/25	PV	930450	10/24/25	27.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.51-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	35.58-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	36.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	41.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	17.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	40.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	50.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	16.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.55-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	26.70-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	27.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	31.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	36.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	39.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	47.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	51.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	54.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	56.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	15.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	18.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	32.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	33.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	35.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	37.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	38.30-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930450	10/24/25	38.97-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930450	10/24/25	40.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	42.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	43.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	44.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	45.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	46.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	12.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	19.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	20.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	21.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	22.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	23.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	24.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	25.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	26.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	27.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	28.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	29.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930450	10/24/25	30.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.02-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242025	09/24/25	PV	930451	10/24/25	33.05-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930451	10/24/25	33.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	34.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	35.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	35.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	36.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	40.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	42.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	44.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	52.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	54.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	68.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	15.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	22.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	24.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	24.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	25.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	26.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	26.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	30.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	30.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	36.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	37.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	38.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	40.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	40.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	41.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	44.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	44.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	47.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	50.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	50.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	54.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	20.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	23.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	25.13-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242025	09/24/25	PV	930451	10/24/25	26.08-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930451	10/24/25	26.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	27.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	29.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	29.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	29.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	30.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	35.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	36.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	36.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	36.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	38.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	38.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	39.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	47.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	50.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	53.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	64.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	18.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	22.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	23.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	23.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	24.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	24.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	25.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	25.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	26.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	26.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	26.38-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242025	09/24/25	PV	930451	10/24/25	26.46-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242025	09/24/25	PV	930451	10/24/25	27.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	28.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	29.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	30.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	31.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	32.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	33.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	34.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	37.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	38.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	39.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	40.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	41.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	43.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	10/24/25	44.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242025	09/24/25	PV	930451	09/29/25	7.42	D	RPDVoyagerFuel 8/25-9/24		

Total Check Amount 32,613.48-
Total Amount Paid to Vendor # 00171257 47,836.26-

Payee 215390 HealthEquity, Inc Payment Date 09/26/25
 Total Check Amount 58,150.00-
 Payee 215390 HealthEquity, Inc Payment Date 09/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SV8M7CY	09/25/25	PV	930893	09/28/25	742.96-	D	RA Replenishment for DCRA 25	215390	HealthEquity, Inc
0DJ4A0H	09/25/25	PV	930894	09/28/25	4,787.45-	D	RA Replenishment for HCRA 2025		

Total Check Amount 5,530.41-
 Payee 215390 HealthEquity, Inc Payment Date 09/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I8THRSK	09/18/25	PV	930891	09/21/25	2,039.34-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
YK6BBTC	09/18/25	PV	930892	09/21/25	7,386.67-	D	RA Replenishment for HCRA 25		

Total Check Amount 9,426.01-
 Payee 215390 HealthEquity, Inc Payment Date 09/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8Q9OIBO	09/01/25	PV	930952	09/04/25	312.00-	D	Monthly Fees for Sep 2025	215390	HealthEquity, Inc
8Q9OIBO	09/01/25	PV	930952	09/04/25	1,060.00-	D	Monthly Fees for Sep 2025		
GNW5PST	09/04/25	PV	929269	09/07/25	3,709.85-	D	RA Replenishment for HCRA '25		

Total Check Amount 5,081.85-
Payee 215390 **HealthEquity, Inc** Payment Date 10/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BBUP3T3	10/02/25	PV	931226	10/05/25	10,043.28-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
BGXP0U4	10/02/25	PV	931228	10/05/25	1,202.15-	D	RA Replenishment for DCRA 2025		

Total Check Amount 11,245.43-
Payee 215390 **HealthEquity, Inc** Payment Date 10/10/25

Total Check Amount 58,272.09-
Payee 215390 **HealthEquity, Inc** Payment Date 10/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Z1QCDE	10/09/25	PV	932454	10/12/25	3,791.78-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
PBYTQF5	10/09/25	PV	932455	10/12/25	2,377.02-	D	RA Replenishment for DCRA 2025		

Total Check Amount 6,168.80-
Payee 215390 **HealthEquity, Inc** Payment Date 10/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7EQMGUG	10/16/25	PV	932948	10/19/25	5,409.51-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
JJJPXG8	10/16/25	PV	932949	10/19/25	1,041.34-	D	RA Replenishment for DCRA 2025		

Total Check Amount 6,450.85-
Payee 215390 **HealthEquity, Inc** Payment Date 10/24/25

Total Check Amount 58,067.09-
Total Amount Paid to Vendor # 00215390 218,392.53-

Payee 20773 **Center Point Publishing** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2203412	10/03/25	PV	932696	11/02/25	100.08-	D	Books	20773	Center Point Publishing

Total Check Amount 100.08-
Total Amount Paid to Vendor # 00020773 100.08-

Payee 21584 **GMS Industrial Supply Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131387B	09/23/25	PV	930278	10/23/25	78.52-	D	Rubber Cap	21584	GMS Industrial Supply Inc

Total Check Amount 78.52-
Payee 21584 **GMS Industrial Supply Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132720	10/02/25	PV	932100	11/01/25	320.74-	D	Shop Supplies	21584	GMS Industrial Supply Inc

Total Check Amount 320.74-
Total Amount Paid to Vendor # 00021584 399.26-

Payee 35315 **ULINE, Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198366099	09/24/25	PV	932112	10/24/25	717.30-	D	SafetyEquip, CleaningSupplies	35315	ULINE, Inc
198366099	09/24/25	PV	932112	10/24/25	252.50-	D	SafetyEquip, CleaningSupplies		
198366099	09/24/25	PV	932112	10/24/25	55.00-	D	SafetyEquip, CleaningSupplies		
Total Check Amount					1,024.80-				
Total Amount Paid to Vendor # 00035315					1,024.80-	*****			

Payee 62960 **Pioneer Manufacturing Company** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-266723	09/05/25	PV	930585	10/05/25	3,774.79-	D	Starline GPS White/Yellow	62960	Pioneer Manufacturing Company
INV-267971	09/11/25	PV	930586	10/11/25	2,800.00-	D	Brite Stripe White		
Total Check Amount					6,574.79-				

Payee 62960 **Pioneer Manufacturing Company** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-258560	07/25/25	PV	924292	08/24/25	6,384.12-	D	Brite Stripe White/GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					6,384.12-				

Total Amount Paid to Vendor # 00062960

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57044	04/16/25	PV	930296	05/16/25	630.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
57959	09/19/25	PV	930295	10/19/25	468.00-	D	Adjusting Rings		
57977	09/23/25	PV	930293	10/23/25	1,481.00-	D	Adjusting Rings		
57984	09/24/25	PV	930292	10/24/25	1,915.00-	D	Adjusting Rings		
Total Check Amount					4,494.00-				

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58040	10/01/25	PV	932366	10/31/25	396.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					396.00-				

Total Amount Paid to Vendor # 00097519

Payee 114062 **O'Day Equipment LLC** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0133650	10/09/25	PV	932832	11/08/25	4,003.02-	D	Troubleshoot DEF Down	114062	O'Day Equipment LLC
Total Check Amount					4,003.02-				

Total Amount Paid to Vendor # 00114062

Payee 114193 **MSC Industrial Supply** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59180590	09/24/25	PV	930273	10/24/25	339.39-	D	Ind Hand Cleaner	114194	MSC Industrial Supply
Total Check Amount					339.39-				

Payee 114193 **MSC Industrial Supply**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59668780	09/25/25	PV	931144	10/25/25	80.10-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					80.10-				
Total Amount Paid to Vendor # 00114193					419.49-	*****			

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124	09/30/25	PV	931967	10/30/25	260.00-	D	Cleaning EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

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

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P43189	09/18/25	PV	929450	10/18/25	76.34-	D		153912	De Bauche Truck & Diesel Inc.
01P43203	09/22/25	PV	929581	10/22/25	51.68-	D			
01P43203	09/22/25	PV	929581	10/22/25	81.16-	D			
Total Check Amount					209.18-				

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

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P43614	10/08/25	PV	932140	11/07/25	171.70-	D		153912	De Bauche Truck & Diesel Inc.
01P43614	10/08/25	PV	932140	11/07/25	78.70-	D			
01P43563	10/09/25	PV	932139	11/08/25	109.99-	D			
01P43563	10/09/25	PV	932139	11/08/25	31.75-	D			
Total Check Amount					392.14-				
Total Amount Paid to Vendor # 00153912					601.32-	*****			

Payee 6746 **David P Thomson**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/25	PV	930460	10/25/25	274.40-	D	Meeting Mileage	6746	David P Thomson
Total Check Amount					274.40-				
Total Amount Paid to Vendor # 00006746					274.40-	*****			

Payee 9450 **Michael C Schaber**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052025 CARWASH	10/05/25	PV	931904	11/04/25	13.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00009450					13.00-	*****			

Payee 9540 **Jon O Turk**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/28/25	PV	930461	09/27/25	1,894.48-	D	NHSA Conference	9540	Jon O Turk
REIMBURSEMENT	09/24/25	PV	930452	10/24/25	1,810.33-	D	Skydio Conference 2025		
Total Check Amount					3,704.81-				
Total Amount Paid to Vendor # 00009540					3,704.81-	*****			

Payee 10051 Michael P Manahan Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090825-091425	09/14/25	PV	930937	10/14/25	11,921.67-	D	Golf Pro Sales 9/8-9/14	10051	Michael P Manahan
091525-092125	09/21/25	PV	930938	10/21/25	6,715.91-	D	Golf Pro Sales 9/15-9/21		
Total Check Amount					18,637.58-				

Payee 10051 Michael P Manahan Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092225-092825	09/28/25	PV	931906	10/28/25	6,494.16-	D	Golf Pro Sales 9/22-9/28	10051	Michael P Manahan
Total Check Amount					6,494.16-				

Payee 10051 Michael P Manahan Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092925-100525	10/05/25	PV	932650	11/04/25	7,672.82-	D	Golf Pro Sale 9/29-10/5& AugCC	10051	Michael P Manahan
092925-100525	10/05/25	PV	932650	10/15/25	1,796.17	D	Golf Pro Sale 9/29-10/5& AugCC		
Total Check Amount					5,876.65-				

Total Amount Paid to Vendor # 00010051

Payee 10154 Keith S Bidwell Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/25	PV	930465	10/24/25	59.46-	D	Shop Tools	10154	Keith S Bidwell
Total Check Amount					59.46-				

Total Amount Paid to Vendor # 00010154

Payee 10639 Bert A Otto Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/01/25	PV	931010	10/31/25	1,429.54-	D	Crowd Management Instructor	10639	Bert A Otto
Total Check Amount					1,429.54-				

Total Amount Paid to Vendor # 00010639

Payee 11710 Erik J Propotnik Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272025	09/27/25	PV	932928	10/27/25	442.60-	D	HMRT JERTC CAMP RIPLEY 9/22-9/	11710	Erik J Propotnik
Total Check Amount					442.60-				

Total Amount Paid to Vendor # 00011710

Payee 15000 AFSCME-Council 65 Payment Date 10/02/25

Total Check Amount	1,366.74-	
Payee 15000 AFSCME-Council 65		Payment Date 10/16/25
Total Check Amount	1,352.23-	
Total Amount Paid to Vendor # 00015000	2,718.97-	

Payee 15007 Engineering Tech Association		Payment Date 10/02/25
Total Check Amount	26.00-	
Payee 15007 Engineering Tech Association		Payment Date 10/16/25
Total Check Amount	26.00-	
Total Amount Paid to Vendor # 00015007	52.00-	

Payee 15009 IBEW Local 949 -Clerical		Payment Date 10/16/25
Total Check Amount	1,783.16-	
Total Amount Paid to Vendor # 00015009	1,783.16-	

Payee 15010 IAFF Local 520		Payment Date 10/02/25
Total Check Amount	6,379.22-	
Payee 15010 IAFF Local 520		Payment Date 10/16/25
Total Check Amount	6,379.22-	
Total Amount Paid to Vendor # 00015010	12,758.44-	

Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 10/02/25
Total Check Amount	270.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 10/16/25
Total Check Amount	270.00-	
Total Amount Paid to Vendor # 00015011	540.00-	

Payee 15015 LELS		Payment Date 10/16/25
Total Check Amount	14,017.48-	
Total Amount Paid to Vendor # 00015015	14,017.48-	

Payee 15019 New York Life Deferred		Payment Date 10/02/25
Total Check Amount	87.07-	
Payee 15019 New York Life Deferred		Payment Date 10/16/25
Total Check Amount	87.07-	
Total Amount Paid to Vendor # 00015019	174.14-	

Payee 15022 United Way of Olmsted County Inc		Payment Date 10/02/25
Total Check Amount	520.33-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 10/16/25
Total Check Amount	520.33-	
Total Amount Paid to Vendor # 00015022	1,040.66-	

Payee 15027 IBEW Local 949		Payment Date 10/16/25
Total Check Amount	8,971.92-	
Total Amount Paid to Vendor # 00015027	8,971.92-	

Payee 15030 Roch Supervisory Association		Payment Date 10/02/25
Total Check Amount	395.00-	
Total Amount Paid to Vendor # 00015030	395.00-	

Payee 20000 A-1 Excavating Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	09/23/25	PV	930044	10/23/25	531,848.72-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #8	09/23/25	PV	930044	10/23/25	366,558.41-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	256,965.26-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	17,380.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	16,930.90-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	92,775.10-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	34,503.21-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	16,155.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	67.90-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	10/23/25	40.39-	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	09/24/25	138.99	D	ReconBroadwy14StNE>EltonHillDr		
EST #8	09/23/25	PV	930044	09/24/25	4,445.26	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					1,328,641.59-				
Total Amount Paid to Vendor # 00020000					1,328,641.59-	*****			

Payee 20066 Advantage Dist LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303853	09/12/25	PV	930309	10/12/25	3,645.80-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					3,645.80-				
Total Amount Paid to Vendor # 00020066					3,645.80-	*****			

Payee 20152 Amer Engineering Testing Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-286444	10/13/25	PV	932752	11/12/25	5,752.25-	D	WRP Liq&SolidsImprovements	20152	Amer Engineering Testing Inc
Total Check Amount					5,752.25-				
Total Amount Paid to Vendor # 00020152					5,752.25-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670124168	09/22/25	PV	929589	10/22/25	933.20-	D		20405	Bauer Built Tire Service Cente
670124168	09/22/25	PV	929589	10/22/25	20.00-	D			
670124211	09/23/25	PV	929577	10/23/25	88.50-	D			
Total Check Amount					1,041.70-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670123812	09/26/25	PV	930477	10/26/25	3,978.00-	D		20405	Bauer Built Tire Service Cente
670123812	09/26/25	PV	930477	10/26/25	1,431.12-	D			
670123812	09/26/25	PV	930477	10/26/25	410.00-	D			
670124357	09/26/25	PV	930500	10/26/25	95.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670124413	09/30/25	PV	930900	10/30/25	20.00-	D		20405	Bauer Built Tire Service Cente
670124413	09/30/25	PV	930900	10/30/25	871.44-	D			
670124439	09/30/25	PV	930901	10/30/25	36.10-	D			
Total Check Amount					6,841.66-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670124569	10/03/25	PV	931250	11/02/25	2,596.68-	D		20405	Bauer Built Tire Service Cente
670124569	10/03/25	PV	931250	11/02/25	1,885.08-	D			
670124740	10/08/25	PV	931953	11/07/25	5,187.36-	D			
670124740	10/08/25	PV	931953	11/07/25	328.00-	D			
670124769	10/09/25	PV	932137	11/08/25	692.94-	D			
670124769	10/09/25	PV	932137	11/08/25	20.00-	D			
Total Check Amount					10,710.06-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670124794	10/15/25	PV	932840	11/14/25	323.74-	D		20405	Bauer Built Tire Service Cente
670124794	10/15/25	PV	932840	11/14/25	10.00-	D			
670125024	10/16/25	PV	932839	11/15/25	147.50-	D			
670125028	10/17/25	PV	932891	11/16/25	563.04-	D			
670125028	10/17/25	PV	932891	11/16/25	20.00-	D			
Total Check Amount					1,064.28-				

Total Amount Paid to Vendor # 00020405 19,657.70-

Payee 20418 Beckleys Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116184	08/07/25	PV	929563	09/06/25	46.50-	D	Shredding	20418	Beckleys Inc
116184	08/07/25	PV	929563	09/06/25	46.50-	D	Shredding		
116822	09/02/25	PV	929529	10/02/25	329.00-	D	Chair Repair 11A		
116951	09/05/25	PV	929464	10/05/25	46.45-	D	Second Floor Supply Room Stock		
116952	09/05/25	PV	929469	10/05/25	17.23-	D	Yearly Calendar - Ramirez		
116988	09/08/25	PV	929465	10/08/25	6.15-	D	Yearly Calendar - Dahl		
117006	09/08/25	PV	929466	10/08/25	15.21-	D	Yearly Calendar - Staloch		
116989	09/08/25	PV	929505	10/08/25	6.15-	D	Yearly Calendar - Chubbuck		
117005	09/08/25	PV	929506	10/08/25	4.31-	D	Yearly Calendar - Haynes		
116906	09/09/25	PV	929494	10/09/25	17.75-	D	Yearly Calendars		
116906	09/09/25	PV	929494	10/09/25	11.77-	D	Yearly Calendars		
117103	09/10/25	PV	929447	10/10/25	47.09-	D	Clock		
117089	09/10/25	PV	929463	10/10/25	2.90-	D	Second Floor Supply Room Stock		
117088	09/10/25	PV	929495	10/10/25	19.59-	D	Yearly Calendars		
117088	09/10/25	PV	929495	10/10/25	17.23-	D	Yearly Calendars		
117107	09/10/25	PV	929503	10/10/25	11.04-	D	Yearly Calendar - Morrissey		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117270	09/16/25	PV	929504	10/16/25	4.31-	D	Yearly Calendar - Hyrkas	20418	Beckleys Inc
117254	09/16/25	PV	929543	10/16/25	21.55-	D	Yearly Calendars - Crew Chiefs		
Total Check Amount					670.73-				
Payee 20418 Beckleys Inc								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116949	09/05/25	PV	930730	10/05/25	84.95-	D	Address Label/Label Roll	20418	Beckleys Inc
117066	09/09/25	PV	930877	10/09/25	145.74-	D	various office supplies		
117329	09/18/25	PV	930620	10/18/25	94.18-	D	Wall Clocks		
117351	09/18/25	PV	930731	10/18/25	95.76-	D	Copy Paper		
117375	09/19/25	PV	931187	10/19/25	47.88-	D	COPY PAPER STN3		
117434	09/22/25	PV	930968	10/22/25	19.25-	D	First Floor Supply Room Stock		
117434	09/22/25	PV	930968	10/22/25	66.96-	D	First Floor Supply Room Stock		
117505	09/23/25	PV	930899	10/23/25	45.42-	D	Wall Clocks		
117506	09/23/25	PV	931158	10/23/25	44.68-	D	HR Office Supplies		
117534	09/24/25	PV	930969	10/24/25	143.64-	D	Second Floor Supply Room Stock		
117534	09/24/25	PV	930969	10/24/25	64.12-	D	Second Floor Supply Room Stock		
117579	09/25/25	PV	930912	10/25/25	78.50-	D	RRCSupplies/Markers/Dividers		
117592	09/25/25	PV	930970	10/25/25	29.84-	D	Second Floor Supply Room Stock		
Total Check Amount					960.92-				
Payee 20418 Beckleys Inc								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116509	08/20/25	PV	931415	09/19/25	79.50-	D	Onsite Shredding - HR Dept	20418	Beckleys Inc
117507	09/23/25	PV	931225	10/23/25	141.94-	D	Black Toner		
117596	09/25/25	PV	932278	10/25/25	84.03-	D	Copy Paper.Supplies		
117596	09/25/25	PV	932278	10/25/25	99.20-	D	Copy Paper.Supplies		
117781	10/01/25	PV	931941	10/31/25	22.86-	D	Card Stock/90 lb white		
117839	10/03/25	PV	932219	11/02/25	1,475.38-	D	Training Chairs/Mats		
Total Check Amount					1,902.91-				
Payee 20418 Beckleys Inc								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117432	09/22/25	PV	932599	10/22/25	21.21-	D	Laminating Pouches	20418	Beckleys Inc
117514	09/25/25	PV	932941	10/25/25	200.00-	D	BRUSH GROMMET		
117794	10/02/25	PV	932480	11/01/25	37.56-	D	Double Sided Tapes		
118050	10/10/25	PV	932463	11/09/25	630.70-	D	CopyPaper/10cases		
118052	10/13/25	PV	932823	11/12/25	95.76-	D	Copy Paper		
Total Check Amount					985.23-				
Total Amount Paid to Vendor # 00020418					4,519.79-				
Payee 20436 Alvin E Benike Inc								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63842	09/18/25	PV	930857	10/18/25	337,428.51-	D	P&R Relocate Mat PayApp2	20436	Alvin E Benike Inc
63481	09/18/25	PV	930867	10/18/25	539,438.16-	D	P&R Relocate Labor PayApp5		
63739	09/29/25	PV	930826	10/29/25	2,070.00-	D	CityHallGlassRepair		
Total Check Amount					878,936.67-				
Total Amount Paid to Vendor # 00020436					878,936.67-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0373926	09/16/25	PV	930300	10/16/25	6,838.50-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
0373893	09/16/25	PV	930345	10/16/25	482.50-	D	Kuehl & AlphaParcels in cca3.1		
Total Check Amount					7,321.00-				

Payee 20527 Bolton & Menk Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0370233	07/31/25	PV	930949	08/30/25	265,260.85-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0373328	09/10/25	PV	931000	10/10/25	2,255.00-	D	Train/Consult Low Salt Design		
Total Check Amount					267,515.85-				

Payee 20527 Bolton & Menk Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0362058	04/30/25	PV	932315	05/30/25	6,611.61-	D	Design Staff Support	20527	Bolton & Menk Inc
0363715	05/30/25	PV	932314	06/29/25	4,187.43-	D	Design Staff Support		
0371488	08/25/25	PV	931326	09/24/25	2,580.50-	D	FireStation 6		
0375568	09/30/25	PV	932300	10/30/25	101,714.79-	D	Recon18AvSW<MayowdRdSW>40StSW		
0375567	09/30/25	PV	932301	10/30/25	209.93-	D	Design Staff Support		
Total Check Amount					115,304.26-				

Payee 20527 Bolton & Menk Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0373890	09/16/25	PV	932467	10/16/25	5,240.50-	D	FireStation6	20527	Bolton & Menk Inc
Total Check Amount					5,240.50-				
Total Amount Paid to Vendor # 00020527					395,381.61-	*****			

Payee 20573 Braun Intertec Corp Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B443366	09/24/25	PV	930063	10/24/25	2,781.00-	D	Materials & Testing	20573	Braun Intertec Corp
Total Check Amount					2,781.00-				

Payee 20573 Braun Intertec Corp Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B443550	09/25/25	PV	931227	10/25/25	7,058.00-	D	Silver Lake Aquatic	20573	Braun Intertec Corp
B443554	09/25/25	PV	932352	10/25/25	20.50-	D	Construction Materials Testing		
B443554	09/25/25	PV	932352	10/25/25	920.50-	D	Construction Materials Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B443554	09/25/25	PV	932352	10/25/25	1,679.25-	D	Construction Materials Testing	20573	Braun Intertec Corp
B443554	09/25/25	PV	932352	10/25/25	1,299.00-	D	Construction Materials Testing		
B443554	09/25/25	PV	932352	10/25/25	145.00-	D	Construction Materials Testing		
B443554	09/25/25	PV	932352	10/25/25	72.50-	D	Construction Materials Testing		
B444394	10/01/25	PV	932367	10/31/25	2,000.00-	D	EastParkInfiltrationFeasibilit		
B445361	10/07/25	PV	932298	11/06/25	1,127.50-	D	Materials Lab Equip Calibratio		
Total Check Amount					14,322.25-				
Total Amount Paid to Vendor # 00020573					17,103.25-	*****			

Payee 21015 Crossroads License Bureau Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0084731664	10/03/25	PV	932542	11/02/25	54.00-	D	Title seized vehicles	21015	Crossroads License Bureau
Total Check Amount					54.00-				
Total Amount Paid to Vendor # 00021015					54.00-	*****			

Payee 21037 Custom Communications Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619612	09/23/25	PV	930049	10/23/25	259.02-	D	Intrusion/Fire Mntr 10/1-12/31	21037	Custom Communications Inc
Total Check Amount					259.02-				

Payee 21037 Custom Communications Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619652	09/23/25	PV	930854	10/23/25	408.51-	D	Chateau O&M	21037	Custom Communications Inc
620179	09/23/25	PV	930858	10/23/25	153.88-	D	Labor Temple		
Total Check Amount					562.39-				

Payee 21037 Custom Communications Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620065	09/23/25	PV	931236	10/23/25	515.19-	D	Custom Cnnect Mntr 10/1-12/31	21037	Custom Communications Inc
620063	09/23/25	PV	931237	10/23/25	215.91-	D	Intrusion/Fire Mntr 10/1-12/31		
620064	09/23/25	PV	931238	10/23/25	216.66-	D	Intrusion/Fire Mntr 10/1-12/31		
619798	09/23/25	PV	931397	10/23/25	191.16-	D	Fire Alarm Mntr 10/1-12/31		
Total Check Amount					1,138.92-				
Total Amount Paid to Vendor # 00021037					1,960.33-	*****			

Payee 21098 Davies Printing Co Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119878	09/18/25	PV	930527	10/18/25	1,025.00-	D	Plummer House Brochures/Cards	21099	Davies Printing Co
119955	09/24/25	PV	931013	10/24/25	46.38-	D	Business Cards		
119955	09/24/25	PV	931013	10/24/25	46.38-	D	Business Cards		
119955	09/24/25	PV	931013	10/24/25	46.37-	D	Business Cards		
119955	09/24/25	PV	931013	10/24/25	46.38-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119955	09/24/25	PV	931013	10/24/25	46.37-	D	Business Cards	21099	Davies Printing Co
119955	09/24/25	PV	931013	10/24/25	46.38-	D	Business Cards		
119955	09/24/25	PV	931013	10/24/25	46.37-	D	Business Cards		
119955	09/24/25	PV	931013	10/24/25	46.37-	D	Business Cards		
Total Check Amount					1,396.00-				
Payee	21098 Davies Printing Co							Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119890P	10/06/25	PV	932266	11/05/25	14,220.64-	D	Seasonal Parking Card Postage	21099	Davies Printing Co
Total Check Amount					14,220.64-				
Total Amount Paid to Vendor # 00021098					15,616.64-	*****			
Payee	21215 Doyle Conner Co Inc							Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/30/25	PV	932550	10/30/25	50,492.02-	D	Proj: Silver Lake Improvement	21215	Doyle Conner Co Inc
Total Check Amount					50,492.02-				
Total Amount Paid to Vendor # 00021215					50,492.02-	*****			
Payee	21300 Elcor Construction Inc							Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOLUMECPARTIALPAYMENT#09	09/22/25	PV	930630	10/22/25	129,674.98-	D	Link BRT	21300	Elcor Construction Inc
VOLUME B PARTIALPAYMENT#09	10/23/25	PV	930628	10/23/25	1,423,042.91-	D	Link BRT		
Total Check Amount					1,552,717.89-				
Total Amount Paid to Vendor # 00021300					1,552,717.89-	*****			
Payee	21417 Fastenal							Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374017	09/18/25	PV	930162	10/18/25	197.30-	D	DRI ZORB LAUNDRY PODS	21418	Fastenal
MNROC374062	09/19/25	PV	930160	10/19/25	121.99-	D	WIPES LAUNDRY PODS		
Total Check Amount					319.29-				
Payee	21417 Fastenal							Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374169	09/25/25	PV	931087	10/25/25	169.56-	D	Hex Cap Screws & Nuts	21418	Fastenal
Total Check Amount					169.56-				
Payee	21417 Fastenal							Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC373702	09/10/25	PV	931965	10/10/25	78.70-	D	Station 4 Supplies	21418	Fastenal
MNROC374003	09/17/25	PV	931241	10/17/25	700.00-	D	Bolts/Washers		
MNROC374069	09/19/25	PV	931242	10/19/25	150.00-	D	Galv		
MNROC374338	10/02/25	PV	932088	11/01/25	63.50-	D	Station #3 Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374339	10/02/25	PV	932094	11/01/25	9.17-	D	Station #4 Supplies	21418	Fastenal
Total Check Amount					1,001.37-				
Payee 21417 Fastenal								Payment Date 10/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374543	10/10/25	PV	932585	11/09/25	68.67-	D	Station Supplies #5	21418	Fastenal
MNROC374543	10/10/25	PV	932585	11/09/25	155.94-	D	Station Supplies #5		
MNROC374492	10/10/25	PV	932586	11/09/25	87.83-	D	Station Supplies #3		
MNROC374492	10/10/25	PV	932586	11/09/25	155.94-	D	Station Supplies #3		
MNROC374491	10/10/25	PV	932587	11/09/25	155.94-	D	Station Supplies #2		
MNROC374542	10/10/25	PV	932605	11/09/25	108.04-	D	Station 1 Supplies		
Total Check Amount					732.36-				
Total Amount Paid to Vendor # 00021417					2,222.58-				
Payee 21440 Ferrellgas								Payment Date 10/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131364737	09/10/25	PV	930708	10/10/25	132.28-	D	LP Tanks	21440	Ferrellgas
1131614248	09/24/25	PV	930707	10/24/25	66.00-	D	LP Tanks		
Total Check Amount					198.28-				
Payee 21440 Ferrellgas								Payment Date 10/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131580359	09/19/25	PV	931243	10/19/25	838.88-	D	Propane	21440	Ferrellgas
Total Check Amount					838.88-				
Payee 21440 Ferrellgas								Payment Date 10/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130723464	09/26/25	PV	932490	10/26/25	25.00-	D	Copper Tubing	21440	Ferrellgas
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00021440					1,062.16-				
Payee 21522 Ford Metro Glass Inc								Payment Date 10/02/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I250905513	09/05/25	PV	927786	10/05/25	605.28-	D	Furnish/Rcpl GlassDr/TaxExempt	21522	Ford Metro Glass Inc
Total Check Amount					605.28-				
Payee 21522 Ford Metro Glass Inc								Payment Date 10/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/30/25	PV	932551	10/30/25	8,429.35-	D	Proj: Silver Lake Improvement	21522	Ford Metro Glass Inc
Total Check Amount					8,429.35-				
Total Amount Paid to Vendor # 00021522					9,034.63-				
Payee 21859 Heartland Tire & Service								Payment Date 10/02/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137054	09/12/25	PV	930142	10/12/25	37.37-	D	OIL CHANGE	21859	Heartland Tire & Service
INV137232	09/18/25	PV	930141	10/18/25	302.22-	D	OIL CHANGE AND BATTERY		
Total Check Amount					339.59-				

Payee 21859 Heartland Tire & Service Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV136662	08/29/25	PV	930533	09/28/25	373.03-	D	Trac/Valv/TurfMstr/RepairFlat	21859	Heartland Tire & Service
INV136709	09/02/25	PV	930534	10/02/25	113.87-	D	Turf Master/Valve/Disposal Fee		
INV137092	09/15/25	PV	930535	10/15/25	278.14-	D	Wrangler/Valve/WheelBal/Dispos		
INV137063	09/15/25	PV	930536	10/15/25	654.02-	D	Turf Master/Trac/Valve/Install		
INV137138	09/16/25	PV	930537	10/16/25	133.61-	D	Valve/TireDisposal/TurfTrac		
Total Check Amount					1,552.67-				

Payee 21859 Heartland Tire & Service Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137292	09/19/25	PV	931909	10/19/25	2,839.68-	D	Tires/Disposal/Mount/Tube	21859	Heartland Tire & Service
INV137729	10/03/25	PV	932096	11/02/25	37.37-	D	Oil Change		
Total Check Amount					2,877.05-				

Payee 21859 Heartland Tire & Service Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV135171	07/16/25	PV	932683	08/15/25	469.44-	D	Tires	21859	Heartland Tire & Service
INV135349	07/22/25	PV	932684	08/21/25	1,314.00-	D	Tires and Tire Disposal		
INV135349	07/22/25	PV	932684	08/21/25	35.00-	D	Tires and Tire Disposal		
INV136999	09/10/25	PV	932594	10/10/25	120.30-	D	Tire Mounting		
INV137215	09/17/25	PV	932936	10/17/25	35.50-	D	TIRE REPAIR		
INV137415	09/24/25	PV	932937	10/24/25	2,676.38-	D	NEW DRIVE TIRES		
INV137424	09/24/25	PV	932938	10/24/25	82.31-	D	OIL CHANGE		
INV137450	09/25/25	PV	932939	10/25/25	2,646.38-	D	NEW DRIVE TIRES		
INV137495	09/26/25	PV	932940	10/26/25	5,030.74-	D	DRIVE TIRES STEER TIRES		
INV137554	09/29/25	PV	932935	10/29/25	722.59-	D	OIL CHANGE BRAKES BATTERY		
INV137921	10/09/25	PV	932609	11/08/25	340.30-	D	Remount Rear Tires		
Total Check Amount					13,472.94-				

Total Amount Paid to Vendor # 00021859 18,242.25-

Payee 22075 Ind School Dist 535 Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400625	07/24/25	PV	930475	08/23/25	27,000.00-	D	Bloomberg-Built Equity	22075	Ind School Dist 535
Total Check Amount					27,000.00-				

Payee 22075 Ind School Dist 535 Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400655	09/05/25	PV	930544	10/05/25	2,581.33-	D	Joint Use Agreement 1/1-3/31	22075	Ind School Dist 535

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002400655	09/05/25	PV	930544	10/05/25	10,482.93-	D	Joint Use Agreement 1/1-3/31	22075	Ind School Dist 535
1002400655	09/05/25	PV	930544	10/05/25	14,601.84-	D	Joint Use Agreement 1/1-3/31		
1002400656	09/05/25	PV	930545	10/05/25	2,580.96-	D	Joint Use Agreement 4/1-6/30		
1002400656	09/05/25	PV	930545	10/05/25	10,621.23-	D	Joint Use Agreement 4/1-6/30		
1002400656	09/05/25	PV	930545	10/05/25	5,041.92-	D	Joint Use Agreement 4/1-6/30		
Total Check Amount					45,910.21-				
Total Amount Paid to Vendor # 00022075					72,910.21-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-24	10/07/25	PV	932117	11/06/25	2,520.00-	D	Liq&SolidsTrtmtUpgrade	22105	Integrated Technology Eng Inc
987.000-332	10/07/25	PV	932119	11/06/25	3,615.00-	D	WRP Misc		
Total Check Amount					6,135.00-				
Total Amount Paid to Vendor # 00022105					6,135.00-	*****			

Payee 22239 Ingram Book Company Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89355501	07/23/25	PV	929511	08/22/25	16.80-	D	Books/Shorewood	22239	Ingram Book Company
89355503	07/23/25	PV	929512	08/22/25	15.68-	D	Books/Shorewood		
89459463	07/29/25	PV	929513	08/28/25	49.28-	D	Books/Shorewood		
89459465	07/29/25	PV	929514	08/28/25	31.36-	D	Books/Shorewood		
89459482	07/29/25	PV	929515	08/28/25	27.02-	D	Books/Shorewood		
90319801	09/08/25	PV	930070	10/08/25	16.89-	D	Books		
90356941	09/09/25	PV	930071	10/09/25	11.44-	D	Books		
90383850	09/10/25	PV	930072	10/10/25	9.39-	D	Books		
90444647	09/12/25	PV	930074	10/12/25	12.97-	D	Books		
90444654	09/12/25	PV	930075	10/12/25	33.63-	D	Books		
90444655	09/12/25	PV	930076	10/12/25	21.59-	D	Books		
90444657	09/12/25	PV	930077	10/12/25	11.41-	D	Books		
90444664	09/12/25	PV	930078	10/12/25	31.40-	D	Books		
90444672	09/12/25	PV	930079	10/12/25	152.38-	D	Books		
90444673	09/12/25	PV	930080	10/12/25	14.42-	D	Books		
90444677	09/12/25	PV	930081	10/12/25	51.78-	D	Books		
90444682	09/12/25	PV	930082	10/12/25	53.74-	D	Books		
90444684	09/12/25	PV	930083	10/12/25	63.57-	D	Books		
90444689	09/12/25	PV	930084	10/12/25	15.95-	D	Books		
90480862	09/15/25	PV	930085	10/15/25	32.45-	D	Books		
90480863	09/15/25	PV	930086	10/15/25	11.33-	D	Books		
90480864	09/15/25	PV	930087	10/15/25	51.91-	D	Books		
90480865	09/15/25	PV	930088	10/15/25	154.59-	D	Books		
90480866	09/15/25	PV	930089	10/15/25	123.03-	D	Books		
90480867	09/15/25	PV	930090	10/15/25	13.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90480868	09/15/25	PV	930091	10/15/25	10.73-	D	Books	22239	Ingram Book Company
90480869	09/15/25	PV	930092	10/15/25	44.51-	D	Materials Processing		
90480870	09/15/25	PV	930093	10/15/25	212.07-	D	Books		
90480871	09/15/25	PV	930094	10/15/25	25.90-	D	Books		
90480872	09/15/25	PV	930095	10/15/25	169.97-	D	Books		
90480873	09/15/25	PV	930096	10/15/25	27.61-	D	Books		
90480874	09/15/25	PV	930219	10/15/25	10.19-	D	Books		
90480875	09/15/25	PV	930220	10/15/25	70.13-	D	Materials Processing		
90525715	09/16/25	PV	930097	10/16/25	201.82-	D	Books		
90525716	09/16/25	PV	930098	10/16/25	36.99-	D	Materials Processing		
90540248	09/16/25	PV	930099	10/16/25	111.98-	D	Books		
90540249	09/16/25	PV	930100	10/16/25	32.25-	D	Books		
90540242	09/16/25	PV	930221	10/16/25	10.62-	D	Books		
90540243	09/16/25	PV	930222	10/16/25	16.96-	D	Books		
90540244	09/16/25	PV	930223	10/16/25	67.02-	D	Books		
90540245	09/16/25	PV	930224	10/16/25	37.71-	D	Books		
90540246	09/16/25	PV	930225	10/16/25	20.73-	D	Books		
90540247	09/16/25	PV	930226	10/16/25	13.97-	D	Books		
90540250	09/16/25	PV	930227	10/16/25	55.11-	D	Books		
90540251	09/16/25	PV	930228	10/16/25	10.73-	D	Books		
90540252	09/16/25	PV	930229	10/16/25	26.39-	D	Books		
90540253	09/16/25	PV	930230	10/16/25	44.19-	D	Materials Processing		
90556762	09/17/25	PV	930101	10/17/25	9.73-	D	Books		
90556763	09/17/25	PV	930102	10/17/25	12.54-	D	Books		
90556765	09/17/25	PV	930103	10/17/25	27.59-	D	Books		
90556766	09/17/25	PV	930104	10/17/25	21.31-	D	Materials Processing		
90565314	09/17/25	PV	930105	10/17/25	5.28-	D	Books		
90565315	09/17/25	PV	930106	10/17/25	31.04-	D	Books		
90565318	09/17/25	PV	930107	10/17/25	50.02-	D	Books		
90565319	09/17/25	PV	930108	10/17/25	25.72-	D	Materials Processing		
90556761	09/17/25	PV	930231	10/17/25	39.68-	D	Books		
90565310	09/17/25	PV	930232	10/17/25	18.15-	D	Books		
90565311	09/17/25	PV	930233	10/17/25	43.17-	D	Books		
90565312	09/17/25	PV	930234	10/17/25	14.70-	D	Books		
90565313	09/17/25	PV	930235	10/17/25	19.92-	D	Books		
90565317	09/17/25	PV	930236	10/17/25	16.96-	D	Books		
90584485	09/18/25	PV	930109	10/18/25	3.60-	D	Books		
90584486	09/18/25	PV	930110	10/18/25	14.42-	D	Books		
90584489	09/18/25	PV	930237	10/18/25	385.80-	D	Books		
90383851	09/19/25	PV	930073	10/19/25	77.99-	D	Materials Processing		
90649391	09/22/25	PV	930238	10/22/25	53.60-	D	Books		
90649392	09/22/25	PV	930239	10/22/25	12.96-	D	Books		
90649396	09/22/25	PV	930240	10/22/25	14.03-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90649398	09/22/25	PV	930241	10/22/25	95.52-	D	Books	22239	Ingram Book Company
90649399	09/22/25	PV	930242	10/22/25	89.92-	D	Books		
90649400	09/22/25	PV	930243	10/22/25	34.23-	D	Books		
90649401	09/22/25	PV	930244	10/22/25	16.82-	D	Books		
90649402	09/22/25	PV	930245	10/22/25	116.00-	D	Books		
90649410	09/22/25	PV	930246	10/22/25	50.45-	D	Books		
90649411	09/22/25	PV	930247	10/22/25	18.00-	D	Books		
90649412	09/22/25	PV	930248	10/22/25	16.84-	D	Books		
90649414	09/22/25	PV	930249	10/22/25	22.44-	D	Books		
90649417	09/22/25	PV	930250	10/22/25	30.10-	D	Books		
90649418	09/22/25	PV	930251	10/22/25	16.82-	D	Books		
90649419	09/22/25	PV	930252	10/22/25	274.14-	D	Books		
90649420	09/22/25	PV	930253	10/22/25	170.11-	D	Books		
90649421	09/22/25	PV	930254	10/22/25	142.37-	D	Books		
90649422	09/22/25	PV	930255	10/22/25	92.70-	D	Books		
90649423	09/22/25	PV	930256	10/22/25	83.49-	D	Books		
90649424	09/22/25	PV	930257	10/22/25	17.97-	D	Books		
90649427	09/22/25	PV	930258	10/22/25	162.50-	D	Books		
90649431	09/22/25	PV	930259	10/22/25	99.10-	D	Books		
90649432	09/22/25	PV	930260	10/22/25	94.43-	D	Books		
90712152	09/23/25	PV	930261	10/23/25	13.31-	D	Books		
90712153	09/23/25	PV	930262	10/23/25	21.76-	D	Books		
90712154	09/23/25	PV	930263	10/23/25	23.58-	D	Books		
90712156	09/23/25	PV	930264	10/23/25	34.97-	D	Books		
90712157	09/23/25	PV	930265	10/23/25	72.56-	D	Books		
90712158	09/23/25	PV	930266	10/23/25	154.16-	D	Books		
90712159	09/23/25	PV	930267	10/23/25	15.09-	D	Books		
90712160	09/23/25	PV	930268	10/23/25	55.17-	D	Materials Processing		
Total Check Amount					5,217.93-				

Payee 22239 Ingram Book Company

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90556764	09/17/25	PV	930780	10/17/25	272.31-	D	Books	22239	Ingram Book Company
90565316	09/17/25	PV	930781	10/17/25	39.61-	D	Books		
90584487	09/18/25	PV	931092	10/18/25	25.27-	D	Books		
90584488	09/18/25	PV	931093	10/18/25	226.24-	D	Books		
90649393	09/22/25	PV	930782	10/22/25	67.51-	D	Books		
90649394	09/22/25	PV	930783	10/22/25	38.91-	D	Books		
90649395	09/22/25	PV	930784	10/22/25	10.65-	D	Books		
90649397	09/22/25	PV	930785	10/22/25	42.48-	D	Books		
90649403	09/22/25	PV	930786	10/22/25	75.54-	D	Books		
90649404	09/22/25	PV	930787	10/22/25	21.90-	D	Books		
90649405	09/22/25	PV	930788	10/22/25	186.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90649406	09/22/25	PV	930789	10/22/25	21.30-	D	Books	22239	Ingram Book Company
90649407	09/22/25	PV	930790	10/22/25	79.54-	D	Books		
90649408	09/22/25	PV	930791	10/22/25	158.92-	D	Books		
90649409	09/22/25	PV	930792	10/22/25	270.39-	D	Books		
90649413	09/22/25	PV	930793	10/22/25	73.94-	D	Books		
90649415	09/22/25	PV	930794	10/22/25	22.50-	D	Books		
90649416	09/22/25	PV	930795	10/22/25	10.50-	D	Books		
90649425	09/22/25	PV	930796	10/22/25	10.63-	D	Books		
90649426	09/22/25	PV	930797	10/22/25	300.18-	D	Materials Processing		
90649428	09/22/25	PV	931094	10/22/25	49.04-	D	Books		
90649429	09/22/25	PV	931095	10/22/25	104.06-	D	Books		
90649430	09/22/25	PV	931096	10/22/25	42.98-	D	Books		
90697648	09/23/25	PV	930798	10/23/25	20.30-	D	Books		
90697653	09/23/25	PV	930799	10/23/25	10.54-	D	Books		
90697654	09/23/25	PV	930800	10/23/25	79.53-	D	Materials Processing		
90697655	09/23/25	PV	930801	10/23/25	5.30-	D	Books		
90697659	09/23/25	PV	930802	10/23/25	58.54-	D	Books		
90697661	09/23/25	PV	930803	10/23/25	69.94-	D	Books		
90697662	09/23/25	PV	930804	10/23/25	185.39-	D	Books		
90712155	09/23/25	PV	930805	10/23/25	10.60-	D	Books		
90697646	09/23/25	PV	931097	10/23/25	21.64-	D	Books		
90697647	09/23/25	PV	931098	10/23/25	15.75-	D	Books		
90697649	09/23/25	PV	931099	10/23/25	307.03-	D	Books		
90697651	09/23/25	PV	931100	10/23/25	33.20-	D	Books		
90697652	09/23/25	PV	931101	10/23/25	25.48-	D	Books		
90697656	09/23/25	PV	931102	10/23/25	16.90-	D	Books		
90697657	09/23/25	PV	931103	10/23/25	16.35-	D	Books		
90697663	09/23/25	PV	931104	10/23/25	15.75-	D	Books		
90728214	09/24/25	PV	930806	10/24/25	10.84-	D	Books		
90739096	09/24/25	PV	930807	10/24/25	13.66-	D	Books		
90739097	09/24/25	PV	930808	10/24/25	5.29-	D	Books		
90739098	09/24/25	PV	930809	10/24/25	49.11-	D	Books		
90739100	09/24/25	PV	930810	10/24/25	14.59-	D	Books		
90739101	09/24/25	PV	930811	10/24/25	50.90-	D	Books		
90739102	09/24/25	PV	930812	10/24/25	42.21-	D	Materials Processing		
90728206	09/24/25	PV	931105	10/24/25	14.47-	D	Books		
90728207	09/24/25	PV	931106	10/24/25	97.81-	D	Books		
90728208	09/24/25	PV	931107	10/24/25	41.00-	D	Books		
90728209	09/24/25	PV	931108	10/24/25	140.46-	D	Books		
90728210	09/24/25	PV	931109	10/24/25	131.48-	D	Books		
90728211	09/24/25	PV	931110	10/24/25	116.74-	D	Books		
90728212	09/24/25	PV	931111	10/24/25	90.37-	D	Books		
90739099	09/24/25	PV	931112	10/24/25	18.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90769092	09/25/25	PV	930813	10/25/25	20.53-	D	Books	22239	Ingram Book Company
90769093	09/25/25	PV	930814	10/25/25	73.31-	D	Books		
90769090	09/25/25	PV	931113	10/25/25	73.70-	D	Books		
90769091	09/25/25	PV	931114	10/25/25	67.46-	D	Books		
90786044	09/26/25	PV	930815	10/26/25	10.11-	D	Books		
90786045	09/26/25	PV	930816	10/26/25	40.45-	D	Books		
90786046	09/26/25	PV	930817	10/26/25	113.03-	D	Books		
90786047	09/26/25	PV	930818	10/26/25	169.89-	D	Books		
90786049	09/26/25	PV	930819	10/26/25	11.30-	D	Books		
90786050	09/26/25	PV	930820	10/26/25	49.53-	D	Materials Processing		
90786010	09/26/25	PV	931115	10/26/25	17.93-	D	Books		
90786017	09/26/25	PV	931116	10/26/25	15.60-	D	Books		
90786018	09/26/25	PV	931117	10/26/25	22.44-	D	Books		
90786024	09/26/25	PV	931118	10/26/25	34.75-	D	Books		
90786029	09/26/25	PV	931119	10/26/25	15.98-	D	Books		
90786030	09/26/25	PV	931120	10/26/25	16.81-	D	Books		
90786031	09/26/25	PV	931121	10/26/25	35.86-	D	Books		
90786032	09/26/25	PV	931122	10/26/25	15.13-	D	Books		
90786033	09/26/25	PV	931123	10/26/25	16.25-	D	Books		
90786035	09/26/25	PV	931124	10/26/25	16.81-	D	Books		
90786036	09/26/25	PV	931125	10/26/25	177.83-	D	Books		
90786039	09/26/25	PV	931126	10/26/25	158.39-	D	Books		
90786040	09/26/25	PV	931127	10/26/25	17.36-	D	Books		
90786042	09/26/25	PV	931128	10/26/25	13.44-	D	Books		
90786043	09/26/25	PV	931129	10/26/25	396.98-	D	Materials Processing		
90786048	09/26/25	PV	931130	10/26/25	10.21-	D	Books		
90809820	09/28/25	PV	930821	10/28/25	143.65-	D	Books		
90809821	09/28/25	PV	930822	10/28/25	341.53-	D	Books		
90809818	09/28/25	PV	931131	10/28/25	70.59-	D	Books		
90809819	09/28/25	PV	931132	10/28/25	71.46-	D	Books		
90809822	09/28/25	PV	931133	10/28/25	23.56-	D	Books		
90809823	09/28/25	PV	931134	10/28/25	16.27-	D	Books		
90809824	09/28/25	PV	931135	10/28/25	15.06-	D	Books		
90809825	09/28/25	PV	931136	10/28/25	79.29-	D	Materials Processing		

Total Check Amount

6,253.23-

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88868678	06/25/25	PD	931344	10/07/25	.63	D	Credit/Materials Processing	22239	Ingram Book Company
88868678	06/25/25	PD	931345	10/07/25	17.99	D	Credit/Books		
89189290	07/14/25	PD	931346	10/07/25	2.69	D	Credit/Materials Processing		
89189290	07/14/25	PD	931347	10/07/25	4.46	D	Credit/Books		
89264471	07/17/25	PD	931316	08/16/25	10.63	D	Credit/Books/MaterialsProcessi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89264471	07/17/25	PD	931316	10/06/25	1.62	D	Credit/Books/MaterialsProcessi	22239	Ingram Book Company
89264470	07/17/25	PD	931317	10/06/25	28.00	D	Credit/Books/MaterialsProcessi		
89264470	07/17/25	PD	931317	08/16/25	.63	D	Credit/Books/MaterialsProcessi		
90217428	09/02/25	PD	932081	10/09/25	16.17	D	Credit/Books&Processing		
90217428	09/02/25	PD	932081	10/09/25	2.69	D	Credit/Books&Processing		
90462267	09/12/25	PD	932080	10/09/25	4.12	D	Credit/MaterialsProcessing		
90545279	09/16/25	PD	932076	10/09/25	8.24	D	Credit/MaterialsProcessing		
90545278	09/16/25	PD	932077	10/09/25	4.12	D	Credit/MaterialsProcessing		
90717873	09/23/25	PD	932078	10/09/25	10.77	D	Credit/Books&Processing		
90717873	09/23/25	PD	932078	10/09/25	2.69	D	Credit/Books&Processing		
90697650	09/23/25	PV	931348	10/23/25	186.34-	D	Books		
90697658	09/23/25	PV	931983	10/23/25	18.04-	D	Books		
90697658	09/23/25	PV	931984	10/23/25	18.03-	D	Books QuickPicks		
90697660	09/23/25	PV	931985	10/23/25	21.70-	D	Books		
90697664	09/23/25	PV	931986	10/23/25	17.35-	D	Books		
90697665	09/23/25	PV	931987	10/23/25	86.77-	D	Materials Processing		
90728213	09/24/25	PV	931349	10/24/25	26.17-	D	Books		
90728215	09/24/25	PV	931350	10/24/25	144.56-	D	Books		
90728216	09/24/25	PV	931351	10/24/25	36.37-	D	Materials Processing		
90769089	09/25/25	PV	931352	10/25/25	57.64-	D	Books		
90769089	09/25/25	PV	931353	10/25/25	30.27-	D	Books QuickPicks		
90769094	09/25/25	PV	931354	10/25/25	9.41-	D	Books		
90769095	09/25/25	PV	931355	10/25/25	9.42-	D	Books		
90769096	09/25/25	PV	931988	10/25/25	64.48-	D	Materials Processing		
90802735	09/26/25	PD	932075	10/09/25	9.74	D	Credit/Books&Processing		
90802735	09/26/25	PD	932075	10/09/25	2.69	D	Credit/Books&Processing		
90786011	09/26/25	PV	931356	10/26/25	122.80-	D	Books		
90786013	09/26/25	PV	931357	10/26/25	28.82-	D	Books		
90786014	09/26/25	PV	931358	10/26/25	19.83-	D	Books		
90786015	09/26/25	PV	931359	10/26/25	10.64-	D	Books		
90786016	09/26/25	PV	931360	10/26/25	96.03-	D	Books		
90786020	09/26/25	PV	931361	10/26/25	21.29-	D	Books		
90786021	09/26/25	PV	931362	10/26/25	49.49-	D	Books		
90786022	09/26/25	PV	931363	10/26/25	43.33-	D	Books		
90786023	09/26/25	PV	931364	10/26/25	97.22-	D	Books		
90786027	09/26/25	PV	931365	10/26/25	681.82-	D	Books		
90786012	09/26/25	PV	931989	10/26/25	21.61-	D	Books		
90786019	09/26/25	PV	931990	10/26/25	28.21-	D	Books		
90786025	09/26/25	PV	931991	10/26/25	16.81-	D	Books		
90786026	09/26/25	PV	931992	10/26/25	23.40-	D	Books		
90786028	09/26/25	PV	931993	10/26/25	1,130.59-	D	Books		
90786034	09/26/25	PV	931994	10/26/25	231.96-	D	Books		
90786037	09/26/25	PV	931995	10/26/25	14.02-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90786038	09/26/25	PV	931996	10/26/25	11.20-	D	Books	22239	Ingram Book Company
90786041	09/26/25	PV	931997	10/26/25	34.21-	D	Books		
90818902	09/29/25	PV	931998	10/29/25	25.26-	D	Books		
90818903	09/29/25	PV	931999	10/29/25	13.86-	D	Books		
90818904	09/29/25	PV	932000	10/29/25	30.20-	D	Books		
90818905	09/29/25	PV	932001	10/29/25	28.27-	D	Books		
90818906	09/29/25	PV	932002	10/29/25	16.89-	D	Books		
90818907	09/29/25	PV	932003	10/29/25	15.20-	D	Books		
90818908	09/29/25	PV	932004	10/29/25	20.94-	D	Books		
90818909	09/29/25	PV	932005	10/29/25	84.45-	D	Books		
90818910	09/29/25	PV	932006	10/29/25	9.03-	D	Books		
90818911	09/29/25	PV	932007	10/29/25	15.29-	D	Books		
90818912	09/29/25	PV	932008	10/29/25	16.92-	D	Books		
90818913	09/29/25	PV	932009	10/29/25	15.79-	D	Books		
90818914	09/29/25	PV	932010	10/29/25	16.91-	D	Books		
90818915	09/29/25	PV	932011	10/29/25	37.82-	D	Books		
90818916	09/29/25	PV	932012	10/29/25	28.68-	D	Books		
90818917	09/29/25	PV	932013	10/29/25	47.99-	D	Materials Processing		
90818918	09/29/25	PV	932014	10/29/25	214.42-	D	Books		
90818919	09/29/25	PV	932015	10/29/25	8.69-	D	Books		
90818920	09/29/25	PV	932016	10/29/25	35.84-	D	Materials Processing		
90916983	10/01/25	PD	932021	10/09/25	1.73	D	Credit/Materials Processing		
90916983	10/01/25	PD	932022	10/09/25	10.05	D	Credit/Books		
90916982	10/01/25	PD	932074	10/31/25	14.44	D	Credit/Books&Processing		
90916982	10/01/25	PD	932074	10/09/25	1.73	D	Credit/Books&Processing		
90909135	10/01/25	PV	931366	10/31/25	71.03-	D	Books		
90909132	10/01/25	PV	932017	10/31/25	64.70-	D	Books		
90909133	10/01/25	PV	932018	10/31/25	67.97-	D	Books		
90909134	10/01/25	PV	932019	10/31/25	33.53-	D	Materials Processing		
90909136	10/01/25	PV	932020	10/31/25	8.21-	D	Books		
90937805	10/02/25	PV	932023	11/01/25	46.20-	D	Books		
90937806	10/02/25	PV	932024	11/01/25	9.55-	D	Books		
90937807	10/02/25	PV	932025	11/01/25	17.17-	D	Books		
90937808	10/02/25	PV	932026	11/01/25	62.79-	D	Books		
90937809	10/02/25	PV	932027	11/01/25	34.14-	D	Materials Processing		
90957355	10/03/25	PV	932028	11/02/25	7.26-	D	Books		
90957356	10/03/25	PV	932029	11/02/25	56.34-	D	Books		
90957357	10/03/25	PV	932030	11/02/25	15.15-	D	Books		
90957358	10/03/25	PV	932031	11/02/25	11.65-	D	Books		
90957359	10/03/25	PV	932032	11/02/25	37.00-	D	Books		
90957360	10/03/25	PV	932033	11/02/25	58.69-	D	Books		
90957363	10/03/25	PV	932034	11/02/25	9.63-	D	Books		
90957364	10/03/25	PV	932035	11/02/25	26.41-	D	Books		

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90957366	10/03/25	PV	932036	11/02/25	45.04-	D	Books	22239	Ingram Book Company
90957368	10/03/25	PV	932037	11/02/25	16.92-	D	Books		
90957373	10/03/25	PV	932038	11/02/25	72.75-	D	Books		
90957374	10/03/25	PV	932039	11/02/25	16.88-	D	Books		
90957376	10/03/25	PV	932040	11/02/25	16.90-	D	Books		
90957377	10/03/25	PV	932041	11/02/25	33.17-	D	Books		
90957382	10/03/25	PV	932042	11/02/25	16.99-	D	Books		
90957383	10/03/25	PV	932043	11/02/25	70.82-	D	Books		
90957384	10/03/25	PV	932044	11/02/25	10.17-	D	Book/RSBOOKBOX		
90957385	10/03/25	PV	932045	11/02/25	30.51-	D	Books		
90957386	10/03/25	PV	932046	11/02/25	25.88-	D	Materials Processing		
90957388	10/03/25	PV	932047	11/02/25	162.35-	D	Books		
91014413	10/06/25	PD	932073	10/09/25	5.99	D	Credit/Books		
Total Check Amount					5,086.26-				

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90818901	09/29/25	PV	932374	10/29/25	19.29-	D	Books	22239	Ingram Book Company
90957361	10/03/25	PV	932375	11/02/25	27.83-	D	Books		
90957362	10/03/25	PV	932376	11/02/25	32.00-	D	Books		
90957365	10/03/25	PV	932377	11/02/25	11.41-	D	Books		
90957367	10/03/25	PV	932378	11/02/25	11.31-	D	Books		
90957369	10/03/25	PV	932379	11/02/25	10.13-	D	Books		
90957370	10/03/25	PV	932380	11/02/25	19.17-	D	Books		
90957371	10/03/25	PV	932381	11/02/25	68.86-	D	Books		
90957372	10/03/25	PV	932382	11/02/25	32.61-	D	Books		
90957375	10/03/25	PV	932383	11/02/25	18.05-	D	Books		
90957378	10/03/25	PV	932384	11/02/25	35.53-	D	Books		
90957379	10/03/25	PV	932385	11/02/25	11.26-	D	Books		
90957380	10/03/25	PV	932386	11/02/25	72.53-	D	Materials Processing		
90957381	10/03/25	PV	932387	11/02/25	68.86-	D	Books		
90957387	10/03/25	PV	932388	11/02/25	10.85-	D	Books		
90957389	10/03/25	PV	932389	11/02/25	245.32-	D	Books		
90957389	10/03/25	PV	932390	11/02/25	16.94-	D	Books/RSBookBox		
90986954	10/06/25	PV	932391	11/05/25	16.26-	D	Books		
90986955	10/06/25	PV	932392	11/05/25	65.62-	D	Books		
90986956	10/06/25	PV	932393	11/05/25	53.19-	D	Books		
90986957	10/06/25	PV	932394	11/05/25	37.49-	D	Books		
90986958	10/06/25	PV	932395	11/05/25	31.95-	D	Books		
90986959	10/06/25	PV	932396	11/05/25	22.42-	D	Books		
90986960	10/06/25	PV	932397	11/05/25	79.28-	D	Books		
90986961	10/06/25	PV	932398	11/05/25	16.82-	D	Books		
90986962	10/06/25	PV	932399	11/05/25	21.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90986963	10/06/25	PV	932400	11/05/25	25.95-	D	Books	22239	Ingram Book Company
90986964	10/06/25	PV	932401	11/05/25	47.63-	D	Books		
90986965	10/06/25	PV	932402	11/05/25	22.42-	D	Books		
90986966	10/06/25	PV	932403	11/05/25	38.01-	D	Books		
90986967	10/06/25	PV	932404	11/05/25	24.02-	D	Books		
90986968	10/06/25	PV	932405	11/05/25	31.92-	D	Books		
90986969	10/06/25	PV	932406	11/05/25	28.05-	D	Books		
90986970	10/06/25	PV	932407	11/05/25	11.41-	D	Books		
90986971	10/06/25	PV	932408	11/05/25	22.83-	D	Books		
90986972	10/06/25	PV	932409	11/05/25	22.40-	D	Books		
90986973	10/06/25	PV	932410	11/05/25	337.77-	D	Books		
90986974	10/06/25	PV	932411	11/05/25	148.33-	D	Books		
90986975	10/06/25	PV	932412	11/05/25	16.26-	D	Books		
90986976	10/06/25	PV	932413	11/05/25	37.66-	D	Books		
90986977	10/06/25	PV	932414	11/05/25	22.72-	D	Books		
90986978	10/06/25	PV	932415	11/05/25	10.49-	D	Books		
90986979	10/06/25	PV	932416	11/05/25	16.81-	D	Books		
90986980	10/06/25	PV	932417	11/05/25	22.42-	D	Books		
90986981	10/06/25	PV	932418	11/05/25	21.30-	D	Books		
90986982	10/06/25	PV	932419	11/05/25	31.98-	D	Books		
90986983	10/06/25	PV	932420	11/05/25	239.02-	D	Books		
90986984	10/06/25	PV	932421	11/05/25	69.50-	D	Books		
90986985	10/06/25	PV	932422	11/05/25	139.61-	D	Books		
90986986	10/06/25	PV	932423	11/05/25	154.51-	D	Books		
90986987	10/06/25	PV	932424	11/05/25	15.04-	D	Books		
90986988	10/06/25	PV	932425	11/05/25	33.69-	D	Books		
90986989	10/06/25	PV	932426	11/05/25	22.50-	D	Books		
90986990	10/06/25	PV	932427	11/05/25	33.65-	D	Books		
90986991	10/06/25	PV	932428	11/05/25	48.24-	D	Books		
90986992	10/06/25	PV	932429	11/05/25	245.81-	D	Materials Processing		
91029276	10/07/25	PV	932430	11/06/25	11.25-	D	Books		
91029278	10/07/25	PV	932431	11/06/25	19.68-	D	Books		
91029279	10/07/25	PV	932432	11/06/25	18.78-	D	Books		
91029280	10/07/25	PV	932433	11/06/25	58.84-	D	Books		
91029281	10/07/25	PV	932434	11/06/25	88.19-	D	Books		
91029282	10/07/25	PV	932435	11/06/25	16.90-	D	Books		
91029283	10/07/25	PV	932436	11/06/25	14.07-	D	Books		
91029284	10/07/25	PV	932437	11/06/25	21.93-	D	Books		
91029286	10/07/25	PV	932438	11/06/25	233.99-	D	Books		
91029290	10/07/25	PV	932439	11/06/25	29.13-	D	Books		
91029291	10/07/25	PV	932440	11/06/25	18.45-	D	Books		
91029292	10/07/25	PV	932441	11/06/25	74.73-	D	Books		
91029277	10/07/25	PV	932697	11/06/25	10.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91029285	10/07/25	PV	932698	11/06/25	167.98-	D	Books	22239	Ingram Book Company
91029287	10/07/25	PV	932699	11/06/25	16.87-	D	Books		
91029288	10/07/25	PV	932700	11/06/25	30.94-	D	Books		
91029289	10/07/25	PV	932701	11/06/25	80.54-	D	Materials Processing		
91029293	10/07/25	PV	932702	11/06/25	355.58-	D	Books		
91029294	10/07/25	PV	932703	11/06/25	56.91-	D	Materials Processing		
91066936	10/08/25	PV	932704	11/07/25	60.25-	D	Books		
91066937	10/08/25	PV	932705	11/07/25	181.89-	D	Books		
91066938	10/08/25	PV	932706	11/07/25	59.99-	D	Materials Processing		
91083204	10/08/25	PV	932707	11/07/25	83.83-	D	Books		
91083205	10/08/25	PV	932708	11/07/25	18.11-	D	Books		
91083207	10/08/25	PV	932709	11/07/25	11.42-	D	Books		
91083209	10/08/25	PV	932710	11/07/25	13.62-	D	Books		
91097359	10/09/25	PV	932711	11/08/25	192.67-	D	Books		
91097360	10/09/25	PV	932712	11/08/25	45.25-	D	Books		
91097361	10/09/25	PV	932713	11/08/25	22.51-	D	Books		
91128105	10/10/25	PV	932714	11/09/25	30.81-	D	Books		
91128109	10/10/25	PV	932715	11/09/25	18.02-	D	Books		
91128110	10/10/25	PV	932716	11/09/25	63.39-	D	Books		
91128111	10/10/25	PV	932717	11/09/25	86.88-	D	Books		
91128112	10/10/25	PV	932718	11/09/25	56.42-	D	Books		
91128114	10/10/25	PV	932719	11/09/25	10.70-	D	Books		
91128115	10/10/25	PV	932720	11/09/25	21.40-	D	Books		
91128118	10/10/25	PV	932721	11/09/25	15.81-	D	Books		
91162049	10/13/25	PV	932722	11/12/25	347.32-	D	Books		
91162057	10/13/25	PV	932723	11/12/25	11.32-	D	Books		
91162058	10/13/25	PV	932724	11/12/25	30.23-	D	Books		
91162059	10/13/25	PV	932725	11/12/25	22.54-	D	Books		
91162061	10/13/25	PV	932726	11/12/25	176.63-	D	Books		
91162062	10/13/25	PV	932727	11/12/25	47.81-	D	Materials Processing		
91172323	10/13/25	PV	932728	11/12/25	7.58-	D	Books		
91172324	10/13/25	PV	932729	11/12/25	19.32-	D	Books		
91172325	10/13/25	PV	932730	11/12/25	9.04-	D	Books		
91172326	10/13/25	PV	932731	11/12/25	7.55-	D	Books		
91172327	10/13/25	PV	932732	11/12/25	33.55-	D	Books		
91172328	10/13/25	PV	932733	11/12/25	58.75-	D	Books		
91172329	10/13/25	PV	932734	11/12/25	54.51-	D	Books		
91172330	10/13/25	PV	932735	11/12/25	55.57-	D	Materials Processing		

Total Check Amount

6,198.22-

Total Amount Paid to Vendor # 00022239

22,755.64-

Payee 22249 K & M Glass Inc

Payment Date 10/16/25

1226195 08/13/25 PV 932354 09/12/25 469.00- D Install/Materials/Labor

22249 K & M Glass Inc

Total Check Amount 469.00-
 Payee 22249 K & M Glass Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226294	09/05/25	PV	932596	10/05/25	49.95-	D	Glass Repair	22249	K & M Glass Inc
Total Check Amount					49.95-				
Total Amount Paid to Vendor # 00022249					518.95-				

Payee 22333 Knutson Construction Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.P05	09/29/25	PV	931331	10/29/25	5,740.00-	D	RRSRCPreConPayApp4	22333	Knutson Construction Co Inc
Total Check Amount					5,740.00-				
Total Amount Paid to Vendor # 00022333					5,740.00-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004295893	09/22/25	PV	929578	10/22/25	370.62-	D		22436	Larson Companies Inc-Peterbilt
5004296079	09/23/25	PV	929572	10/23/25	297.29-	D			
5004296204	09/25/25	PV	930218	10/25/25	126.53-	D			
5004296204	09/25/25	PV	930218	10/25/25	110.02-	D			
5004296204	09/25/25	PV	930218	10/25/25	25.74-	D			
Total Check Amount					930.20-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004296373	09/29/25	PV	930502	10/29/25	30.38-	D		22436	Larson Companies Inc-Peterbilt
5004296373	09/29/25	PV	930502	10/29/25	39.98-	D			
5004296464	09/29/25	PV	930942	10/29/25	370.62-	D			
5004296464	09/29/25	PV	930942	10/02/25	370.62	D			
5004296464	09/29/25	PV	930942	10/29/25	15.00-	D			
5004296441	10/02/25	PV	931164	11/01/25	9.94-	D			
5004296441	10/02/25	PV	931164	11/01/25	21.04-	D			
5004296441	10/02/25	PV	931164	11/01/25	33.31-	D			
5004296441	10/02/25	PV	931164	11/01/25	8.43-	D			
5004296441	10/02/25	PV	931164	11/01/25	78.37-	D			
5004296441	10/02/25	PV	931164	11/01/25	11.78-	D			
Total Check Amount					248.23-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004296812	10/03/25	PV	931258	11/02/25	72.04-	D		22436	Larson Companies Inc-Peterbilt
5004296812	10/03/25	PV	931258	11/02/25	67.46-	D			
5004296812	10/03/25	PV	931258	11/02/25	418.32-	D			
5004296389	10/06/25	PV	931444	11/05/25	30.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004296874	10/06/25	PV	931445	11/05/25	51.48-	D		22436	Larson Companies Inc-Peterbilt
5004296938	10/09/25	PV	932144	11/08/25	201.84-	D			
5004296938	10/09/25	PV	932144	11/08/25	8.43-	D			
Total Check Amount					849.95-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004297345	10/10/25	PV	932632	11/09/25	109.92-	D		22436	Larson Companies Inc-Peterbilt
5004297257	10/10/25	PV	932634	11/09/25	19.43-	D			
5004297257	10/10/25	PV	932634	11/09/25	29.60-	D			
5004297257	10/10/25	PV	932634	11/09/25	90.31-	D			
5004297257	10/10/25	PV	932634	11/09/25	185.48-	D			
5004297391	10/13/25	PV	932633	11/12/25	110.16-	D			
5004297391	10/13/25	PV	932633	11/12/25	111.81-	D			
5004297391	10/13/25	PV	932633	11/12/25	102.55-	D			
5004297391	10/13/25	PV	932633	11/12/25	107.08-	D			
5004297391	10/13/25	PV	932633	11/12/25	53.03-	D			
5004297391	10/13/25	PV	932633	11/12/25	56.44-	D			
5004297391	10/13/25	PV	932633	11/12/25	46.05-	D			
5004297391	10/13/25	PV	932633	11/12/25	19.43-	D			
5004297391	10/13/25	PV	932633	11/12/25	263.49-	D			
5004297391	10/13/25	PV	932633	11/12/25	29.60-	D			
5004297391	10/13/25	PV	932633	11/12/25	90.31-	D			
5004297403	10/14/25	PV	932631	11/13/25	3,334.34-	D			
5004297486	10/15/25	PV	932855	11/14/25	6,668.68-	D			
5004297584	10/15/25	PV	932856	11/14/25	61.29-	D			
5004297584	10/15/25	PV	932856	11/14/25	126.53-	D			
5004297584	10/15/25	PV	932856	11/14/25	39.98-	D			
5004297584	10/15/25	PV	932856	11/14/25	110.02-	D			
5004297727	10/16/25	PV	932850	11/15/25	1,374.88-	D			
5004297727	10/16/25	PV	932850	11/15/25	281.25-	D			
5004297672	10/16/25	PV	932852	11/15/25	316.01-	D			
5004297672	10/16/25	PV	932852	11/15/25	26.11-	D			
5004297725	10/16/25	PV	932853	11/15/25	5.73-	D			
5004297725	10/16/25	PV	932853	11/15/25	21.11-	D			
Total Check Amount					13,790.62-				
Total Amount Paid to Vendor # 00022436					15,819.00-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114399	09/17/25	PV	930298	10/17/25	1,179.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
114460	09/18/25	PV	929540	10/18/25	1,360.50-	D	Concrete		
Total Check Amount					2,539.50-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114573	09/23/25	PV	930962	10/23/25	1,742.00-	D	Concrete - Catch Basins	22477	Leitzen Concrete Products Inc.
114633	09/24/25	PV	930961	10/24/25	833.00-	D	Concrete - Catch Basins		
Total Check Amount					2,575.00-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114631	09/24/25	PV	931398	10/24/25	587.36-	D	Mason Sand	22477	Leitzen Concrete Products Inc.
114692	09/25/25	PV	932256	10/25/25	833.00-	D	Concrete - Catch Basins		
114693	09/25/25	PV	932257	10/25/25	833.00-	D	Concrete - Catch Basins		
114799	09/29/25	PV	932258	10/29/25	848.50-	D	Concrete - Catch Basins		
114974	10/02/25	PV	932231	11/01/25	833.00-	D	Concrete - Catch Basins		
114975	10/02/25	PV	932232	11/01/25	1,741.00-	D	Concrete - Catch Basins		
Total Check Amount					5,675.86-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111581	07/07/25	PV	932563	08/06/25	579.62-	D	Mason Sand	22477	Leitzen Concrete Products Inc.
115095	10/07/25	PV	932882	11/06/25	300.00-	D	Gun Range Materials		
115151	10/08/25	PV	932881	11/07/25	1,580.00-	D	Gun Range Paving Materials		
115267	10/10/25	PV	932879	11/09/25	90.00-	D	Concrete Wall Block		
115267	10/10/25	PV	932879	11/09/25	2,034.00-	D	Concrete Wall Block		
Total Check Amount					4,583.62-				
Total Amount Paid to Vendor # 00022477					15,373.98-	*****			

Payee 22582 **MTI Distributing Co**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492997-00	09/03/25	PV	930566	10/03/25	197.61-	D	Switch-Rocker	22583	MTI Distributing Co
1494588-00	09/15/25	PV	930567	10/15/25	615.03-	D	BallJoint/Latch/Nut/Tine-Side		
Total Check Amount					812.64-				
Total Amount Paid to Vendor # 00022582					812.64-	*****			

Payee 22593 **MacQueen Equipment Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67932	10/08/25	PV	932145	11/07/25	724.75-	D		22593	MacQueen Equipment Inc
P67932	10/08/25	PV	932145	11/07/25	755.50-	D			
P67932	10/08/25	PV	932145	11/07/25	162.67-	D			
Total Check Amount					1,642.92-				

Payee 22593 **MacQueen Equipment Inc**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67976	10/13/25	PV	932635	11/12/25	48.69-	D		22593	MacQueen Equipment Inc
P67976	10/13/25	PV	932635	11/12/25	62.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67976	10/13/25	PV	932635	11/12/25	46.96-	D		22593	MacQueen Equipment Inc
P67976	10/13/25	PV	932635	11/12/25	25.19-	D			
P67976	10/13/25	PV	932635	11/12/25	70.70-	D			
P67976	10/13/25	PV	932635	11/12/25	7.02-	D			
P67976	10/13/25	PV	932635	11/12/25	248.67-	D			
Total Check Amount					509.89-				
Total Amount Paid to Vendor # 00022593					2,152.81-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52619281	09/24/25	PV	930299	10/24/25	17.84-	D	Epoxy	22708	McMaster-Carr Supply
Total Check Amount					17.84-				

Payee 22707 McMaster-Carr Supply Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52928849	09/30/25	PV	931088	10/30/25	34.01-	D	Pipe Fittings	22708	McMaster-Carr Supply
Total Check Amount					34.01-				

Payee 22707 McMaster-Carr Supply Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53144357	10/03/25	PV	932103	11/02/25	168.27-	D	Pipe Fittings	22708	McMaster-Carr Supply
53373495	10/08/25	PV	932135	11/07/25	67.77-	D	Hasp Locks		
Total Check Amount					236.04-				

Payee 22707 McMaster-Carr Supply Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53505198	10/10/25	PV	932751	11/09/25	181.08-	D	Fitting	22708	McMaster-Carr Supply
53656086	10/14/25	PV	932750	11/13/25	41.96-	D	Thread Adapter		
Total Check Amount					223.04-				

Total Amount Paid to Vendor # 00022707 **510.93-**

Payee 22714 McNeilus Steel Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01279180	09/25/25	PV	931910	10/25/25	82.17-	D	Metal	22714	McNeilus Steel Inc
01282420	10/06/25	PV	932097	11/05/25	52.47-	D	WO 42393 Steel		
Total Check Amount					134.64-				

Payee 22714 McNeilus Steel Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01282448	10/13/25	PV	932747	11/12/25	39.79-	D	Steel	22714	McNeilus Steel Inc
01282449	10/13/25	PV	932763	11/12/25	901.39-	D	Steel		
Total Check Amount					941.18-				

Total Amount Paid to Vendor # 00022714 **1,075.82-**

Payee 22739 Merit Contracting Co Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42666	09/25/25	PV	930061	10/25/25	1,475.94-	D	CentralPark-ShelterGlassRemove	22739	Merit Contracting Co Inc
Total Check Amount					1,475.94-				

Payee 22739 Merit Contracting Co Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42774	10/02/25	PV	931153	11/01/25	569.42-	D	RemoveGlass-2St&9AvBusShelter	22739	Merit Contracting Co Inc
42775	10/02/25	PV	931154	11/01/25	569.42-	D	RemoveGlass-St.MaryBusShelter		
42773	10/02/25	PV	931155	11/01/25	355.89-	D	RemoveGlass-2St&7AvBusShelter		
Total Check Amount					1,494.73-				

Payee 22739 Merit Contracting Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42567	09/18/25	PV	931273	10/18/25	5,472.56-	D	Drone Infrastructure	22739	Merit Contracting Co Inc
42743	09/25/25	PV	931274	10/25/25	1,539.43-	D	Drone Infrastructure		
36669	10/07/25	PV	932240	11/06/25	24,386.00-	D	Waterproof Planters		
42152	10/08/25	PV	932221	11/07/25	500.00-	D	Stn # 2 Asset Mgmt Inspection		
42153	10/08/25	PV	932222	11/07/25	500.00-	D	Stn # 4 Asset Mgmt Inspection		
42154	10/08/25	PV	932223	11/07/25	500.00-	D	Stn # 5 Asset Mgmt Inspection		
42151	10/08/25	PV	932224	11/07/25	500.00-	D	Stn # 1 Asset Mgmt Inspection		
Total Check Amount					33,397.99-				

Payee 22739 Merit Contracting Co Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/30/25	PV	932554	10/30/25	431.30-	D	Proj: Silver Lake-Pool Shingle	22739	Merit Contracting Co Inc
3	09/30/25	PV	932555	10/30/25	4,040.83-	D	Proj: Silver Lake-Pool Siding		
42837	10/14/25	PV	932661	11/13/25	528.24-	D	BusShelterRepair-GreatHarvest		
Total Check Amount					5,000.37-				

Total Amount Paid to Vendor # 00022739 41,369.03-

Payee 22778 Midstates Equipment & Supply Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225817	09/30/25	PV	931165	10/30/25	304.00-	D		22778	Midstates Equipment & Supply I
Total Check Amount					304.00-				

Total Amount Paid to Vendor # 00022778 304.00-

Payee 22786 Midwest Safety Counselors Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0074720	09/25/25	PV	930289	10/25/25	287.55-	D	Hi Viz Gloves	22786	Midwest Safety Counselors Inc
Total Check Amount					287.55-				

Total Amount Paid to Vendor # 00022786 287.55-

Payee 22797 Midwest Tape Exchange

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507680974	08/31/25	PV	930202	09/30/25	3.91-	D	Materials Processing	22797	Midwest Tape Exchange
507680971	08/31/25	PV	930203	09/30/25	97.52-	D	Materials Processing		
507680973	08/31/25	PV	930204	09/30/25	175.17-	D	Materials Processing		
507680972	08/31/25	PV	930205	09/30/25	37.33-	D	Materials Processing		
507751455	09/16/25	PV	930111	10/16/25	22.49-	D	DVDs		
507751461	09/16/25	PV	930112	10/16/25	22.49-	D	DVDs		
507751462	09/16/25	PV	930113	10/16/25	23.24-	D	DVDs		
507751463	09/16/25	PV	930114	10/16/25	14.99-	D	DVDs		
507751464	09/16/25	PV	930115	10/16/25	7.49-	D	DVDs		
507751465	09/16/25	PV	930116	10/16/25	24.74-	D	DVDs		
507751466	09/16/25	PV	930117	10/16/25	63.72-	D	DVDs		
507751468	09/16/25	PV	930269	10/16/25	32.24-	D	DVDs		
507751469	09/16/25	PV	930270	10/16/25	32.24-	D	DVDs		
507751470	09/16/25	PV	930271	10/16/25	23.99-	D	DVDs		
Total Check Amount					581.56-				

Payee 22797 Midwest Tape Exchange

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507785278	09/23/25	PV	930823	10/23/25	23.99-	D	DVDs	22797	Midwest Tape Exchange
507785279	09/23/25	PV	931137	10/23/25	127.46-	D	DVDs		
507819486	09/30/25	PV	931160	10/30/25	107.84-	D	MaterialsProcessing/9.25Ac6810		
507819487	09/30/25	PV	931161	10/30/25	47.99-	D	MaterialsProcessing9.25Act6811		
507819488	09/30/25	PV	931162	10/30/25	256.14-	D	MaterialsProcessing9.25Act6812		
Total Check Amount					563.42-				

Payee 22797 Midwest Tape Exchange

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507745348	09/16/25	PV	931367	10/16/25	13.49-	D	CDs	22797	Midwest Tape Exchange
507751452	09/16/25	PV	931368	10/16/25	14.99-	D	DVDs		
507751453	09/16/25	PV	931369	10/16/25	16.49-	D	CDs		
507751467	09/16/25	PV	931370	10/16/25	14.99-	D	Gift/25RSGIFTBehens		
507785274	09/23/25	PV	931371	10/23/25	38.98-	D	DVDs		
507785275	09/23/25	PV	931372	10/23/25	35.23-	D	DVDs		
507785276	09/23/25	PV	931373	10/23/25	11.99-	D	CDs		
507818434	09/30/25	PV	931374	10/30/25	25.49-	D	DVDs		
507818435	09/30/25	PV	931375	10/30/25	26.99-	D	DVDs		
507818436	09/30/25	PV	931376	10/30/25	23.24-	D	DVDs		
507818437	09/30/25	PV	931377	10/30/25	14.99-	D	DVDs		
507818441	09/30/25	PV	931378	10/30/25	18.74-	D	DVDs		
507818442	09/30/25	PV	931379	10/30/25	41.98-	D	DVDs		
507818443	09/30/25	PV	931380	10/30/25	25.49-	D	DVDs QuickPicks		
507818444	09/30/25	PV	931381	10/30/25	25.49-	D	Book/RSBOOKBOX		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507818445	09/30/25	PV	931382	10/30/25	25.49-	D	DVDs	22797	Midwest Tape Exchange
507818446	09/30/25	PV	931383	10/30/25	26.99-	D	DVDs QuickPicks		
507818447	09/30/25	PV	931384	10/30/25	26.99-	D	DVDs		
507818448	09/30/25	PV	931385	10/30/25	26.99-	D	Book/RSBOOKBOX		
507818449	09/30/25	PV	931386	10/30/25	23.24-	D	DVDs		
507818450	09/30/25	PV	931387	10/30/25	23.24-	D	Book/RSBOOKBOX		
507818451	09/30/25	PV	931388	10/30/25	23.24-	D	DVDs QuickPicks		
507818452	09/30/25	PV	931389	10/30/25	77.24-	D	DVDs		
507818453	09/30/25	PV	931390	10/30/25	41.23-	D	DVDs		
507818454	09/30/25	PV	931391	10/30/25	92.96-	D	DVDs		
507818455	09/30/25	PV	931392	10/30/25	23.24-	D	DVDs		
507818438	09/30/25	PV	932048	10/30/25	12.74-	D	CDs		
507818440	09/30/25	PV	932049	10/30/25	14.99-	D	DVDs		
507818456	09/30/25	PV	932050	10/30/25	115.46-	D	DVDs		
507818457	09/30/25	PV	932051	10/30/25	26.99-	D	DVDs		

Total Check Amount 929.60-
 Payee 22797 Midwest Tape Exchange Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507851238	10/07/25	PV	932442	11/06/25	22.49-	D	DVDs	22797	Midwest Tape Exchange
507851239	10/07/25	PV	932443	11/06/25	46.48-	D	DVDs		
507851302	10/07/25	PV	932444	11/06/25	62.23-	D	DVDs		
507851300	10/07/25	PV	932736	11/06/25	9.74-	D	CDs		

Total Check Amount 140.94-
Total Amount Paid to Vendor # 00022797 2,215.52-

Payee 22994 Mississippi Welders Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4662989	09/19/25	PV	930272	10/19/25	1,550.00-	D	Welder, Welding Supplies	22995	Mississippi Welders Inc
4662989	09/19/25	PV	930272	10/19/25	135.04-	D	Welder, Welding Supplies		

Total Check Amount 1,685.04-
 Payee 22994 Mississippi Welders Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4655920	09/09/25	PV	930563	10/09/25	661.71-	D	Fiber Spool/ZTech/FlapDisc	22995	Mississippi Welders Inc
4578747	09/17/25	PV	930564	10/17/25	50.56-	D	Aluminum Stick		
4655922	09/17/25	PV	930565	10/17/25	163.58-	D	Welding Helmet		
4664072	09/22/25	PV	931142	10/22/25	155.00-	D	Welding Gas		
4664072	09/22/25	PV	931142	10/22/25	95.20-	D	Welding Gas		
4668246	09/26/25	PV	931090	10/26/25	112.40-	D	Welding Supplies		
4668246	09/26/25	PV	931090	10/26/25	143.00-	D	Welding Supplies		
1959959	09/30/25	PV	931083	10/30/25	225.42-	D	Equipment Rental		

Total Check Amount 1,606.87-

Payee 22994 Mississippi Welders Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1957601	09/30/25	PV	932271	10/30/25	41.40-	D	Monthly Rental	22995	Mississippi Welders Inc
Total Check Amount					41.40-				

Payee 22994 Mississippi Welders Inc

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1957599	09/30/25	PV	932507	10/30/25	53.40-	D	Cylinder/Acetylene/Propane Cyl	22995	Mississippi Welders Inc
Total Check Amount					53.40-				
Total Amount Paid to Vendor # 00022994					3,386.71-	*****			

Payee 23311 Olm Co Finance Dept

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-152972	09/22/25	PV	929528	10/22/25	195.00-	D	Pursuit Driving Training	23311	Olm Co Finance Dept
SHER-152972	09/22/25	PV	929528	10/22/25	390.00-	D	Pursuit Driving Training		
Total Check Amount					585.00-				
Total Amount Paid to Vendor # 00023311					585.00-	*****			

Payee 23325 Olm Co Recorder

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152955	09/16/25	PV	929481	10/16/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-152962	09/18/25	PV	929480	10/18/25	46.00-	D	Recording Fees		
PR-152976	09/23/25	PV	930426	10/23/25	138.00-	D	Recording Fees		
Total Check Amount					230.00-				

Payee 23325 Olm Co Recorder

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152986	09/24/25	PV	930984	10/24/25	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					184.00-				

Payee 23325 Olm Co Recorder

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153337	10/09/25	PV	932451	11/08/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-153391	10/13/25	PV	932660	11/12/25	46.00-	D	Recording Fees		
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					506.00-	*****			

Payee 23330 Olm Medical Center

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/25	PV	931416	10/24/25	148.00-	D	PreEmp/ EmploymentExamsTesting	23330	Olm Medical Center
700000010	09/24/25	PV	931416	10/24/25	99.00-	D	PreEmp/ EmploymentExamsTesting		
700000010	09/24/25	PV	931416	10/24/25	148.00-	D	PreEmp/ EmploymentExamsTesting		
700000010	09/24/25	PV	931416	10/24/25	148.00-	D	PreEmp/ EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/25	PV	931416	10/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	09/24/25	PV	931416	10/24/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					721.00-				
Total Amount Paid to Vendor # 00023330					721.00-				

Payee 23458 Peoples Energy Cooperative Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	09/05/25	PV	930580	10/05/25	13.89-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	09/05/25	PV	930581	10/05/25	77.72-	D	Acct #523906		
Total Check Amount					91.61-				

Payee 23458 Peoples Energy Cooperative Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	10/03/25	PV	931264	11/02/25	156.23-	D	75StPark&RideService-Sept	23458	Peoples Energy Cooperative
Total Check Amount					156.23-				

Payee 23458 Peoples Energy Cooperative Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	10/03/25	PV	932569	11/02/25	13.84-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	10/03/25	PV	932570	11/02/25	77.37-	D	Acct #523906		
Total Check Amount					91.21-				

Total Amount Paid to Vendor # 00023458 **339.05-**

Payee 23657 RDO Equipment Co Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5766802	09/17/25	PV	929462	09/22/25	55.15	D		23658	RDO Equipment Co
P5766802	09/17/25	PV	929462	09/22/25	128.82	D			
P5766802	09/17/25	PV	929462	09/22/25	16.86	D			
P5766802	09/17/25	PV	929462	09/22/25	300.97	D			
P5766802	09/17/25	PV	929462	09/22/25	155.02	D			
P5766802	09/17/25	PV	929462	09/22/25	6.23	D			
P5766802	09/17/25	PV	929462	09/22/25	11.80	D			
P5766802	09/17/25	PV	929462	09/22/25	103.24	D			
P5766802	09/17/25	PV	929462	09/22/25	72.71	D			
P5766802	09/17/25	PV	929462	09/22/25	72.92	D			
P5766802	09/17/25	PV	929462	09/22/25	92.22	D			
P5766802	09/17/25	PV	929462	09/22/25	77.21	D			
P5766802	09/17/25	PV	929462	10/17/25	273.29-	D			
R0440102	09/23/25	PV	930119	10/23/25	1,300.00-	D	CompactWheelRental 8/8-9/4/25		
P5784002	09/24/25	PV	930126	10/24/25	478.23-	D			
Total Check Amount					958.37-				

Payee 23657 RDO Equipment Co Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0440402	09/29/25	PV	930715	10/29/25	912.00-	D	Compact Wheel Rental 9/8-9/24	23658	RDO Equipment Co
Total Check Amount					912.00-				
Payee <u>23657 RDO Equipment Co</u>					Payment Date 10/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5841802	10/14/25	PV	932636	11/13/25	885.16-	D		23658	RDO Equipment Co
P5841802	10/14/25	PV	932636	11/13/25	39.04-	D			
P5841802	10/14/25	PV	932636	11/13/25	46.28-	D			
Total Check Amount					970.48-				
Total Amount Paid to Vendor # 00023657					2,840.85-	*****			
Payee <u>23822 Roch Airport Co</u>					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11658	08/31/25	PV	930484	09/30/25	598.73-	D	Airport Customs 8/25	23822	Roch Airport Co
11648	09/17/25	PV	930486	10/17/25	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,111.77-				
Total Amount Paid to Vendor # 00023822					1,111.77-	*****			
Payee <u>23834 Roch Armored Car Co Inc</u>					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188293	09/01/25	PV	930487	10/01/25	276.81-	D	Armored Car Service - August	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				
Payee <u>23834 Roch Armored Car Co Inc</u>					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191895	09/30/25	PV	931421	10/30/25	619.08-	D	Parking Collections	23834	Roch Armored Car Co Inc
192086	09/30/25	PV	931900	10/30/25	302.81-	D	Transit Collections		
Total Check Amount					921.89-				
Total Amount Paid to Vendor # 00023834					1,198.70-	*****			
Payee <u>23835 Roch Art Center</u>					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122	10/08/25	PV	932326	11/07/25	44,625.00-	D	2025 Allotment Quarter 4	23835	Roch Art Center
Total Check Amount					44,625.00-				
Total Amount Paid to Vendor # 00023835					44,625.00-	*****			
Payee <u>23848 Roch Civic Theatre</u>					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082025	10/08/25	PV	931451	11/07/25	25,000.00-	D	2025 Allotment Quarter 4	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00023848					25,000.00-	*****			

Payee 23880 Roch Neighborhood Resource Center

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012025	06/13/25	PV	930629	07/13/25	23,003.75-	D	2025AllotmentQuarter4	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
Total Amount Paid to Vendor # 00023880					23,003.75-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	09/30/25	PV	930576	09/30/25	16,336.53-	D	Property Tax-Delinq Utilities	23890	Roch Public Utilities-Electric
DELINQ TAX	09/30/25	PV	930576	09/30/25	908.56-	D	Property Tax-Delinq Utilities		
DELINQ TAX	09/30/25	PV	930576	09/30/25	134.59-	D	Property Tax-Delinq Utilities		
Total Check Amount					17,379.68-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 20250919	09/19/25	PV	931881	09/19/25	955.74-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
6426395	09/30/25	PV	931267	09/30/25	48.00-	D	Circuit Chgs - 1A		
6434071	09/30/25	PV	932129	09/30/25	535.36-	D	Gopher One- Sep		
6434071	09/30/25	PV	932129	09/30/25	178.46-	D	Gopher One- Sep		
SEPTEMBER 2025	10/01/25	PV	932251	10/01/25	428,344.96-	D	Sep2025 Interest Allocation		
6426396	10/03/25	PV	932106	10/03/25	14,548.86-	D	Larkspur Directional Boring		
1	10/15/25	PV	932616	10/15/25	899.28-	D	Sep		
1	10/15/25	PV	932616	10/15/25	23.47-	D	Sep		
1	10/15/25	PV	932616	10/15/25	57.63-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.97-	D	Sep		
1	10/15/25	PV	932616	10/15/25	99.71-	D	Sep		
1	10/15/25	PV	932616	10/15/25	141.71-	D	Sep		
1	10/15/25	PV	932616	10/15/25	112.27-	D	Sep		
1	10/15/25	PV	932616	10/15/25	78.90-	D	Sep		
1	10/15/25	PV	932616	10/15/25	26.65-	D	Sep		
1	10/15/25	PV	932616	10/15/25	85.12-	D	Sep		
1	10/15/25	PV	932616	10/15/25	60.66-	D	Sep		
1	10/15/25	PV	932616	10/15/25	72.97-	D	Sep		
1	10/15/25	PV	932616	10/15/25	11.86-	D	Sep		
1	10/15/25	PV	932616	10/15/25	28.99-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.30-	D	Sep		
1	10/15/25	PV	932616	10/15/25	112.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	233.58-	D	Sep		
1	10/15/25	PV	932616	10/15/25	34.35-	D	Sep		
1	10/15/25	PV	932616	10/15/25	90,821.43-	D	Sep		
1	10/15/25	PV	932616	10/15/25	38.04-	D	Sep		
1	10/15/25	PV	932616	10/15/25	59.91-	D	Sep		
1	10/15/25	PV	932616	10/15/25	57.36-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.35-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	45.29-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	22.50-	D Sep			
1	10/15/25	PV	932616	10/15/25	31.77-	D Sep			
1	10/15/25	PV	932616	10/15/25	63.59-	D Sep			
1	10/15/25	PV	932616	10/15/25	171.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	73.96-	D Sep			
1	10/15/25	PV	932616	10/15/25	2,259.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	143.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	22.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	6,416.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,701.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	96.50-	D Sep			
1	10/15/25	PV	932616	10/15/25	107.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	97.75-	D Sep			
1	10/15/25	PV	932616	10/15/25	38.96-	D Sep			
1	10/15/25	PV	932616	10/15/25	92.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	112.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	76.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	610.52-	D Sep			
1	10/15/25	PV	932616	10/15/25	48.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	78.27-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.54-	D Sep			
1	10/15/25	PV	932616	10/15/25	109.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	49.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,948.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	300.45-	D Sep			
1	10/15/25	PV	932616	10/15/25	47.93-	D Sep			
1	10/15/25	PV	932616	10/15/25	324.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	317.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	257.73-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	137.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	22.50-	D Sep			
1	10/15/25	PV	932616	10/15/25	37.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	82.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	66.85-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	108.76-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	108.05-	D	Sep		
1	10/15/25	PV	932616	10/15/25	154.31-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.88-	D	Sep		
1	10/15/25	PV	932616	10/15/25	13.93-	D	Sep		
1	10/15/25	PV	932616	10/15/25	85.91-	D	Sep		
1	10/15/25	PV	932616	10/15/25	108.57-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.45-	D	Sep		
1	10/15/25	PV	932616	10/15/25	15.83-	D	Sep		
1	10/15/25	PV	932616	10/15/25	2,817.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	2,962.12-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,313.68-	D	Sep		
1	10/15/25	PV	932616	10/15/25	221.12-	D	Sep		
1	10/15/25	PV	932616	10/15/25	2,097.47-	D	Sep		
1	10/15/25	PV	932616	10/15/25	3,524.40-	D	Sep		
1	10/15/25	PV	932616	10/15/25	243.17-	D	Sep		
1	10/15/25	PV	932616	10/15/25	70.33-	D	Sep		
1	10/15/25	PV	932616	10/15/25	553.68-	D	Sep		
1	10/15/25	PV	932616	10/15/25	73.32-	D	Sep		
1	10/15/25	PV	932616	10/15/25	84.11-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.70-	D	Sep		
1	10/15/25	PV	932616	10/15/25	20.90-	D	Sep		
1	10/15/25	PV	932616	10/15/25	225.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	112.77-	D	Sep		
1	10/15/25	PV	932616	10/15/25	22.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	28.89-	D	Sep		
1	10/15/25	PV	932616	10/15/25	114.15-	D	Sep		
1	10/15/25	PV	932616	10/15/25	258.25-	D	Sep		
1	10/15/25	PV	932616	10/15/25	22.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	22.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	23.98-	D	Sep		
1	10/15/25	PV	932616	10/15/25	45.82-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.27-	D	Sep		
1	10/15/25	PV	932616	10/15/25	34.43-	D	Sep		
1	10/15/25	PV	932616	10/15/25	65.63-	D	Sep		
1	10/15/25	PV	932616	10/15/25	236.70-	D	Sep		
1	10/15/25	PV	932616	10/15/25	22.89-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.31-	D	Sep		
1	10/15/25	PV	932616	10/15/25	2,574.29-	D	Sep		
1	10/15/25	PV	932616	10/15/25	67.35-	D	Sep		
1	10/15/25	PV	932616	10/15/25	373.42-	D	Sep		
1	10/15/25	PV	932616	10/15/25	15.98-	D	Sep		
1	10/15/25	PV	932616	10/15/25	32.69-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	11.86-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	86.75-	D	Sep		
1	10/15/25	PV	932616	10/15/25	638.74-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.88-	D	Sep		
1	10/15/25	PV	932616	10/15/25	28.00-	D	Sep		
1	10/15/25	PV	932616	10/15/25	28.77-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.30-	D	Sep		
1	10/15/25	PV	932616	10/15/25	61.94-	D	Sep		
1	10/15/25	PV	932616	10/15/25	52.23-	D	Sep		
1	10/15/25	PV	932616	10/15/25	15.49-	D	Sep		
1	10/15/25	PV	932616	10/15/25	59.77-	D	Sep		
1	10/15/25	PV	932616	10/15/25	18.75-	D	Sep		
1	10/15/25	PV	932616	10/15/25	67.35-	D	Sep		
1	10/15/25	PV	932616	10/15/25	576.82-	D	Sep		
1	10/15/25	PV	932616	10/15/25	30.33-	D	Sep		
1	10/15/25	PV	932616	10/15/25	28.98-	D	Sep		
1	10/15/25	PV	932616	10/15/25	32.21-	D	Sep		
1	10/15/25	PV	932616	10/15/25	32.61-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.29-	D	Sep		
1	10/15/25	PV	932616	10/15/25	246.50-	D	Sep		
1	10/15/25	PV	932616	10/15/25	40.41-	D	Sep		
1	10/15/25	PV	932616	10/15/25	174.25-	D	Sep		
1	10/15/25	PV	932616	10/15/25	67.35-	D	Sep		
1	10/15/25	PV	932616	10/15/25	45.82-	D	Sep		
1	10/15/25	PV	932616	10/15/25	115.85-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.27-	D	Sep		
1	10/15/25	PV	932616	10/15/25	102.43-	D	Sep		
1	10/15/25	PV	932616	10/15/25	94.30-	D	Sep		
1	10/15/25	PV	932616	10/15/25	35.94-	D	Sep		
1	10/15/25	PV	932616	10/15/25	67.03-	D	Sep		
1	10/15/25	PV	932616	10/15/25	58.54-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.54-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.72-	D	Sep		
1	10/15/25	PV	932616	10/15/25	56.86-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.54-	D	Sep		
1	10/15/25	PV	932616	10/15/25	161.44-	D	Sep		
1	10/15/25	PV	932616	10/15/25	40.17-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.00-	D	Sep		
1	10/15/25	PV	932616	10/15/25	81.99-	D	Sep		
1	10/15/25	PV	932616	10/15/25	52.27-	D	Sep		
1	10/15/25	PV	932616	10/15/25	106.02-	D	Sep		
1	10/15/25	PV	932616	10/15/25	55.17-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.71-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	37.96-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	38.93-	D	Sep		
1	10/15/25	PV	932616	10/15/25	42.71-	D	Sep		
1	10/15/25	PV	932616	10/15/25	104.54-	D	Sep		
1	10/15/25	PV	932616	10/15/25	63.68-	D	Sep		
1	10/15/25	PV	932616	10/15/25	118.35-	D	Sep		
1	10/15/25	PV	932616	10/15/25	59.70-	D	Sep		
1	10/15/25	PV	932616	10/15/25	51.29-	D	Sep		
1	10/15/25	PV	932616	10/15/25	80.18-	D	Sep		
1	10/15/25	PV	932616	10/15/25	107.16-	D	Sep		
1	10/15/25	PV	932616	10/15/25	60.97-	D	Sep		
1	10/15/25	PV	932616	10/15/25	81.86-	D	Sep		
1	10/15/25	PV	932616	10/15/25	338.16-	D	Sep		
1	10/15/25	PV	932616	10/15/25	91.62-	D	Sep		
1	10/15/25	PV	932616	10/15/25	89.62-	D	Sep		
1	10/15/25	PV	932616	10/15/25	63.79-	D	Sep		
1	10/15/25	PV	932616	10/15/25	85.42-	D	Sep		
1	10/15/25	PV	932616	10/15/25	89.43-	D	Sep		
1	10/15/25	PV	932616	10/15/25	95.48-	D	Sep		
1	10/15/25	PV	932616	10/15/25	114.29-	D	Sep		
1	10/15/25	PV	932616	10/15/25	99.84-	D	Sep		
1	10/15/25	PV	932616	10/15/25	85.16-	D	Sep		
1	10/15/25	PV	932616	10/15/25	56.89-	D	Sep		
1	10/15/25	PV	932616	10/15/25	84.08-	D	Sep		
1	10/15/25	PV	932616	10/15/25	91.49-	D	Sep		
1	10/15/25	PV	932616	10/15/25	110.85-	D	Sep		
1	10/15/25	PV	932616	10/15/25	86.36-	D	Sep		
1	10/15/25	PV	932616	10/15/25	88.49-	D	Sep		
1	10/15/25	PV	932616	10/15/25	83.19-	D	Sep		
1	10/15/25	PV	932616	10/15/25	84.82-	D	Sep		
1	10/15/25	PV	932616	10/15/25	81.56-	D	Sep		
1	10/15/25	PV	932616	10/15/25	55.26-	D	Sep		
1	10/15/25	PV	932616	10/15/25	97.96-	D	Sep		
1	10/15/25	PV	932616	10/15/25	91.38-	D	Sep		
1	10/15/25	PV	932616	10/15/25	82.48-	D	Sep		
1	10/15/25	PV	932616	10/15/25	59.26-	D	Sep		
1	10/15/25	PV	932616	10/15/25	82.68-	D	Sep		
1	10/15/25	PV	932616	10/15/25	60.86-	D	Sep		
1	10/15/25	PV	932616	10/15/25	71.59-	D	Sep		
1	10/15/25	PV	932616	10/15/25	85.41-	D	Sep		
1	10/15/25	PV	932616	10/15/25	45.56-	D	Sep		
1	10/15/25	PV	932616	10/15/25	102.47-	D	Sep		
1	10/15/25	PV	932616	10/15/25	91.02-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	83.30-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	75.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	59.38-	D Sep			
1	10/15/25	PV	932616	10/15/25	107.70-	D Sep			
1	10/15/25	PV	932616	10/15/25	108.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	97.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	64.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	79.94-	D Sep			
1	10/15/25	PV	932616	10/15/25	92.25-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	82.51-	D Sep			
1	10/15/25	PV	932616	10/15/25	83.91-	D Sep			
1	10/15/25	PV	932616	10/15/25	104.45-	D Sep			
1	10/15/25	PV	932616	10/15/25	100.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	101.03-	D Sep			
1	10/15/25	PV	932616	10/15/25	359.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	91.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.62-	D Sep			
1	10/15/25	PV	932616	10/15/25	112.19-	D Sep			
1	10/15/25	PV	932616	10/15/25	79.48-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.59-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.59-	D Sep			
1	10/15/25	PV	932616	10/15/25	168.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	97.52-	D Sep			
1	10/15/25	PV	932616	10/15/25	65.60-	D Sep			
1	10/15/25	PV	932616	10/15/25	102.93-	D Sep			
1	10/15/25	PV	932616	10/15/25	260.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	76.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	60.99-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	44.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.95-	D Sep			
1	10/15/25	PV	932616	10/15/25	58.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	96.45-	D Sep			
1	10/15/25	PV	932616	10/15/25	259.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.47-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.00-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	93.93-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	90.61-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	252.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	218.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	141.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.53-	D Sep			
1	10/15/25	PV	932616	10/15/25	410.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	92.99-	D Sep			
1	10/15/25	PV	932616	10/15/25	86.78-	D Sep			
1	10/15/25	PV	932616	10/15/25	103.62-	D Sep			
1	10/15/25	PV	932616	10/15/25	86.51-	D Sep			
1	10/15/25	PV	932616	10/15/25	223.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	469.37-	D Sep			
1	10/15/25	PV	932616	10/15/25	357.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	88.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	58.54-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	74.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	100.32-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	105.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	93.70-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	61.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	100.73-	D Sep			
1	10/15/25	PV	932616	10/15/25	91.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.17-	D Sep			
1	10/15/25	PV	932616	10/15/25	93.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.76-	D Sep			
1	10/15/25	PV	932616	10/15/25	91.18-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	86.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	64.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	130.92-	D Sep			
1	10/15/25	PV	932616	10/15/25	70.17-	D Sep			
1	10/15/25	PV	932616	10/15/25	68.18-	D Sep			
1	10/15/25	PV	932616	10/15/25	46.47-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	183.75-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	43.73-	D Sep			
1	10/15/25	PV	932616	10/15/25	89.89-	D Sep			
1	10/15/25	PV	932616	10/15/25	97.99-	D Sep			
1	10/15/25	PV	932616	10/15/25	11.86-	D Sep			
1	10/15/25	PV	932616	10/15/25	40.16-	D Sep			
1	10/15/25	PV	932616	10/15/25	57.27-	D Sep			
1	10/15/25	PV	932616	10/15/25	47.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	218.53-	D Sep			
1	10/15/25	PV	932616	10/15/25	52.27-	D Sep			
1	10/15/25	PV	932616	10/15/25	8.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	78.16-	D Sep			
1	10/15/25	PV	932616	10/15/25	24.69-	D Sep			
1	10/15/25	PV	932616	10/15/25	26.65-	D Sep			
1	10/15/25	PV	932616	10/15/25	27.91-	D Sep			
1	10/15/25	PV	932616	10/15/25	3.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	71.32-	D Sep			
1	10/15/25	PV	932616	10/15/25	179.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	40.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	102.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	96.36-	D Sep			
1	10/15/25	PV	932616	10/15/25	60.26-	D Sep			
1	10/15/25	PV	932616	10/15/25	183.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	26.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	91.47-	D Sep			
1	10/15/25	PV	932616	10/15/25	40.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	47.52-	D Sep			
1	10/15/25	PV	932616	10/15/25	5.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	82.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	108.11-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	71.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	15.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	222.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	136.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	41.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.22-	D Sep			
1	10/15/25	PV	932616	10/15/25	58.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	48.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	17.70-	D Sep			
1	10/15/25	PV	932616	10/15/25	104.88-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	64.24-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	37.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.54-	D Sep			
1	10/15/25	PV	932616	10/15/25	112.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	735.81-	D Sep			
1	10/15/25	PV	932616	10/15/25	574.48-	D Sep			
1	10/15/25	PV	932616	10/15/25	95.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	42.85-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	713.86-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,447.87-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,055.22-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,025.59-	D Sep			
1	10/15/25	PV	932616	10/15/25	349.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	50.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	82.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	35.04-	D Sep			
1	10/15/25	PV	932616	10/15/25	35.96-	D Sep			
1	10/15/25	PV	932616	10/15/25	213.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	181.92-	D Sep			
1	10/15/25	PV	932616	10/15/25	35.26-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	28.83-	D Sep			
1	10/15/25	PV	932616	10/15/25	87.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	529.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	40.84-	D Sep			
1	10/15/25	PV	932616	10/15/25	11.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	71.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	325.45-	D Sep			
1	10/15/25	PV	932616	10/15/25	231.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	513.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	108.63-	D Sep			
1	10/15/25	PV	932616	10/15/25	25.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	36.03-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	134.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	137.86-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	45.09-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	42.21-	D Sep			
1	10/15/25	PV	932616	10/15/25	830.45-	D Sep			
1	10/15/25	PV	932616	10/15/25	2,160.05-	D Sep			
1	10/15/25	PV	932616	10/15/25	42.19-	D Sep			
1	10/15/25	PV	932616	10/15/25	94.61-	D Sep			
1	10/15/25	PV	932616	10/15/25	69.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	185.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	36.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	96.11-	D Sep			
1	10/15/25	PV	932616	10/15/25	492.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	155.37-	D Sep			
1	10/15/25	PV	932616	10/15/25	23.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	263.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	14.51-	D Sep			
1	10/15/25	PV	932616	10/15/25	475.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.86-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.39-	D Sep			
1	10/15/25	PV	932616	10/15/25	31.31-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.17-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	210.78-	D Sep			
1	10/15/25	PV	932616	10/15/25	80.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	27.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.14-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	17.75-	D Sep			
1	10/15/25	PV	932616	10/15/25	4,384.50	D Sep			
1	10/15/25	PV	932616	10/15/25	218.66-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.76-	D Sep			
1	10/15/25	PV	932616	10/15/25	325.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	25.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	27.78-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.86-	D Sep			
1	10/15/25	PV	932616	10/15/25	774.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	44.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	106.04-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	14.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	41.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	78.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.48-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.78-	D Sep			
1	10/15/25	PV	932616	10/15/25	149.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	699.62-	D Sep			
1	10/15/25	PV	932616	10/15/25	126.54-	D Sep			
1	10/15/25	PV	932616	10/15/25	38.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	11.55-	D Sep			
1	10/15/25	PV	932616	10/15/25	42.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	31.77-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	25.52-	D Sep			
1	10/15/25	PV	932616	10/15/25	146.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	62.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	89.53-	D Sep			
1	10/15/25	PV	932616	10/15/25	100.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	366.96-	D Sep			
1	10/15/25	PV	932616	10/15/25	128.10-	D Sep			
1	10/15/25	PV	932616	10/15/25	164.95-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	22.69-	D Sep			
1	10/15/25	PV	932616	10/15/25	57.66-	D Sep			
1	10/15/25	PV	932616	10/15/25	20.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	127.21-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	189.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	107.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	98.32-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.10-	D Sep			
1	10/15/25	PV	932616	10/15/25	112.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	24.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.10-	D Sep			
1	10/15/25	PV	932616	10/15/25	15.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	66.66-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.84-	D Sep			
1	10/15/25	PV	932616	10/15/25	77.03-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	94.33-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	1,529.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	48.39-	D Sep			
1	10/15/25	PV	932616	10/15/25	2,165.95-	D Sep			
1	10/15/25	PV	932616	10/15/25	151.38-	D Sep			
1	10/15/25	PV	932616	10/15/25	196.03-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	82.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	15.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	105.18-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.37-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	43.39-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.78-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	51.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	25.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	81.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.23-	D Sep			
1	10/15/25	PV	932616	10/15/25	20.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.83-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	121.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	49.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	32.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	410.60-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	59.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	63.98-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.73-	D Sep			
1	10/15/25	PV	932616	10/15/25	300.27-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	62.41-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	36.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.00-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	22.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	78.22-	D Sep			
1	10/15/25	PV	932616	10/15/25	67.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	136.52-	D Sep			
1	10/15/25	PV	932616	10/15/25	140.59-	D Sep			
1	10/15/25	PV	932616	10/15/25	25.13-	D Sep			
1	10/15/25	PV	932616	10/15/25	184.97-	D Sep			
1	10/15/25	PV	932616	10/15/25	26.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	20.09-	D Sep			
1	10/15/25	PV	932616	10/15/25	47.92-	D Sep			
1	10/15/25	PV	932616	10/15/25	22.82-	D Sep			
1	10/15/25	PV	932616	10/15/25	124,592.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	290.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	165.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	33.27-	D Sep			
1	10/15/25	PV	932616	10/15/25	76.14-	D Sep			
1	10/15/25	PV	932616	10/15/25	827.84-	D Sep			
1	10/15/25	PV	932616	10/15/25	60.05-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	58.16-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	42.51-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,517.24-	D Sep			
1	10/15/25	PV	932616	10/15/25	328.22-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.51-	D Sep			
1	10/15/25	PV	932616	10/15/25	228.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	31.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	179.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	53.89-	D Sep			
1	10/15/25	PV	932616	10/15/25	24.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	59.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	493.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	128.60-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.99-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	39.76-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	19.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	36.81-	D Sep			
1	10/15/25	PV	932616	10/15/25	26.21-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.13-	D Sep			
1	10/15/25	PV	932616	10/15/25	97.32-	D Sep			
1	10/15/25	PV	932616	10/15/25	427.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	126.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	221.92-	D Sep			
1	10/15/25	PV	932616	10/15/25	69.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	74.70-	D Sep			
1	10/15/25	PV	932616	10/15/25	90.05-	D Sep			
1	10/15/25	PV	932616	10/15/25	36.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	11.89-	D Sep			
1	10/15/25	PV	932616	10/15/25	43.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	63.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	158.23-	D Sep			
1	10/15/25	PV	932616	10/15/25	151.96-	D Sep			
1	10/15/25	PV	932616	10/15/25	17.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	79.23-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	26.53-	D Sep			
1	10/15/25	PV	932616	10/15/25	10.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	15.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	72.19-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.40-	D Sep			
1	10/15/25	PV	932616	10/15/25	27.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	13.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	14.63-	D Sep			
1	10/15/25	PV	932616	10/15/25	35.27-	D Sep			
1	10/15/25	PV	932616	10/15/25	70.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	23.32-	D Sep			
1	10/15/25	PV	932616	10/15/25	23.05-	D Sep			
1	10/15/25	PV	932616	10/15/25	13.80-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.44-	D Sep			
1	10/15/25	PV	932616	10/15/25	35.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	84.50-	D Sep			
1	10/15/25	PV	932616	10/15/25	13.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	16.39-	D Sep			
1	10/15/25	PV	932616	10/15/25	12.57-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	60.49-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	29.03-	D Sep			
1	10/15/25	PV	932616	10/15/25	216.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	36.03-	D Sep			
1	10/15/25	PV	932616	10/15/25	862.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	23.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	19.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	769.24-	D Sep			
1	10/15/25	PV	932616	10/15/25	176.48-	D Sep			
1	10/15/25	PV	932616	10/15/25	23.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	14.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	50.46-	D Sep			
1	10/15/25	PV	932616	10/15/25	15.49-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.58-	D Sep			
1	10/15/25	PV	932616	10/15/25	34.74-	D Sep			
1	10/15/25	PV	932616	10/15/25	21.76-	D Sep			
1	10/15/25	PV	932616	10/15/25	11.15-	D Sep			
1	10/15/25	PV	932616	10/15/25	2.57-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.55-	D Sep			
1	10/15/25	PV	932616	10/15/25	493.64-	D Sep			
1	10/15/25	PV	932616	10/15/25	50.92-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.79-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	187.94-	D Sep			
1	10/15/25	PV	932616	10/15/25	3,215.94-	D Sep			
1	10/15/25	PV	932616	10/15/25	4,016.86-	D Sep			
1	10/15/25	PV	932616	10/15/25	851.16-	D Sep			
1	10/15/25	PV	932616	10/15/25	13,313.29-	D Sep			
1	10/15/25	PV	932616	10/15/25	14,580.10-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,160.01-	D Sep			
1	10/15/25	PV	932616	10/15/25	643.11-	D Sep			
1	10/15/25	PV	932616	10/15/25	3,620.63-	D Sep			
1	10/15/25	PV	932616	10/15/25	294.54-	D Sep			
1	10/15/25	PV	932616	10/15/25	99.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	18,936.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	15,759.17-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.79-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	37.10-	D Sep			
1	10/15/25	PV	932616	10/15/25	116.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	294.75-	D Sep			
1	10/15/25	PV	932616	10/15/25	113.78-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	195.35-	D Sep		23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	111.35-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,959.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,066.11-	D Sep			
1	10/15/25	PV	932616	10/15/25	109.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.34-	D Sep			
1	10/15/25	PV	932616	10/15/25	9,873.56-	D Sep			
1	10/15/25	PV	932616	10/15/25	507.24-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,496.33-	D Sep			
1	10/15/25	PV	932616	10/15/25	1,125.36-	D Sep			
1	10/15/25	PV	932616	10/15/25	333.05-	D Sep			
1	10/15/25	PV	932616	10/15/25	114.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	2,052.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	2,072.39-	D Sep			
1	10/15/25	PV	932616	10/15/25	752.11-	D Sep			
1	10/15/25	PV	932616	10/15/25	9,280.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	31,992.06-	D Sep			
1	10/15/25	PV	932616	10/15/25	4,177.81-	D Sep			
1	10/15/25	PV	932616	10/15/25	55.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	52.14-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.89-	D Sep			
1	10/15/25	PV	932616	10/15/25	62.30-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.88-	D Sep			
1	10/15/25	PV	932616	10/15/25	45.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	91.93-	D Sep			
1	10/15/25	PV	932616	10/15/25	44.79-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.43-	D Sep			
1	10/15/25	PV	932616	10/15/25	50.37-	D Sep			
1	10/15/25	PV	932616	10/15/25	55.02-	D Sep			
1	10/15/25	PV	932616	10/15/25	75.41-	D Sep			
1	10/15/25	PV	932616	10/15/25	57.68-	D Sep			
1	10/15/25	PV	932616	10/15/25	73.90-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.72-	D Sep			
1	10/15/25	PV	932616	10/15/25	29.18-	D Sep			
1	10/15/25	PV	932616	10/15/25	30.07-	D Sep			
1	10/15/25	PV	932616	10/15/25	31.12-	D Sep			
1	10/15/25	PV	932616	10/15/25	61.70-	D Sep			
1	10/15/25	PV	932616	10/15/25	42.42-	D Sep			
1	10/15/25	PV	932616	10/15/25	32.53-	D Sep			
1	10/15/25	PV	932616	10/15/25	44.21-	D Sep			
1	10/15/25	PV	932616	10/15/25	53.71-	D Sep			
1	10/15/25	PV	932616	10/15/25	6,035.60-	D Sep			
1	10/15/25	PV	932616	10/15/25	6,098.58-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	29.00-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	2,842.47-	D	Sep		
1	10/15/25	PV	932616	10/15/25	36,073.87-	D	Sep		
1	10/15/25	PV	932616	10/15/25	38.86-	D	Sep		
1	10/15/25	PV	932616	10/15/25	120.82-	D	Sep		
1	10/15/25	PV	932616	10/15/25	87.88-	D	Sep		
1	10/15/25	PV	932616	10/15/25	30.25-	D	Sep		
1	10/15/25	PV	932616	10/15/25	44.58-	D	Sep		
1	10/15/25	PV	932616	10/15/25	36.70-	D	Sep		
1	10/15/25	PV	932616	10/15/25	32.40-	D	Sep		
1	10/15/25	PV	932616	10/15/25	35.98-	D	Sep		
1	10/15/25	PV	932616	10/15/25	42.06-	D	Sep		
1	10/15/25	PV	932616	10/15/25	37.76-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,947.94-	D	Sep		
1	10/15/25	PV	932616	10/15/25	339.19-	D	Sep		
1	10/15/25	PV	932616	10/15/25	2,541.72-	D	Sep		
1	10/15/25	PV	932616	10/15/25	229.47-	D	Sep		
1	10/15/25	PV	932616	10/15/25	315.38-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,914.14-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,730.93-	D	Sep		
1	10/15/25	PV	932616	10/15/25	570.75-	D	Sep		
1	10/15/25	PV	932616	10/15/25	7,700.83-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,069.77-	D	Sep		
1	10/15/25	PV	932616	10/15/25	607.57-	D	Sep		
1	10/15/25	PV	932616	10/15/25	277.17-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,432.99-	D	Sep		
1	10/15/25	PV	932616	10/15/25	17.81-	D	Sep		
1	10/15/25	PV	932616	10/15/25	60.94-	D	Sep		
1	10/15/25	PV	932616	10/15/25	834.44-	D	Sep		
1	10/15/25	PV	932616	10/15/25	501.52-	D	Sep		
1	10/15/25	PV	932616	10/15/25	1,216.39-	D	Sep		
1	10/15/25	PV	932616	10/15/25	869.73-	D	Sep		
1	10/15/25	PV	932616	10/15/25	3,507.25-	D	Sep		
1	10/15/25	PV	932616	10/15/25	624.40-	D	Sep		
1	10/15/25	PV	932616	10/15/25	96.45-	D	Sep		
1	10/15/25	PV	932616	10/15/25	35.89-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.71-	D	Sep		
1	10/15/25	PV	932616	10/15/25	584.73-	D	Sep		
1	10/15/25	PV	932616	10/15/25	77.00-	D	Sep		
1	10/15/25	PV	932616	10/15/25	109.66-	D	Sep		
1	10/15/25	PV	932616	10/15/25	93.21-	D	Sep		
1	10/15/25	PV	932616	10/15/25	31.32-	D	Sep		
1	10/15/25	PV	932616	10/15/25	94.19-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/25	PV	932616	10/15/25	29.18-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/25	PV	932616	10/15/25	96.80-	D	Sep		
1	10/15/25	PV	932616	10/15/25	108.06-	D	Sep		
1	10/15/25	PV	932616	10/15/25	29.18-	D	Sep		
1	10/15/25	PV	932616	10/15/25	39.79-	D	Sep		
1	10/15/25	PV	932616	10/15/25	90.06-	D	Sep		
1	10/15/25	PV	932616	10/15/25	188.31-	D	Sep		
1	10/15/25	PV	932616	10/15/25	782.05-	D	Sep		
1	10/15/25	PV	932616	10/15/25	183.84-	D	Sep		
1	10/15/25	PV	932616	10/15/25	643.32-	D	Sep		
1	10/15/25	PV	932616	10/15/25	112.09-	D	Sep		
1	10/15/25	PV	932616	10/15/25	45.76-	D	Sep		
1	10/15/25	PV	932616	10/15/25	117.40-	D	Sep		
1	10/15/25	PV	932616	10/15/25	134.23-	D	Sep		
1	10/15/25	PV	932616	10/15/25	104.45-	D	Sep		
1	10/15/25	PV	932616	10/15/25	202.10-	D	Sep		
1	10/15/25	PV	932616	10/15/25	93.70-	D	Sep		

Total Check Amount 980,120.57-
Total Amount Paid to Vendor # 00023890 997,500.25-

Payee 23894 Roch Sand & Gravel Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035195	09/16/25	PV	929547	10/16/25	1,734.99-	D	Street Openings	23894	Roch Sand & Gravel
4900035211	09/17/25	PV	930336	10/17/25	2,819.60-	D	Street Openings		
4900035219	09/18/25	PV	929545	10/18/25	3,155.43-	D	Street Openings		
4900035249	09/23/25	PV	930333	10/23/25	1,667.82-	D	16 St NE-Broadway Tie-In		
4900035270	09/24/25	PV	930334	10/24/25	4,431.56-	D	16 St NE - Broadway Tie-In		

Total Check Amount 13,809.40-

Payee 23894 Roch Sand & Gravel Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	09/24/25	PV	931012	10/24/25	9,864.70-	D	JohnAdamsMS SRTS Imprvmnts	23894	Roch Sand & Gravel
SEMIFINAL EST #4	09/24/25	PV	931012	10/24/25	680.64-	D	JohnAdamsMS SRTS Imprvmnts		
SEMIFINAL EST #4	09/24/25	PV	931012	10/24/25	7,360.69-	D	JohnAdamsMS SRTS Imprvmnts		
4900035286	09/25/25	PV	930956	10/25/25	5,675.11-	D	CurbPatch/EssexIsnds/StOpen		
4900035295	09/26/25	PV	930957	10/26/25	1,664.28-	D	Ped Ramps/Driveways		

Total Check Amount 25,245.42-

Payee 23894 Roch Sand & Gravel Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035314	09/29/25	PV	932264	10/29/25	3,280.95-	D	Street Openings	23894	Roch Sand & Gravel
4900035332	09/30/25	PV	932263	10/30/25	5,351.64-	D	Street Openings/Curb Patch		
4900035344	10/01/25	PV	932261	10/31/25	1,845.38-	D	Street Openings		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035366	10/03/25	PV	932292	11/02/25	1,413.13-	D	Driveways/Catch Basins	23894	Roch Sand & Gravel
4900035385	10/06/25	PV	932287	11/05/25	1,592.52-	D	Street Openings		
4900035393	10/06/25	PV	932288	11/05/25	828.00-	D	Street Openings		
EST #4	10/08/25	PV	932349	11/07/25	169,985.26-	D	BdwyPedFacility<3AvSE>16StSE		
EST #4	10/08/25	PV	932349	11/07/25	28,287.07-	D	BdwyPedFacility<3AvSE>16StSE		
Total Check Amount					212,583.95-				
Payee <u>23894 Roch Sand & Gravel</u>								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035431	10/08/25	PV	932834	11/07/25	7,717.72-	D	Street Openings/Potholes	23894	Roch Sand & Gravel
4900035422	10/08/25	PV	932835	11/07/25	4,998.36-	D	16 St NE/Broadway Wedging		
4900035447	10/09/25	PV	932833	11/08/25	1,871.98-	D	Catch Basin Patching Asphalt		
Total Check Amount					14,588.06-				
Total Amount Paid to Vendor # 00023894					266,226.83-	*****			
Payee <u>23992 S L Contracting Inc</u>								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/19/25	PV	929458	10/19/25	258,641.67-	D	Recon17 1/2StNW<19AveNW>21AvNW	23892	S L Contracting Inc
EST #4	09/19/25	PV	929458	10/19/25	4,317.75-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #4	09/19/25	PV	929458	10/19/25	1,144.64-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #4	09/19/25	PV	929458	10/19/25	213.75-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #4	09/19/25	PV	929458	10/19/25	48,957.72-	D	Recon17 1/2StNW<19AveNW>21AvNW		
FINAL EST #8	09/22/25	PV	930057	10/22/25	6,969.88-	D	Pond90OutletCntrlStrRplc		
Total Check Amount					320,245.41-				
Total Amount Paid to Vendor # 00023992					320,245.41-	*****			
Payee <u>24079 Schumacher Elevator Inc</u>								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90661935	10/01/25	PV	932456	10/31/25	566.77-	D	ElevatorMaintenance/Oct2025	24079	Schumacher Elevator Inc
Total Check Amount					566.77-				
Total Amount Paid to Vendor # 00024079					566.77-	*****			
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3302-0	08/06/25	PV	932656	09/05/25	109.89-	D	Latitude/Red Paint	24144	Sherwin Williams Co Inc
2289-4	10/10/25	PV	932831	11/09/25	47.62-	D	Lobby Touch-Up Paint		
Total Check Amount					157.51-				
Total Amount Paid to Vendor # 00024144					157.51-	*****			
Payee <u>24157 Short-Elliott-Hendrickson Inc</u>								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495034	09/11/25	PV	930631	10/11/25	3,963.25-	D	Link BRT	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 3,963.25-
Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496562	10/07/25	PV	932346	11/06/25	3,029.75-	D	37th St Bridge Preserve Proj	24157	Short-Elliott-Hendrickson Inc
496685	10/08/25	PV	932299	11/07/25	17,725.35-	D	ReconCenterSt<ZmbroBrdg>11AveE		
496400	10/08/25	PV	932339	11/07/25	11,788.50-	D	NE River Road Ponding Analysis		

Total Check Amount 32,543.60-
Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0376157	10/13/25	PV	932864	11/12/25	307.50-	D	Train/Consult Low Salt Design	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 307.50-
Total Amount Paid to Vendor # 00024157 36,814.35-

Payee 24218 **Smith Schafer & Associates** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44510	09/30/25	PV	931338	10/30/25	4,000.00-	D	'24 Audit Financial Stmtns #7	24218	Smith Schafer & Associates

Total Check Amount 4,000.00-
Total Amount Paid to Vendor # 00024218 4,000.00-

Payee 24316 **SRF Consulting Group Inc** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-63	07/31/25	PV	930945	08/30/25	45,715.07-	D	Rapid Transit	24316	SRF Consulting Group Inc

Total Check Amount 45,715.07-
Payee 24316 **SRF Consulting Group Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-64	08/31/25	PV	932280	09/30/25	79,110.38-	D	Rapid Transit	24316	SRF Consulting Group Inc

Total Check Amount 79,110.38-
Total Amount Paid to Vendor # 00024316 124,825.45-

Payee 24422 **Superior Mechanical Inc** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/30/25	PV	932557	10/30/25	105,848.05-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc

Total Check Amount 105,848.05-
Total Amount Paid to Vendor # 00024422 105,848.05-

Payee 24423 **Superior Screeners Inc** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85775	09/10/25	PV	932824	10/10/25	2,504.30-	D	Screen Printing	24423	Superior Screeners Inc

Total Check Amount 2,504.30-
Total Amount Paid to Vendor # 00024423 2,504.30-

Payee 24613 TSP Inc

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062442	05/08/25	PV	930868	06/07/25	21,250.00-	D	FireStation2EOC to 4/25/25	24613	TSP Inc
Total Check Amount					21,250.00-				

Payee 24613 TSP Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062933	09/09/25	PV	932276	10/09/25	3,000.00-	D	PWTOC Grates	24613	TSP Inc
0063055	10/09/25	PV	932294	11/08/25	375.00-	D	FireStation2 EOC		
Total Check Amount					3,375.00-				

Total Amount Paid to Vendor # 00024613 **24,625.00-**

Payee 24818 Walker Parking Consultants Inc

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510014	08/28/25	PV	929593	09/27/25	9,025.00-	D	2StRamp-Maint&Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					9,025.00-				

Payee 24818 Walker Parking Consultants Inc

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510015	09/25/25	PV	931951	10/25/25	5,037.50-	D	2StRampMaint&Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					5,037.50-				

Payee 24818 Walker Parking Consultants Inc

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055000003	07/31/25	PV	932873	08/30/25	5,875.00-	D	Civic&3rdStRamp-Maint&Repairs	24819	Walker Parking Consultants Inc
210055000003	07/31/25	PV	932873	08/30/25	6,625.00-	D	Civic&3rdStRamp-Maint&Repairs		
Total Check Amount					12,500.00-				

Total Amount Paid to Vendor # 00024818 **26,562.50-**

Payee 24823 WHKS

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55476	09/17/25	PV	930977	10/17/25	4,398.80-	D	Peace Plaza Survey	24823	WHKS
Total Check Amount					4,398.80-				

Payee 24823 WHKS

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55441	09/16/25	PV	931409	10/16/25	2,407.48-	D	Proj #09638 McQuillan Park	24823	WHKS
55442	09/16/25	PV	931410	10/16/25	652.28-	D	Proj #09700.02 Slatterly Park		
55424	09/16/25	PV	932309	10/16/25	2,125.00-	D	Pole Inspections		
Total Check Amount					5,184.76-				

Payee 24823 WHKS

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55667	10/09/25	PV	932802	11/08/25	9,905.00-	D	KingsRunSn/SwrExtKR-02.1-1117	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55661	10/09/25	PV	932803	11/08/25	11,557.50-	D	Recon2AveSW<2StSW>CenterStW	24823	WHKS
55668	10/09/25	PV	932804	11/08/25	505.00-	D	Sn/SImprovWZumbroWZ-04-1019		
55662	10/09/25	PV	932805	11/08/25	3,702.50-	D	Recon400BlkCntrStW10Blk5AvNW		
55660	10/09/25	PV	932806	11/08/25	14,066.67-	D	ReplZmbrRvrSiphon@SilverLake		
55659	10/09/25	PV	932807	11/08/25	1,430.00-	D	San/Swr>ServeWestridge		
55663	10/09/25	PV	932808	11/08/25	4,680.00-	D	2025LrgDiameterTrunkInlInspec		
55665	10/09/25	PV	932809	11/08/25	280.00-	D	SewerMtcePrj@2StSEand16AveSE		
55666	10/09/25	PV	932810	11/08/25	17,435.00-	D	Silver Lake Dam Modification		
Total Check Amount					63,561.67-				
Total Amount Paid to Vendor # 00024823					73,145.23-	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70904	09/25/25	PV	932539	10/25/25	3,259.58-	D	Installment #4 2025 Premium	24985	Workers Comp Reinsurance Assn
70904	09/25/25	PV	932539	10/25/25	29,336.21-	D	Installment #4 2025 Premium		
Total Check Amount					32,595.79-				
Total Amount Paid to Vendor # 00024985					32,595.79-	*****			

Payee 25031 Ziegler Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002072414	09/19/25	PV	929585	10/19/25	20.00-	D		25032	Ziegler Inc
IN002072414	09/19/25	PV	929585	10/19/25	4,915.23-	D			
Total Check Amount					4,935.23-				

Payee 25031 Ziegler Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002084714	09/30/25	PV	930907	10/30/25	215.01-	D		25032	Ziegler Inc
Total Check Amount					215.01-				
Total Amount Paid to Vendor # 00025031					5,150.24-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6434071	09/30/25	PV	932130	09/30/25	178.46-	D	Gopher One- Sep	32989	Roch Public Utilities-Water Di
6434071	09/30/25	PV	932130	09/30/25	535.36-	D	Gopher One- Sep		
Total Check Amount					713.82-				
Total Amount Paid to Vendor # 00032989					713.82-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122288	10/01/25	PV	932275	10/31/25	3,658.00-	D	Install new opener - Salt Shed	33147	Thompson Garage Door Inc
122284	10/01/25	PV	932311	10/31/25	223.00-	D	Replace door receiver		
Total Check Amount					3,881.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122239	09/26/25	PV	932524	10/26/25	423.00-	D	Replace Door	33147	Thompson Garage Door Inc
Total Check Amount					423.00-				
Total Amount Paid to Vendor # 00033147					4,304.00-	*****			

Payee 33936 **Veit Disposal Systems**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000246968	06/30/25	PV	929560	07/30/25	482.00-	D	20 yard dumpster	33936	Veit Disposal Systems
VS 0000250060	09/21/25	PV	930285	10/21/25	210.00-	D	Roll Off Service		
Total Check Amount					692.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000250365	09/30/25	PV	932102	10/30/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000250247	09/30/25	PV	932265	10/30/25	306.00-	D	Roll Off Service		
VS 0000250581	10/05/25	PV	932290	11/04/25	592.00-	D	Roll Off Service		
Total Check Amount					1,108.00-				
Total Amount Paid to Vendor # 00033936					1,800.00-	*****			

Payee 36180 **PVS Technologies Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386290	09/23/25	PV	930330	10/23/25	11,794.77-	D		34458	PVS Technologies Inc
Total Check Amount					11,794.77-				

Payee 36180 **PVS Technologies Inc**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
386590	09/30/25	PV	931033	10/30/25	11,749.37-	D		34458	PVS Technologies Inc
Total Check Amount					11,749.37-				

Payee 36180 **PVS Technologies Inc**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
387169	10/07/25	PV	932737	11/06/25	11,988.87-	D		34458	PVS Technologies Inc
Total Check Amount					11,988.87-				

Total Amount Paid to Vendor # 00036180

35,533.01-

Payee 38127 **First Transit, Inc.**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11955213	09/24/25	PV	930423	10/24/25	803,846.31-	D	Aug'25 Fixed Route&Paratransit	38129	First Transit, Inc.
11955213	09/24/25	PV	930423	10/24/25	101,013.32-	D	Aug'25 Fixed Route&Paratransit		
Total Check Amount					904,859.63-				

Total Amount Paid to Vendor # 00038127

904,859.63-

Payee 41417 **MSA Safety Sales, LLC**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965085688	09/25/25	PV	931091	10/25/25	4,772.00-	D	WO42716 LEL Sensors	41419	MSA Safety Incorporated
Total Check Amount					4,772.00-				
Total Amount Paid to Vendor # 00041417					4,772.00-	*****			

Payee 41947 Batteries Plus Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P85297371	09/05/25	PV	929456	10/05/25	152.14-	D	Batteries/Charging Cord	41946	Batteries Plus Inc
P85297371	09/05/25	PV	929456	10/05/25	31.95-	D	Batteries/Charging Cord		
P85722161	09/22/25	PV	930036	10/22/25	930.00-	D			
P85748784	09/23/25	PV	930321	10/23/25	383.85-	D	338 Battery		
Total Check Amount					1,497.94-				

Payee 41947 Batteries Plus Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P85897963	09/29/25	PV	930499	10/29/25	120.96-	D		41946	Batteries Plus Inc
P85897963	09/29/25	PV	930499	10/29/25	60.48-	D			
P85897963	09/29/25	PV	930499	10/29/25	60.48-	D			
Total Check Amount					241.92-				

Payee 41947 Batteries Plus Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86119052	10/07/25	PV	931952	11/06/25	194.95-	D		41946	Batteries Plus Inc
P86119052	10/07/25	PV	931952	11/06/25	16.00-	D			
P86119052	10/07/25	PV	931952	10/09/25	16.00	D			
Total Check Amount					194.95-				

Payee 41947 Batteries Plus Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P86321437	10/15/25	PV	932838	11/14/25	156.95-	D		41946	Batteries Plus Inc
P86321437	10/15/25	PV	932838	11/14/25	16.00-	D			
P86321437	10/15/25	PV	932838	10/17/25	16.00	D			
Total Check Amount					156.95-				

Total Amount Paid to Vendor # 00041947 **2,091.76-** *****

Payee 47360 Ross A Baker Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292025	09/30/25	PV	932927	10/30/25	513.80-	D	TRANSP SUMMIT RIPLEY 9/22-25	47360	Ross A Baker
Total Check Amount					513.80-				

Total Amount Paid to Vendor # 00047360 **513.80-** *****

Payee 47945 Legends Concrete, Inc. Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10108	09/07/25	PV	930973	10/07/25	42,553.60-	D	2026 Overlay Curb	47945	Legends Concrete, Inc.
SEMIFINAL EST #3	09/24/25	PV	931015	10/24/25	11,317.86-	D	2025 Ped Ramps-Vrs Locations		
Total Check Amount					53,871.46-				
Payee	47945 Legends Concrete, Inc.							Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10121	09/14/25	PV	932255	10/14/25	63,984.30-	D	Replace Curb & Gutter	47945	Legends Concrete, Inc.
Total Check Amount					63,984.30-				
Total Amount Paid to Vendor # 00047945					117,855.76-	*****			
Payee	53059 Jeffrey A Gorman							Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090825-091425	09/14/25	PV	930935	10/14/25	11,475.43-	D	Golf Pro Sales 9/8-9/14	53059	Jeffrey A Gorman
091525-092125	09/21/25	PV	930936	10/21/25	9,632.18-	D	Golf Pro Sales 9/15-9/21		
Total Check Amount					21,107.61-				
Payee	53059 Jeffrey A Gorman							Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092225-092825	09/28/25	PV	931905	10/28/25	9,504.64-	D	Golf Pro Sales 9/22-9/28	53059	Jeffrey A Gorman
Total Check Amount					9,504.64-				
Payee	53059 Jeffrey A Gorman							Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092925-100525	10/05/25	PV	932648	11/04/25	11,258.45-	D	Golf Pro Sale 9/29-10/5& AugCC	53059	Jeffrey A Gorman
092925-100525	10/05/25	PV	932648	10/15/25	2,269.49	D	Golf Pro Sale 9/29-10/5& AugCC		
Total Check Amount					8,988.96-				
Total Amount Paid to Vendor # 00053059					39,601.21-	*****			

Payee	63161 RPEA							Payment Date	10/02/25
Total Check Amount					515.00-				
Payee	63161 RPEA							Payment Date	10/16/25
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00063161					1,030.00-	*****			
Payee	75045 Northern Safety Technology, Inc.							Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59876	09/09/25	PV	931454	10/09/25	523.93-	D	Light Bar Unit# 75.01340	75045	Northern Safety Technology, In
Total Check Amount					523.93-				
Payee	75045 Northern Safety Technology, Inc.							Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60035	10/15/25	PV	932857	11/14/25	523.93-	D		75045	Northern Safety Technology, In
60035	10/15/25	PV	932857	11/14/25	403.56-	D			

Total Check Amount 927.49-
Total Amount Paid to Vendor # 00075045 1,451.42-

Payee 75536 On Site Sanitation Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001950803	08/30/25	PV	930574	09/29/25	772.00-	D	Portable Rental	75536	On Site Sanitation Inc
0001950803	08/30/25	PV	930574	09/29/25	2,684.14-	D	Portable Rental		
0001953575	09/04/25	PV	930575	10/04/25	642.86-	D	Portable Rental		
0001955491	09/18/25	PV	930579	10/18/25	458.00-	D	Portable Rental		
0001963376	09/27/25	PV	930955	10/27/25	87.00-	D	Rental 9/27-10/24/2025		

Total Check Amount 4,644.00-

Payee 75536 On Site Sanitation Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001963627	09/27/25	PV	932510	10/27/25	805.00-	D	Portables Rental	75536	On Site Sanitation Inc
0001963627	09/27/25	PV	932510	10/27/25	3,841.00-	D	Portables Rental		
0001959206	09/28/25	PV	932511	10/28/25	204.00-	D	Portable Rental		

Total Check Amount 4,850.00-

Total Amount Paid to Vendor # 00075536 9,494.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272025	09/27/25	PV	930614	10/27/25	1,544.88-	D	WC Funding 9/21-9/27/25	76557	Berkley Risk Administrators Co

Total Check Amount 1,544.88-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100425	10/04/25	PV	931339	11/03/25	2,565.79-	D	WC funding 9/28-10/4/25	76557	Berkley Risk Administrators Co

Total Check Amount 2,565.79-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101125	10/11/25	PV	932589	11/10/25	2,804.79-	D	WC Funding 10/5-10/11/25	76557	Berkley Risk Administrators Co

Total Check Amount 2,804.79-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101825	10/18/25	PV	933068	11/17/25	8,209.27-	D	WC Funding 10/12-10/18/25	76557	Berkley Risk Administrators Co

Total Check Amount 8,209.27-

Total Amount Paid to Vendor # 00076557 15,124.73-

Payee 79413 Midwest Mechanical Supply Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV02881	09/30/25	PV	931327	10/30/25	9,525.00-	D	MCC Onicon NF Flow Meter	79413	Midwest Mechanical Supply Inc

Total Check Amount 9,525.00-
 Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00147	07/14/25	PV	932826	08/13/25	375,156.00-	D	Contract77965DrillWellConstr	79413	Midwest Mechanical Supply Inc
INV03259	10/15/25	PV	932825	11/14/25	73,890.00-	D	Contract77965DrillTest		
Total Check Amount					<u>449,046.00-</u>				
Total Amount Paid to Vendor # 00079413					<u>458,571.00-</u>				

Payee 83426 **Friends of Quarry Hill Nature Center Inc** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62131	10/02/25	PV	932513	11/01/25	2,520.00-	D	Custodial Service-Sep 2025	83426	Friends of Quarry Hill Nature
Total Check Amount					<u>2,520.00-</u>				
Total Amount Paid to Vendor # 00083426					<u>2,520.00-</u>				

Payee 93452 **EO Johnson Co. Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1827509	09/22/25	PV	930164	10/22/25	68.66-	D	COPIER MAINT	93452	EO Johnson Co. Inc
Total Check Amount					<u>68.66-</u>				

Payee 93452 **EO Johnson Co. Inc** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1827757	09/22/25	PV	930726	10/22/25	168.17-	D	Fire Admin Copier6/20 -9/19/25	93452	EO Johnson Co. Inc
INV1827757	09/22/25	PV	930726	09/30/25	69.00	D	Fire Admin Copier6/20 -9/19/25		
INV1827521	09/22/25	PV	930728	10/22/25	59.07-	D	Fire Copier 7/16 - 10/15/25		
INV1827502	09/22/25	PV	931181	10/22/25	8,260.58-	D	COPIER PURCHASES FIRE		
INV1827502	09/22/25	PV	931181	10/22/25	5,887.55-	D	COPIER PURCHASES FIRE		
INV1827502	09/22/25	PV	931181	10/22/25	1,225.00-	D	COPIER PURCHASES FIRE		
INV1827502	09/22/25	PV	931181	10/22/25	175.00-	D	COPIER PURCHASES FIRE		
INV1827502	09/22/25	PV	931181	10/22/25	5,278.16-	D	COPIER PURCHASES FIRE		
INV1827502	09/22/25	PV	931181	10/22/25	14,500.00-	D	COPIER PURCHASES FIRE		
INV1829858	09/25/25	PV	930710	10/25/25	59.02-	D	TOB Copier 6/25 - 9/24/25		
INV1831637	09/30/25	PV	930922	10/30/25	106.00-	D	J1235 Contract		
Total Check Amount					<u>35,649.55-</u>				

Payee 93452 **EO Johnson Co. Inc** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1831635	09/30/25	PV	931914	10/30/25	125.00-	D	PW's Copier 10/25-1/24/26	93452	EO Johnson Co. Inc
INV1831636	09/30/25	PV	931929	10/30/25	533.00-	D	PW's Copier 10/25-1/24/26		
INV1831634	09/30/25	PV	931930	10/30/25	92.00-	D	Rec Ctr Copier 10/28-1/27/26		
INV1833825	10/01/25	PV	931888	10/31/25	2.17-	D	Overage J8359/M4381/J8358		
INV1833825	10/01/25	PV	931888	10/31/25	220.32-	D	Overage J8359/M4381/J8358		
INV1833825	10/01/25	PV	931888	10/31/25	123.32-	D	Overage J8359/M4381/J8358		
INV1834628	10/02/25	PV	931931	11/01/25	656.16-	D	Contract Base 7/1/25-09/30/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1836493	10/10/25	PV	932330	11/09/25	811.89-	D	P & R Copier 7/5-10/4/25	93452	EO Johnson Co. Inc
Total Check Amount					2,563.86-				
Payee	93452	EO Johnson Co. Inc					Payment Date	10/23/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1827791	09/22/25	PV	932918	10/22/25	114.93-	D	MAINT FIRE COPIERS 9/20-12/19	93452	EO Johnson Co. Inc
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
INV1827791	09/22/25	PV	932918	10/22/25	57.44-	D	MAINT FIRE COPIERS 9/20-12/19		
Total Check Amount					459.57-				
Total Amount Paid to Vendor # 00093452					38,741.64-				
Payee	97533	Wells Fargo Bank					Payment Date	10/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628	09/07/25	PV	931932	09/09/25	256.08-	D	08/18 Mkservicere	97533	Wells Fargo Bank
1628	09/07/25	PV	931933	09/09/25	334.49-	D	08/12 Sp All Security 1776		
1628	09/07/25	PV	931934	09/09/25	272.43-	D	08/07 Decksdirect.Com		
Total Check Amount					863.00-				
Payee	97533	Wells Fargo Bank					Payment Date	10/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	10/07/25	PV	931963	10/09/25	100.00-	D	09/29 Fsp*north Central Sectio	97533	Wells Fargo Bank
6170	10/07/25	PV	931964	10/09/25	33.98-	D	09/28 Amazon Mark* Sd63c5hb3		
1363	10/07/25	PV	932151	10/09/25	219.24-	D	10/06 Cintas Corp		
1363	10/07/25	PV	932151	10/09/25	489.19-	D	10/06 Cintas Corp		
1363	10/07/25	PV	932151	10/09/25	228.16-	D	10/06 Cintas Corp		
1363	10/07/25	PV	932151	10/09/25	1,940.36-	D	10/06 Cintas Corp		
1363	10/07/25	PV	932152	10/09/25	575.00-	D	10/03 Minnesota State Colleges		
1363	10/07/25	PV	932153	10/09/25	60.00-	D	09/24 Hy-Vee Rochester 1548		
1363	10/07/25	PV	932154	10/09/25	24.76-	D	09/16 Tst*whistle Binkies Nort		
1363	10/07/25	PV	932155	10/09/25	399.99-	D	09/15 Northern Tool		
1363	10/07/25	PV	932156	10/09/25	20.00-	D	09/09 Good Sportsman Marketing		
1363	10/07/25	PV	932157	10/09/25	75.00-	D	09/08 Hy-Vee Rochester 1548		
1363	10/07/25	PV	932158	10/09/25	246.87-	D	09/05 Cintas Corp		
1363	10/07/25	PV	932158	10/09/25	563.00-	D	09/05 Cintas Corp		
1363	10/07/25	PV	932158	10/09/25	271.20-	D	09/05 Cintas Corp		
1363	10/07/25	PV	932158	10/09/25	2,270.63-	D	09/05 Cintas Corp		
7720	10/07/25	PV	932160	10/09/25	1.50-	D	10/02 St Cloud Parking System		
7720	10/07/25	PV	932161	10/09/25	674.19-	D	09/10 Shanks lawn		
7720	10/07/25	PV	932162	10/09/25	1.50-	D	10/02 St Cloud Parking System		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	10/07/25	PV	932163	10/09/25	87.51-	D	09/25 Amazon Mktp	97533	Wells Fargo Bank
7720	10/07/25	PV	932164	10/09/25	245.56-	D	09/25 Amazon Mktp		
7720	10/07/25	PV	932165	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932165	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932165	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932165	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932165	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932166	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932166	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932166	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932166	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932166	10/09/25	45.00-	D	09/16 Sq *minnesota Fall Maint		
7720	10/07/25	PV	932167	10/09/25	76.55-	D	09/12 Jacks Small Engines		
7720	10/07/25	PV	932168	10/09/25	674.19-	D	09/12 Shanksawn		
7720	10/07/25	PV	932169	10/09/25	49.74-	D	09/12 Mister Car Wash #0801		
7991	10/07/25	PV	932170	10/09/25	59.95-	D	10/02 Payflow/Paypal		
7991	10/07/25	PV	932171	10/09/25	368.18-	D	09/25 American Air		
7991	10/07/25	PV	932172	10/09/25	556.28-	D	09/26 Priceln*vacation Pkg		
7991	10/07/25	PV	932172	10/09/25	556.27-	D	09/26 Priceln*vacation Pkg		
7991	10/07/25	PV	932173	10/09/25	46.98-	D	09/25 Amazon Mark* 0a1j40e73		
7991	10/07/25	PV	932174	10/09/25	99.75-	D	09/23 Superior S* City Of Ro		
7991	10/07/25	PV	932175	10/09/25	233.79-	D	09/23 Sp Www.Allprintheads		
7991	10/07/25	PV	932176	10/09/25	95.75-	D	09/23 Superior S* City Of Ro		
7991	10/07/25	PV	932177	10/09/25	115.00-	D	09/23 Superior S* City Of Ro		
7991	10/07/25	PV	932178	10/09/25	82.75-	D	09/23 Superior S* City Of Ro		
7991	10/07/25	PV	932179	10/09/25	63.52-	D	09/19 Tst* Nupa South		
7991	10/07/25	PV	932180	10/09/25	136.25-	D	09/19 Superior S* City Of Ro		
7991	10/07/25	PV	932181	10/09/25	305.00-	D	10/02 Intl Code Council Inc		
7991	10/07/25	PV	932182	10/09/25	67.81-	D	09/16 Bowlocityentertainment		
7991	10/07/25	PV	932183	10/09/25	240.00-	D	09/16 Intl Code Council Inc		
7991	10/07/25	PV	932184	10/09/25	395.00-	D	09/15 Minnesota Gis Lis		
7991	10/07/25	PV	932185	10/09/25	48.33-	D	09/12 City Market Downtown		
7991	10/07/25	PV	932186	10/09/25	53.00-	D	09/12 Department Of Labor And		
7991	10/07/25	PV	932187	10/09/25	125.00-	D	09/10 State Historic Preservat		
7991	10/07/25	PV	932188	10/09/25	111.00-	D	09/08 Apa		
7991	10/07/25	PV	932189	10/09/25	100.00-	D	09/08 Department Of Labor And		
7991	10/07/25	PV	932189	10/09/25	100.00-	D	09/08 Department Of Labor And		
7991	10/07/25	PV	932190	10/09/25	85.00-	D	09/08 Department Of Labor And		
7991	10/07/25	PV	932191	10/09/25	470.19-	D	09/05 Apa Mn Chapter		
7991	10/07/25	PV	932192	10/09/25	212.98-	D	09/25 American Air		
7991	10/07/25	PV	932193	10/09/25	349.00-	D	09/27 Esri		
7991	10/07/25	PV	932194	10/09/25	415.01-	D	09/26 Hampton Inn Resort		
7991	10/07/25	PV	932195	10/09/25	368.18-	D	09/25 American Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	10/07/25	PV	932196	10/09/25	212.98-	D	09/25 American Air	97533	Wells Fargo Bank
7991	10/07/25	PV	932197	10/09/25	430.70-	D	09/26 Country Inn & Stes Wil		
7991	10/07/25	PV	932198	10/09/25	430.70-	D	09/26 Country Inn & Stes Wil		
Total Check Amount					16,712.47-				
Payee	97533	Wells Fargo Bank					Payment Date	10/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	08/07/25	PD	930640	08/09/25	81.16	D	07/24 Wm Supercenter #3107	97533	Wells Fargo Bank
4527	08/07/25	PV	930635	08/09/25	15.61-	D	08/01 Menards Dundas Mn		
4527	08/07/25	PV	930636	08/09/25	123.55-	D	07/25 Sq *baramee Thai Bistro		
4527	08/07/25	PV	930637	08/09/25	147.22-	D	07/25 Loves #0178 Outside		
4527	08/07/25	PV	930638	08/09/25	83.26-	D	07/26 Kwik Star #1068		
4527	08/07/25	PV	930639	08/09/25	46.17-	D	07/25 Whataburger 976		
4527	08/07/25	PV	930641	08/09/25	21.64-	D	07/25 Buc-Ees #59		
4527	08/07/25	PV	930642	08/09/25	2.15-	D	07/25 Buc-Ees #59		
4527	08/07/25	PV	930643	08/09/25	79.20-	D	07/24 Shell Oil12979894016		
4527	08/07/25	PV	930644	08/09/25	18.26-	D	07/24 Wm Supercenter #3107		
4527	08/07/25	PV	930645	08/09/25	17.99-	D	07/25 Hotelbooking		
4527	08/07/25	PV	930646	08/09/25	305.00-	D	07/29 Ace Trailer Sales		
4527	08/07/25	PV	930647	08/09/25	114.34-	D	07/22 Tst*Luciano Napa Oaks		
4527	08/07/25	PV	930648	08/09/25	128.75-	D	07/23 Texas Roadhouse #2743		
4527	08/07/25	PV	930649	08/09/25	43.27-	D	07/23 Wm Supercenter #3107		
4527	08/07/25	PV	930650	08/09/25	70.90-	D	07/21 Laguna Madre - 5		
4527	08/07/25	PV	930651	08/09/25	124.74-	D	07/22 Wm Supercenter #3107		
4527	08/07/25	PV	930652	08/09/25	81.74-	D	07/17 Rudys Country Store And		
4527	08/07/25	PV	930653	08/09/25	258.00-	D	07/17 Boerne Automotive		
4527	08/07/25	PV	930654	08/09/25	55.03-	D	07/20 Culvers Kerrville		
4527	08/07/25	PV	930655	08/09/25	34.77-	D	07/19 Cvs/Pharmacy #05872		
4527	08/07/25	PV	930656	08/09/25	105.36-	D	07/20 Thai Lao		
4527	08/07/25	PV	930657	08/09/25	21.52-	D	07/26 Ray S Donuts		
4527	08/07/25	PV	930658	08/09/25	53.72-	D	07/19 Walgreens #15621		
4527	08/07/25	PV	930659	08/09/25	24.81-	D	07/19 Wm Supercenter #3107		
4527	08/07/25	PV	930660	08/09/25	52.77-	D	07/19 Jersey Mikes Online Uc		
4527	08/07/25	PV	930661	08/09/25	40.20-	D	07/17 Circle K #2741060		
4527	08/07/25	PV	930662	08/09/25	22.27-	D	07/17 Taylors Ace Hardware		
4527	08/07/25	PV	930663	08/09/25	76.14-	D	07/17 Fralos		
4527	08/07/25	PV	930664	08/09/25	250.86-	D	07/15 Holiday Inn Express & Su		
4527	08/07/25	PV	930665	08/09/25	250.86-	D	07/15 Holiday Inn Express & Su		
4527	08/07/25	PV	930666	08/09/25	250.86-	D	07/15 Holiday Inn Express & Su		
4527	08/07/25	PV	930667	08/09/25	250.86-	D	07/15 Holiday Inn Express & Su		
4527	08/07/25	PV	930668	08/09/25	19.56-	D	07/25 Buc-Ees #59		
4527	08/07/25	PV	930669	08/09/25	250.86-	D	07/15 Holiday Inn Express & Su		
4527	08/07/25	PV	930670	08/09/25	117.06-	D	07/14 Py *smokey Mos Bbq Leand		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	08/07/25	PV	930671	08/09/25	139.65-	D	07/14 The Home Depot #6585	97533	Wells Fargo Bank
4527	08/07/25	PV	930672	08/09/25	129.88-	D	07/14 Academy Sports #123		
4527	08/07/25	PV	930673	08/09/25	160.71-	D	07/13 Hilton Garden Inn Austin		
4527	08/07/25	PV	930674	08/09/25	46.68-	D	07/14 H-E-B Gas/Carwash #580		
4527	08/07/25	PV	930675	08/09/25	106.63-	D	07/13 Casamigos Tex-Mex		
4527	08/07/25	PV	930676	08/09/25	160.71-	D	07/13 Hilton Garden Inn Austin		
4527	08/07/25	PV	930677	08/09/25	30.29-	D	07/14 Target 00023424		
4527	08/07/25	PV	930678	08/09/25	160.71-	D	07/13 Hilton Garden Inn Austin		
4527	08/07/25	PV	930679	08/09/25	91.30-	D	07/26 Shell Oil 12610809001		
4527	08/07/25	PV	930680	08/09/25	160.71-	D	07/13 Hilton Garden Inn Austin		
4527	08/07/25	PV	930681	08/09/25	160.71-	D	07/13 Hilton Garden Inn Austin		
4527	08/07/25	PV	930682	08/09/25	75.75-	D	07/13 Academy Sports #123		
4527	08/07/25	PV	930683	08/09/25	79.54-	D	07/13 Buc-Ees #59		
4527	08/07/25	PV	930684	08/09/25	113.45-	D	07/12 Kum&go 0066r Wdm		
4527	08/07/25	PV	930685	08/09/25	10.51-	D	07/12 Sonic Drive In #5213		
4527	08/07/25	PV	930686	08/09/25	33.81-	D	07/13 McDonalds F14122		
4527	08/07/25	PV	930687	08/09/25	15.56-	D	07/12 Kum&go 0066r Wdm		
4527	08/07/25	PV	930688	08/09/25	70.36-	D	07/12 Qt 356		
4527	08/07/25	PV	930689	08/09/25	74.87-	D	07/25 Buc-Ees #59		
4527	08/07/25	PV	930690	08/09/25	1,345.90-	D	07/12 Res* Laquintain		
4527	08/07/25	PV	930691	08/09/25	60.77-	D	07/12 Dd *doordash Jerseymik		
4527	08/07/25	PV	930692	08/09/25	84.11-	D	07/12 Loves #0452 Outside		
4527	08/07/25	PV	930693	08/09/25	64.14-	D	07/13 Buc-Ees #59		
4527	08/07/25	PV	930694	08/09/25	45.07-	D	07/13 Exxon 7-Eleven 36610		
4527	08/07/25	PV	930695	08/09/25	137.07-	D	07/13 Academy Sports #123		
4527	08/07/25	PV	930696	08/09/25	33.51-	D	07/13 Buc-Ees #59		
4527	08/07/25	PV	930697	08/09/25	77.97-	D	07/12 Loves #0173 Outside		
4527	08/07/25	PV	930698	08/09/25	38.44-	D	07/12 Sonic Drive In #5213		
4527	08/07/25	PV	930699	08/09/25	39.32-	D	07/12 Qt 356		
4527	08/07/25	PV	930700	08/09/25	119.67-	D	07/24 Par*willies Grill And Ic		
4527	08/07/25	PV	930701	08/09/25	9,279.50-	D	07/09 Rescuetech1 Inc		
4527	08/07/25	PV	930702	08/09/25	52.93-	D	07/24 Lowes #02480		
4527	08/07/25	PV	930703	08/09/25	1,064.70-	D	07/25 Rescntr*towneplace Sui		
4527	08/07/25	PV	930704	08/09/25	253.51-	D	07/13 Target 00017970		
Total Check Amount					17,996.58-				
Payee	97533	Wells Fargo Bank						Payment Date	10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	09/07/25	PD	930392	09/09/25	150.00	D	04/29 Bca Training Education	97533	Wells Fargo Bank
7496	09/07/25	PD	930747	09/09/25	354.55	D	08/13 Inn On Lake Superior		
7496	09/07/25	PD	930748	09/09/25	49.18	D	08/13 Inn On Lake Superior		
6758	09/07/25	PV	930359	09/09/25	25.00-	D	09/04 Paypal		
6758	09/07/25	PV	930360	09/09/25	281.92-	D	08/27 Sq *protection Design Co		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	09/07/25	PV	930361	09/09/25	42.66-	D	08/27 Allianz Travel Ins	97533	Wells Fargo Bank
6758	09/07/25	PV	930362	09/09/25	631.97-	D	08/27 Delta Air		
6758	09/07/25	PV	930363	09/09/25	57.49-	D	08/27 Andys Marketplace Liquo		
6758	09/07/25	PV	930364	09/09/25	1,362.37-	D	08/27 Eb *cornerhouse Basic		
6758	09/07/25	PV	930365	09/09/25	300.31-	D	08/26 Westin Washington Dc		
6758	09/07/25	PV	930366	09/09/25	229.58-	D	08/25 Courtyard By Marriott		
6758	09/07/25	PV	930367	09/09/25	300.31-	D	08/26 Westin Washington Dc		
6758	09/07/25	PV	930368	09/09/25	1,362.37-	D	08/26 Eb *cornerhouse Basic		
6758	09/07/25	PV	930369	09/09/25	229.58-	D	08/25 Courtyard By Marriott		
6758	09/07/25	PV	930370	09/09/25	29.11-	D	09/03 Hobby Lobby #280		
6758	09/07/25	PV	930371	09/09/25	229.58-	D	08/25 Courtyard By Marriott		
6758	09/07/25	PV	930372	09/09/25	229.58-	D	08/25 Courtyard By Marriott		
6758	09/07/25	PV	930373	09/09/25	63.92-	D	08/25 Allianz Travel Ins		
6758	09/07/25	PV	930374	09/09/25	551.97-	D	08/25 Delta Air		
6758	09/07/25	PV	930375	09/09/25	199.95-	D	08/25 Scheels Rochester		
6758	09/07/25	PV	930376	09/09/25	946.96-	D	08/25 Delta Air		
6758	09/07/25	PV	930377	09/09/25	37.26-	D	08/25 Allianz Travel Ins		
6758	09/07/25	PV	930378	09/09/25	99.93-	D	08/21 Elite K9 Inc 2		
6758	09/07/25	PV	930379	09/09/25	44.75-	D	08/21 Allianz Travel Ins		
6758	09/07/25	PV	930380	09/09/25	662.97-	D	08/21 Delta Air		
6758	09/07/25	PV	930381	09/09/25	10.00-	D	09/03 Faadronezone		
6758	09/07/25	PV	930382	09/09/25	109.98-	D	08/21 Ray Allen Manufacturing		
6758	09/07/25	PV	930383	09/09/25	1,500.00-	D	08/19 Gracie Global Llc		
6758	09/07/25	PV	930384	09/09/25	23.48-	D	08/21 Coyote Creek Outdoors		
6758	09/07/25	PV	930385	09/09/25	750.00-	D	08/21 Defi Training Llc		
6758	09/07/25	PV	930386	09/09/25	191.13-	D	08/19 Maddens On Gull Lake		
6758	09/07/25	PV	930387	09/09/25	269.19-	D	08/19 Fsp*breezy Point - Hotel		
6758	09/07/25	PV	930388	09/09/25	175.00-	D	08/20 Deckers*hoka One One		
6758	09/07/25	PV	930389	09/09/25	375.00-	D	08/19 Paypal		
6758	09/07/25	PV	930390	09/09/25	49.58-	D	08/20 The Ups Store 1417		
6758	09/07/25	PV	930391	09/09/25	167.82-	D	08/19 Elite K9 Inc 2		
6758	09/07/25	PV	930393	09/09/25	1.79-	D	08/19 Currency Conversion Fee		
6758	09/07/25	PV	930394	09/09/25	188.96-	D	08/19 Ray Allen Manufacturing		
6758	09/07/25	PV	930395	09/09/25	59.46-	D	08/19 Sp Zero9 Solutions Llc		
6758	09/07/25	PV	930396	09/09/25	375.00-	D	08/20 Macia		
6758	09/07/25	PV	930397	09/09/25	179.00-	D	08/19 Dog Armour Pro		
6758	09/07/25	PV	930398	09/09/25	821.97-	D	08/15 Delta Air		
6758	09/07/25	PV	930399	09/09/25	42.83-	D	08/15 Allianz Travel Ins		
6758	09/07/25	PV	930400	09/09/25	225.00-	D	08/16 Mapet		
6758	09/07/25	PV	930401	09/09/25	75.00-	D	08/15 Bca Training Education		
6758	09/07/25	PV	930402	09/09/25	479.36-	D	08/15 Country Inn & Suites V		
6758	09/07/25	PV	930403	09/09/25	732.50-	D	08/25 Hy-Vee Dotcom Wdm 6002		
6758	09/07/25	PV	930404	09/09/25	55.48-	D	08/15 Allianz Travel Ins		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	09/07/25	PV	930405	09/09/25	658.96-	D	08/15 Delta	97533	Wells Fargo Bank
6758	09/07/25	PV	930406	09/09/25	153.95-	D	08/14 Sq *protection Design Co		
6758	09/07/25	PV	930407	09/09/25	674.26-	D	08/14 Radisson Harborview		
6758	09/07/25	PV	930408	09/09/25	102.49-	D	08/14 Costco Whse #1125		
6758	09/07/25	PV	930409	09/09/25	64.22-	D	08/12 Sams Club #6427		
6758	09/07/25	PV	930410	09/09/25	90.00-	D	08/11 State Of Mn Post Board		
6758	09/07/25	PV	930411	09/09/25	1.94-	D	08/11 Post Board Service Fee		
6758	09/07/25	PV	930412	09/09/25	1.94-	D	08/11 Post Board Service Fee		
6758	09/07/25	PV	930413	09/09/25	90.00-	D	08/11 State Of Mn Post Board		
6758	09/07/25	PV	930414	09/09/25	420.00-	D	08/28 Sq *attention To Detail		
6758	09/07/25	PV	930415	09/09/25	250.00-	D	08/08 Paypal		
6758	09/07/25	PV	930416	09/09/25	30.94-	D	08/08 Allianz Travel Ins		
6758	09/07/25	PV	930417	09/09/25	458.36-	D	08/08 Delta Air		
6758	09/07/25	PV	930418	09/09/25	.01-	D	08/06 Provo Marriott Hotel		
6758	09/07/25	PV	930419	09/09/25	6.75-	D	08/07 Aga Service Company		
6758	09/07/25	PV	930420	09/09/25	75.00-	D	08/28 Bca Training Education		
6758	09/07/25	PV	930421	09/09/25	570.00-	D	08/28 Streichers Mo		
6758	09/07/25	PV	930422	09/09/25	39.40-	D	08/27 Hy-Vee Rochester 1548		
8033	09/07/25	PV	930503	09/09/25	62.80-	D	08/29 Innova Champion Discs		
8033	09/07/25	PV	930504	09/09/25	513.95-	D	08/15 4 All Promos		
9500	09/07/25	PV	930706	09/09/25	663.36-	D	08/06 Inn On Lake Superior		
7496	09/07/25	PV	930735	09/09/25	179.00-	D	09/03 Forum Communications		
7496	09/07/25	PV	930736	09/09/25	116.03-	D	08/12 Sams Club #6427		
7496	09/07/25	PV	930737	09/09/25	499.00-	D	08/12 Yourmembership		
7496	09/07/25	PV	930738	09/09/25	610.74-	D	08/08 Inn On Lake Superior		
7496	09/07/25	PV	930739	09/09/25	659.92-	D	08/08 Inn On Lake Superior		
7496	09/07/25	PV	930740	09/09/25	610.74-	D	08/08 Inn On Lake Superior		
7496	09/07/25	PV	930741	09/09/25	336.27-	D	09/02 Hy-Vee Rochester 1547		
7496	09/07/25	PV	930742	09/09/25	146.21-	D	08/29 Kahler Grand Hotel		
7496	09/07/25	PV	930743	09/09/25	375.00-	D	08/21 Apwa - Work Zone		
7496	09/07/25	PV	930744	09/09/25	399.00-	D	08/21 Yourmembership		
7496	09/07/25	PV	930745	09/09/25	146.21-	D	08/16 Kahler Grand Hotel		
7496	09/07/25	PV	930746	09/09/25	178.65-	D	08/15 Kahler Grand Hotel		
9202	09/07/25	PV	930760	09/09/25	151.96-	D	09/02 Amazon Mktpl		
9202	09/07/25	PV	930761	09/09/25	24.99-	D	08/18 Amazon Mktpl		
9202	09/07/25	PV	930762	09/09/25	8.30-	D	08/17 Walmart.Com 8009256278		
9105	09/07/25	PV	930770	09/09/25	239.94-	D	08/13 Amazon Mktpl		
9512	09/07/25	PV	930772	09/09/25	1,721.56-	D	08/21 In *metal Designs Ny Inc		
9512	09/07/25	PV	930773	09/09/25	724.00-	D	08/12 Apa		
0228	09/07/25	PV	930831	09/09/25	140.86-	D	08/21 Total Power Parts		
0228	09/07/25	PV	930832	09/09/25	1,734.00-	D	08/22 Spectrum Technologies Ne		
0228	09/07/25	PV	930833	09/09/25	73.32-	D	08/13 Amazon Mktpl		
0347	09/07/25	PV	930838	09/09/25	11.70-	D	09/03 Pauls Lock And Key		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0347	09/07/25	PV	930839	09/09/25	19.98-	D	09/01 Amazon Mktpl	97533	Wells Fargo Bank
0347	09/07/25	PV	930840	09/09/25	79.96-	D	08/29 The Home Depot #2826		
0347	09/07/25	PV	930841	09/09/25	378.85-	D	08/29 Amazon Mktpl		
0347	09/07/25	PV	930842	09/09/25	54.84-	D	08/14 The Home Depot #2826		
0347	09/07/25	PV	930843	09/09/25	360.50-	D	08/12 Tst* Wildwood Sports Bar		
0347	09/07/25	PV	930844	09/09/25	420.00-	D	08/11 Tst*whistle Binkies Sout		
0347	09/07/25	PV	930845	09/09/25	106.09-	D	08/11 The Home Depot #2826		
0347	09/07/25	PV	930846	09/09/25	24.85-	D	08/08 Kwik Trip #438		
9520	09/07/25	PV	930850	09/09/25	31.90-	D	09/02 Menards Rochester North		
9520	09/07/25	PV	930851	09/09/25	254.54-	D	08/15 Menards Rochester North		
9520	09/07/25	PV	930852	09/09/25	399.00-	D	08/13 4te*status Share Llc		
9520	09/07/25	PV	930853	09/09/25	368.36-	D	08/11 Sp Wristbands.Com		
0155	09/07/25	PV	930859	09/09/25	9.99-	D	08/28 Amazon Mktpl		
0155	09/07/25	PV	930860	09/09/25	99.79-	D	08/27 The Ups Store 7077		
0155	09/07/25	PV	930861	09/09/25	43.17-	D	08/27 Amazon Mktpl		
0155	09/07/25	PV	930862	09/09/25	17.96-	D	08/26 Amazon Mktpl		
0155	09/07/25	PV	930863	09/09/25	32.20-	D	08/21 Amazon Mktpl		
0155	09/07/25	PV	930864	09/09/25	259.28-	D	08/18 Harbor Freight Tools 359		
0155	09/07/25	PV	930865	09/09/25	27.99-	D	08/14 Amazon Mktpl		
0155	09/07/25	PV	930866	09/09/25	14.10-	D	08/07 Amazon Mktpl		
2063	09/07/25	PV	930871	09/09/25	15.13-	D	08/28 Menards Rochester North		
2063	09/07/25	PV	930872	09/09/25	92.83-	D	08/20 Fleet Farm 2200		
2063	09/07/25	PV	930873	09/09/25	175.00-	D	08/18 Isa		
2063	09/07/25	PV	930874	09/09/25	175.00-	D	08/18 Isa		
2063	09/07/25	PV	930875	09/09/25	175.00-	D	08/18 Isa		
2063	09/07/25	PV	930876	09/09/25	9.49-	D	08/12 Amazon Mktpl		
8149	09/07/25	PV	930879	09/09/25	16.67-	D	09/03 Hobby Lobby #280		
8149	09/07/25	PV	930880	09/09/25	34.56-	D	08/12 Hy-Vee Rochester 1548		
8149	09/07/25	PV	930881	09/09/25	22.30-	D	08/11 Dollar Tree		
8149	09/07/25	PV	930882	09/09/25	11.86-	D	09/03 Dollar Tree		
8149	09/07/25	PV	930883	09/09/25	80.73-	D	08/28 Dominos 1942		
8149	09/07/25	PV	930884	09/09/25	39.14-	D	08/26 Hy-Vee Rochester 1548		
8149	09/07/25	PV	930885	09/09/25	129.95-	D	08/22 Amazon Mktpl		
8149	09/07/25	PV	930886	09/09/25	8.92-	D	08/23 Dollartree		
8149	09/07/25	PV	930887	09/09/25	224.19-	D	08/19 Wal-Mart #2812		
8149	09/07/25	PV	930888	09/09/25	31.82-	D	08/12 Hobby Lobby #280		
8149	09/07/25	PV	930889	09/09/25	140.53-	D	08/13 Godfatroches		
9451	09/07/25	PV	931027	09/09/25	32.97-	D	09/04 Amazon.Com*828ym75p3		
9451	09/07/25	PV	931028	09/09/25	23.76-	D	08/30 Menards Rochester North		
9451	09/07/25	PV	931029	09/09/25	259.98-	D	08/20 Amazon.Com*pu7cs9dc3		
9451	09/07/25	PV	931030	09/09/25	35.00-	D	08/13 Sq *med Central Outlet &		
9451	09/07/25	PV	931031	09/09/25	46.40-	D	08/12 The Home Depot #2826		
Total Check Amount					33,023.65-				

Payee 97533 Wells Fargo Bank

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	10/07/25	PV	932445	10/09/25	55.00-	D	09/11 League Of Minnesota Citi	97533	Wells Fargo Bank
3889	10/07/25	PV	932446	10/09/25	7.99-	D	09/09 Amazon Mktpl		
3228	10/07/25	PV	932471	10/09/25	20.00-	D	09/08 Openai *chatgpt Subscr		
1921	10/07/25	PV	932475	10/09/25	435.98-	D	09/19 The Webstaurant Store In		
1921	10/07/25	PV	932476	10/09/25	14.00-	D	09/09 Department Of Labor And		
7333	10/07/25	PV	932492	10/09/25	309.00-	D	09/30 Black Collective Found		
7927	10/07/25	PV	932529	10/09/25	1,200.00-	D	09/05 Icma Online		
3521	10/07/25	PV	932530	10/09/25	332.42-	D	10/07 Facebk *hwr5z4h3k2		
3521	10/07/25	PV	932530	10/09/25	155.98-	D	10/07 Facebk *hwr5z4h3k2		
3521	10/07/25	PV	932530	10/09/25	156.15-	D	10/07 Facebk *hwr5z4h3k2		
3521	10/07/25	PV	932530	10/09/25	255.45-	D	10/07 Facebk *hwr5z4h3k2		
3521	10/07/25	PV	932531	10/09/25	16.06-	D	09/25 Facebk *I2j4I7d3k2		
3521	10/07/25	PV	932531	10/09/25	7.49-	D	09/25 Facebk *I2j4I7d3k2		
3521	10/07/25	PV	932531	10/09/25	12.73-	D	09/25 Facebk *I2j4I7d3k2		
3521	10/07/25	PV	932531	10/09/25	11.31-	D	09/25 Facebk *I2j4I7d3k2		
3521	10/07/25	PV	932532	10/09/25	215.17-	D	09/24 Www.Artlist.Io		
3521	10/07/25	PV	932533	10/09/25	201.45-	D	09/16 Facebk *I22q5494k2		
3521	10/07/25	PV	932533	10/09/25	27.89-	D	09/16 Facebk *I22q5494k2		
3521	10/07/25	PV	932533	10/09/25	162.98-	D	09/16 Facebk *I22q5494k2		
3521	10/07/25	PV	932533	10/09/25	260.50-	D	09/16 Facebk *I22q5494k2		
3521	10/07/25	PV	932533	10/09/25	247.18-	D	09/16 Facebk *I22q5494k2		
3521	10/07/25	PV	932534	10/09/25	589.84-	D	09/10 4imprint Inc		
3521	10/07/25	PV	932535	10/09/25	310.00-	D	09/10 Stickergiant.Com Llc		
9273	10/07/25	PV	932537	10/09/25	573.16-	D	09/23 Delta Air		
7669	10/07/25	PV	932789	10/09/25	43.28-	D	10/02 Amazon Mktpl		
7669	10/07/25	PV	932790	10/09/25	150.00-	D	09/29 Vco*minnesota Public T		
7669	10/07/25	PV	932791	10/09/25	148.70-	D	09/24 Stickersbanners		
2327	10/07/25	PV	932867	10/09/25	483.62-	D	10/06 Spectrum		
2327	10/07/25	PV	932868	10/09/25	199.46-	D	10/06 Spectrum		
2327	10/07/25	PV	932869	10/09/25	133.92-	D	09/25 Tst* Pasquales		
2327	10/07/25	PV	932870	10/09/25	91.87-	D	09/24 Best Buy 00000141		
2327	10/07/25	PV	932871	10/09/25	78.52-	D	09/04 Fedex392820534358		
2911	10/07/25	PV	932872	10/09/25	175.00-	D	09/09 Psi Exams		
0219	10/07/25	PV	932874	10/09/25	27.05-	D	10/02 Tm Alterations		
0219	10/07/25	PV	932875	10/09/25	29.31-	D	09/20 Sp Assault Fitness		
0219	10/07/25	PV	932876	10/09/25	1,500.00-	D	09/09 Theiacp		
0219	10/07/25	PV	932877	10/09/25	99.00-	D	09/07 Surveymonkeyus		
9500	10/07/25	PV	932929	10/09/25	10.70-	D	10/06 Ztrip Taxi		
9500	10/07/25	PV	932929	10/09/25	10.70-	D	10/06 Ztrip Taxi		
9500	10/07/25	PV	932929	10/09/25	10.69-	D	10/06 Ztrip Taxi		
9500	10/07/25	PV	932930	10/09/25	269.31-	D	10/03 Suncryair		
9500	10/07/25	PV	932930	10/09/25	269.31-	D	10/03 Suncryair		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500	10/07/25	PV	932930	10/09/25	269.32-	D	10/03 Sunctryair	97533	Wells Fargo Bank
9500	10/07/25	PV	932931	10/09/25	1,141.86-	D	10/03 Priceln*conrad By Hilt		
9500	10/07/25	PV	932931	10/09/25	1,141.86-	D	10/03 Priceln*conrad By Hilt		
9500	10/07/25	PV	932931	10/09/25	1,141.86-	D	10/03 Priceln*conrad By Hilt		
9202	10/07/25	PV	932943	10/09/25	12.92-	D	10/01 Harvard Bus Hbr.Org		
9202	10/07/25	PV	932944	10/09/25	345.91-	D	09/29 Sp Verilux		
9202	10/07/25	PV	932945	10/09/25	19.99-	D	09/08 Gallup		
9202	10/07/25	PV	932946	10/09/25	8.97-	D	09/07 Amazon.Com*2k1w66sz3		
9202	10/07/25	PV	932947	10/09/25	13.21-	D	09/05 Amazon Mktpl		
Total Check Amount					13,404.07-				

Payee 97533 Wells Fargo Bank Payment Date 10/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9273	07/07/25	PV	932536	07/09/25	1,025.00-	D	06/26 lcma Online	97533	Wells Fargo Bank
Total Check Amount					1,025.00-				

Total Amount Paid to Vendor # 00097533

83,024.77-

Payee 98241 Roch Downtown Alliance Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2591	10/06/25	PV	932878	11/05/25	5,000.00-	D	Downtown Next Door Initiative	98241	Roch Downtown Alliance
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00098241

5,000.00-

Payee 98433 Jetter Clean, Inc. Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL25683	09/16/25	PV	930549	10/16/25	300.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.
RL25694	09/18/25	PV	930548	10/18/25	450.00-	D	Drain Cleaning Svc-2nd Bridge		
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00098433

750.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-226616	09/22/25	PV	930281	10/22/25	91.88-	D	Filters	98781	O'Reilly Auto Parts
Total Check Amount					91.88-				

Total Amount Paid to Vendor # 00098780

91.88-

Payee 98997 Michael J Spindler-Krage Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/19/25	PV	931325	10/19/25	141.40-	D	MSK. VariousMtgTravlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					141.40-				

Total Amount Paid to Vendor # 00098997

141.40-

Payee 99335 **Davis Equipment Corp DBA Turfwerks**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EL20751A	09/10/25	PV	930528	10/10/25	1,959.73-	D	Charge Pump	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					1,959.73-				
Total Amount Paid to Vendor # 00099335					1,959.73-	*****			

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

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2025	09/30/25	PV	931034	10/30/25	3.29	D	September 2025 Narcotics Buy	102171	Roch Police Dept - Narcotics B
SEPTEMBER 2025	09/30/25	PV	931034	10/30/25	1,900.00-	D	September 2025 Narcotics Buy		
SEPTEMBER 2025	09/30/25	PV	931034	10/30/25	560.00-	D	September 2025 Narcotics Buy		
SEPTEMBER 2025	09/30/25	PV	931034	10/30/25	633.00-	D	September 2025 Narcotics Buy		
SEPTEMBER 2025	09/30/25	PV	931034	10/30/25	38.11-	D	September 2025 Narcotics Buy		
Total Check Amount					3,127.82-				
Total Amount Paid to Vendor # 00102171					3,127.82-	*****			

Payee 102285 **Jeremy J Leisenheimer**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012025	10/01/25	PV	932926	10/31/25	407.00-	D	TRUCK CONF 9/21-26/25 LANSING	102285	Jeremy J Leisenheimer
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00102285					407.00-	*****			

Payee 102374 **Affordable Portables Inc**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21492	10/01/25	PV	932472	10/31/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21492	10/01/25	PV	932472	10/31/25	317.96-	D	Portable Rental		
21492	10/01/25	PV	932472	10/31/25	205.73-	D	Portable Rental		
21492	10/01/25	PV	932472	10/31/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				
Total Amount Paid to Vendor # 00102374					935.16-	*****			

Payee 102427 **Joe's AutoCare, Inc.**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0215198	10/15/25	PV	932848	11/14/25	301.44-	D		102427	Joe's AutoCare, Inc.
0215198	10/15/25	PV	932848	11/14/25	16.00-	D			
Total Check Amount					317.44-				
Total Amount Paid to Vendor # 00102427					317.44-	*****			

Payee 102848 **Egan Co Inc**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613464N001	07/25/25	PV	929496	08/24/25	11,196.00-	D		102847	Egan Co Inc
JC613570N001	09/17/25	PV	929568	10/17/25	3,256.00-	D	Cameras		

Total Check Amount 14,452.00-
 Payee 102848 Egan Co Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNT0000026881	09/01/25	PV	930624	10/01/25	660.00-	D	Fire Alarm Monitoring Svc.	102847	Egan Co Inc
JC613856N001	09/24/25	PV	930717	10/24/25	830.61-	D	Repair of card reader CH		

Total Check Amount 1,490.61-
 Payee 102848 Egan Co Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC0000149893	09/29/25	PV	931452	10/29/25	860.00-	D	Audio/Visual CofRm 306	102847	Egan Co Inc

Total Check Amount 860.00-
 Payee 102848 Egan Co Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613899N001	10/14/25	PV	932673	11/13/25	1,216.73-	D	Install Internet Cable intoTFU	102847	Egan Co Inc

Total Check Amount 1,216.73-
Total Amount Paid to Vendor # 00102848 18,019.34-

Payee 103224 Bigelow Homes, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062025	10/06/25	PV	932351	11/05/25	1,095,000.00-	D	WestburyDvlpmntHomeOwrshpPrgm	103224	Bigelow Homes, LLC

Total Check Amount 1,095,000.00-
 Payee 103224 Bigelow Homes, LLC Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-6	10/15/25	PV	932796	11/14/25	10,334.05-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC

Total Check Amount 10,334.05-
Total Amount Paid to Vendor # 00103224 1,105,334.05-

Payee 104306 Reinders, Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3205529-01	07/03/25	PV	929488	08/02/25	146.78-	D	copper sulfate	104306	Reinders, Inc
3205529-02	07/03/25	PV	929489	08/02/25	255.52-	D	Manzate Max/Ranger Pro		
3205529-03	07/09/25	PV	929490	08/08/25	258.50-	D	Ultramax Hose/1200 PSI		

Total Check Amount 660.80-
 Payee 104306 Reinders, Inc Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3217376-00	08/25/25	PV	930592	09/24/25	32.50-	D	Coupling	104306	Reinders, Inc
3219514-00	09/03/25	PV	930593	10/03/25	175.20-	D	50% SRM fertilizer		
3218572-00	09/05/25	PV	930594	10/05/25	2,205.47-	D	75% Stablized/ferromec		
3221048-00	09/10/25	PV	930750	10/10/25	543.11-	D	Lawn Seed Mix/Nozzle/StrawBlnk		

Total Check Amount 2,956.28-
 Payee 104306 Reinders, Inc Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3218427-00	09/19/25	PV	931282	10/19/25	1,460.90-	D	Caddie Hose Cart/Rotor Adj/	104306	Reinders, Inc
Total Check Amount					1,460.90-				
Payee 104306 Reinders, Inc					Payment Date 10/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3225234-00	09/26/25	PV	932514	10/26/25	318.10-	D	Pro Weave Plus/Dripper Spacing	104306	Reinders, Inc
3225003-00	09/26/25	PV	932572	10/26/25	236.39-	D	Fertilizer/Trimec		
3226472-00	10/01/25	PV	932515	10/31/25	465.60-	D	Pop-Up Rotor Adj		
Total Check Amount					1,020.09-				
Total Amount Paid to Vendor # 00104306					6,098.07-	*****			
Payee 104817 Pember Companies, Inc					Payment Date 10/02/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/22/25	PV	929461	10/22/25	31,336.60-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #2	09/22/25	PV	929461	10/22/25	81,352.12-	D	4thStSE&19thAveSEInterseclmprv		
EST #2	09/22/25	PV	929461	10/22/25	5,730.88-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					118,419.60-				
Payee 104817 Pember Companies, Inc					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	09/26/25	PV	932345	10/26/25	84,427.95-	D	Government Center Parking Lot	104817	Pember Companies, Inc
Total Check Amount					84,427.95-				
Total Amount Paid to Vendor # 00104817					202,847.55-	*****			
Payee 105353 Wilson Custom Tree					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9064	09/04/25	PV	930612	10/04/25	14,001.00-	D	Stumps Removal	105353	Wilson Custom Tree
Total Check Amount					14,001.00-				
Payee 105353 Wilson Custom Tree					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9070	09/17/25	PV	931411	10/17/25	10,540.50-	D	Stumps Removal	105353	Wilson Custom Tree
9075	09/29/25	PV	932341	10/29/25	12,000.00-	D	Tree Removal-Variou Locations		
9076	09/29/25	PV	932343	10/29/25	1,700.00-	D	Tree Removal 311 19 Ave NW		
Total Check Amount					24,240.50-				
Total Amount Paid to Vendor # 00105353					38,241.50-	*****			
Payee 105381 Kimley-Horn & Associates, Inc.					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33034216-15	07/31/25	PV	930946	08/30/25	324,433.18-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
33265540	08/31/25	PV	930987	09/30/25	15,854.90-	D	Construction Oversight		
Total Check Amount					340,288.08-				

Total Amount Paid to Vendor # 00105381 **340,288.08-**

Payee 107742 *McMartin Electric, Inc.* Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	09/17/25	PV	932553	10/17/25	83,467.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					83,467.00-				

Total Amount Paid to Vendor # 00107742 **83,467.00-**

Payee 107749 *Mulcahy Company Inc* Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV210396	10/13/25	PV	932754	11/12/25	11,374.05-	D	WO42614 VFDs	107749	Mulcahy Company Inc
Total Check Amount					11,374.05-				

Total Amount Paid to Vendor # 00107749 **11,374.05-**

Payee 107794 *Paragon Restoration II, Inc.* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-07	08/31/25	PV	931207	09/30/25	146,910.28-	D	2StRamp-PayApp#7	107794	Paragon Restoration II, Inc.
Total Check Amount					146,910.28-				

Total Amount Paid to Vendor # 00107794 **146,910.28-**

Payee 108209 *EO Johnson Co., Inc.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40174281	09/22/25	PV	930186	10/22/25	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
40174281	09/22/25	PV	930186	10/22/25	40.21-	D	2ndFLCanonLease&Prints		
40174281	09/22/25	PV	930186	10/22/25	448.45-	D	2ndFLCanonLease&Prints		
Total Check Amount					714.66-				

Payee 108209 *EO Johnson Co., Inc.* Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40218166	09/26/25	PV	930927	10/26/25	217.17-	D	1st FL Canon Lease & Prints	108209	EO Johnson Co., Inc.
40218166	09/26/25	PV	930927	10/26/25	2.18-	D	1st FL Canon Lease & Prints		
40218166	09/26/25	PV	930927	10/26/25	134.79-	D	1st FL Canon Lease & Prints		
Total Check Amount					354.14-				

Total Amount Paid to Vendor # 00108209 **1,068.80-**

Payee 108212 *OverDrive, Inc.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25268989	09/02/25	PV	930320	10/02/25	531.34-	D	EBooks	108212	OverDrive, Inc.
01025CO25268977	09/02/25	PV	930322	10/02/25	873.82-	D	Downloadable Audiobooks		
01025CO25274149	09/05/25	PV	930311	10/05/25	1,350.45-	D	Downloadable Audiobooks		
01025CO25274208	09/05/25	PV	930319	10/05/25	1,044.87-	D	EBooks		
01025CO25282577	09/12/25	PV	930208	10/12/25	2,961.32-	D	Downloadable Audiobooks		
01025CO25282572	09/12/25	PV	930315	10/12/25	1,355.99-	D	EBooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25282909	09/13/25	PV	930197	10/13/25	1,334.84-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25282908	09/13/25	PV	930198	10/13/25	1,395.26-	D	EBooks		
01025CO25288243	09/18/25	PV	930195	10/18/25	1,733.54-	D	Downloadable Audiobooks		
01025CO25288242	09/18/25	PV	930196	10/18/25	761.39-	D	EBooks		
01025CO25288827	09/19/25	PV	930206	10/19/25	479.54-	D	Downloadable Audiobooks		
01025CO25288826	09/19/25	PV	930207	10/19/25	694.12-	D	EBooks		
01025CO25292274	09/23/25	PV	930199	10/23/25	902.42-	D	Downloadable Audiobooks		
01025CO25292276	09/23/25	PV	930200	10/23/25	521.64-	D	EBooks		

Total Check Amount 15,940.54-

Payee 108212 **OverDrive, Inc.** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25294233	09/24/25	PV	930914	10/24/25	837.18-	D	EBooks	108212	OverDrive, Inc.
01025CO25294228	09/24/25	PV	930919	10/24/25	667.43-	D	Downloadable Audiobooks		
01025CO25294228	09/24/25	PV	930919	10/01/25	219.05	D	Downloadable Audiobooks		
01025CO25294228	09/24/25	PV	930919	10/01/25	128.64	D	Downloadable Audiobooks		

Total Check Amount 1,156.92-

Payee 108212 **OverDrive, Inc.** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25281651	09/12/25	PV	931294	10/12/25	1,358.36-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25281463	09/12/25	PV	931296	10/12/25	1,278.11-	D	EBooks		
01025CO25291294	09/23/25	PV	931293	10/23/25	454.45-	D	Downloadable Audiobooks		
01025CO25296556	09/26/25	PV	931309	10/26/25	713.90-	D	EBooks		
01025CO25296571	09/26/25	PV	931311	10/26/25	737.58-	D	Downloadable Audiobooks		
01025CO25297739	09/29/25	PV	931301	10/29/25	1,400.98-	D	EBooks		
01025CP25304329	09/30/25	PV	931298	10/30/25	138.93-	D	EBooks/Downloadable Audiobooks		
01025CP25304329	09/30/25	PV	931298	10/30/25	11.97-	D	EBooks/Downloadable Audiobooks		
01025CP25303793	09/30/25	PV	931299	10/30/25	38.69-	D	EBooks		
01025CP25302692	09/30/25	PV	931300	10/30/25	106.75-	D	Downloadable Audiobooks		
01025CP25304757	09/30/25	PV	931303	10/30/25	9.35-	D	EBooks		
01025CP25302311	09/30/25	PV	931304	10/30/25	11.22-	D	Downloadable Audiobooks		
01025CP25301955	09/30/25	PV	931305	10/30/25	453.84-	D	Downloadable Audiobooks		
01025CO25299567	09/30/25	PV	931306	10/30/25	1,406.26-	D	EBooks/RLBSS		
01025CO25299561	09/30/25	PV	931307	10/30/25	442.06-	D	EBooks		
01025CO25299552	09/30/25	PV	931308	10/30/25	1,305.21-	D	Downloadable Audiobooks/RLBSS		
01025MA25300194	09/30/25	PV	931310	10/30/25	820.88-	D	Downloadable Audiobooks/EBooks		
01025MA25300194	09/30/25	PV	931310	10/30/25	364.90-	D	Downloadable Audiobooks/EBooks		
01025CP25304228	09/30/25	PV	931312	10/30/25	11.00-	D	EBooks/FriendsSupport		
01025CP25303703	09/30/25	PV	931313	10/30/25	123.50-	D	Downloadable Audio/FriendsSprt		
01025CO25309913	10/03/25	PV	931945	11/02/25	434.95-	D	Downloadable Audiobooks		
01025CO25309912	10/03/25	PV	931947	11/02/25	412.99-	D	EBooks		
01025CO25309911	10/03/25	PV	931948	11/02/25	812.44-	D	EBooks/RLBSS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25309906	10/03/25	PV	931949	11/02/25	1,145.74-	D	DownloadableAudiobooks/RLBSS	108212	OverDrive, Inc.
01025CO25310723	10/05/25	PV	931319	11/04/25	426.38-	D	Downloadable Audiobooks		
Total Check Amount					14,420.44-				

Payee 108212 OverDrive, Inc. Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25312520	10/07/25	PV	932462	11/06/25	876.29-	D	EBooks	108212	OverDrive, Inc.
01025CO25316421	10/09/25	PV	932458	11/08/25	1,099.15-	D	Downloadable Audiobooks		
01025CO25316419	10/09/25	PV	932459	11/08/25	484.41-	D	Downloadable Audiobooks/EBooks		
01025CO25316419	10/09/25	PV	932459	11/08/25	63.00-	D	Downloadable Audiobooks/EBooks		
Total Check Amount					2,522.85-				

Total Amount Paid to Vendor # 00108212 34,040.75-

Payee 108723 Badges, LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
687	09/30/25	PV	931979	10/30/25	87.82-	D	Captain Badge 370	108723	Badges, LLC
Total Check Amount					87.82-				

Total Amount Paid to Vendor # 00108723 87.82-

Payee 111100 Dakota Supply Group Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104833270.001	09/05/25	PV	930209	10/05/25	411.89-	D	Faucet Sensor/Urinal/Rep kit	111100	Dakota Supply Group Inc
S104996100.001	09/15/25	PV	930136	10/15/25	68.45-	D	Sloan Repir Kit/Sink		
Total Check Amount					480.34-				

Total Amount Paid to Vendor # 00111100 480.34-

Payee 111311 Burken Carol Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052025	10/05/25	PV	931939	11/04/25	522.00-	D	Zumba/Yoga and Music Nov 2025	111311	Burken Carol
Total Check Amount					522.00-				

Total Amount Paid to Vendor # 00111311 522.00-

Payee 111459 WSB & Associates, Inc. Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028717-000-5	09/24/25	PV	930988	10/24/25	17,220.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-031040-000-2	09/24/25	PV	930989	10/24/25	10,106.00-	D	Construction Oversight		
R-028036-000-6	09/24/25	PV	930990	10/24/25	4,955.00-	D	Construction Oversight		
R-028673-000-5	09/24/25	PV	930991	10/24/25	24,570.75-	D	Construction Oversight		
Total Check Amount					56,851.75-				

Payee 111459 WSB & Associates, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024718-000-12	09/24/25	PV	931412	10/24/25	2,442.00-	D	Proj #R-024718-NrthrnHghts Prk	111459	WSB & Associates, Inc.
R-023631-000-23	09/24/25	PV	931413	10/24/25	34,990.50-	D	Proj #R-023631-SilverLake Impr		
Total Check Amount					37,432.50-				
Payee 111459 WSB & Associates, Inc.								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028597-000-2	10/02/25	PV	932657	11/01/25	31.00-	D	Proj #R-028597 Silver Lake_KA	111459	WSB & Associates, Inc.
Total Check Amount					31.00-				
Total Amount Paid to Vendor # 00111459					94,315.25-	*****			
Payee 111690 RTVision, Inc.								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1238	09/30/25	PV	931002	10/30/25	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			
Payee 111797 Rachel A Houdek								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ERP DEMO REIMB	09/22/25	PV	929510	10/22/25	55.44-	D	Reimb Mileage to RPU ERP Demos	111797	Rachel A Houdek
Total Check Amount					55.44-				
Total Amount Paid to Vendor # 00111797					55.44-	*****			
Payee 112028 Cutwater Investors Serv Corp								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209935	09/23/25	PV	929591	10/23/25	13,333.33-	D	Investment Serv - 8/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			
Payee 112219 Nagel's Grading & Landscaping, Inc.								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-16	09/19/25	PV	930040	10/19/25	3,437.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
25-17	09/25/25	PV	930349	10/25/25	3,562.50-	D	Mowing @ SW Sites		
Total Check Amount					7,000.00-				
Payee 112219 Nagel's Grading & Landscaping, Inc.								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-18	10/02/25	PV	931049	11/01/25	3,562.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,562.50-				
Payee 112219 Nagel's Grading & Landscaping, Inc.								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-19	10/14/25	PV	932865	11/13/25	3,937.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,

Total Check Amount 3,937.50-
Total Amount Paid to Vendor # 00112219 14,500.00-

Payee 112385 CRW Architecture & Design Group Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06427A	09/25/25	PV	930836	10/25/25	13,200.00-	D	B Parks Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					<u>13,200.00-</u>				
Total Amount Paid to Vendor # 00112385					<u>13,200.00-</u>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72563	09/15/25	PV	932469	10/15/25	1,140,981.85-	D	Y DBET KA L&M PayApp8	112571	Kraus-Anderson Construction Co
73545	10/13/25	PV	932470	11/12/25	524,311.03-	D	Y DBET KA L&M PayApp9		
Total Check Amount					<u>1,665,292.88-</u>				
Total Amount Paid to Vendor # 00112571					<u>1,665,292.88-</u>	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#10	09/19/25	PV	930771	10/19/25	781,221.19-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					<u>781,221.19-</u>				
Total Amount Paid to Vendor # 00112593					<u>781,221.19-</u>	*****			

Payee 112733 Predictive Technologies Inc Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-12065	10/09/25	PV	932744	11/08/25	5,910.00-	D	Entry Level Vibration Class	112733	Predictive Technologies Inc
Total Check Amount					<u>5,910.00-</u>				
Total Amount Paid to Vendor # 00112733					<u>5,910.00-</u>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072025	10/07/25	PV	931882	11/06/25	112.50-	D	COR ArbAdminHearingsSept2025	113205	Madden Galanter Hansen LLP
10072025	10/08/25	PV	931883	11/07/25	4,157.19-	D	COR GeneralRetainerSept2025		
Total Check Amount					<u>4,269.69-</u>				
Total Amount Paid to Vendor # 00113205					<u>4,269.69-</u>	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62038	09/13/25	PV	930538	10/13/25	2,752.16-	D	Macro-Infusion Treecare Inject	113368	Herring Eco-Logistics, Inc.
Total Check Amount					<u>2,752.16-</u>				

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62042	09/23/25	PV	931245	10/23/25	3,800.00-	D	Dead Tree Removal	113368	Herring Eco-Logistics, Inc.

Total Check Amount 3,800.00-
Payee 113368 **Herring Eco-Logistics, Inc.** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62044	10/05/25	PV	932494	11/04/25	4,200.00-	D	Tree Removal-Public	113368	Herring Eco-Logistics, Inc.
Total Check Amount					4,200.00-				
Total Amount Paid to Vendor # 00113368					10,752.16-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218566	09/26/25	PV	932597	10/26/25	150.00-	D	Inspect/Spot Treat	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00113599					150.00-	*****			

Payee 113790 **Caleb A Tesdahl** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/09/25	PV	932641	11/08/25	185.00-	D	Beyond the Basics FTO	113790	Caleb A Tesdahl
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00113790					185.00-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF7917	09/09/25	PV	930290	10/09/25	15,600.00-	D	Castings	114010	ESS Brothers and Sons Inc.
FF7917	09/09/25	PV	930290	10/09/25	15,600.00-	D	Castings		
Total Check Amount					31,200.00-				
Total Amount Paid to Vendor # 00114010					31,200.00-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999101123258	09/03/25	PV	930064	10/03/25	24.04-	D	Books	114208	Cengage Learning Inc/Gale
999101279090	09/09/25	PV	930065	10/09/25	23.39-	D	Books		
999101285765	09/09/25	PV	930066	10/09/25	262.50-	D	Books		
999101307851	09/10/25	PV	930067	10/10/25	16.24-	D	Books		
999101307852	09/10/25	PV	930068	10/10/25	24.69-	D	Books		
999101322865	09/11/25	PV	930069	10/11/25	23.39-	D	Books		
Total Check Amount					374.25-				
Total Amount Paid to Vendor # 00114208					374.25-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219323	09/30/25	PV	931185	10/30/25	32.50-	D	EXTINGUISHER INSPECTION	114606	Ultimate Safety Concepts Inc D
Total Check Amount					32.50-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219242	09/24/25	PV	931962	10/24/25	26,207.00-	D	Recruit Academy Turn Out Gear	114606	Ultimate Safety Concepts Inc D
219393	10/06/25	PV	931966	11/05/25	1,375.00-	D	Milwaukee Batteries		
Total Check Amount					27,582.00-				
Total Amount Paid to Vendor # 00114606					27,614.50-	*****			

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305	09/17/25	PV	930155	10/17/25	84.00-	D	HEMMING AND PATCHES	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					84.00-				
Payee <u>118784 Jurrens, Carolyn DBA Sewing by Carolyn</u>								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300	09/10/25	PV	931968	10/10/25	60.00-	D	Uniform Alterations	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00118784					144.00-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921623243	10/08/25	PV	932659	11/07/25	4,358.17-	D	Scrubber	118965	Tennant Sales and Service Co
Total Check Amount					4,358.17-				
Total Amount Paid to Vendor # 00118965					4,358.17-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45849	09/30/25	PV	930908	10/30/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Payee <u>128441 M & K Grinding Service LLC</u>								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45850	09/30/25	PV	932500	10/30/25	90.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00128441					135.00-	*****			

Payee 129043 **CHS Inc** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC2523	09/11/25	PV	929550	10/11/25	2,108.30-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
415-IC2962	09/17/25	PV	930343	10/17/25	1,762.49-	D	PWTOC Tank #1 Unleaded		
40A-ID3054	09/22/25	PV	929587	10/22/25	121.00-	D			
40A-ID3053	09/22/25	PV	929588	10/22/25	143.00-	D			
40A-ID3053	09/22/25	PV	929588	10/22/25	452.65-	D			
40A-ID3053	09/22/25	PV	929588	10/22/25	1,870.00-	D			
415-IC3010	09/22/25	PV	930342	10/22/25	535.30-	D	PWTOC Tank #1 Dyed		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC3009	09/22/25	PV	930350	10/22/25	8,208.29-	D	RPT Fuel Tank	129042	CHS Inc
40A-ID3060	09/23/25	PV	929582	10/23/25	2,242.82-	D			
415-IC3023	09/23/25	PV	930341	10/23/25	1,926.33-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					19,370.18-				
Payee 129043 CHS Inc								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC2417	09/01/25	PV	930429	10/01/25	686.91-	D	Unleaded 87 Tank: s1t1	129042	CHS Inc
415-IC2418	09/01/25	PV	930430	10/01/25	519.69-	D	Diesel Prem Tank: s1t2		
415-IC2435	09/03/25	PV	930431	10/03/25	1,202.25-	D	Unleaded 87 Tank: s2t2		
415-IC2434	09/03/25	PV	930432	10/03/25	2,602.94-	D	Diesel Prem Tank: s2t1		
415-IC2438	09/03/25	PV	930433	10/03/25	870.02-	D	Unleaded 87 Tank: s6t2		
415-IC2458	09/04/25	PV	930434	10/04/25	966.84-	D	Unleaded 87 Tank: s3t1		
415-IC2459	09/04/25	PV	930435	10/04/25	650.66-	D	Diesel Prem Tank: s3t2		
415-IC2482	09/08/25	PV	930436	10/08/25	1,402.36-	D	Diesel Prem Tank: s2t1		
415-IC2483	09/08/25	PV	930437	10/08/25	1,036.66-	D	Unleaded 87 Tank: s2t2		
415-IC3042	09/08/25	PV	930964	10/08/25	1,402.36-	D	Diesel Prem Tank: s2t1		
415-IC3043	09/08/25	PV	931040	10/08/25	7,747.66-	D	RPT Fuel Tank		
432-IB6393	09/09/25	PV	930732	10/09/25	421.89-	D	KR6 Prairie Spray Applicator		
415-IC2522	09/11/25	PV	930438	10/11/25	477.26-	D	Unleaded 87 Tank: s4t1		
415-IC3044	09/15/25	PV	931042	10/15/25	8,590.32-	D	RPT Fuel Tank		
415-IC2587	09/16/25	PV	930439	10/16/25	1,400.20-	D	Unleaded 87 Tank: s2t2		
415-IC2586	09/16/25	PV	930440	10/16/25	3,020.41-	D	Diesel Prem Tank: s2t1		
415-IC2589	09/16/25	PV	930441	10/16/25	855.09-	D	Unleaded 87 Tank: s6t2		
415-IC2588	09/16/25	PV	930442	10/16/25	594.72-	D	Diesel Prem Tank: s6t1		
415-IC3045	09/22/25	PV	931044	10/22/25	8,211.07-	D	RPT Fuel Tank		
415-IC3046	09/22/25	PV	931046	10/22/25	535.30-	D	PWTOC Tank #1 Dyed		
415-IC3047	09/23/25	PV	931082	10/23/25	1,392.67-	D	Diesel Fuel		
415-IC3062	09/28/25	PV	931045	10/28/25	19,644.26-	D	RPT Fuel Tank		
40A-ID3184	10/01/25	PV	930939	10/31/25	889.35-	D			
Total Check Amount					65,120.89-				
Payee 129043 CHS Inc								Payment Date	10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2903	09/08/25	PV	931395	10/08/25	131.32-	D	2.5G Cenex	129042	CHS Inc
40A-ID2903	09/08/25	PV	931395	10/08/25	131.32-	D	2.5G Cenex		
415-IC3100	10/01/25	PV	931208	10/31/25	1,514.56-	D	RPT Fuel Tank		
415-IC3099	10/01/25	PV	932272	10/31/25	941.43-	D	PWTOC Tank #1 Unleaded		
415-IC3193	10/05/25	PV	932291	11/04/25	16,973.09-	D	PWTOC Tank #3 Diesel		
415-IC3192	10/05/25	PV	932340	11/04/25	13,789.37-	D	RPT Fuel Tank		
40A-ID3290	10/09/25	PV	932138	11/08/25	810.00-	D			
40A-ID3290	10/09/25	PV	932138	11/08/25	138.05-	D			
Total Check Amount					34,429.14-				

Payee 129043 CHS Inc

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID3064	09/23/25	PV	932666	10/23/25	143.00-	D	Windshield Wash	129042	CHS Inc
40A-ID3113	09/25/25	PV	932667	10/25/25	889.35-	D	Maxtron Oil		
415-IC3098	10/01/25	PV	932483	10/31/25	926.39-	D	Unleaded 87 Tank: s2t2		
415-IC3097	10/01/25	PV	932484	10/31/25	2,238.40-	D	Diesel Prem Tank: s2t1		
415-IC3096	10/01/25	PV	932485	10/31/25	481.82-	D	Diesel Prem Tank: s1t2		
415-IC3095	10/01/25	PV	932486	10/31/25	667.88-	D	Unleaded 87 Tank: s1t1		
415-IC3130	10/01/25	PV	932562	10/31/25	685.39-	D	Diesel Prem Tank: s3t2		
415-IC3152	10/02/25	PV	932746	11/01/25	957.15-	D	Unleaded Fuel		
415-IC3210	10/06/25	PV	932748	11/05/25	735.12-	D	Diesel Fuel Tractors		
40A-ID3320	10/09/25	PV	932619	11/08/25	1,334.77-	D			
40A-ID3320	10/09/25	PV	932619	11/08/25	955.33-	D			
40A-ID3332	10/10/25	PV	932749	11/09/25	19.17-	D	LP for forklift		
40A-ID3333	10/10/25	PV	932828	11/09/25	55.50-	D	LP Tank Refills		
40A-ID3385	10/16/25	PV	932841	11/15/25	452.65-	D			
40A-ID3385	10/16/25	PV	932841	11/15/25	143.00-	D			
Total Check Amount					10,684.92-				
Total Amount Paid to Vendor # 00129043					129,605.13-	*****			

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG25 830 REF	08/31/25	PV	930120	09/30/25	15.22-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					15.22-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 712 REF	09/30/25	PV	931981	10/30/25	10.00-	D	ApplianceRecycling/9.16.25	133098	Olm Co Solid Waste Refuse
SEP25 890 REF	09/30/25	PV	932116	10/30/25	3,996.90-	D	Landfill Incinerator Fees		
SEP25 830 REF	09/30/25	PV	932267	10/30/25	66.60-	D	Roadside Clean-Up		
Total Check Amount					4,073.50-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 700 REF	09/30/25	PV	932567	10/30/25	9,302.56-	D	Self Haul/Dump Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount					9,302.56-				
Total Amount Paid to Vendor # 00133098					13,391.28-	*****			

Payee 133099 Olm Co Solid Waste Utilities

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 2230 UTIL	10/15/25	PV	932690	11/14/25	1,235.25-	D	AC	133099	Olm Co Solid Waste Utilities
SEP25 2230 UTIL	10/15/25	PV	932690	11/14/25	150.15-	D	AC		
SEP25 2230 UTIL	10/15/25	PV	932690	11/14/25	376.45-	D	AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP25 2203 UTIL	10/15/25	PV	932691	11/14/25	4,756.90-	D	LEC	133099	Olm Co Solid Waste Utilities
SEP25 2203 UTIL	10/15/25	PV	932691	11/14/25	425.42-	D	LEC		
SEP25 2203 UTIL	10/15/25	PV	932691	11/14/25	142.38-	D	LEC		
Total Check Amount					7,086.55-				
Total Amount Paid to Vendor # 00133099					7,086.55-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Date 10/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645	08/20/25	PV	931975	10/09/25	420.00	D	Coding Correction To Prev Char	133101	Olm Co Public Works Misc.
645	08/20/25	PV	931975	09/19/25	140.00-	D	Coding Correction To Prev Char		
645	08/20/25	PV	931975	09/19/25	140.00-	D	Coding Correction To Prev Char		
645	08/20/25	PV	931975	09/19/25	140.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 133101 *Olm Co Public Works Misc.* Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 25	09/24/25	PV	930062	10/24/25	41,878.26-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					41,878.26-				
Total Amount Paid to Vendor # 00133101					41,878.26-	*****			

Payee 133102 *Olm Co Facilities* Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012025	08/01/25	PV	931455	08/31/25	788.00-	D	Skyway Cleaning August 2025	133102	Olm Co Facilities
09012025	09/01/25	PV	931456	10/01/25	788.00-	D	Skyway Cleaning Sept. 2025		
Total Check Amount					1,576.00-				
Total Amount Paid to Vendor # 00133102					1,576.00-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90215	09/18/25	PV	930597	10/18/25	247.50-	D	Service Labor-Sound system	133795	Sound and Media Solutions Inc
90223	09/18/25	PV	930598	10/18/25	7,090.87-	D	Sound System Installation		
90320	09/25/25	PV	930910	10/25/25	162.50-	D	New bluetooth button on rink		
Total Check Amount					7,500.87-				
Total Amount Paid to Vendor # 00133795					7,500.87-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8578	09/29/25	PV	930992	10/29/25	611.65-	D	SW WO	136847	Hildebrandt Services LLC
8579	09/29/25	PV	930993	10/29/25	1,066.16-	D	SW WO		
Total Check Amount					1,677.81-				
Total Amount Paid to Vendor # 00136847					1,677.81-	*****			

Payee 139265 **New Line Mechanical**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25235	09/25/25	PV	930909	10/25/25	563.50-	D	Rink - rpr copper fitting leak	139265	New Line Mechanical
Total Check Amount					563.50-				
Total Amount Paid to Vendor # 00139265					563.50-	*****			

Payee 143459 **Ford of Hibbing**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21001003	10/06/25	PV	932452	11/05/25	46,019.00-	D		143459	Ford of Hibbing
21001002	10/06/25	PV	932795	11/05/25	46,019.00-	D	25 Ford F150 EV 20.00532		
Total Check Amount					92,038.00-				
Total Amount Paid to Vendor # 00143459					92,038.00-	*****			

Payee 144957 **Edge Contracting Inc**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63.09.41.036584	10/08/25	PV	931946	11/07/25	6,193.60-	D	Refund Pmt on 70412612	144957	Edge Contracting Inc
Total Check Amount					6,193.60-				
Total Amount Paid to Vendor # 00144957					6,193.60-	*****			

Payee 145970 **Kone Inc.**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871824563	10/01/25	PV	932919	10/31/25	285.00-	D	EOC ELEVATOR MAINT	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 **Jason C Blum**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	10/06/25	PV	931322	11/05/25	107.80-	D	MileageWorkCompSeminar9-30-25	146286	Jason C Blum
Total Check Amount					107.80-				
Total Amount Paid to Vendor # 00146286					107.80-	*****			

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

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLSEP2025	09/30/25	PV	931173	10/30/25	2,000.00-	D	MonthlyOfficeCleaning/Sep2025	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00152652					2,000.00-	*****			

Payee 153793 **Rush Power Systems LLC**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14021	09/25/25	PV	931089	10/25/25	2,139.54-	D	Filters, Orings, Sensor	153793	Rush Power Systems LLC
Total Check Amount					2,139.54-				
Total Amount Paid to Vendor # 00153793					2,139.54-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54781	09/16/25	PV	930154	10/16/25	48,896.16-	D	TURNOUTS	154131	MacQueen Emergency Group
Total Check Amount					48,896.16-				

Payee 154133 MacQueen Emergency Group Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55482	09/29/25	PV	931184	10/29/25	100.47-	D	UCUP	154131	MacQueen Emergency Group
Total Check Amount					100.47-				

Payee 154133 MacQueen Emergency Group Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55046	09/19/25	PV	932226	10/19/25	651.93-	D	Boots (See Credit Memo for Ret	154131	MacQueen Emergency Group
P55308	09/25/25	PD	932225	10/09/25	651.93	D	Credit Memo		
P13315	10/06/25	PV	932604	11/05/25	422.80-	D	Balljoint Boot Kit and Bamb Sh		
Total Check Amount					422.80-				

Total Amount Paid to Vendor # 00154133 49,419.43-

Payee 154864 Matrix Communications Inc Payment Date 09/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009568	07/13/25	PV	930837	09/30/25	7,170.88	D	Coding Correction to Prev Chg	133031	Matrix Communications Inc
M009568	07/13/25	PV	930837	08/12/25	7,170.88-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 154864 Matrix Communications Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009667	08/31/25	PV	929561	09/30/25	2,127.71-	D		133031	Matrix Communications Inc
Total Check Amount					2,127.71-				

Total Amount Paid to Vendor # 00154864 2,127.71-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032586323	09/18/25	PV	930156	10/18/25	26.35-	D	BELT	155899	Gall's LLC DBA Uniforms Unlimi
032604532	09/20/25	PV	930157	10/20/25	35.01-	D	LS TEE 2XL		
032607230	09/21/25	PV	930165	10/21/25	15.95-	D	BOONIE		
032607232	09/21/25	PV	930166	10/21/25	63.80-	D	BOONIES		
032617401	09/22/25	PV	930158	10/22/25	70.02-	D	LS TEES 2XL		
032617411	09/22/25	PV	930159	10/22/25	52.70-	D	BELTS		
Total Check Amount					263.83-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032464515	09/06/25	PV	931079	10/06/25	171.00-	D	Boots	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032477922	09/08/25	PV	931076	10/08/25	7.99-	D	Return Label	155899	Gall's LLC DBA Uniforms Unlimi
032477921	09/08/25	PV	931077	10/08/25	7.99-	D	Return Label		
032477917	09/08/25	PV	931078	10/08/25	7.99-	D	Return Label		
032515078	09/11/25	PV	931070	10/11/25	22.50-	D	Belt		
032514895	09/11/25	PV	931071	10/11/25	7.99-	D	Return Label		
032514893	09/11/25	PV	931072	10/11/25	7.99-	D	Return Label		
032508461	09/11/25	PV	931073	10/11/25	114.98-	D	Cargo Pants/Hemming		
032508337	09/11/25	PV	931074	10/11/25	542.32-	D	Shirt/Emblem		
032508021	09/11/25	PV	931075	10/11/25	229.96-	D	Cargo Pants/Hemming		
032531271	09/13/25	PV	931069	10/13/25	74.87-	D	Shirt/Shield/Embroidery		
032557988	09/16/25	PV	931065	10/16/25	695.49-	D	Ear Piece/Ear Mold		
032556804	09/16/25	PV	931066	10/16/25	666.00-	D	Pants/Hemming		
032556274	09/16/25	PV	931067	10/16/25	22.38-	D	Nameplate		
032554192	09/16/25	PV	931068	10/16/25	8.58-	D	Patch/Velcro/Hook		
032574931	09/17/25	PV	931061	10/17/25	551.50-	D	Engraving/Bar		
032569316	09/17/25	PV	931062	10/17/25	56.89-	D	Belt		
032568842	09/17/25	PV	931063	10/17/25	170.96-	D	Boots		
032568402	09/17/25	PV	931064	10/17/25	8.58-	D	Patch/Velcro/Hook		
032610582	09/22/25	PV	930471	10/22/25	123.11-	D	Belt/Pants/Hemming		
032615577	09/22/25	PV	930472	10/22/25	74.49-	D	Shirt		
032623160	09/23/25	PV	931060	10/23/25	176.00-	D	Pants		
032643367	09/24/25	PV	931199	10/24/25	26.35-	D	BELT		
032643371	09/24/25	PV	931200	10/24/25	15.96-	D	BOONIE		
032656440	09/25/25	PV	931056	10/25/25	29.49-	D	Belt		
032651226	09/25/25	PV	931057	10/25/25	984.68-	D	Bars/Cases/Mag Pouch		
032649553	09/25/25	PV	931058	10/25/25	1,134.20-	D	Jacket/Emblem		
032648795	09/25/25	PV	931059	10/25/25	193.84-	D	Pants/Hemming		
032668821	09/26/25	PV	931053	10/26/25	39.39-	D	Gloves		
032662779	09/26/25	PV	931054	10/26/25	133.53-	D	Case		
032661945	09/26/25	PV	931055	10/26/25	248.95-	D	Cargo Pants/Hemming		
032673141	09/27/25	PV	931051	10/27/25	55.17-	D	Shirt/Embroidery		
032672850	09/27/25	PV	931052	10/27/25	119.77-	D	Shirt/Emblem		
Total Check Amount					6,730.89-				

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

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032712303	10/01/25	PV	931980	10/31/25	63.79-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
032718713	10/01/25	PV	932086	10/31/25	735.21-	D	Uniforms		
032761132	10/06/25	PV	932212	11/05/25	26.35-	D	Uniforms		
Total Check Amount					825.35-				

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

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032785301	10/08/25	PV	932579	11/07/25	127.20-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
032797054	10/09/25	PV	932610	11/08/25	217.96-	D	Uniforms		
032797057	10/09/25	PV	932611	11/08/25	115.65-	D	Uniforms		
Total Check Amount					460.81-				
Total Amount Paid to Vendor # 00155900					8,280.88-	*****			

Payee 161219 Kimberly M Norton Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91725	09/17/25	PV	929509	10/17/25	2,927.01-	D	Norton Air China Oct 25 REIMB	161219	Kimberly M Norton
Total Check Amount					2,927.01-				

Payee 161219 Kimberly M Norton Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10325	10/03/25	PV	931211	11/02/25	33.00-	D	Norton Park Feb-May 25	161219	Kimberly M Norton
10325	10/03/25	PV	931212	11/02/25	98.47-	D	Norton Nat Immigr Apprec Feb25		
10325	10/03/25	PV	931213	11/02/25	128.84-	D	Norton Bus Meal Jan-Sep 25		
Total Check Amount					260.31-				

Payee 167943 Lisa M Majerus Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/07/25	PV	931892	11/06/25	140.00-	D	Notary Membership	167943	Lisa M Majerus
Total Check Amount					140.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001964412	09/27/25	PV	930727	10/27/25	20,594.73-	D	Dental Claims 9/21-9/27/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,594.73-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001968267	10/04/25	PV	931340	11/03/25	18,895.89-	D	Dental claims 9/28-10/4/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,895.89-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001965674	09/30/25	PV	931209	10/30/25	4,819.80-	D	Dental Admin Fees Sep 2025	168383	Stratacor dba DDMN ASO, LLC -
CNS0001971426	10/11/25	PV	932590	11/10/25	13,097.04-	D	Dental claims 10/5-10/11/25	168382	
Total Check Amount					17,916.84-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001987342	10/18/25	PV	933069	11/17/25	19,800.29-	D	Dental claims 10/12-10/18/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,800.29-				
Total Amount Paid to Vendor # 00168384					77,207.75-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092925	09/29/25	PV	930617	10/29/25	356,434.88-	D	Medica claims 092925	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					356,434.88-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100625	10/06/25	PV	931342	11/05/25	238,579.82-	D	Medica claims 100625	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					238,579.82-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101325	10/13/25	PV	932593	11/12/25	495,817.56-	D	Medica claims 10/13/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					495,817.56-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 10/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102025	10/20/25	PV	933071	11/19/25	500,642.36-	D	Medica claims 10/20/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					500,642.36-				
Total Amount Paid to Vendor # 00168502					1,591,474.62-	*****			

Payee 168503 MMSI Inc DBA Medica Hlth Sol Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1025	09/15/25	PV	931205	10/15/25	41,923.10-	D	Med Chrg/Stop Loss Oct 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1025	09/15/25	PV	931205	10/15/25	119,366.61-	D	Med Chrg/Stop Loss Oct 25		
Total Check Amount					161,289.71-				
Total Amount Paid to Vendor # 00168503					161,289.71-	*****			

Payee 171002 Sarah E Cronk Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/28/25	PV	930454	10/28/25	502.75-	D	IACP Women's Leadership Train	171002	Sarah E Cronk
Total Check Amount					502.75-				
Payee <u>171002 Sarah E Cronk</u>					Payment Date 10/16/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/06/25	PV	931269	11/05/25	852.37-	D	IACP Training - Lodging	171002	Sarah E Cronk
Total Check Amount					852.37-				
Total Amount Paid to Vendor # 00171002					1,355.12-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	09/01/25	PV	930557	10/01/25	121.92-	D	Acct #1677207-Sep 2025	172258	Metro Fibernet, LLC
1677263	09/16/25	PV	930625	10/16/25	150.00-	D	Fiber Internet		
1677263	09/16/25	PV	930625	10/16/25	150.00-	D	Fiber Internet		
1677263	09/16/25	PV	930625	10/16/25	75.00-	D	Fiber Internet		
1678929OCT2025	10/01/25	PV	931179	10/31/25	480.00-	D	2GBInternet/10.1-10.31.25		
Total Check Amount					976.92-				

Payee 172258 Metro Fibernet, LLC

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	10/01/25	PV	932506	10/31/25	131.92-	D	Acct #1677207-Oct 2025	172258	Metro Fibernet, LLC
Total Check Amount					131.92-				
Total Amount Paid to Vendor # 00172258					1,108.84-	*****			

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4410990	09/18/25	PV	929553	10/18/25	5,789.86-	D	Acct#BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					5,789.86-				
Total Amount Paid to Vendor # 00173391					5,789.86-	*****			

Payee 180617 Kuhlman Inc

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120962	09/25/25	PV	930897	10/25/25	2,002.00-	D	Fix ammonia leak in skid	180617	Kuhlman Inc
Total Check Amount					2,002.00-				

Payee 180617 Kuhlman Inc

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121221	10/10/25	PV	932602	11/09/25	1,660.00-	D	PreventMtce - Aug/Sept 2025	180617	Kuhlman Inc
Total Check Amount					1,660.00-				
Total Amount Paid to Vendor # 00180617					3,662.00-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0913	09/24/25	PV	931400	10/24/25	5,460.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
0943	10/10/25	PV	932350	11/09/25	2,000.00-	D	Tree Removals		
Total Check Amount					7,460.00-				
Total Amount Paid to Vendor # 00182040					7,460.00-	*****			

Payee 184237 Talos Dynamics LLC

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906	08/14/25	PV	931037	09/13/25	7,199.85-	D	LE Kit/Magazines/Fanny Pack	184237	Talos Dynamics LLC
1906	08/14/25	PV	931037	09/13/25	319.92-	D	LE Kit/Magazines/Fanny Pack		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1906	08/14/25	PV	931037	09/13/25	239.92-	D	LE Kit/Magazines/Fanny Pack	184237	Talos Dynamics LLC
1906	08/14/25	PV	931037	09/13/25	1,417.50-	D	LE Kit/Magazines/Fanny Pack		
1906	08/14/25	PV	931037	09/13/25	50.00-	D	LE Kit/Magazines/Fanny Pack		
1912	08/25/25	PV	931036	09/24/25	4,920.00-	D	IFAK Kit		
1913	08/28/25	PV	931035	09/27/25	329.98-	D	Pants		
1924	09/19/25	PV	930488	10/19/25	996.78-	D	Armor		
1924	09/19/25	PV	930488	10/19/25	308.10-	D	Ballistic Panels		
1924	09/19/25	PV	930488	10/19/25	95.90-	D	Concealable Carrier		
1924	09/19/25	PV	930488	10/19/25	139.70-	D	Plate		
1924	09/19/25	PV	930488	10/19/25	75.00-	D	Sleeves		
1924	09/19/25	PV	930488	10/19/25	35.00-	D	Shipping		
1925	09/19/25	PV	930489	10/19/25	996.78-	D			
1925	09/19/25	PV	930489	10/19/25	308.10-	D			
1925	09/19/25	PV	930489	10/19/25	95.90-	D			
1925	09/19/25	PV	930489	10/19/25	75.00-	D			
1925	09/19/25	PV	930489	10/19/25	139.70-	D			
1925	09/19/25	PV	930489	10/19/25	35.00-	D			
1926	09/19/25	PV	930490	10/19/25	1,350.19-	D	Ballistics		
1926	09/19/25	PV	930490	10/19/25	308.10-	D	Ballistics		
1926	09/19/25	PV	930490	10/19/25	60.00-	D	Cummerbund		
1926	09/19/25	PV	930490	10/19/25	67.96-	D	Buckle		
1926	09/19/25	PV	930490	10/19/25	686.54-	D	Rifle Plate		
1926	09/19/25	PV	930490	10/19/25	15.00-	D	ID Card		
1926	09/19/25	PV	930490	10/19/25	15.00-	D	ID Card		
1926	09/19/25	PV	930490	10/19/25	25.00-	D	Pocket Flap		
1926	09/19/25	PV	930490	10/19/25	35.00-	D	Shipping		
1927	09/19/25	PV	930491	10/19/25	1,350.19-	D	Ballistics		
1927	09/19/25	PV	930491	10/19/25	308.10-	D	Ballistics Panels		
1927	09/19/25	PV	930491	10/19/25	60.00-	D	Cummerbund		
1927	09/19/25	PV	930491	10/19/25	67.96-	D	Buckle		
1927	09/19/25	PV	930491	10/19/25	525.00-	D	Rifle Plate		
1927	09/19/25	PV	930491	10/19/25	15.00-	D	ID Card		
1927	09/19/25	PV	930491	10/19/25	15.00-	D	ID Card		
1927	09/19/25	PV	930491	10/19/25	25.00-	D	Pocket Flap		
1927	09/19/25	PV	930491	10/19/25	35.00-	D	Shipping		
1928	09/19/25	PV	930492	10/19/25	1,350.19-	D	Ballistics		
1928	09/19/25	PV	930492	10/19/25	308.10-	D	Ballistics		
1928	09/19/25	PV	930492	10/19/25	60.00-	D	Cummerbund		
1928	09/19/25	PV	930492	10/19/25	67.96-	D	Buckle		
1928	09/19/25	PV	930492	10/19/25	686.54-	D	Rifle Plate		
1928	09/19/25	PV	930492	10/19/25	15.00-	D	ID Card		
1928	09/19/25	PV	930492	10/19/25	15.00-	D	ID Card		
1928	09/19/25	PV	930492	10/19/25	25.00-	D	Pocket Flap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1928	09/19/25	PV	930492	10/19/25	35.00-	D	Shipping	184237	Talos Dynamics LLC
1929	09/19/25	PV	930493	10/19/25	1,350.19-	D	Ballistics		
1929	09/19/25	PV	930493	10/19/25	308.10-	D	Ballistics		
1929	09/19/25	PV	930493	10/19/25	60.00-	D	Cummerbund		
1929	09/19/25	PV	930493	10/19/25	67.96-	D	Buckle		
1929	09/19/25	PV	930493	10/19/25	686.54-	D	Rifle Plate		
1929	09/19/25	PV	930493	10/19/25	15.00-	D	ID Card		
1929	09/19/25	PV	930493	10/19/25	15.00-	D	ID Card		
1929	09/19/25	PV	930493	10/19/25	25.00-	D	Pocket Flap		
1929	09/19/25	PV	930493	10/19/25	35.00-	D	Shipping		
1930	09/19/25	PV	930494	10/19/25	996.78-	D	Armor		
1930	09/19/25	PV	930494	10/19/25	308.10-	D	Ballistics Panels		
1930	09/19/25	PV	930494	10/19/25	75.00-	D	Sleeves		
1930	09/19/25	PV	930494	10/19/25	95.90-	D	Concealable Carrier		
1930	09/19/25	PV	930494	10/19/25	35.00-	D	Plate		
1930	09/19/25	PV	930494	10/19/25	139.70-	D	Shipping		
1932	09/19/25	PV	930495	10/19/25	1,350.19-	D	Ballistics		
1932	09/19/25	PV	930495	10/19/25	308.10-	D	Ballistics Panel		
1932	09/19/25	PV	930495	10/19/25	60.00-	D	Cummerbund		
1932	09/19/25	PV	930495	10/19/25	67.96-	D	Buckle		
1932	09/19/25	PV	930495	10/19/25	139.70-	D	Plate		
1932	09/19/25	PV	930495	10/19/25	95.90-	D	Concealable Carrier		
1932	09/19/25	PV	930495	10/19/25	75.00-	D	Sleeves		
1932	09/19/25	PV	930495	10/19/25	15.00-	D	ID Card		
1932	09/19/25	PV	930495	10/19/25	15.00-	D	ID Card		
1932	09/19/25	PV	930495	10/19/25	25.00-	D	Pocket Flap		
1932	09/19/25	PV	930495	10/19/25	35.00-	D	Shipping		
1933	09/19/25	PV	930496	10/19/25	1,350.19-	D	Ballistics		
1933	09/19/25	PV	930496	10/19/25	308.10-	D	Ballistics Panel		
1933	09/19/25	PV	930496	10/19/25	60.00-	D	Cummerbund		
1933	09/19/25	PV	930496	10/19/25	67.96-	D	Buckle		
1933	09/19/25	PV	930496	10/19/25	686.54-	D	Rifle Plate		
1933	09/19/25	PV	930496	10/19/25	15.00-	D	ID Card		
1933	09/19/25	PV	930496	10/19/25	15.00-	D	ID Card		
1933	09/19/25	PV	930496	10/19/25	25.00-	D	Pocket Flap		
1933	09/19/25	PV	930496	10/19/25	35.00-	D	Shipping		
1934	09/19/25	PV	930497	10/19/25	449.30-	D	Carrier		
1934	09/19/25	PV	930497	10/19/25	60.00-	D	Cummerbund		
1934	09/19/25	PV	930497	10/19/25	67.96-	D	Buckle		
1934	09/19/25	PV	930497	10/19/25	139.70-	D	Plate		
1934	09/19/25	PV	930497	10/19/25	25.00-	D	ID Card		
1934	09/19/25	PV	930497	10/19/25	15.00-	D	ID Card		
1934	09/19/25	PV	930497	10/19/25	25.00-	D	Pocket Flap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1934	09/19/25	PV	930497	10/19/25	15.00-	D	Shipping	184237	Talos Dynamics LLC
Total Check Amount					35,064.83-				
Payee 184237 Talos Dynamics LLC								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1939	10/12/25	PV	932688	11/11/25	308.10-	D	Ballistic Panels	184237	Talos Dynamics LLC
Total Check Amount					308.10-				
Total Amount Paid to Vendor # 00184237					35,372.93-				
Payee 186593 Justintime Trucking LLC								Payment Date	10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39	10/13/25	PV	932755	11/12/25	5,650.00-	D	Sludge Hauling 10/6-10/10	186593	Justintime Trucking LLC
Total Check Amount					5,650.00-				
Total Amount Paid to Vendor # 00186593					5,650.00-				
Payee 187002 Atchison, Cathleen DBA Atchison Consulting								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002-2025	09/30/25	PV	931186	10/30/25	1,970.00-	D	WORKSHOP MATERIALS	187002	Atchison, Cathleen DBA Atchison
Total Check Amount					1,970.00-				
Total Amount Paid to Vendor # 00187002					1,970.00-				
Payee 187940 Pump & Meter Service Inc								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004579	09/05/25	PV	930587	10/05/25	1,101.86-	D	110V Pump w/ Meter/ThreadFilt	187940	Pump & Meter Service Inc
Total Check Amount					1,101.86-				
Total Amount Paid to Vendor # 00187940					1,101.86-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date	10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121127867	09/25/25	PV	930212	10/25/25	54.20-	D		188695	APH Stores, Inc DBA Auto Value
121127867	09/25/25	PV	930212	10/25/25	19.89-	D			
121127867	09/25/25	PV	930212	10/25/25	105.34-	D			
121127867	09/25/25	PV	930212	10/25/25	74.00-	D			
121127867	09/25/25	PV	930212	10/25/25	23.49-	D			
121127867	09/25/25	PV	930212	10/25/25	.94-	D			
121127867	09/25/25	PV	930212	10/25/25	18.22-	D			
Total Check Amount					296.08-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date	10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121125915	08/28/25	PV	930516	09/27/25	85.19-	D	Kit	188695	APH Stores, Inc DBA Auto Value
121126142	09/02/25	PV	930517	10/02/25	106.56-	D	BrakePartCln/-35 All Season		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121126983	09/12/25	PD	930518	09/29/25	46.00	D	Core Return credits	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					145.75-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121127478	09/19/25	PV	931216	10/19/25	121.75-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121127594	09/22/25	PD	931218	10/06/25	145.93	D	Battery Rtrn/Ref 121127573		
121127573	09/22/25	PV	931217	10/22/25	145.93-	D	Battery/ref 121127594		
121127596	09/22/25	PV	931219	10/22/25	126.25-	D	Battery		
121127935	09/25/25	PD	931223	10/06/25	26.25	D	Blck MedGlv Rtrn/Ref 121127931		
121127930	09/25/25	PV	931220	10/25/25	232.59-	D	Starter		
121127938	09/25/25	PV	931221	10/25/25	26.25-	D	Black Med Glove		
121127931	09/25/25	PV	931222	10/25/25	26.25-	D	Black Med Glove		
121127893	09/25/25	PV	931224	10/25/25	562.80-	D	Safety supplies		
Total Check Amount					1,069.64-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121128290	10/01/25	PV	932478	10/31/25	98.16-	D	Primer/Gloss Black	188695	APH Stores, Inc DBA Auto Value
121128292	10/01/25	PV	932479	10/31/25	40.36-	D	Gloss Black		
Total Check Amount					138.52-				

Total Amount Paid to Vendor # 00188695 1,649.99-

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#14	09/08/25	PV	929596	10/08/25	14,387.76-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					14,387.76-				

Total Amount Paid to Vendor # 00188817 14,387.76-

Payee 190722 Express Scripts Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52563381C	09/29/25	PV	930616	10/29/25	89,246.15-	D	Pharmacy claims 9/22-9/28/25	190722	Express Scripts
Total Check Amount					89,246.15-				

Payee 190722 Express Scripts Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52598741C	10/06/25	PV	931341	11/05/25	89,521.88-	D	Pharmacy claims 9/29-10/05/25	190722	Express Scripts
Total Check Amount					89,521.88-				

Payee 190722 Express Scripts Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52649231C	10/13/25	PV	932591	11/12/25	125,027.62-	D	Pharmacy claims 10/6-10/12/25	190722	Express Scripts
Total Check Amount					125,027.62-				

Payee 190722 **Express Scripts**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52682111C	10/20/25	PV	933070	11/19/25	72,989.05-	D	Pharmacy claims 10/13-10/19/25	190722	Express Scripts
Total Check Amount					72,989.05-				
Total Amount Paid to Vendor # 00190722					376,784.70-				

Payee 191001 **New Flyer of America Inc.**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7037180	09/04/25	PV	929486	10/04/25	14,821.55-	D	Tariff Cost-Bus Purchase	191001	New Flyer of America Inc.
Total Check Amount					14,821.55-				
Total Amount Paid to Vendor # 00191001					14,821.55-				

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26893	10/14/25	PV	932851	11/13/25	1,953.63-	D	CarWashSoap/RplcValveAssmKit	193298	Midwest Wash Systems LLC DBA H
26893	10/14/25	PV	932851	11/13/25	329.51-	D	CarWashSoap/RplcValveAssmKit		
Total Check Amount					2,283.14-				
Total Amount Paid to Vendor # 00193298					2,283.14-				

Payee 195861 **PFC Equipment Inc**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437560	09/26/25	PV	931139	10/26/25	12,904.28-	D	Rotor	195861	PFC Equipment Inc
437595	09/26/25	PV	931141	10/26/25	39.51-	D	Stator Gasket		
Total Check Amount					12,943.79-				
Total Amount Paid to Vendor # 00195861					12,943.79-				

Payee 196721 **Durst Outdoor Services LLC**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3201	09/22/25	PV	930038	10/22/25	1,000.00-	D	Viola Rd Bike Trail Patching	196721	Durst Outdoor Services LLC
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00196721					1,000.00-				

Payee 198842 **J & M Contractors LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	10/08/25	PV	932131	11/07/25	4,605.00-	D	Sludge Hauling 9/29-10/3	198842	J & M Contractors LLC
Total Check Amount					4,605.00-				
Total Amount Paid to Vendor # 00198842					4,605.00-				

Payee 198928 **Genfare, LLC**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90213431	10/15/25	PV	932682	11/14/25	425.81-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					425.81-				

Total Amount Paid to Vendor # 00198928 425.81-

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136	10/02/25	PV	931018	11/01/25	1,125.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				

Total Amount Paid to Vendor # 00200309 1,125.00-

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844	09/24/25	PV	930348	10/24/25	2,125.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					2,125.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851	10/07/25	PV	932335	11/06/25	5,610.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,610.00-				

Total Amount Paid to Vendor # 00200442 7,735.00-

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31895	09/19/25	PV	929448	10/19/25	1,611.45-	D		201906	BDG Inc. DBA Flexible Pipe Too
31895	09/19/25	PV	929448	10/19/25	135.00-	D			
31895	09/19/25	PV	929448	10/19/25	368.30-	D			
Total Check Amount					2,114.75-				

Total Amount Paid to Vendor # 00201906 2,114.75-

Payee 204102 The First Tee of Rochester, MN Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090125-093025	09/30/25	PV	931907	10/30/25	1,793.60-	D	First Tee Sales-Sep/Jul&Aug CC	204102	The First Tee of Rochester, MN
090125-093025	09/30/25	PV	931907	10/08/25	159.82	D	First Tee Sales-Sep/Jul&Aug CC		
090125-093025	09/30/25	PV	931907	10/08/25	135.51	D	First Tee Sales-Sep/Jul&Aug CC		
090125-093025	09/30/25	PV	931907	10/08/25	333.48	D	First Tee Sales-Sep/Jul&Aug CC		
Total Check Amount					1,164.79-				

Total Amount Paid to Vendor # 00204102 1,164.79-

Payee 204435 Motion Industries Inc Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00095437	09/25/25	PV	930291	10/25/25	156.04-	D	Bearings	204436	Motion Industries Inc
Total Check Amount					156.04-				

Total Amount Paid to Vendor # 00204435 156.04-

Payee 204987 Abdo LLP Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511653	09/30/25	PV	932670	10/30/25	23,276.00-	D	Accounting Services Sept 25	204987	Abdo LLP
Total Check Amount					23,276.00-				
Total Amount Paid to Vendor # 00204987					23,276.00-	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4427611	09/19/25	PV	930317	10/19/25	615.83-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					615.83-				
Payee <u>205573 Imperial Bag & Paper Co LLC DBA Dalco</u>					Payment Date 10/09/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4432053	10/01/25	PV	931086	10/31/25	59.65-	D	Pink Hand Soap	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					59.65-				
Payee <u>205573 Imperial Bag & Paper Co LLC DBA Dalco</u>					Payment Date 10/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4436531	10/13/25	PV	932760	11/12/25	347.92-	D	Toilet Paper	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					347.92-				
Total Amount Paid to Vendor # 00205573					1,023.40-	*****			

Payee 206501 Kutinas Trucking Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615229	10/03/25	PV	932090	11/02/25	4,725.00-	D	Sludge Hauling 9/30-10/3	206501	Kutinas Trucking
Total Check Amount					4,725.00-				
Payee <u>206501 Kutinas Trucking</u>					Payment Date 10/23/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615231	10/03/25	PV	932757	11/02/25	72.50-	D	Sludge Hauling Overtime	206501	Kutinas Trucking
615230	10/10/25	PV	932758	11/09/25	6,227.50-	D	Sludge Hauling 10/6-10/10		
Total Check Amount					6,300.00-				
Total Amount Paid to Vendor # 00206501					11,025.00-	*****			

Payee 207800 Electric Pump, LLC Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034130	09/25/25	PV	930301	10/25/25	705.26-	D	Float Sensor	207800	Electric Pump, LLC
Total Check Amount					705.26-				
Total Amount Paid to Vendor # 00207800					705.26-	*****			

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1986805	09/16/25	PV	931146	10/16/25	1,292.50-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					1,292.50-				

Total Amount Paid to Vendor # 00207824 **1,292.50-**

Payee 207899 **Enterprise FM Trust**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100325	10/03/25	PV	931270	11/02/25	560.52-	D	October Enterprise	207899	Enterprise FM Trust
616525-100325	10/03/25	PV	931270	11/02/25	575.92-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	524.10-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	554.19-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	579.88-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	542.16-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	550.08-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	573.93-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	573.95-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	554.09-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	519.59-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	506.56-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	506.56-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	788.33-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	789.03-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	776.59-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	776.59-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	840.92-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	777.30-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	840.92-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	777.30-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	768.67-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	767.77-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	822.52-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	831.55-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	831.55-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	831.55-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	831.55-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	865.73-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	865.73-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	864.94-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.00-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.00-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.00-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.01-	D	October Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100325	10/03/25	PV	931270	11/02/25	25.01-	D	October Enterprise	207899	Enterprise FM Trust
616525-100325	10/03/25	PV	931270	11/02/25	24.98-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.00-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.13-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.00-	D	October Enterprise		
616525-100325	10/03/25	PV	931270	11/02/25	25.13-	D	October Enterprise		
Total Check Amount					26,132.93-				
Total Amount Paid to Vendor # 00207899					26,132.93-	*****			

Payee 208544 **Column Software, PBC** Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0218	09/10/25	PV	929606	10/10/25	100.52-	D	Notice for J7853	208544	Column Software, PBC
4362859C-0219	09/10/25	PV	929607	10/10/25	161.26-	D	Notice for J4889		
4362859C-0221	09/12/25	PV	929608	10/12/25	25.69-	D	Notice for J4889		
4362859C-0225	09/18/25	PV	929502	10/18/25	36.11-	D	Public Hearing Notice		
Total Check Amount					323.58-				

Payee 208544 **Column Software, PBC** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0220	09/11/25	PV	931039	10/11/25	3,174.06-	D	Notice for J7348	208544	Column Software, PBC
4362859C-0224	09/18/25	PV	931038	10/18/25	56.12-	D	Public Notice 9/27/25		
Total Check Amount					3,230.18-				

Payee 208544 **Column Software, PBC** Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0226	09/30/25	PV	932328	10/30/25	198.68-	D	TIF 87-1 Hearing Notice	208544	Column Software, PBC
4362859C-0228	10/02/25	PV	932324	11/01/25	45.35-	D	Public Hearing Notice		
Total Check Amount					244.03-				

Payee 208544 **Column Software, PBC** Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0229	10/06/25	PV	932693	11/05/25	143.50-	D	Notice for J6742	208544	Column Software, PBC
4362859C-0230	10/06/25	PV	932694	11/05/25	140.66-	D	Notice for J6742		
4362859C-0231	10/07/25	PV	932664	11/06/25	69.86-	D	Notice for FeCl3		
4362859C-0234	10/15/25	PV	932863	11/14/25	93.65-	D	2026 AAP Public Hearing Notice		
Total Check Amount					447.67-				

Total Amount Paid to Vendor # 00208544 **4,245.46-** *****

Payee 208715 **Jonathan W Passe** Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302025	09/30/25	PV	930632	10/30/25	3,224.00-	D	2025 Educational Assistance	208715	Jonathan W Passe
Total Check Amount					3,224.00-				
Total Amount Paid to Vendor # 00208715					3,224.00-				

Payee 208892 Marshman Milk Moovers Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
898	10/04/25	PV	932098	11/03/25	4,742.50-	D	Sludge Hauling 9/30-10/3	208892	Marshman Milk Moovers
Total Check Amount					4,742.50-				

Payee 208892 Marshman Milk Moovers Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
899	10/11/25	PV	932756	11/10/25	5,897.50-	D	Sludge Hauling 10/6-10/10	208892	Marshman Milk Moovers
Total Check Amount					5,897.50-				

Total Amount Paid to Vendor # 00208892 10,640.00-

Payee 210438 Dialect, Inc. Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.19	10/01/25	PV	932327	10/31/25	4,582.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.19	10/01/25	PV	932327	10/31/25	1,673.75-	D	Real Estate Advisor Retainer		
20.19	10/01/25	PV	932327	10/31/25	1,673.75-	D	Real Estate Advisor Retainer		
20.19	10/01/25	PV	932327	10/31/25	1,007.50-	D	Real Estate Advisor Retainer		
20.19	10/01/25	PV	932327	10/31/25	2,080.00-	D	Real Estate Advisor Retainer		
20.19	10/01/25	PV	932327	10/31/25	5,232.50-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				

Total Amount Paid to Vendor # 00210438 16,250.00-

Payee 211139 Monica A Flom Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082025	10/07/25	PV	932925	11/06/25	333.00-	D	FD CONF 9/28-10/2 KCMO	211139	Monica A Flom
10142025	10/14/25	PV	932924	11/13/25	64.40-	D	MILEAGE FPW BANNERS REDWING		
Total Check Amount					397.40-				

Total Amount Paid to Vendor # 00211139 397.40-

Payee 211285 Pike, Tanner dba Painting by Pickle LLC Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072025	10/07/25	PV	932564	11/06/25	2,750.00-	D	Interior Painting Stn 1	211285	Pike, Tanner dba Painting by P
10072025-2	10/07/25	PV	932568	11/06/25	1,400.00-	D	FS 1 Bay Garage Doors		
182542	10/07/25	PV	932571	11/06/25	15,000.00-	D	Interior Painting FS 1		
Total Check Amount					19,150.00-				

Total Amount Paid to Vendor # 00211285 19,150.00-

Payee 212277 Better Lawns and Snow Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6486	10/06/25	PV	931265	11/05/25	530.00-	D	75StPark&Ride-MowingSept	212277	Better Lawns and Snow
Total Check Amount					530.00-				

Total Amount Paid to Vendor # 00212277 530.00-

Payee 213359 **FVB Energy Inc.**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0689	08/31/25	PV	931330	09/30/25	1,500.00-	D	ThermalNetWorks	213359	FVB Energy Inc.
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00213359					1,500.00-	*****			

Payee 218799 **Mend Collaborative, Inc.**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-007	10/03/25	PV	932323	11/02/25	15,554.53-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					15,554.53-				
Total Amount Paid to Vendor # 00218799					15,554.53-	*****			

Payee 218986 **Teri L Dose DBA Step Forward Outreach**

Payment Date 10/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	09/19/25	PV	929531	10/19/25	6,000.00-	D	8/18/25-9/19/25	218986	Teri L Dose DBA Step Forward O
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00218986					6,000.00-	*****			

Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206	10/01/25	PV	932331	10/31/25	624.00-	D	DSIC Mowing - September	219095	Lehman, Dillon DBA Lehman Outd
Total Check Amount					624.00-				

Payee 219095 **Lehman, Dillon DBA Lehman Outdoors LLC**

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207	10/01/25	PV	932498	10/31/25	4,799.00-	D	Hwy 52 Mowing Svc	219095	Lehman, Dillon DBA Lehman Outd
208	10/01/25	PV	932499	10/31/25	11,273.00-	D	N&S Mowing Svc		
Total Check Amount					16,072.00-				
Total Amount Paid to Vendor # 00219095					16,696.00-	*****			

Payee 219480 **Hammer and Nail LLC**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345	09/17/25	PV	931198	10/17/25	7,800.00-	D	STN1 WALL REPAIR	219480	Hammer and Nail LLC
Total Check Amount					7,800.00-				

Payee 219480 **Hammer and Nail LLC**

Payment Date 10/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347	10/06/25	PV	932213	11/05/25	1,150.00-	D	Watch Area - Stn #5	219480	Hammer and Nail LLC
Total Check Amount					1,150.00-				
Total Amount Paid to Vendor # 00219480					8,950.00-	*****			

Payee 219837 **Road Machinery & Supplies**

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0192522	10/01/25	PV	931166	10/31/25	75.90-	D		219837	Road Machinery & Supplies
S0192522	10/01/25	PV	931166	10/31/25	18.70-	D			
S0192522	10/01/25	PV	931166	10/31/25	223.50-	D			
Total Check Amount					318.10-				

Payee 219837 Road Machinery & Supplies

Payment Date 10/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0201022	10/15/25	PV	932858	11/14/25	552.75-	D		219837	Road Machinery & Supplies
Total Check Amount					552.75-				
Total Amount Paid to Vendor # 00219837					870.85-				

Payee 221709 Window Washing Rochester MN LLC

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018	09/22/25	PV	931201	10/22/25	5,047.00-	D	WINDOW CLNG S2	221709	Window Washing Rochester MN LL
Total Check Amount					5,047.00-				
Total Amount Paid to Vendor # 00221709					5,047.00-				

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools

Payment Date 10/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14994104	09/18/25	PV	930729	10/18/25	227.99-	D	Battery Pack/Tamper Bit Set	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					227.99-				
Total Amount Paid to Vendor # 00221963					227.99-				

Grand Total 27,997,532.27-