

Payee 20029 Ability Building Center Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28357	11/30/25	PV	940726	12/30/25	266.76-	D	Cleaning Svc-Nov 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 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17597	11/24/25	PV	939492	12/24/25	98,737.00-	D	C1792 W Zumbro Sewer Exp	20037	Accord Electric Inc
Total Check Amount					98,737.00-				
Total Amount Paid to Vendor # 00020037					98,737.00-	*****			

Payee 20090 Aim Electronics Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46117	09/24/25	PV	940444	10/24/25	575.00-	D	Controllers for south rink	20090	Aim Electronics Inc
Total Check Amount					575.00-				
Total Amount Paid to Vendor # 00020090					575.00-	*****			

Payee 20407 Christopher D Bauman

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/18/25	PV	938561	12/18/25	175.00-	D	UAG Small - FAA Part 107	20407	Christopher D Bauman
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00020407					175.00-	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156256	11/20/25	PV	938714	12/20/25	253.44-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					253.44-				
Total Amount Paid to Vendor # 00020440					253.44-	*****			

Payee 20768 CDW Government Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AG88X5D	11/14/25	PV	939719	12/14/25	119.61-	D	Logitech Remote	20769	CDW Government Inc
AG9PV3M	11/19/25	PV	939721	12/19/25	112.03-	D	ADO Acrobat Pro		
AH1WF6L	12/01/25	PV	939618	12/31/25	355.10-	D	HPLJ656XCToner/BLK		
Total Check Amount					586.74-				

Payee 20768 CDW Government Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AH2PB1Z	12/06/25	PV	940704	01/05/26	27.20-	D	CyberAcousticsHeadphone	20769	CDW Government Inc
AH2PM5A	12/06/25	PV	940709	01/05/26	341.01-	D	CanonPFI1700InkTankBlk		
AH2UZ9J	12/08/25	PD	940550	12/12/25	119.61	D	CM Logitech remote		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AH26J4G	12/10/25	PV	940705	01/09/26	494.08-	D	HpLJ656XTonerCTRG	20769	CDW Government Inc
AH2965X	12/11/25	PV	940706	01/10/26	494.08-	D	HpLJ656XGTonerCTRG		
AH3P84A	12/15/25	PV	941535	01/14/26	43.56-	D	MousePadsx4		
AH3WR7E	12/17/25	PV	941547	01/16/26	244.80-	D	Headphonesx18		
AH33J4Q	12/18/25	PV	941648	01/17/26	328.78-	D	CanonInkTank		
Total Check Amount					1,853.90-				
Total Amount Paid to Vendor # 00020768					2,440.64-	*****			

Payee 20823 Chosen Valley Testing Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51519	07/08/24	PV	938840	08/07/24	8,605.00-	D	ParksFacility	20823	Chosen Valley Testing Inc
Total Check Amount					8,605.00-				
Total Amount Paid to Vendor # 00020823					8,605.00-	*****			

Payee 20874 Clark Concrete Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464001	11/18/25	PV	938889	12/18/25	2,100.00-	D	Replace Railings-Underneath Cv	20874	Clark Concrete Inc
Total Check Amount					2,100.00-				

Payee 20874 Clark Concrete Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464004	11/21/25	PV	940737	12/21/25	16,650.00-	D	Install Sidewalk	20874	Clark Concrete Inc
Total Check Amount					16,650.00-				
Total Amount Paid to Vendor # 00020874					18,750.00-	*****			

Payee 21098 Davies Printing Co Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120132	11/25/25	PV	938577	12/25/25	5,595.00-	D	Schedules	21099	Davies Printing Co
Total Check Amount					5,595.00-				

Payee 21098 Davies Printing Co Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120193	11/26/25	PV	940681	12/26/25	174.00-	D	Call for Bands posters	21099	Davies Printing Co
120238	12/09/25	PV	939998	01/08/26	150.00-	D	Note cards		
S73194	12/09/25	PV	940022	01/08/26	85.00-	D	StreetSigns HR CubeSpace		
S72973	12/09/25	PV	940584	01/08/26	128.00-	D	Keep Our Streams Clean Signs		
120056	12/09/25	PV	940600	01/08/26	155.00-	D	Open Permit Notice Door Hanger		
120166	12/09/25	PV	940601	01/08/26	249.00-	D	51 St NW NTMP Postcards		
120166	12/09/25	PV	940601	01/08/26	121.64-	D	51 St NW NTMP Postcards		
120081	12/09/25	PV	940723	01/08/26	285.00-	D	6th Ave W OpenHousePstcard		
120081	12/09/25	PV	940723	01/08/26	184.26-	D	6th Ave W OpenHousePstcard		
Total Check Amount					1,531.90-				

Total Amount Paid to Vendor # 00021098 **7,126.90-**

Payee 21124 Dell Computer Corp Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10845702765	11/07/25	PV	939762	12/07/25	1,765.59-	D		21125	Dell Computer Corp
10845702765	11/07/25	PV	939762	12/07/25	1,765.59-	D			
10846929980	11/14/25	PV	939759	12/14/25	190.19-	D			
10846929980	11/14/25	PV	939759	12/14/25	190.19-	D			
Total Check Amount					3,911.56-				

Total Amount Paid to Vendor # 00021124 **3,911.56-**

Payee 21131 Demco Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7729454	11/19/25	PV	938427	12/19/25	81.24-	D	YSSupplies/CirculatingStickers	21131	Demco Inc
Total Check Amount					81.24-				

Payee 21131 Demco Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7736957	12/05/25	PV	940413	01/04/26	164.63-	D	Easel	21131	Demco Inc
7737516	12/08/25	PV	940714	01/07/26	1,021.27-	D	TsSuppl/ClothTapePurpEasel		
Total Check Amount					1,185.90-				

Total Amount Paid to Vendor # 00021131 **1,267.14-**

Payee 21265 Earl's Small Engine Repair Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244731	11/12/25	PV	938890	12/12/25	12.49-	D	Blower Tube	21265	Earl's Small Engine Repair Inc
Total Check Amount					12.49-				

Total Amount Paid to Vendor # 00021265 **12.49-**

Payee 21425 Federal Express Corp Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-085-42667	12/01/25	PV	940627	12/31/25	23.00-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					23.00-				

Total Amount Paid to Vendor # 00021425 **23.00-**

Payee 21654 Gillig Corporation Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41375567	11/17/25	PV	938669	12/17/25	694.80-	D		21654	Gillig Corporation
41376137	11/18/25	PV	938677	12/18/25	62.36-	D			
41376137	11/18/25	PV	938677	12/18/25	174.50-	D			
41376137	11/18/25	PV	938677	12/18/25	181.42-	D			
41376618	11/19/25	PV	938676	12/19/25	347.40-	D			
41377423	11/20/25	PV	938670	12/20/25	105.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41377423	11/20/25	PV	938670	12/20/25	417.30-	D		21654	Gillig Corporation
41377423	11/20/25	PV	938670	12/20/25	566.76-	D			
41377743	11/21/25	PV	938671	12/21/25	2,365.24-	D			
41377743	11/21/25	PV	938671	12/21/25	2,365.24-	D			
41378454	11/24/25	PV	939481	12/24/25	24.21-	D			
41378454	11/24/25	PV	939481	12/24/25	320.58-	D			
41378198	11/24/25	PV	939482	12/24/25	173.70-	D			
41378453	11/24/25	PV	939483	12/24/25	106.86-	D			
41378453	11/24/25	PV	939483	12/24/25	1,545.46-	D			
41378982	11/25/25	PV	938773	12/25/25	208.65-	D			
41378982	11/25/25	PV	938773	12/25/25	11.00-	D			
41378982	11/25/25	PV	938773	12/25/25	94.44-	D			
41378982	11/25/25	PV	938773	12/25/25	200.10-	D			
41378982	11/25/25	PV	938773	12/25/25	2,553.44-	D			
41379813	12/01/25	PV	939697	12/31/25	2,192.96-	D			

Total Check Amount 14,711.85-
Total Amount Paid to Vendor # 00021654 14,711.85-

Payee 21671 *Glock Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRP/100217305	08/06/25	PV	938536	09/05/25	300.00-	D	Jose Martinez Armorer's course	21671	Glock Inc

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00021671 300.00-

Payee 21685 *Gopher State One-Call Inc.* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5080717	08/31/25	PV	938364	09/30/25	268.65-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.

Total Check Amount 268.65-

Payee 21685 *Gopher State One-Call Inc.* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110719	11/30/25	PV	940743	12/30/25	127.57-	D	Email Gopher Tickets	21685	Gopher State One-Call Inc.

Total Check Amount 127.57-
Total Amount Paid to Vendor # 00021685 396.22-

Payee 21693 *Govt Finance Officers Assn* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3124602	10/31/25	PV	939720	11/30/25	15,000.00-	D	ERP Advisory Svcs	21693	Govt Finance Officers Assn

Total Check Amount 15,000.00-

Payee 21693 *Govt Finance Officers Assn* Payment Date 12/24/25

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
3106522	02/28/25	PV	941683	03/30/25	10,000.00-	D	ERP Advisory Services	21693	Govt Finance Officers Assn
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00021693					25,000.00-	*****			

Payee 21703 Grainger Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9723069028	11/25/25	PV	938774	12/25/25	51.45-	D		21704	Grainger Inc
9723069002	11/25/25	PV	939693	12/25/25	234.04-	D	Sensor		
9724704904	11/26/25	PV	939485	12/26/25	8.31-	D			
Total Check Amount					293.80-				

Payee 21703 Grainger Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9723069036	11/25/25	PV	940092	12/25/25	144.45-	D	AUTO EJECT PLUG	21704	Grainger Inc
9723069010	11/25/25	PV	940093	12/25/25	699.76-	D	HEADLIGHTS & AUTO EJECT PLUGS		
9734105340	12/08/25	PV	940595	01/07/26	176.57-	D	Boom Microphone		
9736010100	12/09/25	PV	941031	01/08/26	347.53-	D	Wire Track		
9739513613	12/11/25	PV	940835	01/10/26	28.54-	D			
9739513613	12/11/25	PV	940835	01/10/26	79.44-	D			
Total Check Amount					1,476.29-				
Total Amount Paid to Vendor # 00021703					1,770.09-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25101259	11/21/25	PV	938915	12/21/25	191.07-	D	Truck Bay Door Repair	22027	Hunt Electric Corporation
25051640	11/21/25	PV	939787	12/21/25	382.14-	D	Living Quarters Exhaust Fans		
25091028	11/21/25	PV	939788	12/21/25	1,784.55-	D	New Printer Circuit		
25091032	11/21/25	PV	939789	12/21/25	1,326.99-	D	Dedicated Printer Circuit		
25091034	11/21/25	PV	939790	12/21/25	319.74-	D	Dedicated Printer Circuit		
25090201	11/21/25	PV	939791	12/21/25	1,304.82-	D	Flag Pole Light Stn 2		
25091027	11/21/25	PV	939792	12/21/25	1,752.94-	D	Dedicated Printer Circuit		
25081420	11/21/25	PV	939794	12/21/25	1,918.00-	D	WAP Cabling for App Bay		
Total Check Amount					8,980.25-				

Payee 22026 Hunt Electric Corporation Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25081261	12/16/25	PV	941516	01/15/26	2,057.18-	D	Generator Repairs	22027	Hunt Electric Corporation
25101789	12/16/25	PV	941687	01/15/26	570.00-	D	Troubleshoot Generators		
Total Check Amount					2,627.18-				
Total Amount Paid to Vendor # 00022026					11,607.43-	*****			

Payee 22271 Kapco Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1506055	12/08/25	PV	940715	01/07/26	162.50-	D	TsSuppl/EZBindRepairTape	22271	Kapco
Total Check Amount					162.50-				
Total Amount Paid to Vendor # 00022271					162.50-	*****			

Payee 22332 Knox Associates Inc DBA Knox Company Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-468708	11/20/25	PV	939802	12/20/25	240.00-	D	Knox Antenna and Power Cords	22332	Knox Associates Inc DBA Knox
INV-KA-468708	11/20/25	PV	939802	12/20/25	240.00-	D	Knox Antenna and Power Cords		
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00022332					480.00-	*****			

Payee 22415 Lakeland Eng Equip Co Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-96959	09/26/25	PV	941542	10/26/25	607.31-	D	WO 42513 Solenoid Valves	22415	Lakeland Eng Equip Co
Total Check Amount					607.31-				
Total Amount Paid to Vendor # 00022415					607.31-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL464036	10/16/25	PV	938743	11/15/25	1,000.00-	D	Engbrecht DOL 09/06/25	22459	League of MN Cities Ins Trust
GL464036	10/16/25	PV	938743	11/15/25	1,921.51-	D	Engbrecht DOL 09/06/25		
CA471999	11/19/25	PV	938742	12/19/25	2,508.49-	D	Runkle DOL 9/18/25		
Total Check Amount					5,430.00-				

Payee 22459 League of MN Cities Ins Trust Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA479058	12/05/25	PV	941528	01/04/26	1,000.00-	D	Ward DOL 11/10/25	22459	League of MN Cities Ins Trust
CA479058	12/05/25	PV	941528	01/04/26	1,829.99-	D	Ward DOL 11/10/25		
Total Check Amount					2,829.99-				
Total Amount Paid to Vendor # 00022459					8,259.99-	*****			

Payee 22497 Library Store Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756489	09/15/25	PV	940011	10/15/25	880.00-	D	TSSuppl/LabelProtctrs/MagicTape	22497	Library Store Inc
Total Check Amount					880.00-				
Total Amount Paid to Vendor # 00022497					880.00-	*****			

Payee 22580 M-R Sign Company Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229760	10/23/25	PV	938415	11/22/25	697.50-	D		22580	M-R Sign Company Inc
229760	10/23/25	PV	938415	11/22/25	2,116.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229760	10/23/25	PV	938415	11/22/25	310.00-	D		22580	M-R Sign Company Inc
229760	10/23/25	PV	938415	11/22/25	310.00-	D			
229760	10/23/25	PV	938415	11/22/25	620.00-	D			
229760	10/23/25	PV	938415	11/22/25	620.00-	D			
229760	10/23/25	PV	938415	11/22/25	348.75-	D			
229760	10/23/25	PV	938415	11/22/25	1,953.20-	D			
229760	10/23/25	PV	938415	11/22/25	279.00-	D			
229760	10/23/25	PV	938415	11/22/25	465.00-	D			
229760	10/23/25	PV	938415	11/22/25	465.00-	D			
229760	10/23/25	PV	938415	11/22/25	200.00-	D			
229762	10/23/25	PV	938416	11/22/25	274.20-	D			
229762	10/23/25	PV	938416	11/22/25	192.25-	D			
229763	10/23/25	PV	938417	11/22/25	266.95-	D			
229761	10/23/25	PV	938418	11/22/25	4,100.00-	D			
229761	10/23/25	PV	938418	11/22/25	640.40-	D			
229761	10/23/25	PV	938418	11/22/25	265.20-	D			
229761	10/23/25	PV	938418	11/22/25	77.27-	D			
229761	10/23/25	PV	938418	11/22/25	157.44-	D			
229761	10/23/25	PV	938418	11/22/25	688.20-	D			
229761	10/23/25	PV	938418	11/22/25	261.00-	D			
229761	10/23/25	PV	938418	11/22/25	8,128.00-	D			
229761	10/23/25	PV	938418	11/22/25	2,662.00-	D			
229761	10/23/25	PV	938418	11/22/25	7,770.00-	D			
229761	10/23/25	PV	938418	11/22/25	895.52-	D			
229761	10/23/25	PV	938418	11/22/25	153.80-	D			
229761	10/23/25	PV	938418	11/22/25	153.80-	D			
229761	10/23/25	PV	938418	11/22/25	153.80-	D			
229761	10/23/25	PV	938418	11/22/25	153.80-	D			
229761	10/23/25	PV	938418	11/22/25	76.90-	D			
229761	10/23/25	PV	938418	11/22/25	76.90-	D			
229761	10/23/25	PV	938418	11/22/25	76.90-	D			
229761	10/23/25	PV	938418	11/22/25	3,441.00-	D			
229761	10/23/25	PV	938418	11/22/25	91.88-	D			
229761	10/23/25	PV	938418	11/22/25	245.00-	D			
229761	10/23/25	PV	938418	11/22/25	104.04-	D			
229761	10/23/25	PV	938418	11/22/25	1,534.95-	D			
229761	10/23/25	PV	938418	11/22/25	866.00-	D			
229761	10/23/25	PV	938418	11/22/25	433.00-	D			
229761	10/23/25	PV	938418	11/22/25	868.50-	D			
229761	10/23/25	PV	938418	11/22/25	2,289.35-	D			
229761	10/23/25	PV	938418	11/22/25	573.00-	D			
229761	10/23/25	PV	938418	11/22/25	3,099.60-	D			
229761	10/23/25	PV	938418	11/22/25	250.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229761	10/23/25	PV	938418	11/22/25	294.20-	D		22580	M-R Sign Company Inc
230013	11/18/25	PV	938414	12/18/25	580.00-	D			
Total Check Amount					50,279.40-				
Total Amount Paid to Vendor # 00022580					50,279.40-				

Payee 22636 **Marshall Bond Pumps Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41050.0	12/02/25	PV	939650	01/01/26	2,720.47-	D	Check Valve	22637	Marshall Bond Pumps Inc.
Total Check Amount					2,720.47-				
Total Amount Paid to Vendor # 00022636					2,720.47-				

Payee 22803 **Milestone Materials** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500520174	11/21/25	PV	938734	12/21/25	2,023.80-	D	Gabion Stone/Rip Rap	22803	Milestone Materials
3500521467	11/26/25	PV	939533	12/26/25	790.80-	D	Gabion Stone/Class 5		
Total Check Amount					2,814.60-				

Payee 22803 **Milestone Materials** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500519871	11/21/25	PV	939845	12/21/25	51.60-	D	1125 Class 5	22803	Milestone Materials
3500522175	11/30/25	PV	940057	12/30/25	690.00-	D	Gabion Stone		
Total Check Amount					741.60-				
Total Amount Paid to Vendor # 00022803					3,556.20-				

Payee 22859 **MN Dept of Health** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SILVERLAKE AQUATIC/SPLASH2	01/25	PV	940367	12/31/25	550.00-	D	Proj #250863-Roch SL Splashpad	22859	MN Dept of Health
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00022859					550.00-				

Payee 22865 **MN Dept of Labor & Industry** Payment Date 11/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ER807113	09/19/25	PD	938795	11/25/25	100.00	D	Refund PV929288	22865	MN Dept of Labor & Industry
ER807113	09/19/25	PV	938796	10/19/25	100.00-	D	Refund PV929288		
Total Check Amount									

Payee 22865 **MN Dept of Labor & Industry** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0364443X	10/25/25	PV	938600	11/24/25	25.00-	D	Boiler License - Ramp 6	22865	MN Dept of Labor & Industry
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00022865					25.00-				

Payee 22870 MN Office of MN.IT Services

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25100427	11/12/25	PV	939518	12/12/25	82.17-	D	Internet Services - 10/25	22870	MN Office of MN.IT Services
W25100622	11/17/25	PV	938744	12/17/25	67.04-	D	Centrix Prime/Language Line		
W25100622	11/17/25	PV	938744	12/17/25	13.81-	D	Centrix Prime/Language Line		
W25100622	11/17/25	PV	938744	12/17/25	679.35-	D	Centrix Prime/Language Line		
W25100622	11/17/25	PV	938744	12/17/25	48.30-	D	Centrix Prime/Language Line		
W25100622	11/17/25	PV	938744	12/17/25	7.35-	D	Centrix Prime/Language Line		
W25100622	11/17/25	PV	938744	12/17/25	4,012.17-	D	Centrix Prime/Language Line		
Total Check Amount					4,910.19-				
Total Amount Paid to Vendor # 00022870					4,910.19-				

Payee 22885 MN Dept of Transportation

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing	22885	MN Dept of Transportation
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	86.30-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	394.48-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	521.68-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	295.86-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	862.68-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	106.33-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	197.24-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	404.20-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	915.22-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	690.34-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	303.57-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	295.86-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	213.30-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	343.17-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	343.17-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	197.24-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	213.30-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00020739	11/25/25	PV	940570	12/25/25	99.12-	D	Testing	22885	MN Dept of Transportation
P00020739	11/25/25	PV	940570	12/25/25	106.97-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	345.52-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	213.30-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	493.10-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	41.31-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	295.86-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	106.97-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	98.62-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	394.48-	D	Testing		
P00020739	11/25/25	PV	940570	12/25/25	2,325.91-	D	Testing		
Total Check Amount					12,877.50-				
Total Amount Paid to Vendor # 00022885					12,877.50-				

Payee 22930 MN Pollution Control Agency

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900070707	06/04/24	PD	939666	12/05/25	585.00	D	TM WW Treat Tech Void	22930	MN Pollution Control Agency
9900074554	06/24/25	PD	939665	12/05/25	390.00	D	JB, AG PmpWrkshp Void		
9900076213	12/02/25	PV	939659	01/01/26	1,755.00-	D	TC, MP, CU ExmRfrshrTrning		
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00022930					780.00-				

Payee 22943 MN Secretary of State

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24502	12/12/25	PV	940677	01/11/26	25.00-	D	DBTR Trademark	22943	MN Secretary of State
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00022943					25.00-				

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1336827	12/08/25	PV	940596	01/07/26	120.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022973					120.00-				

Payee 23186 **New Pig Corporation**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24824486-00	10/31/25	PV	938737	11/30/25	334.48-	D	Spill Kit	23186	New Pig Corporation
Total Check Amount					334.48-				
Total Amount Paid to Vendor # 00023186					334.48-	*****			

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100975	11/11/25	PV	938387	12/11/25	174.00-	D	Svc Call/Rekey	23434	Pauls Lock & Key Shop Inc
100991	11/17/25	PV	938388	12/17/25	12.00-	D	Keys		
Total Check Amount					186.00-				

Payee 23434 **Pauls Lock & Key Shop Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100591	11/16/25	PV	940114	12/16/25	125.00-	D	service call ICR 25-59242	23434	Pauls Lock & Key Shop Inc
101056	12/09/25	PV	940013	01/08/26	42.25-	D	Keys & Key Rings - Rec Center		
Total Check Amount					167.25-				
Total Amount Paid to Vendor # 00023434					353.25-	*****			

Payee 23523 **Plunkett's Inc.**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10126318	09/30/25	PV	939465	10/30/25	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
10245453	11/07/25	PV	938390	12/07/25	100.00-	D	General Pest Control Program		
10251874	11/13/25	PV	938391	12/13/25	68.23-	D	Rodent Control Program		
Total Check Amount					242.14-				

Payee 23523 **Plunkett's Inc.**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10246198	11/30/25	PV	940781	12/30/25	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
10287877	12/04/25	PV	940782	01/03/26	100.00-	D	General Pest Control Program		
Total Check Amount					173.91-				
Total Amount Paid to Vendor # 00023523					416.05-	*****			

Payee 23858 **Roch Feed & Pet Supply**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49127	11/19/25	PV	939734	12/19/25	105.00-	D	dog food	23858	Roch Feed & Pet Supply
49279	11/20/25	PV	939733	12/20/25	105.00-	D	dog food		
49542	11/22/25	PV	938705	12/22/25	102.98-	D	dog food		
50135	11/29/25	PV	939731	12/29/25	59.99-	D	dog food		
Total Check Amount					372.97-				

Payee 23858 **Roch Feed & Pet Supply**

Payment Date 12/24/25

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
50248	12/02/25	PV	940050	01/01/26	105.99-	D	dog food	23858	Roch Feed & Pet Supply
50950	12/09/25	PV	940051	01/08/26	105.99-	D	dog food		
51588	12/16/25	PV	941525	01/15/26	154.47-	D	dog food		
Total Check Amount					366.45-				
Total Amount Paid to Vendor # 00023858					739.42-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161833	11/10/25	PV	938397	12/10/25	165.10-	D	Blow Out Line Svc	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					165.10-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162526	12/08/25	PV	940597	01/07/26	15,350.12-	D	Subdrains - November	23886	Roch Plumbing & Heating Co Inc
162587	12/10/25	PV	941667	01/06/26	1,294.83-	D	Repair gas valve		
Total Check Amount					16,644.95-				
Total Amount Paid to Vendor # 00023885					16,810.05-	*****			

Payee 23904 Roch Title & Escrow Co Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514 7TH ST NW	11/24/25	PV	938419	12/24/25	17.34-	D	Refund Pmt Overage on SA9712	23904	Roch Title & Escrow Co Inc
Total Check Amount					17.34-				

Payee 23904 Roch Title & Escrow Co Inc Payment Date 12/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2197483BR	12/09/25	PV	940008	01/08/26	143,484.00-	D	CascadeCreekWatershedRestore	23904	Roch Title & Escrow Co Inc
2197483BR	12/09/25	PV	940008	01/08/26	71.00-	D	CascadeCreekWatershedRestore		
2197483BR	12/09/25	PV	940008	01/08/26	127.98-	D	CascadeCreekWatershedRestore		
2197483BR	12/09/25	PV	940008	01/08/26	2,367.60-	D	CascadeCreekWatershedRestore		
Total Check Amount					146,050.58-				
Total Amount Paid to Vendor # 00023904					146,067.92-	*****			

Payee 23912 Roch Ford Toyota Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184130FOW	11/17/25	PV	938563	12/17/25	191.95-	D	Moulding	23912	Roch Ford Toyota
184721FOW	11/21/25	PV	938343	12/21/25	46.74-	D			
184721FOW	11/21/25	PV	938343	12/21/25	190.56-	D			
184721FOW	11/21/25	PV	938343	12/21/25	31.20-	D			
184721-1FOW	11/22/25	PV	938691	12/22/25	232.08-	D			
185460FOW	12/02/25	PV	939490	01/01/26	143.91-	D			
Total Check Amount					836.44-				

Payee 23912 Roch Ford Toyota Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS473818	11/19/25	PV	940038	12/19/25	807.55-	D	21 Ford over heating	23912	Roch Ford Toyota
FOCS473975	11/24/25	PV	939853	12/24/25	1,884.68-	D	No HeatDamper Svc		
186049FOW	12/08/25	PV	939990	01/07/26	190.56-	D			
186049FOW	12/08/25	PV	939990	01/07/26	46.80-	D			
185769FOW	12/08/25	PV	940039	01/07/26	252.66-	D	Run Door GLA		
186153FOW	12/09/25	PV	940109	01/08/26	55.95-	D			
186153FOW	12/09/25	PV	940109	01/08/26	140.22-	D			
186652FOW	12/15/25	PV	940843	01/14/26	47.39-	D			
186652FOW	12/15/25	PV	940843	01/14/26	19.76-	D			
Total Check Amount					3,445.57-				
Total Amount Paid to Vendor # 00023912					4,282.01-	*****			

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3414488	11/19/25	PV	939771	12/19/25	100.07-	D	Air Compressor Hose	23937	Ronco Engineering Sales Inc
3414490	11/19/25	PV	939772	12/19/25	71.11-	D	Soleroid for Hyd Valve		
3414995	11/25/25	PV	938692	12/25/25	187.61-	D			
3415113	11/26/25	PV	939651	12/26/25	466.06-	D	Hi Vis Gloves		
Total Check Amount					824.85-				

Payee 23936 **Ronco Engineering Sales Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3409086	09/25/25	PV	940619	10/25/25	51.00-	D	Filter	23937	Ronco Engineering Sales Inc
3415186	11/26/25	PV	940978	12/26/25	135.53-	D	Adapters		
3415173	11/26/25	PV	940979	12/26/25	561.27-	D	Nylon Tie/valve/Adptr/Nipples		
3415337	12/01/25	PV	940788	12/31/25	222.00-	D	Shovels		
3415319	12/01/25	PV	940789	12/31/25	183.35-	D	Coupler/Elbow/Gasket		
3415390	12/02/25	PV	940790	01/01/26	56.65-	D	Sling eye		
3415501	12/03/25	PV	940791	01/02/26	39.88-	D	Coupler/Bshng/Nipple		
3415969	12/08/25	PV	939991	01/07/26	23.85-	D			
3415969	12/08/25	PV	939991	01/07/26	49.75-	D			
3415969	12/08/25	PV	939991	01/07/26	20.25-	D			
3415969	12/08/25	PV	939991	01/07/26	21.60-	D			
3416297	12/11/25	PV	940775	01/10/26	7.27-	D			
3416297	12/11/25	PV	940775	01/10/26	6.33-	D			
3416297	12/11/25	PV	940775	01/10/26	23.12-	D			
3416297	12/11/25	PV	940775	01/10/26	379.82-	D			
3416297	12/11/25	PV	940775	01/10/26	189.32-	D			
3416297	12/11/25	PV	940775	01/10/26	39.79-	D			
3416297	12/11/25	PV	940775	01/10/26	172.24-	D			
3416297	12/11/25	PV	940775	01/10/26	376.94-	D			
3416752	12/16/25	PV	941684	01/15/26	34.11-	D	Wash Bay Fittings		
Total Check Amount					2,594.07-				

Total Amount Paid to Vendor # 00023936 3,418.92-

Payee 24386 Streicher Guns Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11798467	12/09/25	PV	940702	01/08/26	15.99-	D	Badge repair-freight	24386	Streicher Guns Inc
11798527	12/12/25	PV	940560	01/11/26	455.00-	D			
11798527	12/12/25	PV	940560	01/11/26	227.50-	D			
11798527	12/12/25	PV	940560	01/11/26	9.99-	D			
Total Check Amount					708.48-				

Total Amount Paid to Vendor # 00024386 708.48-

Payee 24409 Summit Fire Protection Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3664339	11/18/25	PV	939729	12/18/25	6,195.00-	D	Replace 4" Dry Pipe Valve	24410	Summit Fire Protection Inc
3669945	11/20/25	PV	939605	12/20/25	224.00-	D	FireAlarmHorn&Strobe		
Total Check Amount					6,419.00-				

Payee 24409 Summit Fire Protection Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3699515	12/04/25	PV	940935	01/03/26	779.25-	D	Repair Fire Sprinkler System	24410	Summit Fire Protection Inc
Total Check Amount					779.25-				

Total Amount Paid to Vendor # 00024409 7,198.25-

Payee 24449 Dave Syverson Truck Center Inc Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-03506	07/17/25	PV	939547	11/30/25	1,175.62	D	Coding Correction to Prev Chg	24450	Dave Syverson Freightliner Inc
DE-03506	07/17/25	PV	939547	08/16/25	1,175.62-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-03376	05/27/25	PV	940427	12/11/25	55,896.01	D	Coding Correction to Prev Chg	24450	Dave Syverson Freightliner Inc
DE-03376	05/27/25	PV	940427	06/26/25	55,896.01-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186339	11/14/25	PV	939776	12/14/25	191.63-	D	ECM Re-Program	24450	Dave Syverson Freightliner Inc
480664	11/21/25	PV	938335	12/21/25	33.49-	D			
480328	11/25/25	PV	938769	12/25/25	909.36-	D			
Total Check Amount					1,134.48-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/24/25

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
481148	12/03/25	PV	940090	01/02/26	1,485.40-	D	TURBO ACTUATOR EXHAUST SENS	2450	Dave Syverson Freightliner Inc
481294	12/03/25	PV	940091	01/02/26	128.44-	D	DEF FILTER KIT		
Total Check Amount					1,613.84-				
Total Amount Paid to Vendor # 00024449					2,748.32-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150330-1	12/05/25	PV	940020	01/04/26	269.99-	D	Calcium Hypochlorite for pool	24506	Thatcher Pools & Spas Inc
150461-1	12/18/25	PV	941668	01/17/26	1,650.00-	D	Sodium Bicarb & Calc Chloride		
Total Check Amount					1,919.99-				
Total Amount Paid to Vendor # 00024506					1,919.99-	*****			

Payee 24545 TNC Industries Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36014	11/15/25	PV	939795	12/15/25	1,396.00-	D	Plymovent Vehicle Exhaust	24545	TNC Industries Inc
Total Check Amount					1,396.00-				
Total Amount Paid to Vendor # 00024545					1,396.00-	*****			

Payee 24592 Triangle Automotive Machine Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66947	11/21/25	PV	938696	12/21/25	1,850.00-	D		24592	Triangle Automotive Machine In
Total Check Amount					1,850.00-				
Total Amount Paid to Vendor # 00024592					1,850.00-	*****			

Payee 24606 Truckin' America Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183393	11/04/25	PV	939722	12/04/25	4,403.48-	D	WeatherTec Mats Unit 20.00532	24606	Truckin' America
Total Check Amount					4,403.48-				

Payee 24606 Truckin' America Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183585	11/21/25	PV	940794	12/21/25	303.70-	D	Misc Merchandises	24606	Truckin' America
Total Check Amount					303.70-				
Total Amount Paid to Vendor # 00024606					4,707.18-	*****			

Payee 24642 US Customs & Border Protection Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530019421	11/20/25	PV	938738	12/20/25	49,781.28-	D	Quarterly Billing 2026 FY Qtr2	24642	US Customs & Border Protection
Total Check Amount					49,781.28-				

Payee 24642 US Customs & Border Protection Payment Date 12/24/25

504315227	12/09/25	PV	940362	01/08/26	1,049.18-	D	Inspection CFGGH 11/1/25	24642	US Customs & Border Protection
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504315219	12/09/25	PV	940363	01/08/26	711.40-	D	Clearance CFASP 10/29/25	24642	US Customs & Border Protection
504315201	12/09/25	PV	940365	01/08/26	203.26-	D	Clearance N859QS 10/28/25		
504315193	12/09/25	PV	940366	01/08/26	711.40-	D	Clearance OELLS 10/21/25		
504315185	12/09/25	PV	940369	01/08/26	711.40-	D	Clearance N476FX 10/23/25		
504315177	12/09/25	PV	940370	01/08/26	406.51-	D	Entrance CFGCU 10/19/25		
504315169	12/09/25	PV	940371	01/08/26	152.44-	D	Service TRAINING 10/29/25		
504315151	12/09/25	PV	940372	01/08/26	564.39-	D	Inspection # 10/7/25		
504315136	12/09/25	PV	940374	01/08/26	406.44-	D	Clearance CGLHO 10/11/25		
504315144	12/09/25	PV	940376	01/08/26	457.25-	D	Clearance N837JS 10/14/25		
504315235	12/09/25	PV	940386	01/08/26	406.51-	D	Clearance CGJLR 10/26/25		
504315243	12/09/25	PV	940387	01/08/26	101.63-	D	Clearance CGLEG 10/20/25		
504334814	12/16/25	PV	941720	01/15/26	709.57-	D	Clearance XA-MBE 11/3/25		
504334822	12/16/25	PV	941721	01/15/26	696.33-	D	Clearance TCMRK 11/4/25		
504334830	12/16/25	PV	941722	01/15/26	53.61-	D	Clearance # 11/8/25		
504334848	12/16/25	PV	941723	01/15/26	711.32-	D	Clearance N730QS 11/12/25		
504334855	12/16/25	PV	941724	01/15/26	304.84-	D	Service # 11/14/25		
504334863	12/16/25	PV	941725	01/15/26	406.46-	D	Clearance CFGGH 11/15/25		
504334871	12/16/25	PV	941726	01/15/26	203.23-	D	Clearance CGASW 11/13/25		
504334889	12/16/25	PV	941727	01/15/26	457.26-	D	Service # 11/13/25		
Total Check Amount					9,424.43-				
Total Amount Paid to Vendor # 00024642					59,205.71-				

Payee 24715 Universal Truck Equipment Inc

Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66236	11/03/25	PV	938739	11/30/25	6,307.23	D	Coding Correction To Prev Char	24715	Universal Truck Equipment Inc
66236	11/03/25	PV	938739	12/03/25	6,307.23-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 24715 Universal Truck Equipment Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66415	11/21/25	PV	938344	12/21/25	188.93-	D		24715	Universal Truck Equipment Inc
66419	11/21/25	PV	938698	12/21/25	404.25-	D			
66419	11/21/25	PV	938698	12/21/25	812.81-	D			
66438	11/25/25	PV	938697	12/25/25	2,665.76-	D			
66455	11/26/25	PV	938776	12/26/25	2,151.00-	D			
66455	11/26/25	PV	938776	12/26/25	107.50-	D			

Total Check Amount 6,330.25-

Payee 24715 Universal Truck Equipment Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66386CM	12/05/25	PV	939993	12/09/25	370.00	D		24715	Universal Truck Equipment Inc
66636	12/10/25	PV	940110	01/09/26	891.00-	D			
66643	12/10/25	PV	940779	01/09/26	88.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66708	12/15/25	PV	940844	01/14/26	62.00-	D		24715	Universal Truck Equipment Inc
66708	12/15/25	PV	940844	01/14/26	1,662.10-	D			
66708	12/15/25	PV	940844	01/14/26	30.51-	D			
Total Check Amount					2,364.36-				
Total Amount Paid to Vendor # 00024715					8,694.61-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009747018.001	11/11/25	PV	938411	12/11/25	256.48-	D	Spool Wire/Joint Compound	24767	Viking Electric Supply Inc
S009781806.001	11/20/25	PV	939480	12/20/25	470.91-	D	Drill&Tap Set/Scrw/Hinge/Nip/		
Total Check Amount					727.39-				

Payee 24766 Viking Electric Supply Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009781806.002	11/21/25	PV	939860	12/21/25	15.73-	D	Sealing Steel	24767	Viking Electric Supply Inc
S009836245.001	12/11/25	PV	941553	01/10/26	340.48-	D	WO 42558 Intercom Repair		
S009836245.002	12/11/25	PV	941616	01/10/26	43.06-	D	WO 42558 Intercom Repair		
Total Check Amount					399.27-				

Payee 24896 West Publishing Corp Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852598700	10/01/25	PV	938703	10/31/25	1,204.39-	D	Clear Proflex - Sep	24896	West Publishing Corp
852877311	12/01/25	PV	939726	12/31/25	1,204.39-	D	Clear Proflex - Nov		
Total Check Amount					2,408.78-				

Payee 24896 West Publishing Corp Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852881902	12/01/25	PV	940716	12/31/25	1,636.76-	D	Re: WestlawGrpCharges.Nov. '25	24896	West Publishing Corp
Total Check Amount					1,636.76-				

Payee 24950 Winkels Electric Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89658	12/05/25	PV	940010	01/04/26	560.00-	D	ServiceCall/RPLPowerOutage	24950	Winkels Electric Inc
Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00024950					560.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012051116	11/12/25	PV	939777	12/12/25	182.55-	D	Station 2 Truck Soap	25027	Zep Manufacturing Co Inc
9012115822	11/26/25	PV	939710	12/26/25	46.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012115822	11/26/25	PV	939710	12/26/25	131.69-	D		25027	Zep Manufacturing Co Inc
9012115822	11/26/25	PV	939710	12/26/25	321.61-	D			
Total Check Amount					681.93-				
Total Amount Paid to Vendor # 00025026					681.93-				

Payee 45658 **ESRI Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900124566	10/28/25	PV	940629	11/27/25	2,020.00-	D	ArcGISEnt:AdminWrkflws-Morriss	21368	ESRI Inc
Total Check Amount					2,020.00-				
Total Amount Paid to Vendor # 00045658					2,020.00-				

Payee 48054 **Ban-Koe Systems Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50101270	10/31/25	PV	940854	11/30/25	658.55-	D	MCC Air Handler	48054	Ban-Koe Systems Inc
Total Check Amount					658.55-				
Total Amount Paid to Vendor # 00048054					658.55-				

Payee 51145 **Verified Credentials Inc**

Payment Date 12/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360158	01/31/25	PV	939975	12/09/25	42.00	D	Coding Correction To Prev Char	51145	Verified Credentials Inc
360158	01/31/25	PV	939975	03/02/25	42.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 51145 **Verified Credentials Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370150	11/30/25	PV	939997	12/30/25	235.56-	D	BackgroundScreenings-Nov2025	51145	Verified Credentials Inc
370150	11/30/25	PV	939997	12/30/25	94.51-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	75.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	105.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	74.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	89.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	55.00-	D	BackgroundScreenings-Nov2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370150	11/30/25	PV	939997	12/30/25	57.00-	D	BackgroundScreenings-Nov2025	51145	Verified Credentials Inc
370150	11/30/25	PV	939997	12/30/25	62.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	42.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	75.00-	D	BackgroundScreenings-Nov2025		
370150	11/30/25	PV	939997	12/30/25	75.00-	D	BackgroundScreenings-Nov2025		
Total Check Amount					1,459.07-				
Total Amount Paid to Vendor # 00051145					1,459.07-	*****			

Payee 53986 Natl Purity Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033793	10/31/25	PV	938715	11/30/25	600.00-	D	Emulso Degreaser	53986	Natl Purity Inc
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00053986					600.00-	*****			

Payee 62664 Charter Communications LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122112225	11/22/25	PV	939455	12/22/25	276.58-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831112425	11/24/25	PV	939454	12/24/25	99.99-	D	Acct #8352 30 050 1566831		
0097695112825	11/28/25	PV	939456	12/28/25	105.00-	D	Acct #8352 30 051 0097695		
Total Check Amount					481.57-				
Total Amount Paid to Vendor # 00062664					481.57-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952025	12/09/25	PV	941659	01/08/26	16,483.10-	D	State Surcharge - November	72627	MN Dept of Labor & Industry
NOVEMBER1090952025	12/09/25	PV	941659	01/08/26	1,549.11-	D	State Surcharge - November		
NOVEMBER1090952025	12/09/25	PV	941659	01/08/26	1,840.84-	D	State Surcharge - November		
NOVEMBER1090952025	12/09/25	PV	941659	01/08/26	1,449.95-	D	State Surcharge - November		
NOVEMBER1090952025	12/09/25	PV	941659	12/18/25	329.66	D	State Surcharge - November		
NOVEMBER1090952025	12/09/25	PV	941659	12/18/25	96.80	D	State Surcharge - November		
Total Check Amount					20,896.54-				
Total Amount Paid to Vendor # 00072627					20,896.54-	*****			

Payee 72851 Snap-on Industrial Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/66491929	11/25/25	PV	939491	12/25/25	121.46-	D		72851	Snap-on Industrial Inc
Total Check Amount					121.46-				
Total Amount Paid to Vendor # 00072851					121.46-	*****			

Payee 73626 Rink Systems, Inc. Payment Date 12/11/25

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
I03213	11/25/25	PV	938927	12/25/25	4,100.00-	D	Hockey Nets	73626	Rink Systems, Inc.
I03212	11/25/25	PV	938928	12/25/25	2,496.00-	D	HockeyNets - WorldJuniors		
Total Check Amount					6,596.00-				
Payee <u>73626 Rink Systems, Inc.</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I03305	12/08/25	PV	940693	01/07/26	19,100.00-	D	Cubbies for locker rooms	73626	Rink Systems, Inc.
I03317	12/09/25	PV	940695	01/08/26	1,030.00-	D	Pegs and caddies for nets		
Total Check Amount					20,130.00-				
Total Amount Paid to Vendor # 00073626					26,726.00-	*****			
Payee <u>74757 Fette Roger DBA Fette Productions</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K8RENTAL	10/10/25	PV	941015	11/09/25	62.00-	D	backline rent Turvergen Band	74757	Fette Roger DBA Fette Producti
Total Check Amount					62.00-				
Total Amount Paid to Vendor # 00074757					62.00-	*****			
Payee <u>80508 Brown & Caldwell</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56586518	12/03/25	PV	940563	01/02/26	39,449.67-	D	WRP Liq&Solids Const	80437	Brown & Caldwell
56586517	12/03/25	PV	940564	01/02/26	915.96-	D	WRP Disinfection Basin Const		
56586519	12/03/25	PV	940565	01/02/26	2,678.74-	D	N20 Emissions Study		
Total Check Amount					43,044.37-				
Total Amount Paid to Vendor # 00080508					43,044.37-	*****			
Payee <u>80737 Franklin Heating Station</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER2025	11/18/25	PV	940851	12/18/25	1,713.36-	D	SnowSteamMeltAgreement	80737	Franklin Heating Station
OCTOBER2025	11/18/25	PV	940851	12/18/25	1,774.23-	D	SnowSteamMeltAgreement		
Total Check Amount					3,487.59-				
Total Amount Paid to Vendor # 00080737					3,487.59-	*****			
Payee <u>80971 Dewitz Home Builders Inc</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-01	12/17/25	PV	941695	01/16/26	12,262.00-	D	HomeOwnershipCreationProgram	80971	Dewitz Home Builders Inc
Total Check Amount					12,262.00-				
Total Amount Paid to Vendor # 00080971					12,262.00-	*****			
Payee <u>82271 Roch Drain Rite Inc</u>								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43695937	09/23/25	PV	939664	10/23/25	430.00-	D	Fountain Drain Plugged-Svc	82271	Roch Drain Rite Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43749810	09/25/25	PV	939571	10/25/25	260.00-	D	Svc Labor-Bathroom Clogged	82271	Roch Drain Rite Inc
45462838	11/26/25	PV	939653	12/26/25	1,000.00-	D	Floor Drain Cleaning		
Total Check Amount					1,690.00-				
Total Amount Paid to Vendor # 00082271					1,690.00-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3024377	11/07/25	PV	939012	12/07/25	.75-	D	APS Repair Parts	83090	ProLine Dist. Inc
3024508	11/10/25	PV	938393	12/10/25	94.27-	D	HexNut/HHCS		
3024587	11/11/25	PV	938394	12/11/25	31.32-	D	Mechanics Gloves		
3024673	11/13/25	PV	939011	12/13/25	27.85-	D	Cable Ties		
3024834	11/14/25	PV	939010	12/14/25	52.46-	D	Sidewalk Light Repair Items		
3025109	11/21/25	PV	939013	12/21/25	33.42-	D	Bolt/ThreadLock		
Total Check Amount					240.07-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3025511	11/28/25	PV	940785	12/28/25	118.20-	D	Flagpole Rope	83090	ProLine Dist. Inc
3026227	11/30/25	PV	940839	12/30/25	29.76-	D			
3026227	11/30/25	PV	940839	12/30/25	26.46-	D			
3026227	11/30/25	PV	940839	12/30/25	131.40-	D			
3026227	11/30/25	PV	940839	12/30/25	13.29-	D			
3026227	11/30/25	PV	940839	12/30/25	39.87-	D			
3026227	11/30/25	PV	940839	12/30/25	26.46-	D			
3026227	11/30/25	PV	940839	12/30/25	9.33-	D			
3026227	11/30/25	PV	940839	12/30/25	13.29-	D			
3026227	11/30/25	PV	940839	12/30/25	79.38-	D			
3026227	11/30/25	PV	940839	12/30/25	39.69-	D			
3026227	11/30/25	PV	940839	12/30/25	16.20-	D			
3026227	11/30/25	PV	940839	12/30/25	24.30-	D			
3026227	11/30/25	PV	940839	12/30/25	16.20-	D			
3026226	11/30/25	PV	940840	12/30/25	21.60-	D			
3026226	11/30/25	PV	940840	12/30/25	70.31-	D			
3026226	11/30/25	PV	940840	12/30/25	37.00-	D			
3026226	11/30/25	PV	940840	12/30/25	102.30-	D			
3026226	11/30/25	PV	940840	12/30/25	132.96-	D			
3026226	11/30/25	PV	940840	12/30/25	150.01-	D			
3026226	11/30/25	PV	940840	12/30/25	252.36-	D			
3026226	11/30/25	PV	940840	12/30/25	36.45-	D			
3026226	11/30/25	PV	940840	12/30/25	70.32-	D			
3026226	11/30/25	PV	940840	12/30/25	2.44-	D			
3026226	11/30/25	PV	940840	12/30/25	1.46-	D			
3026225	11/30/25	PV	940841	12/30/25	55.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026225	11/30/25	PV	940841	12/30/25	12.03-	D		83090	ProLine Dist. Inc
3026225	11/30/25	PV	940841	12/30/25	17.50-	D			
3026225	11/30/25	PV	940841	12/30/25	7.40-	D			
3025790	12/04/25	PV	940614	01/03/26	54.19-	D	APS@41St&CSAH22NWInstallParts		
Total Check Amount					1,607.85-				
Total Amount Paid to Vendor # 00083090					1,847.92-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO261017-1	12/08/25	PV	939987	01/07/26	964.03-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					964.03-				
Total Amount Paid to Vendor # 00088043					964.03-	*****			

Payee 94855 Hawkins, Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7282168	12/15/25	PV	941018	01/14/26	20.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00094855					20.00-	*****			

Payee 97215 Natures Best Cleaners Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25317-625	11/13/25	PV	939783	12/13/25	34.79-	D	Laundry	97215	Natures Best Cleaners Inc
Total Check Amount					34.79-				
Total Amount Paid to Vendor # 00097215					34.79-	*****			

Payee 97721 Debcon II, Inc. DBA O'Connor Const Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/11/25	PV	940574	01/10/26	6,750.00-	D	326-328 Brwy Ave S GSIA Funds	97721	Debcon II, Inc. DBA O'Connor C
Total Check Amount					6,750.00-				
Total Amount Paid to Vendor # 00097721					6,750.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16246	11/13/25	PV	939563	11/30/25	2,790.00	D	Coding Correction To Prev Char	98463	MN & IA Conservation Corps
16246	11/13/25	PV	939563	12/13/25	2,790.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 98463 MN & IA Conservation Corps Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16246	11/13/25	PV	938361	12/13/25	2,790.00-	D	Proj #501-12121 NrthrnHghts	98463	MN & IA Conservation Corps
16255	11/13/25	PV	938923	12/13/25	1,800.00-	D	CorpsMember-Fall tree Planting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV162896	12/16/25	PV	941645	01/15/26	5,929.74-	D	Liquid Alum	100196	C & S Chemicals Inc
Total Check Amount					5,929.74-				
Total Amount Paid to Vendor # 00100196					17,793.96-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208770	11/20/25	PV	939781	12/20/25	199.80-	D	Decon Ready Laundry Detergent	101083	Fire Safety USA Inc
Total Check Amount					199.80-				
Payee <u>101083 Fire Safety USA Inc</u>					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208260	10/30/25	PV	940554	11/29/25	353.00-	D	FireExtingCert/FirstAidSupply	101083	Fire Safety USA Inc
208260	10/30/25	PV	940554	11/29/25	87.90-	D	FireExtingCert/FirstAidSupply		
207400	10/30/25	PV	940575	11/29/25	67.25-	D	TOB First Aid Supplies		
208243	11/18/25	PV	941522	12/18/25	390.00-	D	2023 Ford program lights		
208244	11/18/25	PV	941523	12/18/25	780.00-	D	Ford Utility slide switch		
Total Check Amount					1,678.15-				
Total Amount Paid to Vendor # 00101083					1,877.95-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138192	11/24/25	PV	938560	12/24/25	78.00-	D	Pest control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					78.00-				
Payee <u>102356 Hansen Robert M DBA Bob the Bug Man</u>					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139053	12/10/25	PV	940688	01/09/26	100.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
139056	12/10/25	PV	940690	01/09/26	140.00-	D	Pest Control		
139420	12/17/25	PV	941686	01/16/26	215.10-	D	Pest Control		
Total Check Amount					455.10-				
Total Amount Paid to Vendor # 00102356					533.10-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	11/17/25	PV	939632	12/17/25	21.09-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
Total Check Amount					21.09-				
Total Amount Paid to Vendor # 00102429					21.09-	*****			

Payee 102499 Christopher K Weber Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/20/25	PV	938538	12/20/25	1,101.56-	D	REIMBURSEMENT COPS Conferenc	102499	Christopher K Weber
Total Check Amount					1,101.56-				

Total Amount Paid to Vendor # 00102499 1,101.56-

Payee 102991 *Dacotah Paper Co* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95701	11/25/25	PV	939858	12/25/25	62.39-	D	Hand Soap Foam	24483	Teigen Paper & Supply Inc
Total Check Amount					62.39-				

Total Amount Paid to Vendor # 00102991 62.39-

Payee 103397 *Advanced Graphix Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218181	11/25/25	PV	938786	12/25/25	268.00-	D	reflective license plates	103397	Advanced Graphix Inc
218198	11/26/25	PV	938785	12/26/25	2,912.00-	D	non-reflective license plates		
Total Check Amount					3,180.00-				

Total Amount Paid to Vendor # 00103397 3,180.00-

Payee 103638 *MN Commissioner of Finance* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 24-003834	12/08/25	PV	939864	01/07/26	168.30-	D	ICR 24-003834	103638	MN Commissioner of Finance
Total Check Amount					168.30-				

Total Amount Paid to Vendor # 00103638 168.30-

Payee 104077 *Bound Tree Medical, LLC* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85990002	11/11/25	PV	939796	12/11/25	175.74-	D	Medical Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					175.74-				

Total Amount Paid to Vendor # 00104077 175.74-

Payee 104176 *Building Restoration Corp* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251743-001FINAL	11/07/25	PV	939495	12/07/25	36,896.00-	D	CenterStRampStairTower	104176	Building Restoration Corp
Total Check Amount					36,896.00-				

Total Amount Paid to Vendor # 00104176 36,896.00-

Payee 104468 *Ramy Turf Products* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119693	10/31/25	PV	940651	11/30/25	98.50-	D	Mulch/Fertilizer	104468	Ramy Turf Products
Total Check Amount					98.50-				

Total Amount Paid to Vendor # 00104468 98.50-

Payee 104859 *FBI-LEEDA* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200136101	12/31/25	PV	940116	01/30/26	795.00-	D	Sarah Cronk	104859	FBI-LEEDA

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6128717104	11/16/25	PV	939487	12/16/25	38.41-	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6128717104	11/16/25	PV	939487	12/16/25	40.01-	D	Acct #987058528-00001 P&R		
Total Check Amount					1,035.70-				
Payee 105244 Verizon Wireless								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6128717109	11/16/25	PV	940446	12/16/25	25.69-	D	Acct# 987058528-00008	105244	Verizon Wireless
Total Check Amount					25.69-				
Total Amount Paid to Vendor # 00105244					1,236.44-	*****			
Payee 105361 John Henry Foster MN Inc								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10784462-01	09/04/25	PV	940562	10/04/25	91.81-	D	Filter Pads	22212	John Henry Foster MN Inc
Total Check Amount					91.81-				
Total Amount Paid to Vendor # 00105361					91.81-	*****			
Payee 105775 Andrew P McMahon								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012025	12/01/25	PV	940855	12/31/25	564.90-	D	TridiumNiagaraN4CertClass	105775	Andrew P McMahon
Total Check Amount					564.90-				
Total Amount Paid to Vendor # 00105775					564.90-	*****			
Payee 106613 Olson Trading Post								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3124922	12/11/25	PV	940777	01/10/26	139.96-	D		106613	Olson Trading Post
Total Check Amount					139.96-				
Total Amount Paid to Vendor # 00106613					139.96-	*****			
Payee 106639 Rockmount Research & Alloys Inc								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1298760	12/16/25	PV	941647	01/15/26	334.11-	D	Cutoff wheel	23925	Rockmount Research & Alloys In
Total Check Amount					334.11-				
Total Amount Paid to Vendor # 00106639					334.11-	*****			
Payee 107327 Hy-Vee, Inc.								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232775580148232775	11/26/25	PV	938999	12/26/25	122.70-	D	Anderson Retirement	22038	Hy-Vee Food Stores North
Total Check Amount					122.70-				
Total Amount Paid to Vendor # 00107327					122.70-	*****			
Payee 107518 Venteicher, Inc								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5949	11/26/25	PV	940933	12/26/25	416.00-	D	Shovels	107518	Venteicher, Inc
Total Check Amount					416.00-				
Total Amount Paid to Vendor # 00107518					416.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266479	09/30/25	PV	939660	10/30/25	395.97-	D	Stick Transfer Pump/battery	107760	Farrell Equipment & Supply Co.
270476	10/13/25	PV	939661	11/12/25	268.00-	D	Patch Asphalt		
275150	10/29/25	PV	939662	11/28/25	154.98-	D	Drill Bit Set/Tape Measure		
Total Check Amount					818.95-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261740	09/15/25	PV	940577	10/15/25	299.00-	D	Drill, Batteries	107760	Farrell Equipment & Supply Co.
261740	09/15/25	PV	940577	10/15/25	549.95-	D	Drill, Batteries		
264381	09/23/25	PV	940582	10/23/25	299.99-	D	Batteries		
270239	10/10/25	PV	940569	11/09/25	601.98-	D	Impact Drill Cart		
283687	12/10/25	PV	940697	01/09/26	536.97-	D	TOOL BOXES BLADE		
Total Check Amount					2,287.89-				
Total Amount Paid to Vendor # 00107760					3,106.84-	*****			

Payee 108766 **Laidlaw Transit Inc DBA First Student** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
631394	11/13/25	PV	938841	12/13/25	66.00-	D	Transportation	108765	Laidlaw Transit Inc DBA First
Total Check Amount					66.00-				
Total Amount Paid to Vendor # 00108766					66.00-	*****			

Payee 111022 **AT & T Mobility** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032025	11/25/25	PV	939002	12/25/25	89.84-	D	Mobile	111022	AT & T Mobility
287284972401X12032025	11/25/25	PV	939002	12/25/25	179.68-	D	Mobile		
287284972401X12032025	11/25/25	PV	939002	12/25/25	67.71-	D	Mobile		
287284972401X12032025	11/25/25	PV	939002	12/25/25	67.71-	D	Mobile		
287284972401X12032025	11/25/25	PV	939002	12/25/25	6,533.36-	D	Mobile		
Total Check Amount					6,938.30-				
Total Amount Paid to Vendor # 00111022					6,938.30-	*****			

Payee 111039 **Michon D Rogers** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112125	11/21/25	PV	938543	12/21/25	159.84-	D	Rogers MMoH Supplies Nov 25	111039	Michon D Rogers
Total Check Amount					159.84-				
Total Amount Paid to Vendor # 00111039					159.84-	*****			

Payee 111478 T-Mobile USA

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2511110004	11/11/25	PV	940111	12/11/25	50.00-	D	ICR 25-035757	111478	T-Mobile USA
L2511110093	11/11/25	PV	940112	12/11/25	515.00-	D	ICR 25-038554		
L2511270468	11/27/25	PV	940703	12/27/25	50.00-	D	ICR 25-51095		
Total Check Amount					615.00-				
Total Amount Paid to Vendor # 00111478					615.00-	*****			

Payee 111708 Slumberland Furniture

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11195M2GD44	11/19/25	PV	939782	12/19/25	299.94-	D	Box Spring and Protector	111708	Slumberland Furniture
Total Check Amount					299.94-				
Total Amount Paid to Vendor # 00111708					299.94-	*****			

Payee 111772 Total Energy Systems, LLC

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV151526	11/12/25	PV	938407	12/12/25	938.00-	D	Generator Inspection Svc	111772	Total Energy Systems, LLC
INV151592	11/13/25	PV	938408	12/13/25	945.00-	D	Generator Inspection Svc		
INV151590	11/13/25	PV	938409	12/13/25	1,526.00-	D	Generator Inspection Svc		
Total Check Amount					3,409.00-				
Total Amount Paid to Vendor # 00111772					3,409.00-	*****			

Payee 111790 Alldata, LLC

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC06230998	11/27/25	PV	938707	12/27/25	1,500.00-	D	Annual Subscription	111790	Alldata, LLC
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00111790					1,500.00-	*****			

Payee 112029 Washington County Library

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-19264	12/11/25	PV	940421	01/10/26	19.99-	D	ILL Lost Material	112029	Washington County Library
Total Check Amount					19.99-				
Total Amount Paid to Vendor # 00112029					19.99-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2137794	11/20/25	PV	938695	12/20/25	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
Total Amount Paid to Vendor # 00112031					14.99-	*****			

Payee 112037 Assoc of MN Counties

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121525	12/15/25	PV	940810	01/14/26	30.00-	D	Keane Reg ManDiffConvVirt No25	20295	Assoc of MN Counties
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00112037					30.00-	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241902	11/24/25	PV	940662	12/24/25	4,746.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
241901	11/24/25	PV	940663	12/24/25	6,003.75-	D	Construction Oversight		
241900	11/24/25	PV	940664	12/24/25	15,487.50-	D	Construction Oversight		
241914	11/24/25	PV	940665	12/24/25	1,015.95-	D	Construction Oversight		
242161	11/26/25	PV	940661	12/26/25	6,202.50-	D	Construction Oversight		
242267	11/28/25	PV	940666	12/28/25	44,738.80-	D	Construction Oversight		
242266	11/28/25	PV	940668	12/28/25	66,242.80-	D	Construction Oversight		
242265	11/28/25	PV	940669	12/28/25	3,140.61-	D	Construction Oversight		
242264	11/28/25	PV	940670	12/28/25	3,485.12-	D	Construction Oversight		
242263	11/28/25	PV	940671	12/28/25	3,671.05-	D	Construction Oversight		
Total Check Amount					154,734.08-				
Total Amount Paid to Vendor # 00112044					154,734.08-	*****			

Payee 112154 **MN Dept of Natural Resources** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235661	12/02/25	PV	940768	01/01/26	120.00-	D	Service:SL Trail #2025-00727	112154	MN Dept of Natural Resources
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00112154					120.00-	*****			

Payee 113802 **CenturyLink** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	11/07/25	PV	940733	12/07/25	56.58-	D	Acct #333862640	113802	CenturyLink
333949847	12/01/25	PV	940592	12/31/25	127.00-	D	Lift 8 Data Line		
333950218	12/01/25	PV	940594	12/31/25	127.00-	D	Lift 7 Data Line		
333781971	12/04/25	PV	940849	01/03/26	107.97-	D	Labor Temple		
Total Check Amount					418.55-				
Total Amount Paid to Vendor # 00113802					418.55-	*****			

Payee 114043 **Bredemus Hardware Co, Inc.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279162	11/25/25	PV	940850	12/25/25	950.00-	D	Chateau O&M	114043	Bredemus Hardware Co, Inc.
Total Check Amount					950.00-				
Total Amount Paid to Vendor # 00114043					950.00-	*****			

Payee 114144 **Oracle America Inc** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133817	12/10/25	PV	940598	01/09/26	2,867.93-	D		114144	Oracle America Inc
102133703	12/10/25	PV	940602	01/09/26	6,502.20-	D			
102133703	12/10/25	PV	940602	01/09/26	10,771.52-	D			
102133703	12/10/25	PV	940602	01/09/26	645.06-	D			
Total Check Amount					20,786.71-				
Total Amount Paid to Vendor # 00114144					20,786.71-	*****			

Payee 114345 *Jeremy M Dostal* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142025	11/14/25	PV	940085	12/14/25	481.00-	D	URBAN S&R CONF ORLANDO	11/6-12/4345	Jeremy M Dostal
Total Check Amount					481.00-				
Total Amount Paid to Vendor # 00114345					481.00-	*****			

Payee 114614 *Mead & Hunt Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398214	11/19/25	PV	939739	12/19/25	23,459.61-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
398217	11/19/25	PV	939740	12/19/25	18,753.47-	D	Rwy 03/21 Phase IV Rd Relocatn		
398219	11/19/25	PV	939741	12/19/25	212,252.48-	D	RST Rwy 3-21 Phase 4 CA		
398225	11/19/25	PV	939742	12/19/25	2,692.65-	D	RST ARFF Truck Design		
398227	11/19/25	PV	939743	12/19/25	8,657.05-	D	RST PFC Application		
398228	11/19/25	PV	939744	12/19/25	6,289.50-	D	RST LLWAS Design,Bidding&Land		
398229	11/19/25	PV	939746	12/19/25	1,187.50-	D	RST Rwy 31 Land Acquisition		
398222	11/19/25	PV	939747	12/19/25	85,208.88-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
398302	11/20/25	PV	939745	12/20/25	10,017.81-	D	GA Apron Reconstrtn & Exp CA		
Total Check Amount					368,518.95-				
Total Amount Paid to Vendor # 00114614					368,518.95-	*****			

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3930751	11/20/25	PV	938690	12/20/25	365.00-	D		114688	Muncie Reclamation & Supply DB
3930751	11/20/25	PV	938690	12/20/25	1,682.16-	D			
3930751	11/20/25	PV	938690	12/20/25	118.00-	D			
Total Check Amount					2,165.16-				

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3936730	12/04/25	PV	939986	01/03/26	365.00-	D		114688	Muncie Reclamation & Supply DB
3936730	12/04/25	PV	939986	01/03/26	59.00-	D			
3936730	12/04/25	PV	939986	01/03/26	79.58-	D			
Total Check Amount					503.58-				
Total Amount Paid to Vendor # 00114688					2,668.74-	*****			

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130458565	11/21/25	PV	939804	12/21/25	46.98-	D	Replacement Clearance Lights	115463	FleetPride Truck & Trailer Par
Total Check Amount					46.98-				
Total Amount Paid to Vendor # 00115462					46.98-	*****			

Payee 119991 CenturyLink Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
760646611	11/16/25	PV	938783	12/16/25	1,315.15-	D	Primary PSAP 911 Admin Nov 2D	119991	CenturyLink
Total Check Amount					1,315.15-				
Total Amount Paid to Vendor # 00119991					1,315.15-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68495	11/15/25	PV	938909	12/15/25	128.25-	D	Fire Alarm Mntr 12/1-2/28	122757	Home Systems Installation LLC
68496	11/15/25	PV	938910	12/15/25	102.60-	D	Security Alrm Mntr 12/1-2/28		
68497	11/15/25	PV	938911	12/15/25	120.00-	D	Fire Alarm Mntr 12/1-2/28		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					350.85-	*****			

Payee 123330 Thermo King Sales & Services Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1098773-1	11/20/25	PV	938694	12/20/25	774.51-	D		123330	Thermo King Sales & Services I
PS1098773-1	11/20/25	PV	938694	12/20/25	72.79-	D			
Total Check Amount					847.30-				
Total Amount Paid to Vendor # 00123330					847.30-	*****			

Payee 123562 Amano McGann, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P034977	11/14/25	PV	938657	12/14/25	277,231.45-	D	A1-PARCS Project	106616	Amano McGann, Inc.
Total Check Amount					277,231.45-				
Total Amount Paid to Vendor # 00123562					277,231.45-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83542	11/24/25	PV	938674	12/24/25	12,913.86-	D	WillowCrkBikeTrl<Schl>WR6ARsvr	125386	Alliant Engineering, Inc.
83518	11/24/25	PV	938675	12/24/25	477.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					13,391.36-				

Payee 125386 Alliant Engineering, Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83368	11/18/25	PV	941696	12/18/25	3,550.00-	D	RehabEltonHlsDr<ElthLane>NBdwy	125386	Alliant Engineering, Inc.
83798	12/15/25	PV	941703	01/14/26	10,594.93-	D	IntersctnImprvBrdwyAveS&12StSW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83787	12/15/25	PV	941704	01/14/26	615.00-	D	Nigon Floodway Descript/Exhibit	125386	Alliant Engineering, Inc.
83743	12/15/25	PV	941706	01/14/26	18,323.05-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
Total Check Amount					33,082.98-				
Total Amount Paid to Vendor # 00125386					46,474.34-	*****			

Payee 125987 Townsquare Media Rochester Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11192025	11/19/25	PV	938650	12/19/25	12,000.00-	D	TownsquareMediaFacadeImprGrnt	82516	KROC AM/FM
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00125987					12,000.00-	*****			

Payee 127320 Rihm Kenworth Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815462C	11/18/25	PV	939467	12/18/25	361.62-	D	Fixing Pipe/Bolt Flange/Nut	127320	Rihm Kenworth
816349C	12/04/25	PV	939709	01/03/26	329.25-	D			
Total Check Amount					690.87-				

Payee 127320 Rihm Kenworth Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
816543C	12/09/25	PV	940036	01/08/26	596.12-	D		127320	Rihm Kenworth
816543C	12/09/25	PV	940036	01/08/26	265.63-	D			
CM816543C	12/15/25	PV	940842	12/16/25	265.63	D			
Total Check Amount					596.12-				
Total Amount Paid to Vendor # 00127320					1,286.99-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4249552914	11/12/25	PV	938357	12/12/25	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4250151011	11/18/25	PV	938559	12/18/25	47.74-	D	Laundry Svcs - Fleet		
4250341000	11/19/25	PV	938886	12/19/25	26.81-	D	O'Brien Laundry		
4250341056	11/19/25	PV	939723	12/19/25	72.11-	D	Uniforms and Towels		
4250829539	11/24/25	PV	939648	12/24/25	474.78-	D	Clean Uniforms		
4251220491	11/26/25	PV	939694	12/26/25	82.87-	D	Uniforms and Towels		
Total Check Amount					731.12-				

Payee 129065 Cintas Corporation 2 Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424571985	09/08/25	PD	940607	12/12/25	446.51	D	Duplicate Payment	129063	Cintas Corporation 2
4246578496	10/15/25	PV	940552	11/14/25	68.87-	D	Towels and Uniforms		
4251026994	11/25/25	PV	940040	12/25/25	47.74-	D	Laundry Svcs - Fleet		
4251220551	11/26/25	PV	939832	12/26/25	26.81-	D	O'Brien Laundry		
4251570860	12/02/25	PV	940041	01/01/26	47.74-	D	Laundry Svcs - Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251803018	12/03/25	PV	940558	01/02/26	82.87-	D	Uniforms and Towels	129063	Cintas Corporation 2
4251803112	12/03/25	PV	940736	01/02/26	26.81-	D	O'Brien Laundry		
4252199894	12/08/25	PV	940544	01/07/26	474.78-	D	Clean Uniforms		
4252530567	12/10/25	PV	941674	01/09/26	82.87-	D	Uniforms and Towels		
4252966047	12/15/25	PV	941531	01/14/26	474.78-	D	Clean Uniforms		
Total Check Amount					886.76-				
Total Amount Paid to Vendor # 00129065					1,617.88-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120425	12/04/25	PV	939498	01/03/26	90,465.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					90,465.57-				

Payee 129092 Destination Medical Center Corporation Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121125	12/11/25	PV	940135	01/10/26	116,994.06-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					116,994.06-				

Payee 129092 Destination Medical Center Corporation Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121825	12/18/25	PV	941670	01/17/26	102,910.55-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					102,910.55-				

Payee 129092 Destination Medical Center Corporation Payment Date 12/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122625	12/26/25	PV	942336	01/25/26	72,191.65-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					72,191.65-				

Total Amount Paid to Vendor # 00129092 **382,561.83-**

Payee 129331 Network Services Company DBA Dalco Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4446915	11/07/25	PV	938379	12/07/25	977.90-	D	Cleaner/ToiletTs/GlassCln/Linr	129330	Network Services Company DBA D
4448492	11/12/25	PV	938380	12/12/25	979.42-	D	ToiletTs/BrwnTowel/Liner/Enzym		
4449164	11/13/25	PV	938381	12/13/25	164.34-	D	ToiletTs/RollTowel/Liner		
4451183	11/19/25	PV	939460	12/19/25	39.55-	D	Can Liner		
4452281	11/21/25	PV	938934	12/21/25	690.91-	D	TowelRolls/ToiletPpr/Peroxide		
4452290	11/21/25	PV	939531	12/21/25	802.34-	D	BowlCleaner/GarbageBags/Kleene		
4452306	11/21/25	PV	939691	12/21/25	35.11-	D	Forks & Napkins		
4454330	12/01/25	PV	939530	12/31/25	123.28-	D	All Purpose Cleaner		
Total Check Amount					3,812.85-				

Payee 129331 Network Services Company DBA Dalco Payment Date 12/24/25

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
4456124	12/04/25	PV	940776	01/03/26	993.63-	D	Urinal/ToiletTs/GlsClnr/Liner	129330	Network Services Company DBA D
4456151	12/04/25	PV	940934	01/03/26	999.83-	D	Paper Towels/Garbage Bags		
4456741	12/05/25	PV	940557	01/04/26	18.97-	D	Paper Plates for breakroom		
4460267	12/15/25	PV	941017	01/14/26	816.76-	D	Twls/Peroxide/TP/Bleach/Liners		
4460269	12/15/25	PV	941688	01/14/26	1,204.61-	D	Toilet Paper/Paper Towels		
Total Check Amount					4,033.80-				
Total Amount Paid to Vendor # 00129331					7,846.65-	*****			

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505-09	09/30/25	PV	939695	10/30/25	47,767.01-	D	Ped Ramps - Misc. Locations	130788	Ti-Zack Concrete, Inc.
SEMIFINAL EST #3	11/24/25	PV	938693	12/24/25	9,753.04-	D	2024 Ped Ramps-Vrs Locations		
Total Check Amount					57,520.05-				
Payee <u>130788 Ti-Zack Concrete, Inc.</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	12/16/25	PV	941705	01/15/26	26,229.50-	D	Bid Pkg 2 - FTA Bus Stops	130788	Ti-Zack Concrete, Inc.
EST #5	12/16/25	PV	941710	01/15/26	49,124.05-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	122.76-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	6,166.50-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	35.04-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	37.63-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	179.11-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
EST #5	12/16/25	PV	941710	01/15/26	9,454.57-	D	PedFcilty37StNW-18AveNW-WRvrPkw		
Total Check Amount					91,349.16-				
Total Amount Paid to Vendor # 00130788					148,869.21-	*****			

Payee 131260 **Mayo Clinic - Rochester** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3661090	12/03/25	PV	940128	01/02/26	876.25-	D	GAUZE GLVS	131260	Mayo Clinic - Rochester
3661091	12/03/25	PV	940129	01/02/26	1,627.47-	D	BNDG CFL IMMOB PSTN GLVS		
Total Check Amount					2,503.72-				
Total Amount Paid to Vendor # 00131260					2,503.72-	*****			

Payee 131418 **Solenis LLC** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135034077	12/08/25	PV	940543	01/07/26	29,882.05-	D	Poly	131419	Solenis LLC
Total Check Amount					29,882.05-				
Total Amount Paid to Vendor # 00131418					29,882.05-	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Date 12/11/25

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
NP69584415	12/01/25	PV	939510	12/31/25	70.84-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP69584415	12/01/25	PV	939510	12/31/25	11.00-	D	Vehicle Fuel - November		
NP69584415	12/01/25	PV	939510	12/31/25	42.16-	D	Vehicle Fuel - November		
Total Check Amount					124.00-				
Total Amount Paid to Vendor # 00135674					124.00-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV049779RO	11/23/25	PV	939818	12/23/25	152.99-	D	Footwear	136311	Scheels - Apache Mall
INV0049915RO	11/25/25	PV	939798	12/25/25	148.50-	D	Footwear		
INV0049914RO	11/25/25	PV	939799	12/25/25	94.49-	D	Footwear		
Total Check Amount					395.98-				
Payee <u>136311 Scheels - Apache Mall</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0049681RO	11/22/25	PV	941028	12/22/25	134.99-	D	Footware	136311	Scheels - Apache Mall
INV002197954RO	11/26/25	PV	941027	12/26/25	143.99-	D	Footware		
Total Check Amount					278.98-				
Total Amount Paid to Vendor # 00136311					674.96-	*****			
Payee <u>137694 Squeegee Squad</u>								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66400	12/11/25	PV	941048	01/10/26	628.50-	D	Station 3 window cleaning	137694	Squeegee Squad
Total Check Amount					628.50-				
Total Amount Paid to Vendor # 00137694					628.50-	*****			
Payee <u>138244 Hartman Companies Inc</u>								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15312	11/13/25	PV	938365	12/13/25	82,335.00-	D	Irrigation Installing Svc	138244	Hartman Companies Inc
Total Check Amount					82,335.00-				
Total Amount Paid to Vendor # 00138244					82,335.00-	*****			
Payee <u>139029 Crysteel Truck Equipment</u>								Payment Date	12/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L36200	08/13/25	PV	940431	12/11/25	27,240.47	D	Coding Correction to Prev Chg	139029	Crysteel Truck Equipment
L36200	08/13/25	PV	940431	09/12/25	27,240.47-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00139029						*****			
Payee <u>140065 Berkley Risk Administrators Co LLC</u>								Payment Date	12/24/25

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
1443224	11/28/25	PV	941529	12/28/25	411.00-	D	WC Admin Fees Nov 25	112822	Berkley Risk Administrators Co
1443224	11/28/25	PV	941529	12/28/25	3,699.00-	D	WC Admin Fees Nov 25		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 140181 Above All Roofing of Rochester Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283611	08/05/25	PV	938410	09/04/25	100.00-	D	Refund R25-0314RBR	140181	Above All Roofing of Rochester
283611	08/05/25	PV	938410	09/04/25	5.00-	D	Refund R25-0314RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00140181					105.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286945	11/19/25	PV	939022	12/19/25	138.00-	D	Rplcmnt Speakers-APS Buttons	143811	Mobotrex, Inc.
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00143811					138.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51 06/01/2025-06/30/2025	06/30/25	PV	941044	07/30/25	245.00-	D	Medical Training	145352	Olm Medical Center Sports Medi
53 10/01/2025-10/31/2025	11/05/25	PV	941042	12/05/25	396.00-	D	Training		
#53:11/01/2025-11/30/2025	12/05/25	PV	940375	01/04/26	288.00-	D	atc 8hrs@\$36		
#18 11/1/2025-11/30/2025	12/05/25	PV	941518	01/04/26	702.00-	D	Training Nov		
Total Check Amount					1,631.00-				
Total Amount Paid to Vendor # 00145352					1,631.00-	*****			

Payee 145799 Matthew R Loken Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/26/25	PV	938784	12/26/25	1,072.65-	D	Basic CornerHouse Trng	145799	Matthew R Loken
Total Check Amount					1,072.65-				
Total Amount Paid to Vendor # 00145799					1,072.65-	*****			

Payee 145850 Courneya Horticulture LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2773	11/13/25	PV	938362	12/13/25	500.00-	D	Tall Weed/Brsh Mowing/TaxExmpt	145850	Courneya Horticulture LLC
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00145850					500.00-	*****			

Payee 150136 Kramer Contracting LLC Payment Date 12/11/25

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
1	12/03/25	PV	939511	01/02/26	34,198.00-	D	330 Broadway Ave S GSIA Funds	150136	Kramer Contracting LLC
Total Check Amount					34,198.00-				
Total Amount Paid to Vendor # 00150136					34,198.00-	*****			

Payee 151669 T-Mobile Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298	11/20/25	PV	939768	12/20/25	10.00-	D	EM Hotspot	151669	T-Mobile
200702585	11/20/25	PV	939769	12/20/25	30.03-	D	Internet - EOC		
Total Check Amount					40.03-				

Payee 151669 T-Mobile Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724DEC112025	12/18/25	PV	941534	01/17/26	526.58-	D	HotSpotCharges/11.11-12.10.25	151669	T-Mobile
Total Check Amount					526.58-				
Total Amount Paid to Vendor # 00151669					566.61-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-1	10/29/25	PV	939493	11/28/25	15,200.00-	D	CenterStRamp-Maint&Repairs	153752	Meyer, Borgman & Johnson Inc
24.337.3-2	11/25/25	PV	939494	12/25/25	5,465.00-	D	CenterStRamp-Maint&Repairs		
R25.308.0-1	11/26/25	PV	938837	12/26/25	4,595.00-	D	MCC AuditoriumStageReplace		
Total Check Amount					25,260.00-				

Total Amount Paid to Vendor # 00153752 25,260.00- *****

Payee 154734 Axon Enterprise Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS390772	10/27/25	PV	939713	11/26/25	666,695.86-	D	Amended software services	154733	Axon Enterprise Inc
Total Check Amount					666,695.86-				
Total Amount Paid to Vendor # 00154734					666,695.86-	*****			

Payee 154879 Pulver Motor Service Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41621	11/24/25	PV	938782	12/24/25	100.00-	D	ICR 25-52527	154879	Pulver Motor Service
41709	11/28/25	PV	938781	12/28/25	100.00-	D	ICR 25-61323		
Total Check Amount					200.00-				

Payee 154879 Pulver Motor Service Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42003	12/07/25	PV	941517	01/06/26	100.00-	D	ICR 25-63002	154879	Pulver Motor Service
42108	12/10/25	PV	940936	01/09/26	400.00-	D	Winch Out		
42161	12/12/25	PV	941678	01/11/26	478.35-	D	Tow Bus 266		
Total Check Amount					978.35-				

Total Amount Paid to Vendor # 00154879 **1,178.35-**

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2007625-1	11/18/25	PV	938616	12/18/25	2,000.00-	D	Wheel Loader Rental 11/1-11/29	155185	Sanco Equipment LLC DBA Bobcat
RS2007624-1	11/18/25	PV	938617	12/18/25	3,250.00-	D	Wheel Loader/Snowdozer Rental		
RS2007626-1	11/18/25	PV	938618	12/18/25	2,000.00-	D	Wheel Loader Rental 11/1-11/29		
RS2007627-1	11/18/25	PV	938619	12/18/25	3,250.00-	D	Wheel Loader/Snowdozer Rental		
RS2007624-2	12/03/25	PV	939523	01/02/26	3,250.00-	D	WheelLoader/SnowDozerRental		
RS2007625-2	12/03/25	PV	939524	01/02/26	2,000.00-	D	Wheel Loader Rental		
RS2007626-2	12/03/25	PV	939525	01/02/26	2,000.00-	D	Wheel Loader Rental		
RS2007627-2	12/03/25	PV	939526	01/02/26	3,250.00-	D	WheelLoader/SnowDozer Rental		
Total Check Amount					21,000.00-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES2004612	11/14/25	PV	940984	12/14/25	2,200.73-	D	68" Bucket	155185	Sanco Equipment LLC DBA Bobcat
SW2019219-1	11/24/25	PV	939856	12/24/25	401.32-	D	No Communication Code Svc		
PS2047257-1	12/03/25	PV	940792	01/02/26	2,746.26-	D	Wedge/Pin/CutngEdge/BaseAngle		
Total Check Amount					5,348.31-				

Total Amount Paid to Vendor # 00155185 **26,348.31-**

Payee 155399 **Step Saver, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186026	07/23/25	PV	938929	08/22/25	276.00-	D	Bulk Salt	111274	Step Saver, Inc.
189771	11/12/25	PV	938930	12/12/25	475.24-	D	Bulk Salt		
Total Check Amount					751.24-				

Total Amount Paid to Vendor # 00155399 **751.24-**

Payee 155867 **Amer Waterworks Basement Systems** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292031	11/25/25	PV	939512	12/25/25	359.50-	D	Refund R25-1853RB	155867	Amer Waterworks Basement Syste
292031	11/25/25	PV	939512	12/25/25	20.00-	D	Refund R25-1853RB		
Total Check Amount					379.50-				

Total Amount Paid to Vendor # 00155867 **379.50-**

Payee 157366 **NCL of Wisconsin Inc** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528105	11/13/25	PV	938719	12/13/25	744.86-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					744.86-				

Total Amount Paid to Vendor # 00157366 **744.86-**

Payee 158779 **North American Safety, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104021	11/25/25	PV	939522	12/25/25	189.99-	D	WinterJacket/RainSuit-Funke	158779	North American Safety, Inc.
INV104260	12/03/25	PV	939550	01/02/26	179.93-	D	WinterJacket/RainGear-Lohmann		
Total Check Amount					369.92-				
Payee	158779 North American Safety, Inc.							Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104645	12/11/25	PV	940932	01/10/26	396.00-	D	Water Resistant Gloves	158779	North American Safety, Inc.
Total Check Amount					396.00-				
Total Amount Paid to Vendor # 00158779					765.92-	*****			
Payee	158789 Core & Main LP							Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y186583	11/26/25	PV	939655	12/26/25	626.55-	D	Sewer Supplies	158789	Core & Main LP
Total Check Amount					626.55-				
Total Amount Paid to Vendor # 00158789					626.55-	*****			
Payee	158794 M&M Construction & Cleaning Inc							Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1899	08/02/25	PV	939534	09/01/25	6,550.00-	D	Rmv/Rplc Alley btw 1Ave&Brdwy	158794	M&M Construction & Cleaning In
Total Check Amount					6,550.00-				
Total Amount Paid to Vendor # 00158794					6,550.00-	*****			
Payee	160268 Zoll Medical Corporation							Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4385896	12/06/25	PV	941041	01/05/26	635.00-	D	Medical Supplies	160267	Zoll Medical Corporation
Total Check Amount					635.00-				
Total Amount Paid to Vendor # 00160268					635.00-	*****			
Payee	160745 Red Wing Shoe Store							Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436ST1-2547288	11/17/25	PV	940397	12/17/25	229.49-	D	BOOTS MINSKE	23723	Red Wing Shoe Store
436ST1-2616085	11/22/25	PV	940396	12/22/25	233.74-	D	BOOTS CHANDLER		
436ST1-2732599	12/02/25	PV	940395	01/01/26	233.74-	D	BOOTS GUARD		
Total Check Amount					696.97-				
Total Amount Paid to Vendor # 00160745					696.97-	*****			
Payee	161455 Presidio Holdings Inc DBA Presidio							Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013025001290	12/08/25	PV	939820	01/07/26	3,351.64-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					3,351.64-				
Payee	161455 Presidio Holdings Inc DBA Presidio							Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013025001349	12/15/25	PV	941510	01/14/26	13,119.60-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					13,119.60-				
Total Amount Paid to Vendor # 00161455					16,471.24-	*****			

Payee 161579 Ancom Communications Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131065	12/03/25	PV	940672	01/02/26	1,747.72-	D		111198	Ancom Communications Inc
131065	12/03/25	PV	940672	01/02/26	270.00-	D			
131065	12/03/25	PV	940672	01/02/26	189.00-	D			
Total Check Amount					2,206.72-				
Total Amount Paid to Vendor # 00161579					2,206.72-	*****			

Payee 162098 Blooming Prairie Farm Radio DBA KOWZFM Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299-6	09/30/25	PV	938804	10/30/25	625.00-	D	Radio Ads - September	162098	Blooming Prairie Farm Radio DB
8299-6	09/30/25	PV	938804	10/30/25	625.00-	D	Radio Ads - September		
8299-7	10/31/25	PV	938806	11/30/25	625.00-	D	Radio Ad's - October		
8299-7	10/31/25	PV	938806	11/30/25	625.00-	D	Radio Ad's - October		
8299-8	11/30/25	PV	938807	12/30/25	625.00-	D	Radio Ad's - November		
8299-8	11/30/25	PV	938807	12/30/25	625.00-	D	Radio Ad's - November		
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00162098					3,750.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7025	11/19/25	PV	939770	12/19/25	19.59-	D	Laundry - Uniforms	162901	Broadway Laundromat of Rochest
S-7068	11/25/25	PV	939801	12/25/25	16.30-	D	Uniform Laundry		
Total Check Amount					35.89-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-7114	12/03/25	PV	940088	01/02/26	16.30-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
S-7163	12/11/25	PV	941030	01/10/26	20.08-	D	Uniform Cleaning		
Total Check Amount					36.38-				
Total Amount Paid to Vendor # 00162901					72.27-	*****			

Payee 164810 Harris Rochester Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y0801150001	12/17/25	PV	941656	01/16/26	996.09-	D	WO 42710 HPW repair	164809	Harris Rochester Inc
Total Check Amount					996.09-				
Total Amount Paid to Vendor # 00164810					996.09-	*****			

Payee 165091 **Action Radio & Communications LLC**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21351	11/04/25	PV	938805	12/04/25	299.20-	D		165091	Action Radio & Communications
I21274	12/02/25	PV	938802	01/01/26	2,705.20-	D			
I21274	12/02/25	PV	938802	01/01/26	572.00-	D			
I21274	12/02/25	PV	938802	01/01/26	55.36-	D			
I21274	12/02/25	PV	938802	01/01/26	79.52-	D			
I21274	12/02/25	PV	938802	01/01/26	126.64-	D			
I21274	12/02/25	PV	938802	01/01/26	332.00-	D			
I21274	12/02/25	PV	938802	01/01/26	116.00-	D			
I21274	12/02/25	PV	938802	01/01/26	380.00-	D			
I21274	12/02/25	PV	938802	01/01/26	448.00-	D			
I21274	12/02/25	PV	938802	01/01/26	96.00-	D			
I21274	12/02/25	PV	938802	01/01/26	96.00-	D			
I21274	12/02/25	PV	938802	01/01/26	96.00-	D			
I21274	12/02/25	PV	938802	01/01/26	164.00-	D			
I21274	12/02/25	PV	938802	01/01/26	77.64-	D			
I21208	12/09/25	PV	939999	01/08/26	308.80-	D			
I21208	12/09/25	PV	939999	01/08/26	476.00-	D			
I21208	12/09/25	PV	939999	01/08/26	180.80-	D			
Total Check Amount					6,609.16-				
Total Amount Paid to Vendor # 00165091					6,609.16-	*****			

Payee 165226 **Altec Industries Inc**

Payment Date 12/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7449371	02/18/25	PV	940443	12/11/25	63,319.91	D	Coding Correction to Prev Chg	165226	Altec Industries Inc
7449371	02/18/25	PV	940443	03/20/25	63,319.91-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00165226						*****			

Payee 166137 **ParkMobile, LLC**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-002720	11/30/25	PV	939464	12/30/25	10,378.45-	D	ParkingPaystationFees-Nov25'	166137	ParkMobile, LLC
Total Check Amount					10,378.45-				
Total Amount Paid to Vendor # 00166137					10,378.45-	*****			

Payee 166230 **Jeffrey N Kagol**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11262025	11/26/25	PV	940083	12/26/25	1,615.44-	D	WATER ON FIRE CONF PCB FL	166230	Jeffrey N Kagol
Total Check Amount					1,615.44-				
Total Amount Paid to Vendor # 00166230					1,615.44-	*****			

Payee 166553 **ALM Holding Company**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016361-00	11/20/25	PV	938622	12/20/25	2,041.70-	D	Transit DEF	166553	ALM Holding Company
1016364-00	11/21/25	PV	938621	12/21/25	342.72-	D	PWTOC DEF		
Total Check Amount					2,384.42-				
Total Amount Paid to Vendor # 00166553					2,384.42-	*****			

Payee 167497 Personnel Evaluation INC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56545	11/30/25	PV	940699	12/30/25	175.00-	D	Proctored Test	167497	Personnel Evaluation INC
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00167497					175.00-	*****			

Payee 167630 Stevens, Val Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 STEVENS	11/19/25	PV	938891	12/19/25	1,400.00-	D	J7346 18th Ave SW Recon	167630	Stevens, Val
J7346 STEVENS	11/19/25	PV	938891	12/19/25	16,200.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					17,600.00-				
Total Amount Paid to Vendor # 00167630					17,600.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TP75939	10/30/25	PV	939748	11/29/25	466.25-	D	RST ARFF Truck Foam Transition	98268	Terracon Consultants, Inc
TP75942	10/30/25	PV	939749	11/29/25	1,520.90-	D	Environmental Services		
TP87873	11/20/25	PV	939750	12/20/25	2,106.00-	D	Environmental Services		
Total Check Amount					4,093.15-				
Total Amount Paid to Vendor # 00168598					4,093.15-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24707660	12/02/25	PV	940125	01/01/26	3,194.07-	D	HOOD ALBUTEROL EPI	170867	McKesson Medical-Surgical Gov
24749614	12/10/25	PV	940700	01/09/26	313.91-	D	BLADES		
Total Check Amount					3,507.98-				
Total Amount Paid to Vendor # 00170868					3,507.98-	*****			

Payee 171001 Timothy J Condon Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/26/25	PV	938757	12/26/25	175.00-	D	UAG Small FAA Part 107	171001	Timothy J Condon
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00171001					175.00-	*****			

Payee 171206 Marcucci Gina M Payment Date 12/11/25

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
12325	12/03/25	PV	939521	01/02/26	200.00-	D	MoH Music	171206	Marcucci Gina M
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00171206					200.00-	*****			

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21312	10/06/25	PV	939568	11/05/25	309.46-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
21747	11/10/25	PV	938569	12/10/25	519.63-	D	Mason Sand		
21856	11/20/25	PV	939461	12/20/25	553.24-	D	Dirt Pulv		
Total Check Amount					1,382.33-				

Payee 171350 **Olmsted Aggregate, Inc.**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0018078	12/05/25	PV	940937	01/04/26	1,489.25-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
Total Check Amount					1,489.25-				
Total Amount Paid to Vendor # 00171350					2,871.58-	*****			

Payee 171378 **Montpetit, Rebecca**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001332	12/01/25	PV	941491	12/31/25	1,175.00-	D	Parking Ads	171378	Montpetit, Rebecca
Total Check Amount					1,175.00-				
Total Amount Paid to Vendor # 00171378					1,175.00-	*****			

Payee 173100 **WT Cox Information Services**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156780	12/08/25	PV	940064	01/07/26	32.35-	D	Magazines&Newspaper	173100	WT Cox Information Services
Total Check Amount					32.35-				
Total Amount Paid to Vendor # 00173100					32.35-	*****			

Payee 173113 **Sustainable Strategies DC**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4748	12/01/25	PV	938799	12/31/25	7,500.00-	D	Grant Consult Dec 2025	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/21/25	PV	940559	12/21/25	600.00-	D	event coverage photos	173457	Klaus, Katherine A. dba Kate K
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00173457					600.00-	*****			

Payee 173977 **Jeremiah Program**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12102025	12/10/25	PV	940673	01/09/26	14,000.00-	D	ReimburseStaffCosts-CoachPrgrm	173977	Jeremiah Program
Total Check Amount					14,000.00-				
Total Amount Paid to Vendor # 00173977					14,000.00-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77835	11/12/25	PV	939529	12/12/25	29.33-	D	Fittings	22735	Menards Inc - North
78004	11/14/25	PV	938918	12/14/25	67.24-	D	Concrete Mix		
78187	11/17/25	PV	939527	12/17/25	27.12-	D	Screws/Door Seals		
78161	11/17/25	PV	939528	12/17/25	67.92-	D	Ice Melt/Antifreeze Test Strip		
78161	11/17/25	PV	939528	12/17/25	12.99-	D	Ice Melt/Antifreeze Test Strip		
78251	11/18/25	PV	938613	12/18/25	8.99-	D	Hose Nozzle/Dremel Kit		
78251	11/18/25	PV	938613	12/18/25	25.39-	D	Hose Nozzle/Dremel Kit		
78259	11/18/25	PV	938730	12/18/25	10.41-	D	Socket, Grease, EleCleaner		
78259	11/18/25	PV	938730	12/18/25	21.98-	D	Socket, Grease, EleCleaner		
78238	11/18/25	PV	938919	12/18/25	56.40-	D	Galv Cap/Pipe		
78248	11/18/25	PV	938920	12/18/25	120.49-	D	Concrete Mix/Twl/-50FMrn/Trim		
78767	11/26/25	PV	939667	12/26/25	11.40-	D	WeldStik, Hk&pk set, Tape		
78767	11/26/25	PV	939667	12/26/25	15.98-	D	WeldStik, Hk&pk set, Tape		
78767	11/26/25	PV	939667	12/26/25	37.96-	D	WeldStik, Hk&pk set, Tape		
79160	12/02/25	PV	939641	01/01/26	97.91-	D	Xmas Parade Supplies		
79249	12/03/25	PV	939640	01/02/26	39.97-	D	XMAS Parade supplies		
Total Check Amount					651.48-				

Payee 174038 **MENARDS INC # 3314**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77471	11/06/25	PV	941536	12/06/25	7.99-	D	Diesel Fuel Trtmnt SocketAdptr	22735	Menards Inc - North
77471	11/06/25	PV	941536	12/06/25	11.91-	D	Diesel Fuel Trtmnt SocketAdptr		
77903	11/13/25	PV	941716	12/13/25	215.68-	D			
77903	11/13/25	PV	941716	12/13/25	215.68-	D			
78172	11/17/25	PV	941034	12/17/25	239.76-	D	Shovels/SaltTubs/ElectricTape		
78172	11/17/25	PV	941034	12/17/25	37.46-	D	Shovels/SaltTubs/ElectricTape		
78347	11/19/25	PV	940061	12/19/25	7.99-	D	Parts Cleaner/Hex Set		
78347	11/19/25	PV	940061	12/19/25	23.99-	D	Parts Cleaner/Hex Set		
78306	11/19/25	PV	941022	12/19/25	18.56-	D	3M Hooks		
78377	11/20/25	PV	939837	12/20/25	160.85-	D	Roofing Nail/Pristine/Hip&Ridg		
78449	11/21/25	PV	939838	12/21/25	1,543.62-	D	GreenCords/CableTies/GPCI/Pine		
78665	11/25/25	PV	939839	12/25/25	99.85-	D	Tapes/Bolts/Pin/Hammer/Bolt		
78690	11/25/25	PV	939840	12/25/25	112.83-	D	-50F Marine/Cable Pipe/LED-4		
79242	12/03/25	PV	940613	01/02/26	156.34-	D	Screws, Wood, Casters		
79513	12/08/25	PV	940931	01/07/26	15.82-	D	Drano		
79529	12/08/25	PV	941500	01/07/26	52.01-	D	HoseClampmGoo Gone,Drill Bits		
79598	12/09/25	PV	940616	01/08/26	13.99-	D	Grease		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79587	12/09/25	PV	941020	01/08/26	43.98-	D	Curtain Rods/Shower Head	22735	Menards Inc - North
79587	12/09/25	PV	941020	01/08/26	19.98-	D	Curtain Rods/Shower Head		
79773	12/12/25	PV	941625	01/11/26	385.14-	D	Ex Coarse Salt		
79771	12/12/25	PV	941627	01/11/26	67.34-	D	Salt, Poly, Saw blade		
79771	12/12/25	PV	941627	01/11/26	7.86-	D	Salt, Poly, Saw blade		
80069	12/17/25	PV	941690	01/16/26	40.04-	D	RSProgSupl/AcrylicSheets/Wipes		
Total Check Amount					3,498.67-				
Total Amount Paid to Vendor # 00174038					4,150.15-				

Payee 174039 MENARDS INC # 3013

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14294	10/15/25	PV	938567	11/14/25	202.92-	D	Antifrz/Swivel/CableTes/Rivets	22736	Menards Inc - South
15449	11/07/25	PV	938368	12/07/25	2.10-	D	Conduit		
15553	11/10/25	PV	938369	12/10/25	4.64-	D	Vinyl Tubing		
15572	11/10/25	PV	938370	12/10/25	109.99-	D	12 Amp Blower/VAC		
15742	11/13/25	PV	938371	12/13/25	26.16-	D	BTR/Hex Bolts		
15816	11/14/25	PV	938921	12/14/25	231.60-	D	Brckt/Scrw/Rivets/Lock/Organiz		
15934	11/17/25	PV	938922	12/17/25	1,253.07-	D	Cedar/Studs/Nails/Scrw/Wshr		
16170	11/21/25	PV	939692	12/21/25	54.32-	D	Valve Tool and Batteries		
16239	11/22/25	PV	939812	12/22/25	50.34-	D	Wastebaskets		
16310	11/24/25	PV	939535	12/24/25	68.97-	D	Loppers		
16380	11/25/25	PV	938932	12/25/25	49.45-	D	Parts for locker room cubbies		
16449	11/26/25	PV	939815	12/26/25	8.97-	D	Batteries		
Total Check Amount					2,062.53-				

Payee 174039 MENARDS INC # 3013

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16178	11/21/25	PV	939841	12/21/25	165.75-	D	Screw/Nut/Wshr/Bolt/AC2Treated	22736	Menards Inc - South
16302	11/24/25	PV	939842	12/24/25	18.20-	D	Bolts/Wshr/Nut/Anchor/SplitLck		
16361	11/25/25	PV	939843	12/25/25	29.57-	D	Poly/Concrete Forming		
16412	11/26/25	PV	939844	12/26/25	172.94-	D	Concrete Mix/Diesel Fuel/Sackl		
16732	12/02/25	PV	940126	01/01/26	11.97-	D	LEGAL PADS WATER FF INTERVIEW		
16732	12/02/25	PV	940126	01/01/26	19.95-	D	LEGAL PADS WATER FF INTERVIEW		
16771	12/03/25	PV	940957	01/02/26	299.99-	D	10' Prelit Spruce		
16839	12/04/25	PV	940958	01/03/26	159.98-	D	Wifi Tower Heater		
16844	12/04/25	PV	940959	01/03/26	113.51-	D	Faceted/Cube/Cord/Adppter		
16847	12/04/25	PV	941019	01/03/26	48.75-	D	Reacher/MapProGas/SteelRod		
17171	12/11/25	PV	940720	01/10/26	134.14-	D	MaintSuppl/IceMeltDryerSheet		
Total Check Amount					1,174.75-				
Total Amount Paid to Vendor # 00174039					3,237.28-				

Payee 174925 Asphalt Surface Technologies Corporation

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-419	11/20/25	PV	939546	12/20/25	29,640.00-	D	Bike Trail Mastic Project	174925	Asphalt Surface Technologies C
25-419	11/20/25	PV	939546	12/20/25	45,240.00-	D	Bike Trail Mastic Project		
25-419	11/20/25	PV	939546	12/20/25	45,240.00-	D	Bike Trail Mastic Project		
Total Check Amount					120,120.00-				
Total Amount Paid to Vendor # 00174925					120,120.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3310	08/31/25	PV	940687	09/30/25	2,745.10-	D	RPD Wellness Checks August	176057	Marie Ridgeway LICSW, LLC
3404	10/31/25	PV	940026	11/30/25	850.00-	D	RPD Wellness Checks Oct 2025		
Total Check Amount					3,595.10-				
Total Amount Paid to Vendor # 00176057					3,595.10-	*****			

Payee 176561 LCPtracker Inc Payment Date 12/19/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-33480	08/08/25	PV	940827	12/16/25	.32	D	Coding Correction To Prev Char	176561	LCPtracker Inc
IR-33480	08/08/25	PV	940827	09/07/25	.32-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 176561 LCPtracker Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV556302	10/14/25	PV	938540	11/13/25	4,000.00-	D	Automated Data Export	176561	LCPtracker Inc
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00176561					4,000.00-	*****			

Payee 176823 Luke T Hulshizer Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/28/25	PV	938780	12/28/25	185.00-	D	TZD Conference Prior Lake	176823	Luke T Hulshizer
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00176823					185.00-	*****			

Payee 177724 Tiana Pond Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/04/25	PV	939730	01/03/26	235.62-	D	MN BCA MNJIS Basic Operator T	177724	Tiana Pond
Total Check Amount					235.62-				
Total Amount Paid to Vendor # 00177724					235.62-	*****			

Payee 178720 MailFinance Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62426857	12/02/25	PV	940865	01/01/26	868.40-	D	SoftwareAdvantage G2 Full G201	178719	MailFinance Inc
Total Check Amount					868.40-				

Total Amount Paid to Vendor # 00178720 **868.40-**

Payee 179143 MN Management & Budget Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2025	11/30/25	PV	939646	12/30/25	20,664.00-	D	PrkingFeesJudicial Brnch Nov25	179143	MN Management & Budget
Total Check Amount					20,664.00-				

Total Amount Paid to Vendor # 00179143 **20,664.00-**

Payee 179242 Proven Preventative Maintenance Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43296	12/10/25	PV	941036	01/09/26	494.40-	D	Plow Repair	179242	Proven Preventative Maintenanc
Total Check Amount					494.40-				

Total Amount Paid to Vendor # 00179242 **494.40-**

Payee 179328 Med City Painting and Decorating, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2663	11/24/25	PV	938689	12/24/25	400.00-	D		179328	Med City Painting and Decorati
Total Check Amount					400.00-				

Total Amount Paid to Vendor # 00179328 **400.00-**

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-10	12/02/25	PV	940660	01/01/26	10,080.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
130-254294.7-3	12/04/25	PV	940657	01/03/26	1,116.50-	D	Construction Oversight		
046-255219-1	12/04/25	PV	940658	01/03/26	12,640.00-	D	Construction Oversight		
Total Check Amount					23,836.50-				

Total Amount Paid to Vendor # 00179944 **23,836.50-**

Payee 180438 Precision Hardscapes inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1481	11/19/25	PV	939466	12/19/25	15,000.00-	D	Paver Repair Svc	180438	Precision Hardscapes inc.
Total Check Amount					15,000.00-				

Total Amount Paid to Vendor # 00180438 **15,000.00-**

Payee 181232 Service Restoration Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3657705941	12/11/25	PV	941526	01/10/26	250.00-	D	hazmat mitigation squad 56	181232	Service Restoration
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00181232 **250.00-**

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 12/24/25

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
EST #1	12/15/25	PV	941701	01/14/26	28,975.00-	D	CityPonds99/153Dredg&Maint	181265	Fitzgerald Excavating & Trucki
EST #1	12/15/25	PV	941701	01/14/26	4,750.00-	D	CityPonds99/153Dredg&Maint		
EST #7	12/16/25	PV	941709	01/15/26	9,228.58-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #7	12/16/25	PV	941709	01/15/26	2,183.78-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #7	12/16/25	PV	941709	01/15/26	353.88-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #7	12/16/25	PV	941709	12/18/25	2,695.92	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					42,795.32-				
Total Amount Paid to Vendor # 00181265					42,795.32-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8405105	11/21/25	PV	938709	12/21/25	690.16-	D	Batteries (2) -Core Exchange	182503	Continental Battery Company db
Total Check Amount					690.16-				
Total Amount Paid to Vendor # 00182503					690.16-	*****			

Payee 182751 Urban3 Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000478B	11/30/25	PV	940652	12/30/25	3,114.90-	D	Consulting Fees	182751	Urban3
Total Check Amount					3,114.90-				
Total Amount Paid to Vendor # 00182751					3,114.90-	*****			

Payee 184367 Michael R Smith Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	12/12/25	PV	940685	01/11/26	118.30-	D	Mileage Reimb. IT training	184367	Michael R Smith
Total Check Amount					118.30-				
Total Amount Paid to Vendor # 00184367					118.30-	*****			

Payee 184495 CoFense Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1150	11/25/25	PV	941499	12/25/25	6,791.31-	D		169146	PhishMe, Inc.
Total Check Amount					6,791.31-				
Total Amount Paid to Vendor # 00184495					6,791.31-	*****			

Payee 184531 Alison C Zelms Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132025	12/13/25	PV	941057	01/12/26	349.96-	D	ICMA Econ Mobility Conf	184531	Alison C Zelms
Total Check Amount					349.96-				
Total Amount Paid to Vendor # 00184531					349.96-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 12/11/25

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
01-1201888	11/25/25	PV	938775	12/25/25	28.28-	D		184895	Lano Equipment, Inc.
01-1201888	11/25/25	PV	938775	12/25/25	19.73-	D			
01-1201888	11/25/25	PV	938775	12/25/25	29.83-	D			
01-1201888	11/25/25	PV	938775	12/25/25	96.79-	D			
01-1201888	11/25/25	PV	938775	12/25/25	40.32-	D			
01-1201888	11/25/25	PV	938775	12/25/25	34.85-	D			
01-1201888	11/25/25	PV	938775	12/25/25	75.95-	D			
01-1201888	11/25/25	PV	938775	12/25/25	36.50-	D			
01-1201888	11/25/25	PV	938775	12/25/25	34.18-	D			
01-1201888	11/25/25	PV	938775	12/25/25	88.84-	D			
03-1203210	12/02/25	PV	939601	01/01/26	37.72-	D			
Total Check Amount					522.99-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1204563	12/08/25	PV	940107	01/07/26	51.80-	D		184895	Lano Equipment, Inc.
01-1204563	12/08/25	PV	940107	01/07/26	237.09-	D			
01-1204689	12/09/25	PV	940108	01/08/26	274.96-	D			
01-1204689	12/09/25	PV	940108	01/08/26	28.97-	D			
Total Check Amount					592.82-				

Total Amount Paid to Vendor # 00184895 1,115.81-

Payee 185102 **YSI Inc.**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181860	12/16/25	PV	941639	01/15/26	1,850.00-	D	Amonia Probes	185103	YSI Inc.
Total Check Amount					1,850.00-				

Total Amount Paid to Vendor # 00185102 1,850.00-

Payee 185122 **Chao M Mwatela**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122025	12/12/25	PV	941487	01/11/26	170.20-	D	ICMAEconMobilityConference	185122	Chao M Mwatela
Total Check Amount					170.20-				

Total Amount Paid to Vendor # 00185122 170.20-

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0011768802	12/15/25	PV	941508	01/14/26	7,208.00-	D		180704	PEC Solutions DBA Archkey
Total Check Amount					7,208.00-				

Total Amount Paid to Vendor # 00185752 7,208.00-

Payee 186122 **Weick, Cole DBA Ballistic Defense LLC**

Payment Date 12/11/25

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
09302025	09/30/25	PV	939638	10/30/25	450.00-	D	AR15 Armorer Course	186122	Weick, Cole DBA Ballistic Defe
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00186122					450.00-	*****			

Payee 186557 Michael L Bottcher Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/10/25	PV	940696	01/09/26	259.00-	D	Confidential Informant Mmt	186557	Michael L Bottcher
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00186557					259.00-	*****			

Payee 187882 SCR Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J018533	12/10/25	PV	940622	01/09/26	1,195.00-	D	Automation Server Upgrade	187882	SCR Inc.
Total Check Amount					1,195.00-				
Total Amount Paid to Vendor # 00187882					1,195.00-	*****			

Payee 189017 IPS Group Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117753	10/31/25	PV	941497	11/30/25	12,968.58-	D	Parking & Permits Oct. 2025	189017	IPS Group Inc.
INV118090	11/24/25	PV	941008	12/24/25	33.00-	D			
INV118090	11/24/25	PV	941008	12/24/25	55.00-	D			
INV118090	11/24/25	PV	941008	12/24/25	11.00-	D			
INV118090	11/24/25	PV	941008	12/24/25	19.26-	D			
INV119097	12/05/25	PV	941001	01/04/26	5,000.00-	D			
INV119097	12/05/25	PV	941001	01/04/26	142.41-	D			
Total Check Amount					18,229.25-				
Total Amount Paid to Vendor # 00189017					18,229.25-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV433572	11/11/25	PV	938366	12/11/25	357.25-	D	Mowing Svc	189156	Kleen-Tech Services, LLC
INV433858	11/13/25	PV	938566	12/13/25	120.00-	D	Liners		
Total Check Amount					477.25-				

Payee 189156 Kleen-Tech Services, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV432820	11/05/25	PV	940053	12/05/25	133.00-	D	ToiletTis/Liners	189156	Kleen-Tech Services, LLC
INV435855	11/30/25	PV	940757	12/30/25	1,792.00-	D	Carpet/Mat/Floor Cleaning Svc		
INV436992	12/11/25	PV	941037	01/10/26	460.00-	D	ScrubberRepair/Motors/Plug		
Total Check Amount					2,385.00-				
Total Amount Paid to Vendor # 00189156					2,862.25-	*****			

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

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112-8826667-6901840	09/10/25	PV	939715	10/10/25	284.05-	D	BODY COMPOSITION SCALE	189188	Amazon Capital Services, Inc.
1M7Q-7R3C-NQ7N	11/19/25	PV	938429	12/19/25	108.45-	D	Book		
1P1X-VMWQ-MHCK	11/19/25	PV	938548	12/19/25	25.50-	D	StrengthFinders		
1P1X-VMWQ-MHCK	11/19/25	PV	938548	12/19/25	25.50-	D	StrengthFinders		
1L91-PMTX-NTLF	11/19/25	PV	938641	12/19/25	429.00-	D	Odorfree Ozone Generator		
1Y3F-W4M9-CCP9	11/20/25	PV	938406	12/20/25	151.84-	D	Vehicle First Aid Kits		
1Y3F-W4M9-CCP9	11/20/25	PV	938406	12/20/25	37.96-	D	Vehicle First Aid Kits		
137G-HND1-TKPQ	11/21/25	PV	938331	12/21/25	64.91-	D			
16JN-N76G-QKXH	11/21/25	PV	938332	12/21/25	239.99-	D			
1MKY-M97C-YYXN	11/21/25	PV	938428	12/21/25	426.06-	D	Book		
1PGN-MLDJ-NPDN	11/23/25	PV	938426	12/23/25	11.69-	D	Book		
1L3R-NWGW-QN4M	11/23/25	PV	939813	12/23/25	9.69-	D	Bulbs for Chief's Vehicles		
1DWC-KWWH-H3XT	11/24/25	PV	938551	12/24/25	200.79-	D	YsProgSupp/BalloonsGlitterPaper		
1D7N-1NKJ-H9WT	11/24/25	PV	938556	12/24/25	293.29-	D	SenKitSuppl/StressBallEarProt		
1D7N-1NKJ-K1C4	11/24/25	PV	938659	12/24/25	14.94-	D			
1MCY-MYVF-JYF9	11/24/25	PV	939008	12/24/25	20.22-	D	HDMI Cable-Conf Rm 223		
11G6-JHQT-HMFJ	11/24/25	PV	939607	12/24/25	74.88-	D	Book		
1RLD-GVHD-GTFX	11/24/25	PV	939608	12/24/25	16.97-	D	Book		
1MCY-MYVF-G3VC	11/24/25	PV	939609	12/24/25	16.19-	D	Book		
1MWL-CFHN-DWTQ	11/24/25	PV	939668	12/24/25	72.00-	D	Push Brooms		
1GQ9-6RNP-7G63	11/24/25	PV	939669	12/24/25	15.18-	D	Sanitizer, TrashBags, Pens		
1GQ9-6RNP-7G63	11/24/25	PV	939669	12/24/25	35.49-	D	Sanitizer, TrashBags, Pens		
1GQ9-6RNP-7G63	11/24/25	PV	939669	12/24/25	13.02-	D	Sanitizer, TrashBags, Pens		
1NMM-7HQV-J4KK	11/24/25	PV	939814	12/24/25	14.81-	D	Book		
1Y7V-DW3Q-6THR	11/25/25	PV	939015	12/25/25	1,050.00-	D	Construction Safety Helmets		
1NXW-RF9Q-DTFM	11/25/25	PV	939604	12/25/25	15.58-	D	Book		
1X1G-RDV4-DWT1	11/30/25	PV	939617	12/30/25	34.62-	D	TSSupl/BoxCutters/HBands		
1XGH-QGH6-XJW1	12/01/25	PV	939014	12/31/25	16.12-	D	Vehicle First Aid Kits		
1FJT-3JHD-C34M	12/02/25	PV	939509	01/01/26	900.00-	D	Construction Safety Helmets		
1FJT-3JHD-C34M	12/02/25	PV	939509	01/01/26	600.00-	D	Construction Safety Helmets		
1FJT-3JHD-C34M	12/02/25	PV	939509	01/01/26	1,200.00-	D	Construction Safety Helmets		
Total Check Amount					6,418.74-				

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

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1L3Y-YQPV-DGYN	10/01/25	PV	940710	10/31/25	144.00-	D	Book	189188	Amazon Capital Services, Inc.
1PJT-FDD1-G6JD	11/03/25	PV	941718	12/03/25	16.99-	D	Atty.PlannerCompMouse		
1PJT-FDD1-G6JD	11/03/25	PV	941718	12/03/25	20.68-	D	Atty.PlannerCompMouse		
1TDW-4KY4-1VRP	11/15/25	PV	941511	12/15/25	131.51-	D	Steggerda's Retirement		
16P3-NP9M-JTCD	11/17/25	PV	940415	12/17/25	43.42-	D	Book		
1P1K-P13D-NNMY	11/19/25	PV	940416	12/19/25	53.41-	D	OfficeSuppliesCashBoxes		
1K7N-WN1F-VM77	11/19/25	PV	941512	12/19/25	15.41-	D	Steggerda's Retirement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1K76-QX67-WY6C	11/21/25	PV	941643	12/21/25	25.95-	D	Books	189188	Amazon Capital Services, Inc.
1NW3-6CXM-KCRR	11/25/25	PV	941012	12/25/25	106.62-	D	Air Filter - Vehicle		
1MQP-PYTC-JCG7	11/28/25	PV	940086	12/28/25	105.45-	D	Book		
1J1F-1LK3-YG7X	11/29/25	PV	940408	12/29/25	116.06-	D	Book		
1KKL-7GH9-HLD9	11/30/25	PV	940417	12/30/25	105.84-	D	Book		
16VV-14DV-6QG6	12/01/25	PV	940074	12/31/25	5.99-	D	Book		
1XG4-PGP3-FFK3	12/01/25	PV	940075	12/31/25	15.98-	D	Book		
17N9-T1L7-J3TV	12/01/25	PV	940076	12/31/25	37.80-	D	Book		
1YR9-C311-G7W3	12/01/25	PV	940077	12/31/25	173.99-	D	Book		
1DMD-FKDV-4XHQ	12/01/25	PV	940393	12/31/25	35.99-	D	AIR FILTER		
1XJJ-YDH6-3CK6	12/01/25	PV	940717	12/31/25	232.80-	D	AdulProgSuppl/PlasticTableCov		
1XDT-RMH3-CYL6	12/02/25	PV	940080	01/01/26	27.20-	D	Book		
1Q3G-LTGR-FVV9	12/03/25	PV	940012	01/02/26	106.71-	D	Books		
169C-NRY7-FC4Y	12/03/25	PV	940082	01/02/26	40.76-	D	Book		
1C4G-JYX6-46K1	12/05/25	PV	940070	01/04/26	675.92-	D	Book		
1PVH-LXR7-4T6C	12/05/25	PV	940424	01/04/26	108.27-	D	MaintSuppl/VentilatedShadPole		
1N7C-1QVQ-YPK1	12/08/25	PV	940124	01/07/26	43.69-	D	MICROPHONES		
14V7-FGVX-WRT9	12/08/25	PV	940411	01/07/26	35.39-	D	Book		
1LN3-CRV7-JL4G	12/09/25	PV	940069	01/08/26	9.84-	D	Book		
1NHY-LNTJ-G3KX	12/09/25	PV	940588	01/08/26	43.00-	D	Packing Tape Dispensers		
1JM1-TR7V-GYNT	12/09/25	PV	940589	01/08/26	8.79-	D	Wall File Holder		
1TH6-F1NC-GNQ9	12/09/25	PV	940590	01/08/26	32.59-	D	Steel Casters		
1Y6R-M6KW-GGR6	12/09/25	PV	940591	01/08/26	15.99-	D	Ethernet Adapter		
17XK-37XQ-JHM4	12/09/25	PV	940711	01/08/26	27.49-	D	Book		
1P79-F1C9-NKKM	12/10/25	PV	940572	01/09/26	18.99-	D	Badge Holder		
1KKY-94V4-Q6VX	12/10/25	PV	940712	01/09/26	55.81-	D	Book		
1DD4-4QCQ-3RY7	12/11/25	PD	940412	12/11/25	6.49	D	Book Credit		
1J1G-4JV7-CKGX	12/11/25	PD	941636	12/18/25	25.95	D	Credit/Books		
111-6281646-5737843	12/11/25	PV	940701	01/10/26	265.59-	D	SILVERWARE BOWLS		
1NDF-7GHH-LT3K	12/11/25	PV	940718	01/10/26	12.99-	D	Book		
1M3R-DV1W-G7GN	12/12/25	PD	941638	12/18/25	91.04	D	Credit/Books		
1M3R-DV1W-9MXH	12/12/25	PV	941530	01/11/26	6.49-	D	Books		
11KY-N7PX-C9C3	12/15/25	PD	941010	12/17/25	85.30	D	Credit Memo		
1R7L-1VGC-QHT3	12/15/25	PV	941543	01/14/26	29.98-	D	Books		
1MFQ-4HT9-QPQ3	12/15/25	PV	941544	01/14/26	172.45-	D	Books		
1FHY-9Q3H-QC4G	12/15/25	PV	941545	01/14/26	15.59-	D	Books		
1L1V-3C79-P4FN	12/15/25	PV	941546	01/14/26	5.99-	D	Books		
1JQL-XCL1-RDMC	12/15/25	PV	941548	01/14/26	35.55-	D	TSSupplies/HBands		
1QDW-6LCK-LPL6	12/15/25	PV	941637	01/14/26	27.38-	D	VoltReg, Scrwdrivers, Ultpch		
1QDW-6LCK-LPL6	12/15/25	PV	941637	01/14/26	6.99-	D	VoltReg, Scrwdrivers, Ultpch		
1QDW-6LCK-LPL6	12/15/25	PV	941637	01/14/26	19.34-	D	VoltReg, Scrwdrivers, Ultpch		
1PYJ-43GG-CMMD	12/16/25	PV	941009	01/15/26	265.59-	D	Supplies for Kitchens		
1XYX-W9TN-LVQL	12/16/25	PV	941058	01/15/26	1,830.91-	D	MonitorMouseKeyboard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1HMX-471H-LGXF	12/16/25	PV	941661	01/15/26	41.87-	D	Books	189188	Amazon Capital Services, Inc.
1PWG-RRFH-K6R4	12/16/25	PV	941662	01/15/26	17.60-	D	Books		
1KQF-QFH4-K6H1	12/16/25	PV	941692	01/15/26	24.38-	D	Office Supply Restock		
1HM6-JPCM-FLKF	12/17/25	PV	941633	01/16/26	36.78-	D	Books		
Total Check Amount					5,245.02-				
Total Amount Paid to Vendor # 00189188					11,663.76-	*****			

Payee 191601 *Wiese USA, Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78020322	11/13/25	PV	938412	12/13/25	2,711.48-	D	Coverter Freeze Up Svc	191601	Wiese USA, Inc
78020476	11/25/25	PV	939540	12/25/25	696.47-	D	Yearly PM		
Total Check Amount					3,407.95-				
Total Amount Paid to Vendor # 00191601					3,407.95-	*****			

Payee 191725 *Linde Gas & Equipment Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52178716	09/23/25	PV	939766	10/23/25	49.93-	D	Gas	191726	Linde Gas & Equipment Inc
52767361	10/22/25	PV	939767	11/21/25	49.25-	D	Gas		
53370959	11/22/25	PV	939810	12/22/25	49.93-	D	Gas		
Total Check Amount					149.11-				

Payee 191725 *Linde Gas & Equipment Inc* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53370967	11/22/25	PV	939836	12/22/25	108.46-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					108.46-				
Total Amount Paid to Vendor # 00191725					257.57-	*****			

Payee 192090 *Diamond Vogel, Inc* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281223514	11/24/25	PV	938732	12/24/25	42.10-	D	Paint Mixer, Knife	192090	Diamond Vogel, Inc
Total Check Amount					42.10-				
Total Amount Paid to Vendor # 00192090					42.10-	*****			

Payee 192161 *Van Meter Inc.* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S014101399.001	10/17/25	PV	941519	11/16/25	519.12-	D	drone station build out- UAV	192161	Van Meter Inc.
S014101399.002	10/22/25	PV	941520	11/21/25	519.12-	D	drone station build out- UAV		
Total Check Amount					1,038.24-				
Total Amount Paid to Vendor # 00192161					1,038.24-	*****			

Payee 192311 *DDA Human Resources, Inc.* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001103	12/01/25	PV	938788	12/31/25	1,200.00-	D	Job Description Reviews	192311	DDA Human Resources, Inc.
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00192311					1,200.00-	*****			

Payee 192678 **LRS of Minnesota LLC** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB652727	11/15/25	PV	938723	12/15/25	63.95-	D	Recycling Fee	192677	LRS of Minnesota LLC
UB652448	11/15/25	PV	938917	12/15/25	746.57-	D	Trash/Recycle Svc-Dec 2025		
Total Check Amount					810.52-				
Total Amount Paid to Vendor # 00192678					810.52-	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121916	12/01/25	PV	938800	12/31/25	3,333.33-	D	Lobby Dec 2025	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 **SP Plus Corporation** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054505347	12/11/25	PV	940713	01/10/26	282.44-	D	VolParkingNov2025	193901	SP Plus Corporation
00054505347	12/11/25	PV	940713	01/10/26	425.00-	D	VolParkingNov2025		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 193945 **Alcon Excavating, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	11/25/25	PV	938673	12/25/25	51,991.51-	D	2025 Catch Basin Rehab Project	193945	Alcon Excavating, Inc.
Total Check Amount					51,991.51-				

Payee 193945 **Alcon Excavating, Inc.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #6	12/17/25	PV	941791	01/16/26	11,909.00-	D	2025 Catch Basin Rehab Project	193945	Alcon Excavating, Inc.
FINAL EST #7	12/17/25	PV	941792	01/16/26	10,119.02-	D	2025 Overlay Manhole Rehab		
Total Check Amount					22,028.02-				
Total Amount Paid to Vendor # 00193945					74,019.53-	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570098127	11/26/25	PV	940553	12/26/25	150.00-	D	Plant Leasing Nov '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 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13772889	11/06/25	PV	939520	12/06/25	4,384.49-	D	Custody Fees-13544000 10/25	194651	Principal Bank
Total Check Amount					4,384.49-				
Total Amount Paid to Vendor # 00194651					4,384.49-	*****			

Payee 194879 *Commercial Recreation Specialist Inc*

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0028982	11/18/25	PV	940738	12/18/25	4,786.95-	D	Custom Senior Bench	194879	Commercial Recreation Speciali
Total Check Amount					4,786.95-				
Total Amount Paid to Vendor # 00194879					4,786.95-	*****			

Payee 196929 *Premier Wash Systems LLC*

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November	196929	Premier Wash Systems LLC
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
715	11/30/25	PV	940683	12/30/25	7.00-	D	Vehicle Washes - November		
714	11/30/25	PV	940692	12/30/25	205.00-	D	Squad Wash - Nov 25		
Total Check Amount					261.00-				
Total Amount Paid to Vendor # 00196929					261.00-	*****			

Payee 197624 *Everlight Solar Construction*

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284916	08/21/25	PV	939543	09/20/25	145.00-	D	Refund R25-1249RB	197624	Everlight Solar Construction
284916	08/21/25	PV	939543	09/20/25	5.54-	D	Refund R25-1249RB		
284954	08/21/25	PV	939663	09/20/25	50.00-	D	Refund R25-5335RE		
284954	08/21/25	PV	939663	09/20/25	2.38-	D	Refund R25-5335RE		
Total Check Amount					202.92-				
Total Amount Paid to Vendor # 00197624					202.92-	*****			

Payee 198422 *Defense Technology LLC*

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170507 REV. 1	11/24/25	PV	938756	12/24/25	1,050.00-	D	Christenson ICP Instr. course	198422	Defense Technology LLC
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00198422					1,050.00-	*****			

Payee 198509 *Deputy Registrar #95 DBA Kasson License*

Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0083062760	08/22/25	PV	939499	11/30/25	2,642.10	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0083062760	08/22/25	PV	939499	09/21/25	2,642.10-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0076072991	03/07/25	PV	939544	11/30/25	1,198.38	D	Coding Correction to Prev Chg	198509	Deputy Registrar #95 DBA Kasso
L0076072991	03/07/25	PV	939544	04/06/25	1,198.38-	D	Coding Correction to Prev Chg		

Total Check Amount

Total Amount Paid to Vendor # 00198509

Payee 200301 G Urban Companies Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9LABOR	05/31/25	PV	940447	06/30/25	45,198.38-	D	Discovery Walk	200301	G Urban Companies Inc

Total Check Amount

Total Amount Paid to Vendor # 00200301

Payee 200609 Lubbert, Bailey E.

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/18/25	PV	941671	01/17/26	225.00-	D	RefundInvestigationFee B00595A	200609	Lubbert, Bailey E.

Total Check Amount

Total Amount Paid to Vendor # 00200609

Payee 201012 Cities Digital Inc. DBA CDI

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65605	12/04/25	PV	941657	01/03/26	7,400.00-	D	Accela Service Hours	201012	Cities Digital Inc. DBA CDI

Total Check Amount

Total Amount Paid to Vendor # 00201012

Payee 203084 HD Supply Inc dba USA BlueBook

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00900439	12/04/25	PV	940611	01/03/26	51.39-	D	Flow Control Valves	203085	HD Supply Inc dba USA BlueBook

Total Check Amount

Total Amount Paid to Vendor # 00203084

Payee 203891 Pristash Construction Services LLC

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-24	11/02/25	PV	940846	12/02/25	5,703.40-	D	DBET Phase II	203891	Pristash Construction Services
01-09-23-25	11/02/25	PV	940848	12/02/25	12,399.00-	D	ParksRecRelocation		
01-09-23-26	12/07/25	PV	940847	01/06/26	12,389.20-	D	Parks&RecRelocation		

Total Check Amount

30,491.60-

Total Amount Paid to Vendor # 00203891 **30,491.60-**

Payee 205166 *Swalboski, Brian DBA Scarcely Ltd* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10376	11/10/25	PV	938683	12/10/25	650.00-	D	Ducken Risk	205166	Swalboski, Brian DBA Scarcely
10395	12/01/25	PV	939559	12/31/25	450.00-	D	Hillesheim Clear		
10394	12/01/25	PV	939560	12/31/25	450.00-	D	Distad Clear		
Total Check Amount					1,550.00-				

Total Amount Paid to Vendor # 00205166 **1,550.00-**

Payee 205194 *Borene Law Firm P.A.* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806	11/30/25	PV	940955	12/30/25	290.40-	D	File 4806 Legal Services	205194	Borene Law Firm P.A.
4806	11/30/25	PV	940955	12/30/25	290.40-	D	File 4806 Legal Services		
Total Check Amount					580.80-				

Total Amount Paid to Vendor # 00205194 **580.80-**

Payee 205446 *Rapp Strategies Inc* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2635	11/30/25	PV	939866	12/30/25	1,000.00-	D	Link BRT	205446	Rapp Strategies Inc
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00205446 **1,000.00-**

Payee 205708 *MGX Equipment Services LLC* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO113188-1	12/02/25	PV	939593	01/01/26	41.94-	D		205707	Aspen Equipment, Division of M
Total Check Amount					41.94-				

Total Amount Paid to Vendor # 00205708 **41.94-**

Payee 206488 *Samsara Inc.* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519554555065	12/03/25	PV	939992	01/02/26	122.29-	D		206488	Samsara Inc.
Total Check Amount					122.29-				

Total Amount Paid to Vendor # 00206488 **122.29-**

Payee 206689 *Charter Communications* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601111425	11/14/25	PV	938883	12/14/25	143.62-	D	Acct #17547601	206689	Charter Communications
175449501112125	11/21/25	PV	939453	12/21/25	273.74-	D	Acct #175449501		
Total Check Amount					417.36-				

Payee 206689 *Charter Communications* Payment Date 12/24/25

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
175419501120725	12/07/25	PV	941669	01/06/26	47.17-	D	Acct#175419501	206689	Charter Communications
Total Check Amount					47.17-				
Total Amount Paid to Vendor # 00206689					464.53-	*****			

Payee 207402 Nelson Technologies, Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18873	11/10/25	PV	938712	12/10/25	1,613.19-	D	Filter Elements	207402	Nelson Technologies, Inc
Total Check Amount					1,613.19-				
Total Amount Paid to Vendor # 00207402					1,613.19-	*****			

Payee 207419 Swanson, Marshall Lee Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212025	11/21/25	PV	939553	12/21/25	1,450.00-	D	Rodent Removal	207419	Swanson, Marshall Lee
Total Check Amount					1,450.00-				
Total Amount Paid to Vendor # 00207419					1,450.00-	*****			

Payee 207995 Autumn Ridge Landscaping Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	01/17/25	PV	938578	02/16/25	14,027.03-	D	Proj: Soldiers Field Imprvmt	207995	Autumn Ridge Landscaping Inc
Total Check Amount					14,027.03-				
Total Amount Paid to Vendor # 00207995					14,027.03-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02951102	11/30/25	PV	938996	12/30/25	13.95-	D	911/Dispatch H2O cooler Nov 7G	208516	B & K Water LLC DBA Culligan
611X02951102	11/30/25	PV	938996	12/30/25	53.13-	D	911/Dispatch H2O cooler Nov 7G		
611X02950906	11/30/25	PV	938997	12/30/25	13.95-	D	cooler rent LEC		
611X02950906	11/30/25	PV	938997	12/30/25	21.26-	D	cooler rent LEC		
611X02950906	11/30/25	PV	938997	12/30/25	13.95-	D	cooler rent LEC		
611X02950906	11/30/25	PV	938997	12/30/25	21.25-	D	cooler rent LEC		
611XO2896901	11/30/25	PV	939819	12/30/25	12.50-	D	EOC Water		
Total Check Amount					149.99-				

Payee 208516 B & K Water LLC DBA Culligan Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02948900	11/30/25	PV	940113	12/30/25	13.95-	D	cooler rent north station	208516	B & K Water LLC DBA Culligan
611X02948900	11/30/25	PV	940113	12/30/25	30.38-	D	cooler rent north station		
Total Check Amount					44.33-				
Total Amount Paid to Vendor # 00208516					194.32-	*****			

Payee 209057 Binder NA, Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25BN0010	11/28/25	PV	941541	12/28/25	6,660.00-	D	Flow Meter	209057	Binder NA, Inc.
Total Check Amount					6,660.00-				
Total Amount Paid to Vendor # 00209057					6,660.00-	*****			

Payee 209797 GMC of Rochester, INC

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031370	11/25/25	PV	938680	12/25/25	222.28-	D		209797	GMC of Rochester, INC
25031370	11/25/25	PV	938680	12/25/25	83.00-	D			
25031432	12/02/25	PV	939484	01/01/26	59.80-	D			
25031443	12/02/25	PV	939598	01/01/26	183.60-	D			
25031444	12/02/25	PV	939599	12/04/25	91.80	D			
Total Check Amount					456.88-				

Payee 209797 GMC of Rochester, INC

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031619	12/15/25	PV	940948	01/14/26	218.30-	D		209797	GMC of Rochester, INC
25031619	12/15/25	PV	940948	01/14/26	1,067.84-	D			
25031620	12/15/25	PV	940949	12/16/25	533.92	D			
25031625	12/16/25	PV	940947	01/15/26	533.92-	D			
Total Check Amount					1,286.14-				
Total Amount Paid to Vendor # 00209797					1,743.02-	*****			

Payee 210279 Quadient Finance USA, Inc.

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77900045332840332162009	11/28/25	PV	940812	12/28/25	101.55-	D	Postage Late Fee	210279	Quadient Finance USA, Inc.
Total Check Amount					101.55-				
Total Amount Paid to Vendor # 00210279					101.55-	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10030703	11/24/25	PV	939786	12/24/25	16.10-	D	Material Only - Belts	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					16.10-				

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10031185	12/08/25	PV	940612	01/07/26	313.15-	D	DSIC RPZ Testing	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					313.15-				
Total Amount Paid to Vendor # 00210516					329.25-	*****			

Payee 210811 American Security, LLC DBA Premier

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634156	12/05/25	PV	941489	01/04/26	10,177.92-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634535	12/18/25	PV	941685	01/17/26	2,000.15-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					12,178.07-				
Total Amount Paid to Vendor # 00210811					12,178.07-	*****			

Payee 210915 Desman Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25247	10/31/25	PV	938576	11/30/25	1,230.00-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					1,230.00-				
Total Amount Paid to Vendor # 00210915					1,230.00-	*****			

Payee 210960 GeoTab USA Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN463852	11/30/25	PV	939644	12/30/25	1,944.25-	D	GeoTab-Nov	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 210962 Rainy Falls Ventures dba Emergency Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000929	11/25/25	PV	939785	12/25/25	4,923.75-	D	Turn Out Gear Cleaning	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					4,923.75-				
Total Amount Paid to Vendor # 00210962					4,923.75-	*****			

Payee 211056 Border States Industries Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
931541353	11/21/25	PV	939807	12/21/25	155.66-	D	Parts	211056	Border States Industries Inc
Total Check Amount					155.66-				
Total Amount Paid to Vendor # 00211056					155.66-	*****			

Payee 211130 Gruhlke, Steve DBA Gruhlke Construction Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25901	12/04/25	PV	941658	01/03/26	1,254.00-	D	PrprtyClnUp 4072PeregrineLnSE	211130	Gruhlke, Steve DBA Gruhlke Con
Total Check Amount					1,254.00-				
Total Amount Paid to Vendor # 00211130					1,254.00-	*****			

Payee 211297 Baker Tilly Advisory Group, LP Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BT3416852	12/01/25	PV	938839	12/31/25	6,400.00-	D	DBET 1 Nov2025	211297	Baker Tilly Advisory Group, LP
Total Check Amount					6,400.00-				

Payee 211297 Baker Tilly Advisory Group, LP Payment Date 12/24/25

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
BT3422653	12/08/25	PV	941533	01/07/26	3,100.00-	D	Arbitrage Compliance Serv	211297	Baker Tilly Advisory Group, LP
BT3422653	12/08/25	PV	941533	01/07/26	4,500.00-	D	Arbitrage Compliance Serv		
BT3422653	12/08/25	PV	941533	01/07/26	3,750.00-	D	Arbitrage Compliance Serv		
BT3422653	12/08/25	PV	941533	01/07/26	4,500.00-	D	Arbitrage Compliance Serv		
BT3422653	12/08/25	PV	941533	01/07/26	4,500.00-	D	Arbitrage Compliance Serv		
Total Check Amount					20,350.00-				
Total Amount Paid to Vendor # 00211297					26,750.00-	*****			

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007827	11/17/25	PV	938881	12/17/25	29.92-	D	Clamp Hoses/Hose Barb	187155	Burggraf's Ace Hardware of Roc
007863	11/21/25	PD	938329	11/24/25	.45	D	Spray Paint - Return		
007859	11/21/25	PV	938330	12/21/25	378.70-	D	Tools,Gloves,SprayPaint,etc.		
Total Check Amount					408.17-				

Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007858	11/21/25	PV	939831	12/21/25	34.91-	D	PVC/Insert Poly	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					34.91-				
Total Amount Paid to Vendor # 00211377					443.08-	*****			

Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
979	12/08/25	PV	940568	01/07/26	83.98-	D	Snow Shovels	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					83.98-				
Total Amount Paid to Vendor # 00211380					83.98-	*****			

Payee 211384 **Burggraf's Ace Hardware of South Roch** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
715	11/10/25	PV	939009	12/10/25	107.97-	D	SmokeDetBatt/SmokeAlrm/Tape	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					107.97-				
Total Amount Paid to Vendor # 00211384					107.97-	*****			

Payee 211510 **AVI Systems Inc** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89116012	11/25/25	PV	938740	12/25/25	125,202.14-	D	CityCouncilChambers	211510	AVI Systems Inc
Total Check Amount					125,202.14-				
Total Amount Paid to Vendor # 00211510					125,202.14-	*****			

Payee 211851 **South Point Auto Care** Payment Date 12/24/25

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
4172	12/10/25	PV	940778	01/09/26	249.00-	D		211851	South Point Auto Care
Total Check Amount					249.00-				
Total Amount Paid to Vendor # 00211851					249.00-	*****			

Payee 211920 Meadows Center for Mental Health Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112025	11/30/25	PV	939995	12/30/25	1,000.00-	D	RFD Wellness CheckIns-Nov 2025	211920	Meadows Center for Mental Heal
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00211920					1,000.00-	*****			

Payee 212208 BG Minnesota Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0070081	11/25/25	PV	940042	12/25/25	280.32-	D	Lubricant	212208	BG Minnesota Inc.
Total Check Amount					280.32-				
Total Amount Paid to Vendor # 00212208					280.32-	*****			

Payee 212666 SSI Aeration, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21163-3	12/03/25	PV	939674	01/02/26	277,893.50-	D	SSB Train 2 & TSB Train 3	212666	SSI Aeration, Inc.
Total Check Amount					277,893.50-				
Total Amount Paid to Vendor # 00212666					277,893.50-	*****			

Payee 212855 PinkSheep Designs Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000257	11/07/25	PV	938423	12/07/25	400.00-	D	Digital Flyer Updates	212855	PinkSheep Designs
8934-000265	11/24/25	PV	938422	12/24/25	2,496.00-	D	Bus Foldout Changes		
Total Check Amount					2,896.00-				
Total Amount Paid to Vendor # 00212855					2,896.00-	*****			

Payee 213210 ICON, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/18/25	PV	941631	01/17/26	40,009.73-	D	CascadeCrkTrlXingImprvmnts	213210	ICON, LLC
EST #3	12/18/25	PV	941631	01/17/26	8,615.31-	D	CascadeCrkTrlXingImprvmnts		
Total Check Amount					48,625.04-				
Total Amount Paid to Vendor # 00213210					48,625.04-	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2520871	11/26/25	PV	939612	12/26/25	847.58-	D	2026SummerPlaylistBrochures	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					847.58-				
Total Amount Paid to Vendor # 00213669					847.58-	*****			

Payee 214240 **Building Controls Group LLC**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94929-02	11/19/25	PV	938553	12/19/25	105.36-	D	BB Owner Purchased Controls	214240	Building Controls Group LLC
Total Check Amount					105.36-				
Total Amount Paid to Vendor # 00214240					105.36-				

Payee 214776 **Daniel W Doering**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112525	11/25/25	PV	939824	12/25/25	1,256.31-	D	Doering HotUberPrk NLC Nov25	214776	Daniel W Doering
12125	12/01/25	PV	939823	12/31/25	197.15-	D	Doering MealUberPark NLC UTNov		
Total Check Amount					1,453.46-				
Total Amount Paid to Vendor # 00214776					1,453.46-				

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

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149366	11/10/25	PV	939779	12/10/25	6.49-	D	Small Equipment Fuel	216710	Genuine Parts CompanyDBA Napa
149365	11/10/25	PV	939780	12/10/25	25.98-	D	Station 2 Blue Towels		
149365	11/10/25	PV	939780	12/10/25	32.45-	D	Station 2 Blue Towels		
149365	11/10/25	PV	939780	12/10/25	27.18-	D	Station 2 Blue Towels		
149548	11/12/25	PV	938363	12/12/25	62.59-	D	Oil/Air/Fuel Filter		
149832	11/18/25	PV	938904	12/18/25	92.96-	D	Hydraulic Filter		
149928	11/19/25	PV	938903	12/19/25	73.48-	D	Air/Oil/Fuel Filter		
976212	11/20/25	PV	938338	12/20/25	8.55-	D			
976212	11/20/25	PV	938338	12/20/25	28.26-	D			
976212	11/20/25	PV	938338	12/20/25	33.62-	D			
976213	11/20/25	PV	938339	12/20/25	84.78-	D			
976283	11/21/25	PV	938337	12/21/25	8.18-	D			
976283	11/21/25	PV	938337	12/21/25	5.43-	D			
976283	11/21/25	PV	938337	12/21/25	28.26-	D			
976283	11/21/25	PV	938337	12/21/25	10.86-	D			
976383	11/21/25	PV	938340	12/21/25	32.24-	D			
976383	11/21/25	PV	938340	12/21/25	14.56-	D			
976390	11/21/25	PV	938341	12/21/25	43.82-	D			
976763	11/25/25	PV	938664	12/25/25	31.20-	D			
976817	11/25/25	PV	938665	12/25/25	25.74-	D			
976817	11/25/25	PV	938665	12/25/25	3.64-	D			
976751	11/25/25	PV	938666	12/25/25	23.68-	D			
976751	11/25/25	PV	938666	12/25/25	6.36-	D			
976751	11/25/25	PV	938666	12/25/25	8.58-	D			
976751	11/25/25	PV	938666	12/25/25	3.64-	D			
976751	11/25/25	PV	938666	12/25/25	56.52-	D			
976751	11/25/25	PV	938666	12/25/25	16.81-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976751	11/25/25	PV	938666	12/25/25	28.47-	D		216710	Genuine Parts CompanyDBA Napa
976751	11/25/25	PV	938666	12/25/25	14.67-	D			
976751	11/25/25	PV	938666	12/25/25	7.28-	D			
976827	11/25/25	PV	938667	12/25/25	201.00-	D			
976824	11/25/25	PV	938668	12/25/25	113.04-	D			
976824	11/25/25	PV	938668	12/25/25	67.24-	D			
976824	11/25/25	PV	938668	12/25/25	85.41-	D			
976824	11/25/25	PV	938668	12/25/25	114.54-	D			
976824	11/25/25	PV	938668	12/25/25	14.12-	D			
976824	11/25/25	PV	938668	12/25/25	14.67-	D			
976824	11/25/25	PV	938668	12/25/25	37.43-	D			
976824	11/25/25	PV	938668	12/25/25	33.50-	D			
976824	11/25/25	PV	938668	12/25/25	3.64-	D			
976824	11/25/25	PV	938668	12/25/25	201.24-	D			
976824	11/25/25	PV	938668	12/25/25	67.95-	D			
976909	11/26/25	PV	938772	12/26/25	51.48-	D			
976909	11/26/25	PV	938772	12/26/25	3.64-	D			
976909	11/26/25	PV	938772	12/26/25	13.01-	D			
976909	11/26/25	PV	938772	12/26/25	13.00-	D			
976909	11/26/25	PV	938772	12/26/25	26.02-	D			
976909	11/26/25	PV	938772	12/26/25	35.50-	D			
976909	11/26/25	PV	938772	12/26/25	23.72-	D			
977193	11/29/25	PV	938771	12/29/25	130.24-	D			
977193	11/29/25	PV	938771	12/29/25	9.98-	D			
977193	11/29/25	PV	938771	12/29/25	13.00-	D			
977193	11/29/25	PV	938771	12/29/25	13.01-	D			
977193	11/29/25	PV	938771	12/29/25	72.59-	D			
977193	11/29/25	PV	938771	12/29/25	95.75-	D			
977193	11/29/25	PV	938771	12/29/25	107.23-	D			
977193	11/29/25	PV	938771	12/29/25	127.50-	D			
977193	11/29/25	PV	938771	12/29/25	36.69-	D			
977193	11/29/25	PV	938771	12/29/25	34.88-	D			
977193	11/29/25	PV	938771	12/29/25	21.45-	D			
977193	11/29/25	PV	938771	12/29/25	3.64-	D			
977193	11/29/25	PV	938771	12/29/25	53.96-	D			
977193	11/29/25	PV	938771	12/29/25	17.75-	D			
977511	12/02/25	PV	939475	01/01/26	14.67-	D			
977509	12/02/25	PV	939476	01/01/26	56.52-	D			
977509	12/02/25	PV	939476	01/01/26	33.62-	D			
977509	12/02/25	PV	939476	01/01/26	28.47-	D			
977509	12/02/25	PV	939476	01/01/26	57.27-	D			
977509	12/02/25	PV	939476	01/01/26	7.06-	D			
977509	12/02/25	PV	939476	01/01/26	37.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
977419	12/02/25	PV	939479	01/01/26	38.57-	D		216710	Genuine Parts CompanyDBA Napa
977419	12/02/25	PV	939479	01/01/26	15.92-	D			
977419	12/02/25	PV	939479	01/01/26	10.91-	D			
977419	12/02/25	PV	939479	01/01/26	133.54-	D			
977419	12/02/25	PV	939479	01/01/26	48.70-	D			
977419	12/02/25	PV	939479	01/01/26	35.00-	D			
977419	12/02/25	PV	939479	01/01/26	11.13-	D			
977419	12/02/25	PV	939479	01/01/26	6.36-	D			
977419	12/02/25	PV	939479	01/01/26	3.64-	D			
977419	12/02/25	PV	939479	01/01/26	10.92-	D			
977419	12/02/25	PV	939479	01/01/26	10.91-	D			
977610	12/03/25	PV	939597	01/02/26	56.52-	D			
977610	12/03/25	PV	939597	01/02/26	16.81-	D			
977610	12/03/25	PV	939597	01/02/26	7.28-	D			
977610	12/03/25	PV	939597	01/02/26	102.96-	D			
977610	12/03/25	PV	939597	01/02/26	8.79-	D			
977610	12/03/25	PV	939597	01/02/26	11.10-	D			
977845	12/04/25	PV	939701	01/03/26	344.50-	D			
977770	12/04/25	PV	939702	01/03/26	113.04-	D			
977770	12/04/25	PV	939702	01/03/26	14.12-	D			
977770	12/04/25	PV	939702	01/03/26	37.43-	D			
977770	12/04/25	PV	939702	01/03/26	33.62-	D			
977770	12/04/25	PV	939702	01/03/26	56.94-	D			
977761	12/04/25	PV	939703	01/03/26	31.68-	D			
977761	12/04/25	PV	939703	01/03/26	67.00-	D			
977761	12/04/25	PV	939703	01/03/26	41.86-	D			
977761	12/04/25	PV	939703	01/03/26	28.26-	D			
977761	12/04/25	PV	939703	01/03/26	16.81-	D			
977825	12/04/25	PV	939704	01/03/26	18.34-	D			
977825	12/04/25	PV	939704	01/03/26	201.24-	D			

Total Check Amount 4,473.04-

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

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150364	11/26/25	PV	939834	12/26/25	52.69-	D	Fuel/Oil/Air filter/Capsules	216710	Genuine Parts CompanyDBA Napa
150486	12/01/25	PV	940044	12/31/25	34.56-	D	ZEP Shell shock		
150495	12/01/25	PV	941029	12/31/25	25.96-	D	LMP Premium Capsules		
150640	12/03/25	PV	940045	01/02/26	143.48-	D	filters		
150758	12/04/25	PV	940047	01/03/26	8.46-	D	BK Rivet		
150691	12/04/25	PV	940742	01/03/26	25.65-	D	Fuel Filter		
977966	12/05/25	PV	940048	01/04/26	32.81-	D	Adhesion Tape		
978122	12/07/25	PV	939981	01/06/26	13.63-	D			
978122	12/07/25	PV	939981	01/06/26	33.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
978122	12/07/25	PV	939981	01/06/26	34.32-	D		216710	Genuine Parts CompanyDBA Napa
978122	12/07/25	PV	939981	01/06/26	7.28-	D			
978122	12/07/25	PV	939981	01/06/26	3.87-	D			
978122	12/07/25	PV	939981	01/06/26	7.06-	D			
978209	12/08/25	PV	939982	01/07/26	35.70-	D			
978209	12/08/25	PV	939982	01/07/26	10.92-	D			
978394	12/09/25	PV	939996	01/08/26	137.80-	D			
978394	12/09/25	PV	939996	01/08/26	16.88-	D			
978394	12/09/25	PV	939996	01/08/26	9.55-	D			
978394	12/09/25	PV	939996	01/08/26	13.00-	D			
978394	12/09/25	PV	939996	01/08/26	67.52-	D			
978345	12/09/25	PV	940034	01/08/26	68.90-	D			
978345	12/09/25	PV	940034	01/08/26	33.50-	D			
978345	12/09/25	PV	940034	01/08/26	27.08-	D			
978345	12/09/25	PV	940034	01/08/26	56.52-	D			
978345	12/09/25	PV	940034	01/08/26	34.32-	D			
978345	12/09/25	PV	940034	01/08/26	3.64-	D			
978345	12/09/25	PV	940034	01/08/26	16.81-	D			
978345	12/09/25	PV	940034	01/08/26	28.47-	D			
978347	12/09/25	PV	940771	01/08/26	67.00-	D			
978536	12/10/25	PV	940106	01/09/26	19.05-	D			
978536	12/10/25	PV	940106	01/09/26	7.28-	D			
978536	12/10/25	PV	940106	01/09/26	3.64-	D			
978536	12/10/25	PV	940106	01/09/26	21.45-	D			
978536	12/10/25	PV	940106	01/09/26	27.50-	D			
979128	12/15/25	PV	940821	01/14/26	3.64-	D			
979128	12/15/25	PV	940821	01/14/26	60.06-	D			
979128	12/15/25	PV	940821	01/14/26	3.64-	D			
979128	12/15/25	PV	940821	01/14/26	23.49-	D			
979128	12/15/25	PV	940821	01/14/26	82.76-	D			
979128	12/15/25	PV	940821	01/14/26	37.47-	D			
979128	12/15/25	PV	940821	01/14/26	26.89-	D			
979083	12/15/25	PV	940822	01/14/26	3.64-	D			
979083	12/15/25	PV	940822	01/14/26	56.52-	D			
979083	12/15/25	PV	940822	01/14/26	33.62-	D			
979083	12/15/25	PV	940822	01/14/26	11.82-	D			
979083	12/15/25	PV	940822	01/14/26	10.88-	D			
979083	12/15/25	PV	940822	01/14/26	9.55-	D			
979083	12/15/25	PV	940822	01/14/26	18.16-	D			
979217	12/15/25	PV	940946	01/14/26	39.73-	D			
979217	12/15/25	PV	940946	01/14/26	48.70-	D			
979217	12/15/25	PV	940946	01/14/26	38.04-	D			
979217	12/15/25	PV	940946	01/14/26	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
979217	12/15/25	PV	940946	01/14/26	21.45-	D		216710	Genuine Parts CompanyDBA Napa
979217	12/15/25	PV	940946	01/14/26	48.93-	D			
979301	12/16/25	PV	940945	01/15/26	3.64-	D			
979301	12/16/25	PV	940945	01/15/26	34.32-	D			
979301	12/16/25	PV	940945	01/15/26	8.94-	D			
979301	12/16/25	PV	940945	01/15/26	27.07-	D			
979301	12/16/25	PV	940945	01/15/26	13.61-	D			
979301	12/16/25	PV	940945	01/15/26	12.39-	D			
979301	12/16/25	PV	940945	01/15/26	28.26-	D			
979301	12/16/25	PV	940945	01/15/26	16.81-	D			
979301	12/16/25	PV	940945	01/15/26	57.27-	D			
979301	12/16/25	PV	940945	01/15/26	7.06-	D			
979301	12/16/25	PV	940945	01/15/26	28.47-	D			
Total Check Amount					1,950.39-				
Total Amount Paid to Vendor # 00216710					6,423.43-	*****			

Payee 217324 MES Service Company, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2398837	12/12/25	PV	941011	01/11/26	3,015.38-	D	Camera Bundle	217324	MES Service Company, LLC
Total Check Amount					3,015.38-				
Total Amount Paid to Vendor # 00217324					3,015.38-	*****			

Payee 218184 Coalition, Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14089966	11/29/25	PV	939765	12/29/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00218184					4,600.00-	*****			

Payee 218271 Strand Associates, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0231784	11/13/25	PV	938716	12/13/25	1,276.64-	D	6th Street Bridge Oct 2025	218271	Strand Associates, Inc.
Total Check Amount					1,276.64-				
Total Amount Paid to Vendor # 00218271					1,276.64-	*****			

Payee 218732 Link's Handyman Service, LLC dba Link's Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466	10/12/25	PV	938916	11/11/25	1,161.22-	D	Sod/Labor	218732	Link's Handyman Service, LLC d
Total Check Amount					1,161.22-				

Payee 218732 Link's Handyman Service, LLC dba Link's Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1473	11/23/25	PV	940758	12/23/25	4,819.10-	D	Remove/Install Golf Cart Trail	218732	Link's Handyman Service, LLC d

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1621	12/03/25	PV	940759	01/02/26	4,819.10-	D	Remove/Install Golf Cart Trail	218732	Link's Handyman Service, LLC d
Total Check Amount					9,638.20-				
Total Amount Paid to Vendor # 00218732					10,799.42-	*****			

Payee 218738 Signature Concepts Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503902	03/31/25	PV	939477	04/30/25	810.08-	D	Resale Merchandise/Inventory	218738	Signature Concepts Inc
503905	04/01/25	PV	939478	05/01/25	810.08-	D	Resale Merchandise/Inventory		
Total Check Amount					1,620.16-				
Total Amount Paid to Vendor # 00218738					1,620.16-	*****			

Payee 218828 Jackson & Associates LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	12/03/25	PV	939448	01/02/26	68,668.38-	D	MCCTheatreRoofInstallMay2025	218828	Jackson & Associates LLC
PAYAPP4	12/03/25	PV	939449	01/02/26	63,291.64-	D	MCCTheatreRoofInstallNov2025		
RET	12/03/25	PV	939450	01/02/26	54,995.26-	D	MCCTheatreRoofInstallRetainage		
Total Check Amount					186,955.28-				
Total Amount Paid to Vendor # 00218828					186,955.28-	*****			

Payee 219301 Multi Service Technology Solutions, Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1BA32EA0	11/13/25	PV	938568	12/13/25	436.04-	D	Truck Tool Box w/drop door	23244	Northern Tool & Equipment Inc
Total Check Amount					436.04-				
Total Amount Paid to Vendor # 00219301					436.04-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1783895	11/20/25	PV	938323	12/20/25	305.26-	D	DepositCollDelivery/Nov25/Rte2	219515	PCE Holdings, LLC
Total Check Amount					305.26-				
Total Amount Paid to Vendor # 00219515					305.26-	*****			

Payee 219872 GFL Environmental Services USA, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03173202	12/10/25	PV	941679	01/09/26	172.43-	D	Recycle Used Filters	219872	GFL Environmental Services USA
LQ03182176	12/16/25	PV	941676	01/15/26	143.69-	D	Recycle Used Filters		
Total Check Amount					316.12-				
Total Amount Paid to Vendor # 00219872					316.12-	*****			

Payee 220073 Miller, Daniel DBA Northern Wood Product Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1063	09/30/25	PV	942010	10/30/25	1,026.10-	D	Stakes & Lath	220073	Miller, Daniel DBA Northern Wo

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1063	09/30/25	PV	942010	10/30/25	1,026.10-	D	Stakes & Lath	220073	Miller, Daniel DBA Northern Wo
1080	12/15/25	PV	940925	01/14/26	2,600.00-	D	Lath		
1080	12/15/25	PV	940925	01/14/26	535.00-	D	Lath		
1080	12/15/25	PV	940925	01/14/26	535.00-	D	Lath		
Total Check Amount					5,722.20-				
Total Amount Paid to Vendor # 00220073					5,722.20-	*****			

Payee 220306 Gerflor USA, Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202505536	10/25/25	PV	940547	11/24/25	155,628.00-	D		220306	Gerflor USA, Inc
Total Check Amount					155,628.00-				
Total Amount Paid to Vendor # 00220306					155,628.00-	*****			

Payee 220646 STZR Holdings LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0091560-IN	12/01/25	PV	938933	12/31/25	1,956.49-	D	ZamParts/EdgerBlades/Batteries	220646	STZR Holdings LLC
Total Check Amount					1,956.49-				
Total Amount Paid to Vendor # 00220646					1,956.49-	*****			

Payee 220767 Advanced Personal Computing, Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45518	12/15/25	PV	941509	01/14/26	23,012.97-	D		220767	Advanced Personal Computing, I
Total Check Amount					23,012.97-				
Total Amount Paid to Vendor # 00220767					23,012.97-	*****			

Payee 220768 Stacey R Hendren Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/01/25	PV	939610	12/31/25	325.00-	D	CORELeadershipConfReimburse/SH220768		Stacey R Hendren
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00220768					325.00-	*****			

Payee 221369 North Central International LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224021853:01	12/09/25	PV	941032	01/08/26	268.60-	D	New Waterpump	221369	North Central International LL
Total Check Amount					268.60-				
Total Amount Paid to Vendor # 00221369					268.60-	*****			

Payee 221549 Pilot Institute LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-7430	11/25/25	PV	938706	12/25/25	124.00-	D	UAV Training	221549	Pilot Institute LLC
Total Check Amount					124.00-				

Total Amount Paid to Vendor # 00221549 124.00-

Payee 221564 G&A Signs LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-14875	08/22/25	PV	940808	09/21/25	712.03-	D	RapidTransitWalkSigns	221564	G&A Signs LLC
Total Check Amount					712.03-				

Total Amount Paid to Vendor # 00221564 712.03-

Payee 222135 Enterprise Leasing Company of MN, LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0141-9802	11/26/25	PV	939021	12/26/25	1,784.06-	D	Vehicle Rental 10/27-11/26/25	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Payee 222135 Enterprise Leasing Company of MN, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150001279583	08/28/25	PV	940583	09/27/25	1,784.06-	D	Vehicle Rental 7/29-8/28/25	222135	Enterprise Leasing Company of
Total Check Amount					1,784.06-				

Total Amount Paid to Vendor # 00222135 3,568.12-

Payee 222274 Sports Academy LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120125	12/01/25	PV	941007	12/31/25	9,013.88-	D	Consulting-Regional Sports&Rec	222274	Sports Academy LLC
Total Check Amount					9,013.88-				

Total Amount Paid to Vendor # 00222274 9,013.88-

Payee 222483 Brantner, Tricia Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242025	11/24/25	PV	938614	12/24/25	160.00-	D	Karate October 2025	222483	Brantner, Tricia
Total Check Amount					160.00-				

Total Amount Paid to Vendor # 00222483 160.00-

Payee 222614 Haecker, Alexander Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-029-103	12/08/25	PV	940648	01/07/26	2,565.00-	D	ToogoodFarmHistoricStoneWall	222614	Haecker, Alexander
Total Check Amount					2,565.00-				

Total Amount Paid to Vendor # 00222614 2,565.00-

Payee 223546 Rock Oil Refining, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348790	11/18/25	PV	939468	12/18/25	37.50-	D	Oil Collection Recycling	223546	Rock Oil Refining, Inc.
348787	11/18/25	PV	939469	12/18/25	37.50-	D	Oil Collection Recycling		
348788	11/18/25	PV	939470	12/18/25	37.50-	D	Oil Collection Recycling		
Total Check Amount					112.50-				

Total Amount Paid to Vendor # 00223546 **112.50-**

Payee 224085 **Younan-Montgomery, Rochelle** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49	11/10/25	PV	938541	12/10/25	2,997.00-	D	Retreat and facilitation	224085	Younan-Montgomery, Rochelle
50	11/10/25	PV	938542	12/10/25	500.00-	D	Reset Lab Workshop		
Total Check Amount					3,497.00-				

Total Amount Paid to Vendor # 00224085 **3,497.00-**

Payee 224154 **American Gunsmith** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32501810	10/31/25	PV	938755	11/30/25	4,596.80-	D	Shadow Systems Model DR920	224154	American Gunsmith
Total Check Amount					4,596.80-				

Total Amount Paid to Vendor # 00224154 **4,596.80-**

Payee 224159 **Motion Systems Corporation** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000	11/10/25	PV	939800	12/10/25	2,950.00-	D	Rebuild Units	224159	Motion Systems Corporation
Total Check Amount					2,950.00-				

Total Amount Paid to Vendor # 00224159 **2,950.00-**

Payee 224234 **Randall-Reilly, LLC DBA Fusable** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQW137825	11/20/25	PV	938658	12/20/25	3,695.00-	D	Equipment Watch Subscription	224234	Randall-Reilly, LLC DBA Fusabl
Total Check Amount					3,695.00-				

Total Amount Paid to Vendor # 00224234 **3,695.00-**

Payee 224248 **Larson Home Improvement & Insulation Co** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50067-1	10/28/25	PV	938681	11/27/25	24,999.00-	D	Distad Final 921 NE 17 Ave	224248	Larson Home Improvement & Insu
Total Check Amount					24,999.00-				

Total Amount Paid to Vendor # 00224248 **24,999.00-**

Payee 224263 **Built Strong Exteriors - Rochester** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291922	11/24/25	PV	939516	12/24/25	100.00-	D	Refund R25-0134RBS	224263	Built Strong Exteriors - Roche
291922	11/24/25	PV	939516	12/24/25	5.00-	D	Refund R25-0134RBS		
Total Check Amount					105.00-				

Total Amount Paid to Vendor # 00224263 **105.00-**

Payee 224278 **Ecopia Tech Corporation** Payment Date 12/11/25

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
5001445	11/25/25	PV	939567	12/25/25	35,000.00-	D	Creation of Land Cover Dataset	224278	Ecopia Tech Corporation
Total Check Amount					35,000.00-				
Total Amount Paid to Vendor # 00224278					35,000.00-	*****			

Payee 224282 Caliber Holdings LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005916	11/26/25	PV	938833	12/26/25	10,612.40-	D	Accident Repairs	224282	Caliber Holdings LLC
3379005960	11/26/25	PV	938834	12/26/25	4,661.40-	D	Vehicle Repairs		
3379005938	12/03/25	PV	939699	01/02/26	2,475.50-	D			
Total Check Amount					17,749.30-				
Total Amount Paid to Vendor # 00224282					17,749.30-	*****			

Payee 224311 New Adventure LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291980	11/24/25	PV	939514	12/24/25	100.00-	D	Refund R25-0136RBS	224311	New Adventure LLC
291980	11/24/25	PV	939514	12/24/25	5.00-	D	Refund R25-0136RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00224311					105.00-	*****			

Payee 224385 Lee, Robert & Jessica Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346	11/11/25	PV	938893	12/11/25	1,150.00-	D	J7346 18th Ave SW Recon	224385	Lee, Robert & Jessica
Total Check Amount					1,150.00-				
Total Amount Paid to Vendor # 00224385					1,150.00-	*****			

Payee 224386 Albrecht, David R. & Heimbach, Julie K. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 ALBRECHT HEIMBACH	11/11/25	PV	938832	12/11/25	450.00-	D	J7346 18th Ave SW Recon	224386	Albrecht, David R. & Heimbach,
J7346 ALBRECHT HEIMBACH	11/11/25	PV	938832	12/11/25	700.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					1,150.00-				
Total Amount Paid to Vendor # 00224386					1,150.00-	*****			

Payee 224387 Pavlik, Miah Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 PAVLIK	11/11/25	PV	938835	12/11/25	900.00-	D	J7346 18th Ave SW Recon	224387	Pavlik, Miah
J7346 PAVLIK	11/11/25	PV	938835	12/11/25	1,300.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00224387					2,200.00-	*****			

Payee 224388 Flott, Donald R. Jr. & Ann Marie L. Payment Date 12/11/25

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
J7346 FLOTT	11/11/25	PV	938836	12/11/25	2,815.00-	D	J7346 18th Ave SW Recon	224388	Flott, Donald R. Jr. & Ann Mar
J7346 FLOTT	11/11/25	PV	938836	12/11/25	785.00-	D	J7346 18th Ave SW Recon		
J7346 FLOTT	11/11/25	PV	938836	12/11/25	3,500.00-	D	J7346 18th Ave SW Recon		
J7346 FLOTT	11/11/25	PV	938836	12/11/25	24,150.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00224388					31,250.00-				

Payee 224389 **Petty, Denise M. & Scott H.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 PETTEY	11/11/25	PV	938838	12/11/25	1,700.00-	D	J7346 18th Ave SW Recon	224389	Petty, Denise M. & Scott H.
J7346 PETTEY	11/11/25	PV	938838	12/11/25	1,000.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00224389					2,700.00-				

Payee 224391 **Halsey, Patrick & Teresa** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346	11/14/25	PV	938852	12/14/25	333.33-	D	J7346 18th Ave SW Recon	224391	Halsey, Patrick & Teresa
J7346	11/14/25	PV	938852	12/14/25	166.67-	D	J7346 18th Ave SW Recon		
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00224391					500.00-				

Payee 224392 **Leitz, Victoria & Christopher** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 LEITZ	11/20/25	PV	938853	12/20/25	1,200.00-	D	J7346 18th Ave SW Recon	224392	Leitz, Victoria & Christopher
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00224392					1,200.00-				

Payee 224393 **Ramona R. Trachel Revocable Living Trust** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 TRACHSEL TRUST	11/20/25	PV	938854	12/20/25	800.00-	D	J7346 18th Ave SW Recon	224393	Ramona R. Trachel Revocable Li
J7346 TRACHSEL TRUST	11/20/25	PV	938854	12/20/25	9,000.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					9,800.00-				
Total Amount Paid to Vendor # 00224393					9,800.00-				

Payee 224394 **Suter, Robert C. & Linda K.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 SUTER	11/19/25	PV	938855	12/19/25	2,400.00-	D	J7346 18th Ave SW Recon	224394	Suter, Robert C. & Linda K.
J7346 SUTER	11/19/25	PV	938855	12/19/25	3,500.00-	D	J7346 18th Ave SW Recon		
J7346 SUTER	11/19/25	PV	938855	12/19/25	10,800.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					16,700.00-				
Total Amount Paid to Vendor # 00224394					16,700.00-				

Payee 224396 Johnston, Marivon

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 JOHNSTON	11/19/25	PV	938857	12/19/25	500.00-	D	J7346 18th Ave SW Recon	224396	Johnston, Marivon
J7346 JOHNSTON	11/19/25	PV	938857	12/19/25	1,500.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00224396					2,000.00-	*****			

Payee 224398 Smithson, William A. & Judith T.

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346	11/11/25	PV	938888	12/11/25	900.00-	D	J7346 18th Ave SW Recon	224398	Smithson, William A. & Judith
J7346	11/11/25	PV	938888	12/11/25	900.00-	D	J7346 18th Ave SW Recon		
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00224398					1,800.00-	*****			

Payee 224456 The Bancorp Bank, N.A.

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-17743	11/04/25	PV	939645	12/04/25	80.00-	D	ICR 25-47134	224456	The Bancorp Bank, N.A.
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00224456					80.00-	*****			

Payee 224470 F.D. Signworks LLC dba IdentifiFire

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54037	12/04/25	PV	941026	01/03/26	3,999.60-	D		224470	F.D. Signworks LLC dba Identifi
54037	12/04/25	PV	941026	01/03/26	1,799.82-	D			
54037	12/04/25	PV	941026	01/03/26	499.95-	D			
54037	12/04/25	PV	941026	01/03/26	599.94-	D			
Total Check Amount					6,899.31-				
Total Amount Paid to Vendor # 00224470					6,899.31-	*****			

Payee 224484 Seek Thermal, Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV53386	11/25/25	PV	940087	12/25/25	180.00-	D	REPAIR TIC	224484	Seek Thermal, Inc
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00224484					180.00-	*****			

Payee 224501 Family Promise Rochester

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2597	11/17/25	PV	940680	12/17/25	20,000.00-	D	ReimburseShelterStaffExpenses	224501	Family Promise Rochester
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00224501					20,000.00-	*****			

Payee 224537 LEO Web Protect, Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81295390825	11/06/25	PV	940025	12/06/25	974.87-	D	12 month subscription	224537	LEO Web Protect, Inc
Total Check Amount					974.87-				
Total Amount Paid to Vendor # 00224537					974.87-	*****			

Payee 224569 Taunton, William James Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11242025	11/24/25	PV	940593	12/24/25	595.17-	D	Garden Grant Reimbursement	224569	Taunton, William James
Total Check Amount					595.17-				
Total Amount Paid to Vendor # 00224569					595.17-	*****			

Payee 224572 Peak Media Properties LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510786000072220017	12/01/25	PV	940063	12/31/25	4,350.00-	D	SubscRenewal/12.01.25-11.30.27	224572	Peak Media Properties LLC
Total Check Amount					4,350.00-				
Total Amount Paid to Vendor # 00224572					4,350.00-	*****			

Payee 224579 Vander Haag's Inc Payment Date 12/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-141802	12/08/25	PV	939977	01/07/26	6,099.99-	D	Peterbilt Hood	224579	Vander Haag's Inc
Total Check Amount					6,099.99-				
Total Amount Paid to Vendor # 00224579					6,099.99-	*****			

Payee 224620 Crystal Clear Services Corporation Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292769	12/05/25	PV	941655	01/04/26	100.00-	D	Refund R25-0139RBS	224620	Crystal Clear Services Corpora
292769	12/05/25	PV	941655	01/04/26	5.00-	D	Refund R25-0139RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00224620					105.00-	*****			

Payee 224621 Root River Equipment Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114	08/05/25	PV	940980	09/04/25	220.00-	D	Toro Dingo Rental	224621	Root River Equipment
2215	09/10/25	PV	940981	10/10/25	880.00-	D	Toro Dingo Rental		
2258	09/23/25	PV	940982	10/23/25	880.00-	D	Toro Dingo Rental		
2276	10/13/25	PV	940983	11/12/25	220.00-	D	Toro Dingo Rental		
Total Check Amount					2,200.00-				
Total Amount Paid to Vendor # 00224621					2,200.00-	*****			

Payee 224623 SMBC Nikko Securities Americas Inc Payment Date 12/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797QD2	12/02/25	PV	940099	01/01/26	4,932,404.44-	D	\$5M TB 0% 4/16/26 #3706	224623	SMBC Nikko Securities Americas

Total Check Amount 4,932,404.44-
Total Amount Paid to Vendor # 00224623 4,932,404.44-

Payee 224638 Media Core LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11215	11/06/25	PV	940650	12/06/25	8,500.00-	D	5Year Strategic Dev Plan Video	224638	Media Core LLC
Total Check Amount					<u>8,500.00-</u>				
Total Amount Paid to Vendor # 00224638					<u>8,500.00-</u>	*****			

Payee 224686 Eco-Counter Corp Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C020142	11/27/25	PV	941660	12/27/25	1,785.60-	D	Eco-Counter AI License	224686	Eco-Counter Corp
Total Check Amount					<u>1,785.60-</u>				
Total Amount Paid to Vendor # 00224686					<u>1,785.60-</u>	*****			

Payee 224701 Angel Spooner & Dean Powell Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64-01-23-005565	12/01/25	PV	940797	12/31/25	550.00-	D	6th Street Bridge	224701	Angel Spooner & Dean Powell
64-01-23-005565	12/01/25	PV	940797	12/31/25	1,000.00-	D	6th Street Bridge		
Total Check Amount					<u>1,550.00-</u>				
Total Amount Paid to Vendor # 00224701					<u>1,550.00-</u>	*****			

Payee 224730 Sam, Samantha Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006	12/09/25	PV	941013	01/08/26	1,091.25-	D	AV Tech Support	224730	Sam, Samantha
Total Check Amount					<u>1,091.25-</u>				
Total Amount Paid to Vendor # 00224730					<u>1,091.25-</u>	*****			

Payee 224802 JLB Properties LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/25	PV	941699	01/11/26	14,000.00-	D	319 Broadway Ave S GSIA Funds	224802	JLB Properties LLC
Total Check Amount					<u>14,000.00-</u>				
Total Amount Paid to Vendor # 00224802					<u>14,000.00-</u>	*****			

Payee 15013 IUOE - Local 70 Payment Date 12/18/25

Total Check Amount					<u>1,573.00-</u>				
Total Amount Paid to Vendor # 00015013					<u>1,573.00-</u>	*****			

Payee 15014 IUOE - Local 49 Payment Date 12/18/25

Total Check Amount					<u>3,412.50-</u>				
Total Amount Paid to Vendor # 00015014					<u>3,412.50-</u>	*****			

Payee 15018 MN Child Support Payment Center Payment Date 12/04/25

Total Check Amount					<u>3,101.99-</u>				
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Payee 15018 MN Child Support Payment Center Payment Date 12/18/25

Total Check Amount 3,088.97-
Total Amount Paid to Vendor # 00015018 6,190.96-

Payee 94030 WI SCTF Payment Date 12/04/25

Total Check Amount 50.00-

Payee 94030 WI SCTF Payment Date 12/18/25

Total Check Amount 50.00-

Total Amount Paid to Vendor # 00094030 100.00-

Payee 102323 IUOE Central Pension Fund Payment Date 12/18/25

Total Check Amount 21,896.98-

Total Amount Paid to Vendor # 00102323 21,896.98-

Payee 102386 IUOE Central Pension Fund Payment Date 12/18/25

Total Check Amount 16,767.41-

Total Amount Paid to Vendor # 00102386 16,767.41-

Payee 151515 Life Insurance of North America-Cigna Payment Date 12/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/01/25	PV	941885	12/31/25	29,172.74-	D	Dec Current and Former Life	151515	Life Insurance of North Americ
	12/01/25	PV	941888	12/31/25	640.50-	D	Dec Supple Life Retirees		

Total Check Amount 72,409.82-

Total Amount Paid to Vendor # 00151515 72,409.82-

Payee 167801 Business Planning Concepts Inc Payment Date 12/18/25

Total Check Amount 3,152.00-

Total Amount Paid to Vendor # 00167801 3,152.00-

Payee 202032 Hartford Life and Accident Insurance Payment Date 12/18/25

Total Check Amount 8,862.40-

Total Amount Paid to Vendor # 00202032 8,862.40-

Payee 206087 Fidelity Security Life Insurance Company Payment Date 12/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167079407	12/01/25	PV	941890	12/04/25	6.28-	D	Retiree Premiums - Dec	206087	Fidelity Security Life Insuran
167079407	12/01/25	PV	941890	12/04/25	18.44-	D	Retiree Premiums - Dec		
167079407	12/01/25	PV	941890	12/04/25	11.92-	D	Retiree Premiums - Dec		
167079407	12/01/25	PV	941890	12/04/25	11.92-	D	Retiree Premiums - Dec		
167079407	12/01/25	PV	941890	12/04/25	6.28-	D	Retiree Premiums - Dec		
167079407	12/01/25	PV	941890	12/04/25	6.28-	D	Retiree Premiums - Dec		

Total Check Amount 4,655.42-

Total Amount Paid to Vendor # 00206087 4,655.42-

Payee 220142 SD Child Support Payment Center Payment Date 12/04/25

Total Check Amount 400.00-

Payee 220142 SD Child Support Payment Center Payment Date 12/18/25

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142		800.00-	

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 12/05/25
	Total Check Amount	96,731.37-	
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 12/19/25
	Total Check Amount	64,177.05-	
Total Amount Paid to Vendor # 00015020		160,908.42-	

Payee	15024 <i>PERA</i>		Payment Date 12/05/25
	Total Check Amount	356,832.99-	
Payee	15024 <i>PERA</i>		Payment Date 12/19/25
	Total Check Amount	344,962.40-	
Total Amount Paid to Vendor # 00015024		701,795.39-	

Payee	15025 <i>PERA</i>		Payment Date 12/05/25
	Total Check Amount	470,406.53-	
Payee	15025 <i>PERA</i>		Payment Date 12/19/25
	Total Check Amount	452,805.90-	
Total Amount Paid to Vendor # 00015025		923,212.43-	

Payee	15028 <i>First Chicago Bank</i>		Payment Date 12/08/25
	Total Check Amount	874,566.70-	
Payee	15028 <i>First Chicago Bank</i>		Payment Date 12/22/25
	Total Check Amount	905,840.16-	
Total Amount Paid to Vendor # 00015028		1,780,406.86-	

Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 12/09/25
	Total Check Amount	188,978.17-	
Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 12/23/25
	Total Check Amount	196,724.93-	
Total Amount Paid to Vendor # 00015029		385,703.10-	

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Date 12/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	203.78-	D	Nov 25 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	15.68-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	15.68-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	7.81-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	11.76-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	120.06-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	9.23-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	9.23-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	4.62-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	6.93-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	662.87-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	51.02-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	51.02-	D	Nov 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	25.48-	D	Nov 25 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	38.22-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	479.50-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	37.75-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	37.75-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	18.77-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	27.06-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	450.11-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	12/17/25	19.99	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	12/17/25	1.54	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	12/17/25	1.54	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	12/17/25	.77	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	12/17/25	1.15	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	1,261.02-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	96.49-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	96.49-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	50.75-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	72.76-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	3,478.96-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	268.79-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	268.79-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	134.73-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	198.80-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	180.46-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	13.90-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	13.90-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	6.94-	D	Nov 25 Sales & Use Tax		
NOVEMBER 2025	11/30/25	PV	941490	11/30/25	10.41-	D	Nov 25 Sales & Use Tax		
Total Check Amount					8,412.53-				
Total Amount Paid to Vendor # 00022853					8,412.53-	*****			

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 12/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302025	11/30/25	PV	941789	12/30/25	84.43-	D	November 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302025	11/30/25	PV	941789	12/30/25	1,933.19-	D	November 2025 Fuel Tax		
11302025	11/30/25	PV	941789	12/30/25	9.55-	D	November 2025 Fuel Tax		
11302025	11/30/25	PV	941789	12/30/25	37.33-	D	November 2025 Fuel Tax		
11302025	11/30/25	PV	941789	12/30/25	61.25-	D	November 2025 Fuel Tax		
11302025	11/30/25	PV	941789	12/30/25	100.08-	D	November 2025 Fuel Tax		
11302025	11/30/25	PV	941789	12/30/25	61.23-	D	November 2025 Fuel Tax		
Total Check Amount					2,287.06-				
Total Amount Paid to Vendor # 00022888					2,287.06-	*****			

Payee 24885 **Wells Fargo Inst Brokerage**

Payment Date 12/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134HB3M1	12/02/25	PV	940101	12/02/25	5,000,000.00-	D	\$5M FHLMC 4.125% 11/3/28 #3708	24885	Wells Fargo Inst Brokerage
3134HB3M1	12/02/25	PV	940101	12/02/25	17,187.50-	D	\$5M FHLMC 4.125% 11/3/28 #3708		
Total Check Amount					5,017,187.50-				
Total Amount Paid to Vendor # 00024885					5,017,187.50-	*****			

Payee 53855 **Minnesota Dept of Revenue**

Payment Date 12/09/25

Total Check Amount					1,138.10-				
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Payee 53855 **Minnesota Dept of Revenue**

Payment Date 12/23/25

Total Check Amount					1,306.39-				
Total Amount Paid to Vendor # 00053855					2,444.49-	*****			

Payee 101033 **Banc of America Securities, LLC**

Payment Date 12/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130APVJ1	12/02/25	PV	940102	01/01/26	4,897,750.00-	D	\$5M FHLM 1.5% 11/23/26 #3709	101033	Banc of America Securities, LL
3130APVJ1	12/02/25	PV	940102	01/01/26	2,083.33-	D	\$5M FHLM 1.5% 11/23/26 #3709		
Total Check Amount					4,899,833.33-				

Payee 101033 **Banc of America Securities, LLC**

Payment Date 12/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CMZ1	12/12/25	PV	941513	01/11/26	7,046,507.83-	D	\$7M TN 3.875% 4/30/2030 #3711	101033	Banc of America Securities, LL
91282CMZ1	12/12/25	PV	941513	01/11/26	34,468.23-	D	\$7M TN 3.875% 4/30/2030 #3711		
Total Check Amount					7,080,976.06-				
Total Amount Paid to Vendor # 00101033					11,980,809.39-	*****			

Payee 101060 **MN State Retirement System**

Payment Date 12/05/25

Total Check Amount					118,217.14-				
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Payee 101060 **MN State Retirement System**

Payment Date 12/19/25

Total Check Amount					33,031.87-				
Total Amount Paid to Vendor # 00101060					151,249.01-	*****			

Payee 102429 **MN Energy Resources Corp**

Payment Date 12/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	11/18/25	PV	938347	12/18/25	561.51-	D	Acct#0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					561.51-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/24/25	PV	938611	12/24/25	549.68-	D	PWTOC Wsh Bay 10/23-11/24/2025	102429	MN Energy Resources Corp
Total Check Amount					549.68-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	11/24/25	PV	938612	12/24/25	371.20-	D	PWTOC NE Barn 10/23-11/24/2025	102429	MN Energy Resources Corp

Total Check Amount 371.20-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/18/25	PV	938713	12/18/25	18.00-	D	Digester Bldg10/20/25-11/18/25	102429	MN Energy Resources Corp

Total Check Amount 18.00-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/19/25	PV	938720	12/19/25	18.99-	D	Lift 7 Gas10/21-11/18/25	102429	MN Energy Resources Corp

Total Check Amount 18.99-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/19/25	PV	938722	12/19/25	19.01-	D	Lift 8 Gas10/21-11/19/25	102429	MN Energy Resources Corp

Total Check Amount 19.01-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	11/26/25	PV	939541	12/26/25	2,041.92-	D	PWTOC Bus 10/26-11/26/2025	102429	MN Energy Resources Corp

Total Check Amount 2,041.92-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	11/26/25	PV	939542	12/26/25	2,538.55-	D	PWTOC Bldg 10/27-11/26/2025	102429	MN Energy Resources Corp

Total Check Amount 2,538.55-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	11/03/25	PV	939626	12/03/25	216.14-	D	acct #0505891954-00006	102429	MN Energy Resources Corp

Total Check Amount 216.14-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	11/03/25	PV	939627	12/03/25	238.55-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp

Total Check Amount 238.55-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	11/03/25	PV	939628	12/03/25	52.43-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp

Total Check Amount 52.43-

Payee 102429 **MN Energy Resources Corp** Payment Date 12/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/06/25	PV	939629	12/06/25	241.01-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp

Total Check Amount 241.01-

Payee 102429 MN Energy Resources Corp

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	11/07/25	PV	939630	12/07/25	71.11-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					71.11-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	11/12/25	PV	939631	12/12/25	80.07-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					80.07-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	11/17/25	PV	939633	12/17/25	345.05-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					345.05-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	11/17/25	PV	939634	12/17/25	57.71-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					57.71-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	11/17/25	PV	939635	12/17/25	332.78-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					332.78-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	11/18/25	PV	939636	12/18/25	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	11/19/25	PV	939637	12/19/25	2,582.78-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,582.78-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/19/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	11/25/25	PV	939657	12/25/25	1,422.02-	D	Energy Bldg Gas10/14-11/11/25	102429	MN Energy Resources Corp
Total Check Amount					1,422.02-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/16/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/20/25	PV	939793	12/20/25	202.61-	D	Gas 10/22/2025 to 11/18/2025	102429	MN Energy Resources Corp
Total Check Amount					202.61-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/05/25	PV	939865	01/04/26	1,026.78-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					1,026.78-				
Payee	102429 MN Energy Resources Corp						Payment Date	01/02/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/09/25	PV	940694	01/08/26	848.46-	D	GAS 11/5-12/9/25	102429	MN Energy Resources Corp
Total Check Amount					848.46-				
Payee	102429 MN Energy Resources Corp						Payment Date	01/06/26	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	12/11/25	PV	941038	01/10/26	1,015.07-	D	Gas 11/07/2025 to 12/10/2025	102429	MN Energy Resources Corp
Total Check Amount					1,015.07-				
Total Amount Paid to Vendor # 00102429					14,869.43-				
Payee	104314 JP Morgan Securities						Payment Date	12/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CMA6	12/02/25	PV	940100	01/01/26	5,096,679.69-	D	\$5M TN 4.125% 11/30/29 #3707	104314	JP Morgan Securities
91282CMA6	12/02/25	PV	940100	01/01/26	1,699.86-	D	\$5M TN 4.125% 11/30/29 #3707		
Total Check Amount					5,098,379.55-				
Total Amount Paid to Vendor # 00104314					5,098,379.55-				

Payee	107917 Washington State Support Registry						Payment Date	12/05/25	
Total Check Amount					485.00-				
Payee	107917 Washington State Support Registry						Payment Date	12/19/25	
Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917					970.00-				

Payee	122509 GreatWest Life and Annuity Insurance Co						Payment Date	12/05/25	
Total Check Amount					63,640.16-				
Payee	122509 GreatWest Life and Annuity Insurance Co						Payment Date	12/19/25	
Total Check Amount					64,330.35-				
Total Amount Paid to Vendor # 00122509					127,970.51-				

Payee	161328 Deutsche Bank Securities Inc-Florida						Payment Date	12/03/25	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CHQ7	12/02/25	PV	940103	01/01/26	5,076,969.88-	D	\$5M TN 4.125% 7/31/28 #3710	161328	Deutsche Bank Securities Inc-F
91282CHQ7	12/02/25	PV	940103	01/01/26	70,057.74-	D	\$5M TN 4.125% 7/31/28 #3710		
Total Check Amount					5,147,027.62-				
Total Amount Paid to Vendor # 00161328					5,147,027.62-				

Payee	171257 US Bank dba Voyager Fleet Systems						Payment Date	11/26/25	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.10-	D	BldgStyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	27.96-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	30.56-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	30.91-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.48-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	36.99-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.03-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	33.58-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	23.27-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	23.77-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	25.30-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	25.88-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	27.09-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	29.79-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.07-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.52-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	32.23-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	32.32-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	34.07-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	25.87-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	27.32-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	29.16-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	29.46-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	31.49-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.25-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	40.66-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	41.86-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	28.24-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	36.26-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	36.59-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	37.67-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	38.78-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	20.32-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	29.51-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	30.08-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.25-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.61-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	36.59-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	37.71-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.05-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.60-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	38.89-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	33.32-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	35.28-	D	BldgSftyVoyagerFuel10/25-11/24		

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BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	26.22-	D	BldgSftyVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	27.12-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	37.35-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	37.72-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	40.69-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	39.17-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	12/24/25	41.20-	D	BldgSftyVoyagerFuel10/25-11/24		
BLDG SAFETY 11242025	11/24/25	PV	938746	11/30/25	.42	D	BldgSftyVoyagerFuel10/25-11/24		

Total Check Amount 1,680.79-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242025	11/24/25	PV	938747	12/24/25	11.45-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242025	11/24/25	PV	938747	12/24/25	11.88-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	12.42-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	43.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	20.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	23.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	36.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	59.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	12.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	13.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	31.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	39.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	46.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	56.20-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	58.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	62.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	65.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	66.99-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	87.45-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	5.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	5.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	7.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	9.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	9.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	9.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	88.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	92.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	125.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	138.36-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242025	11/24/25	PV	938747	12/24/25	150.81-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242025	11/24/25	PV	938747	12/24/25	152.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	169.77-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	220.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	240.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	34.87-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	37.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	46.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	48.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	49.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	53.66-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	54.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.07-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	62.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	67.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	68.56-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	78.43-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	80.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	43.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	44.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	50.88-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	51.20-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	55.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	58.42-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	59.80-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	66.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	68.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	70.18-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	78.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	24.94-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	58.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	39.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	44.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	72.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	73.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	75.52-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	83.20-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	85.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	92.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	93.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	93.36-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	93.45-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242025	11/24/25	PV	938747	12/24/25	20.19-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242025	11/24/25	PV	938747	12/24/25	21.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	24.47-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	26.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	28.65-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	30.03-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	35.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	42.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	85.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	91.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	62.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	67.06-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	77.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	53.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	74.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	84.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	92.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	66.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	26.29-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	43.06-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	46.21-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	52.08-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	54.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	57.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.38-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	61.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	61.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	76.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	51.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	55.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	57.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	59.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.66-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	63.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	63.99-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	66.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	70.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	80.37-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	31.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	34.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	49.82-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	56.41-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242025	11/24/25	PV	938747	12/24/25	60.40-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242025	11/24/25	PV	938747	12/24/25	61.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	62.89-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	67.93-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	70.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	73.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	76.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	56.51-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	79.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	29.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	38.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	40.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	42.06-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	48.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	49.65-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	91.69-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	12.34-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	23.55-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	37.81-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	40.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	44.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	47.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	54.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	55.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	81.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	63.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	63.94-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	44.78-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	54.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	59.03-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	62.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	39.53-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	36.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	27.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	42.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	48.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	49.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	53.17-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242025	11/24/25	PV	938747	12/24/25	53.95-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242025	11/24/25	PV	938747	12/24/25	57.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	106.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	55.37-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	55.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	59.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	63.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	60.95-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	67.22-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	46.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242025	11/24/25	PV	938747	12/24/25	12.19-	D	RFD Voyager Fuel 10/25-11/24		

Total Check Amount 9,668.93-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 11242025	11/24/25	PV	938750	12/24/25	40.60-	D	JntFacilVoyagerFuel10/25-11/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 40.60-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 11242025	11/24/25	PV	938751	12/24/25	23.16-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242025	11/24/25	PV	938751	12/24/25	26.55-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	1.46-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	17.99-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	71.22-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	73.40-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	89.94-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242025	11/24/25	PV	938751	12/24/25	21.54-	D	RPLVoyagerFuel 10/25-11/24		

Total Check Amount 325.26-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242025	11/24/25	PV	938766	12/24/25	85.15-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242025	11/24/25	PV	938766	12/24/25	80.06-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	63.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	49.43-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	24.56-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	28.24-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	39.95-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	39.67-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	40.56-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242025	11/24/25	PV	938766	12/24/25	43.07-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242025	11/24/25	PV	938766	12/24/25	43.74-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	44.02-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	62.80-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	62.96-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	46.48-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	49.73-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	72.61-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	73.54-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	31.03-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	25.58-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	47.58-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	56.82-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	37.31-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	50.72-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	51.84-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	21.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	53.35-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	22.41-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	22.88-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	23.18-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	77.25-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	79.25-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	11.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	55.78-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	55.94-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	44.65-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	55.33-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	92.81-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	42.32-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	48.34-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	48.99-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	81.12-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	84.31-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	54.05-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	56.26-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	56.92-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	61.43-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	68.71-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	49.02-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	54.93-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	56.94-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	12/24/25	59.49-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242025	11/24/25	PV	938766	12/24/25	53.34-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242025	11/24/25	PV	938766	12/24/25	77.65-	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	11/30/25	1.05	D	PWVoyagerFuel 10/25-11/24		
PW 11242025	11/24/25	PV	938766	11/30/25	1.05	D	PWVoyagerFuel 10/25-11/24		
Total Check Amount					2,818.56-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date 11/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	13.48-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	16.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	60.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	63.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	90.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	9.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	72.13-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	12.30-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	24.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.53-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	19.23-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	20.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	9.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.27-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	26.70-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	28.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	5.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.66-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	27.68-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	30.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	2.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	4.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	7.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.57-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	31.02-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	31.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	46.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	47.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.10-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	31.85-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	18.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	47.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	53.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	7.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.32-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	22.55-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	23.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	9.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	9.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.45-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	20.53-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	21.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.82-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	15.95-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	16.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	8.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.52-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	11.61-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	13.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.61-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	30.51-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	30.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	47.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.90-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	22.96-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	23.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	53.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	53.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	54.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	55.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	56.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	59.48-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	61.58-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	61.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	58.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	58.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	62.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	62.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	62.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	63.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	8.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	7.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	14.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.67-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	17.14-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	17.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	46.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	46.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.92-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	16.10-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	16.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	6.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	9.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.35-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	14.51-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	21.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	49.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	49.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	51.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	10.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	46.50-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	48.93-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	49.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	49.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	52.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	56.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	57.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	60.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	60.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	64.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	51.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	57.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	58.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	59.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	48.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.48-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	41.74-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	52.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	63.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	17.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	49.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.49-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	23.83-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	24.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	46.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.66-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	25.83-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	28.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	42.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	43.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	48.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	33.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	45.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	49.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	56.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.99-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	21.60-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	22.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	47.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	11.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	15.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	18.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	19.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	20.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	21.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.09-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242025	11/24/25	PV	938764	12/24/25	26.26-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	26.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	31.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	34.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	36.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	38.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	47.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	48.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	48.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	50.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	51.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	53.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	66.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	22.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	23.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	24.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	25.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	26.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	27.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	28.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	29.92-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938764	12/24/25	30.75-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938764	12/24/25	31.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	32.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	35.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	37.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	39.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	40.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	41.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	44.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	48.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	54.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	12.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	13.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938764	12/24/25	16.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	30.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	30.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	30.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	31.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	31.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	31.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	32.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	33.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	35.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	36.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	38.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	39.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	39.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	40.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	42.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	43.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	14.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	14.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	17.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	21.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	22.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	22.33-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938765	12/24/25	23.50-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938765	12/24/25	24.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	25.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	26.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	26.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	26.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	27.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	27.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	28.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	30.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	30.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	31.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	32.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	32.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	36.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	37.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	42.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	46.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	50.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	53.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	60.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	27.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	42.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	54.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	4.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	5.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	8.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	12.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	17.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	18.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	19.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	19.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	11/30/25	6.45	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	17.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	19.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	20.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	20.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	21.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	21.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	23.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	24.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	24.52-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242025	11/24/25	PV	938765	12/24/25	24.64-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242025	11/24/25	PV	938765	12/24/25	24.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	24.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	24.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	25.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	25.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	25.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	26.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	26.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	27.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	27.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242025	11/24/25	PV	938765	12/24/25	29.07-	D	RPDVoyagerFuel 10/25-11/24		
Total Check Amount					30,419.80-				
Total Amount Paid to Vendor # 00171257					44,953.94-				

Payee 215390 HealthEquity, Inc Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3NINPY1	11/27/25	PV	938748	11/30/25	6,361.76-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
930C0JZ	11/27/25	PV	938749	11/30/25	9,370.99-	D	RA Replenishment for DCRA 2025		
Total Check Amount					15,732.75-				

Payee 215390 HealthEquity, Inc Payment Date 12/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2BFIXJ	12/04/25	PD	939983	12/05/25	20.00-	D	McGuire Contributn Return Fee	215390	HealthEquity, Inc
Total Check Amount					58,871.71-				

Payee 215390 HealthEquity, Inc Payment Date 12/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
979OM94	12/04/25	PV	939979	12/07/25	4,020.47-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
8KPPZK1	12/04/25	PV	939980	12/07/25	2,500.59-	D	RA Replenishment for DCRA 2025		
Total Check Amount					6,521.06-				

Payee 215390 HealthEquity, Inc Payment Date 12/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76YO7B4	12/11/25	PV	940818	12/14/25	4,472.81-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
E748991	12/11/25	PV	940819	12/14/25	4,552.85-	D	RA Replenishment for DCRA 2025		
Total Check Amount					9,025.66-				

Payee 215390 HealthEquity, Inc Payment Date 12/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YT6BHPB	12/01/25	PV	941900	12/04/25	316.00-	D	Monthly Fees for Dec 2025	215390	HealthEquity, Inc
YT6BHPB	12/01/25	PV	941900	12/04/25	1,043.50-	D	Monthly Fees for Dec 2025		

Total Check Amount 1,359.50-
 Payee 215390 HealthEquity, Inc Payment Date 12/22/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3Y767DN	12/18/25	PV	942154	12/21/25	4,187.18-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
84R6OJM	12/18/25	PV	942155	12/21/25	6,940.15-	D	RA Replenishment for HCRA 2025		
Total Check Amount					<u>71,955.08-</u>				
Total Amount Paid to Vendor # 00215390					<u>163,465.76-</u>	*****			

Payee 20773 Center Point Publishing Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2214233	12/03/25	PV	940866	01/02/26	174.39-	D	Books	20773	Center Point Publishing
Total Check Amount					<u>174.39-</u>				
Total Amount Paid to Vendor # 00020773					<u>174.39-</u>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135333	12/01/25	PV	940580	12/31/25	546.38-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					<u>546.38-</u>				
Total Amount Paid to Vendor # 00021584					<u>546.38-</u>	*****			

Payee 24689 United Rentals Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255313515-001	11/21/25	PV	939670	12/21/25	3,028.00-	D	Trash Pump Rental	24690	United Rentals Inc
Total Check Amount					<u>3,028.00-</u>				
Total Amount Paid to Vendor # 00024689					<u>3,028.00-</u>	*****			

Payee 35315 ULINE, Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199863473	10/29/25	PV	938717	11/28/25	357.98-	D	Batteries, HiVis, Gloves, Tums	35315	ULINE, Inc
199863473	10/29/25	PV	938717	11/28/25	55.00-	D	Batteries, HiVis, Gloves, Tums		
199863473	10/29/25	PV	938717	11/28/25	16.00-	D	Batteries, HiVis, Gloves, Tums		
Total Check Amount					<u>428.98-</u>				

Payee 35315 ULINE, Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201018291	11/24/25	PV	940618	12/24/25	121.41-	D	Gloves	35315	ULINE, Inc
Total Check Amount					<u>121.41-</u>				

Payee 35315 ULINE, Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201339937	12/03/25	PV	941622	01/02/26	26.00-	D	tarps, gloves, ibupofen	35315	ULINE, Inc
201339937	12/03/25	PV	941622	01/02/26	535.00-	D	tarps, gloves, ibupofen		
201339937	12/03/25	PV	941622	01/02/26	274.96-	D	tarps, gloves, ibupofen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201386187	12/04/25	PV	941537	01/03/26	119.35-	D	KraftBinsx100	35315	ULINE, Inc
201384267	12/04/25	PV	941618	01/03/26	46.00-	D	HH EarMuffs, Headlamps		
201384267	12/04/25	PV	941618	01/03/26	73.42-	D	HH EarMuffs, Headlamps		
Total Check Amount					1,074.73-				
Total Amount Paid to Vendor # 00035315					1,625.12-	*****			

Payee 62960 **Pioneer Manufacturing Company** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-270330	09/26/25	PV	939569	10/26/25	3,416.55-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,416.55-				
Total Amount Paid to Vendor # 00062960					3,416.55-	*****			

Payee 113117 **Precise MRM LLC** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2007902	09/17/25	PV	938624	10/17/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				

Payee 113117 **Precise MRM LLC** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2008614	10/22/25	PV	940058	11/21/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
IN200-2009139	11/18/25	PV	940059	12/18/25	897.00-	D	Monthly Data Plan		
Total Check Amount					1,794.00-				
Total Amount Paid to Vendor # 00113117					2,691.00-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126	11/30/25	PV	940698	12/30/25	260.00-	D	EOC CLEAN	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

Payee 144575 **Northwest Lasers & Instruments** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24356	08/08/25	PV	925845	09/07/25	828.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
24356	08/08/25	PV	925845	09/07/25	1,035.00-	D	Marking Paint		
24356	08/08/25	PV	925845	09/07/25	345.00-	D	Marking Paint		
Total Check Amount					2,208.00-				
Total Amount Paid to Vendor # 00144575					2,208.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44601	11/20/25	PV	938336	12/20/25	232.84-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44613	11/24/25	PV	938662	12/24/25	62.84-	D		153912	De Bauche Truck & Diesel Inc.
01P44613	11/24/25	PV	938662	12/24/25	13.81-	D			
01P44613	11/24/25	PV	938662	12/24/25	25.91-	D			
01P44613	11/24/25	PV	938662	12/24/25	30.50-	D			
01P44613	11/24/25	PV	938662	12/24/25	58.93-	D			
01P44613	11/24/25	PV	938662	12/24/25	35.83-	D			
01P44613	11/24/25	PV	938662	12/24/25	31.08-	D			
01P44613	11/24/25	PV	938662	12/24/25	46.00-	D			
01P44613	11/24/25	PV	938662	12/24/25	39.04-	D			
01P44613	11/24/25	PV	938662	12/24/25	24.07-	D			
01P44613	11/24/25	PV	938662	12/24/25	1,086.94-	D			
01P44613	11/24/25	PV	938662	12/24/25	61.75-	D			
01P44613	11/24/25	PV	938662	12/24/25	19.68-	D			
01P44613	11/24/25	PV	938662	12/24/25	30.90-	D			
01P44613	11/24/25	PV	938662	12/24/25	55.48-	D			
01P44613	11/24/25	PV	938662	12/24/25	113.52-	D			
01P44613	11/24/25	PV	938662	12/24/25	112.98-	D			
01P44613	11/24/25	PV	938662	12/24/25	156.04-	D			
01P44613	11/24/25	PV	938662	12/24/25	90.98-	D			
01P44613	11/24/25	PV	938662	12/24/25	182.89-	D			
01P44613	11/24/25	PV	938662	12/24/25	311.93-	D			
01P44652	11/24/25	PV	938663	12/24/25	540.84-	D			
Total Check Amount					3,364.78-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01W14862	11/26/25	PV	938770	12/26/25	16,999.35-	D		153912	De Bauche Truck & Diesel Inc.
01P44657	11/28/25	PV	939473	12/28/25	48.98-	D			
01P44657	11/28/25	PV	939473	12/28/25	89.60-	D			
01P44805	12/02/25	PV	939595	01/01/26	24.30-	D			
01P44805	12/02/25	PV	939595	01/01/26	103.02-	D			
01P44789	12/03/25	PV	939596	01/02/26	204.22-	D			
01P44789	12/03/25	PV	939596	01/02/26	31.62-	D			
Total Check Amount					17,501.09-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P44851	12/05/25	PV	940031	01/04/26	41.59-	D		153912	De Bauche Truck & Diesel Inc.
01P44704	12/08/25	PV	940030	01/07/26	48.75-	D			
01P44942	12/08/25	PV	940032	01/07/26	384.56-	D			
01P44806	12/08/25	PV	940033	01/07/26	422.38-	D			
Total Check Amount					897.28-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P45079	12/12/25	PV	940944	01/11/26	62.92-	D		153912	De Bauche Truck & Diesel Inc.
01P45079	12/12/25	PV	940944	01/11/26	7.20-	D			
01P45079	12/12/25	PV	940944	01/11/26	1.63-	D			
01P45079	12/12/25	PV	940944	01/11/26	5.40-	D			
Total Check Amount					77.15-				
Total Amount Paid to Vendor # 00153912					21,840.30-	*****			

Payee 9684 Steve B Mosing Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB APPRECIATION EVENT	12/04/25	PV	939764	01/03/26	165.40-	D	Reimb. Appreciation Event	9684	Steve B Mosing
Total Check Amount					165.40-				
Total Amount Paid to Vendor # 00009684					165.40-	*****			

Payee 10051 Michael P Manahan Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111025-111625	11/16/25	PV	938790	12/16/25	1,997.44-	D	Golf Pro Sales 11/10-11/16	10051	Michael P Manahan
Total Check Amount					1,997.44-				

Payee 10051 Michael P Manahan Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SERVICE KING REIMBURSEMENT	04/16/25	PV	939727	04/15/25	1,133.48-	D	Carpet Cleaning-Manahan Reimb	10051	Michael P Manahan
Total Check Amount					1,133.48-				
Total Amount Paid to Vendor # 00010051					3,130.92-	*****			

Payee 15000 AFSCME-Council 65 Payment Date 12/11/25

Total Check Amount					1,354.97-				
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Payee 15000 AFSCME-Council 65 Payment Date 12/24/25

Total Check Amount					1,354.97-				
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Total Amount Paid to Vendor # 00015000					2,709.94-	*****			
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Payee 15007 Engineering Tech Association Payment Date 12/11/25

Total Check Amount					26.00-				
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Payee 15007 Engineering Tech Association Payment Date 12/24/25

Total Check Amount					26.00-				
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Total Amount Paid to Vendor # 00015007					52.00-	*****			
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Payee 15009 IBEW Local 949 -Clerical Payment Date 12/11/25

Total Check Amount					1,784.79-				
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Total Amount Paid to Vendor # 00015009					1,784.79-	*****			
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Payee 15010 IAFF Local 520 Payment Date 12/11/25

Total Check Amount					6,097.52-				
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Payee 15010 IAFF Local 520 Payment Date 12/24/25

Total Check Amount					6,097.52-				
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Total Amount Paid to Vendor # 00015010					12,195.04-	*****			
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 Payee 15011 **Rochester Fire Chief Assn - Local 3908**
 Total Check Amount 270.00-
 Payee 15011 **Rochester Fire Chief Assn - Local 3908**
 Total Check Amount 270.00-
Total Amount Paid to Vendor # 00015011 540.00-

Payment Date 12/11/25

Payment Date 12/24/25

Payee 15015 **LELS**
 Total Check Amount 13,788.48-
Total Amount Paid to Vendor # 00015015 13,788.48-

Payment Date 12/11/25

Payee 15019 **New York Life Deferred**
 Total Check Amount 87.07-
 Payee 15019 **New York Life Deferred**
 Total Check Amount 87.07-
Total Amount Paid to Vendor # 00015019 174.14-

Payment Date 12/11/25

Payment Date 12/24/25

Payee 15022 **United Way of Olmsted County Inc**
 Total Check Amount 520.33-
 Payee 15022 **United Way of Olmsted County Inc**
 Total Check Amount 510.33-
Total Amount Paid to Vendor # 00015022 1,030.66-

Payment Date 12/11/25

Payment Date 12/24/25

Payee 15027 **IBEW Local 949**
 Total Check Amount 8,982.21-
Total Amount Paid to Vendor # 00015027 8,982.21-

Payment Date 12/11/25

Payee 15030 **Roch Supervisory Association**
 Total Check Amount 400.00-
Total Amount Paid to Vendor # 00015030 400.00-

Payment Date 12/24/25

Payee 20000 **A-1 Excavating Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	12/16/25	PV	941629	01/15/26	712.50-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #11	12/16/25	PV	941629	01/15/26	261,034.77-	D	ReconBroadwy14StNE>EltonHillDr		
EST #11	12/16/25	PV	941629	01/15/26	19,980.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #11	12/16/25	PV	941629	01/15/26	27,786.44-	D	ReconBroadwy14StNE>EltonHillDr		
EST #11	12/16/25	PV	941629	01/15/26	10,905.12-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					320,419.23-				
Total Amount Paid to Vendor # 00020000					320,419.23-				

Payee 20152 **Amer Engineering Testing Inc**

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-081152	11/20/25	PV	938728	12/20/25	3,763.50-	D	WRP Liq&Solids Improvements	20152	Amer Engineering Testing Inc
Total Check Amount					3,763.50-				
Total Amount Paid to Vendor # 00020152					3,763.50-				

Bauer Built Tire Service Center Inc

Payee 20405

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670125666	11/10/25	PV	938355	12/10/25	225.21-	D	Ultra trac tire/Svc Labor	20405	Bauer Built Tire Service Cente
670126195	11/21/25	PV	938333	12/21/25	2,544.80-	D			
670126195	11/21/25	PV	938333	12/21/25	164.00-	D			
670126268	11/25/25	PV	938660	12/25/25	3,817.20-	D			
670126268	11/25/25	PV	938660	12/25/25	1,431.12-	D			
670126268	11/25/25	PV	938660	12/25/25	410.00-	D			
670126266	11/25/25	PV	938661	12/25/25	99.50-	D			
Total Check Amount					8,691.83-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670126297	12/02/25	PV	939472	01/01/26	524.00-	D		20405	Bauer Built Tire Service Cente
670126297	12/02/25	PV	939472	01/01/26	25.00-	D			
670126260	12/04/25	PV	939672	01/03/26	1,121.40-	D	Svc Truck Tires WO 42775		
670126420	12/04/25	PV	939698	01/03/26	2,544.80-	D			
670126420	12/04/25	PV	939698	01/03/26	2,985.09-	D			
670126420	12/04/25	PV	939698	01/03/26	492.00-	D			
Total Check Amount					7,692.29-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670126550	12/09/25	PV	940027	01/08/26	327.00-	D		20405	Bauer Built Tire Service Cente
670126549	12/09/25	PV	940028	01/08/26	997.50-	D			
670126650	12/10/25	PV	940104	01/09/26	997.50-	D			
Total Check Amount					2,322.00-				

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670126636	12/10/25	PV	940769	01/09/26	622.68-	D		20405	Bauer Built Tire Service Cente
670126636	12/10/25	PV	940769	01/09/26	20.00-	D			
670126776	12/15/25	PV	940820	01/14/26	1,451.00-	D			
670126776	12/15/25	PV	940820	01/14/26	50.00-	D			
Total Check Amount					2,143.68-				

Total Amount Paid to Vendor # 00020405 20,849.80-

Payee 20418 **Beckleys Inc**

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118940	11/10/25	PV	938356	12/10/25	46.89-	D	Notary Stamp	20418	Beckleys Inc
119407	11/25/25	PV	938640	12/25/25	325.05-	D	OfficeSuppl/DryEraseWhiteBoard		
119407	11/25/25	PV	938640	12/25/25	409.50-	D			
119407.1	11/25/25	PV	938643	12/25/25	525.48-	D	OfcFurniture/CabinetDrawer4SH		
Total Check Amount					1,306.92-				

Payee 20418 Beckleys Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118076	10/13/25	PV	939018	11/12/25	151.40-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
119252	11/19/25	PV	939017	12/19/25	15.25-	D	Binders		
119231	11/19/25	PV	939019	12/19/25	24.89-	D	Second Floor Supply Room Stock		
119231	11/19/25	PV	939019	12/19/25	113.73-	D	Second Floor Supply Room Stock		
119447	11/26/25	PV	939619	12/26/25	40.95-	D	SeedLibrarySupplies		
119447	11/26/25	PV	939619	12/26/25	376.81-	D	SeedLibrarySupplies		
119465	11/26/25	PV	939809	12/26/25	41.54-	D	Office Supplies		
119583	12/02/25	PV	939622	01/01/26	58.17-	D	LunarBluePaper/LL/3Reams		
Total Check Amount					822.74-				

Payee 20418 Beckleys Inc

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119386	11/25/25	PV	939829	12/25/25	51.69-	D	Easel/LegalPad/Calendar	20418	Beckleys Inc
119386.1	11/25/25	PV	939830	12/25/25	13.60-	D	Writing Pads		
119581	12/02/25	PV	940399	01/01/26	42.28-	D	LEGAL PADS		
119572	12/02/25	PV	940579	01/01/26	28.71-	D	Mousepad - Staloch		
119604	12/03/25	PV	940423	01/02/26	334.66-	D	HR Office Supplies		
119645	12/04/25	PV	940556	01/03/26	442.99-	D	HP 90x Lase Toner Blk		
119684	12/05/25	PV	940015	01/04/26	160.89-	D	Paper/Tape/Velcro/Lamination		
119684	12/05/25	PV	940015	01/04/26	273.78-	D	Paper/Tape/Velcro/Lamination		
119684	12/05/25	PV	940015	01/04/26	176.32-	D	Paper/Tape/Velcro/Lamination		
119920	12/11/25	PV	941014	01/10/26	187.99-	D	Office Suplies		
Total Check Amount					1,712.91-				

Payee 20418 Beckleys Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119275	11/20/25	PV	941665	12/20/25	58.49-	D	Copy paper & cardstock	20418	Beckleys Inc
119664	12/04/25	PV	941492	01/03/26	81.96-	D	Planners-Devin,Lindsey,Sandra		
119800	12/09/25	PV	941635	01/08/26	182.00-	D	Second Floor Supply Room Stock		
119800	12/09/25	PV	941635	01/08/26	187.95-	D	Second Floor Supply Room Stock		
119899	12/11/25	PV	941055	01/10/26	76.20-	D	Office Supplies		
119915	12/11/25	PV	941521	01/10/26	273.00-	D	copy paper		
Total Check Amount					859.60-				
Total Amount Paid to Vendor # 00020418					4,702.17-				

Payee 20436 Alvin E Benike Inc

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64253	11/20/25	PV	938704	12/20/25	948.07-	D	Job #25905	20436	Alvin E Benike Inc
Total Check Amount					948.07-				

Payee 20436 Alvin E Benike Inc

Payment Date 12/11/25

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
64269	11/28/25	PV	939545	12/28/25	11,407.15-	D	Parapet Stairs	20436	Alvin E Benike Inc
Total Check Amount					11,407.15-				
Total Amount Paid to Vendor # 00020436					12,355.22-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0380128	11/20/25	PV	938736	12/20/25	410.00-	D	Train/Consult Low Salt Design	20527	Bolton & Menk Inc
Total Check Amount					410.00-				
Payee <u>20527 Bolton & Menk Inc</u>					Payment Date 12/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0379893	11/19/25	PV	938880	12/19/25	1,657.50-	D	Proj #25X.141051-reLEAF Grant	20527	Bolton & Menk Inc
Total Check Amount					1,657.50-				
Payee <u>20527 Bolton & Menk Inc</u>					Payment Date 12/18/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0379624	11/19/25	PV	940578	12/19/25	1,528.50-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
0381156	11/28/25	PV	940615	12/28/25	4,440.00-	D	Engineering Staff Support		
0381210	11/28/25	PV	940617	12/28/25	157,518.82-	D	Recon18AvSW<MayowdRdSW>40StSW		
Total Check Amount					163,487.32-				
Payee <u>20527 Bolton & Menk Inc</u>					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0379618	11/19/25	PV	940864	12/19/25	4,805.00-	D	FireStation6	20527	Bolton & Menk Inc
Total Check Amount					4,805.00-				
Total Amount Paid to Vendor # 00020527					170,359.82-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S204432	07/31/25	PV	941717	08/30/25	135.10-	D		20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					135.10-				
Total Amount Paid to Vendor # 00020554					135.10-	*****			

Payee 21037 Custom Communications Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626270	12/09/25	PV	940425	01/08/26	870.12-	D	AlrmMonitoring/1.1.26-12.31.26	21037	Custom Communications Inc
Total Check Amount					870.12-				
Payee <u>21037 Custom Communications Inc</u>					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619353	09/23/25	PV	940928	10/23/25	117.57-	D	Fire Alarm Mnting 10/1-12/31	21037	Custom Communications Inc
619354	09/23/25	PV	940929	10/23/25	117.57-	D	Fire Alarm Mnting 10/1-12/31		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619355	09/23/25	PV	940930	10/23/25	117.57-	D	Fire Alarm Mnting 10/1-12/31	21037	Custom Communications Inc
620969	09/30/25	PV	940852	10/30/25	703.96-	D	MCC High Signal Charge		
Total Check Amount					1,056.67-				
Total Amount Paid to Vendor # 00021037					1,926.79-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #10	11/20/25	PV	938574	12/20/25	2,862.54-	D	Sn/S Imp>West Zumbro	21300	Elcor Construction Inc
SEMIFINAL EST #10	11/20/25	PV	938574	12/20/25	167,213.96-	D	Sn/S Imp>West Zumbro		
SEMIFINAL EST #10	11/20/25	PV	938574	12/20/25	10,845.80-	D	Sn/S Imp>West Zumbro		
Total Check Amount					180,922.30-				

Payee 21300 **Elcor Construction Inc** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/18/25	PV	941714	01/17/26	993,952.78-	D	Sn/SImprovWZumbroWZ-04-1019	21300	Elcor Construction Inc
EST #3	12/18/25	PV	941714	01/17/26	10,757.80-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					1,004,710.58-				
Total Amount Paid to Vendor # 00021300					1,185,632.88-	*****			

Payee 21417 **Fastenal** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC374174	09/25/25	PV	938882	10/25/25	20.43-	D	Station 2 Supplies	21418	Fastenal
MNROC374175	09/25/25	PV	938884	10/25/25	26.64-	D	Station EOC Supplies		
MNROC375156	11/07/25	PV	939797	12/07/25	180.34-	D	Screws and Connectors		
MNROC375347	11/18/25	PV	939775	12/18/25	4.63-	D	Zip Ties		
MNROC375413	11/21/25	PV	938905	12/21/25	94.56-	D	Station 4 Supplies		
MNROC375412	11/21/25	PV	938908	12/21/25	92.42-	D	Station 3 Supplies		
MNROC375411	11/21/25	PV	938912	12/21/25	84.89-	D	Station 2 Supplies		
MNROC375331	11/21/25	PV	938913	12/21/25	349.34-	D	Station 1 Supplies/Rehydration		
MNROC375331	11/21/25	PV	938913	12/21/25	6.06-	D	Station 1 Supplies/Rehydration		
Total Check Amount					859.31-				

Payee 21417 **Fastenal** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375680	12/04/25	PV	940391	01/03/26	8.26-	D	CLEANER STN4	21418	Fastenal
MNROC375681	12/04/25	PV	940392	01/03/26	56.48-	D	WIPES BATTERIES		
Total Check Amount					64.74-				

Payee 21417 **Fastenal** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375500	11/24/25	PV	940740	12/24/25	15.00-	D	Cable Ties	21418	Fastenal
MNROC375541	11/25/25	PV	941021	12/25/25	6.06-	D	Station Supplies		
MNROC375541	11/25/25	PV	941021	12/25/25	281.90-	D	Station Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC375542	11/25/25	PV	941023	12/25/25	279.66-	D	Station Supplies	21418	Fastenal
MNROC375550	11/26/25	PV	941024	12/26/25	309.21-	D	Station Supplies		
MNROC375551	11/26/25	PV	941025	12/26/25	65.66-	D	Station Supplies		
MNROC375816	12/10/25	PV	941672	01/09/26	157.00-	D	Anchor Bolts		
MNROC375826	12/15/25	PV	941047	01/14/26	96.60-	D	Station Supplies		
MNROC375827	12/15/25	PV	941049	01/14/26	49.74-	D	Station Supplies		
MNROC375828	12/15/25	PV	941050	01/14/26	694.43-	D	Station Supplies		
MNROC375874	12/15/25	PV	941051	01/14/26	191.63-	D	Station Supplies		
MNROC375875	12/15/25	PV	941052	01/14/26	119.91-	D	Station Supplies		
MNROC375878	12/15/25	PV	941053	01/14/26	70.17-	D	Station Supplies		
MNROC375879	12/15/25	PV	941054	01/14/26	157.43-	D	Station Supplies		
Total Check Amount					2,494.40-				
Total Amount Paid to Vendor # 00021417					3,418.45-	*****			

Payee 21440 Ferrellgas

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131922524	10/30/25	PV	938897	11/29/25	44.28-	D	33# Cylinder	21440	Ferrellgas
1131922519	10/30/25	PV	938898	11/29/25	157.03-	D	33# Cylinder		
1131959280	11/04/25	PV	939457	12/04/25	819.35-	D	Propane		
1131984530	11/06/25	PV	938899	12/06/25	117.98-	D	33# Cylinder		
1132048120	11/13/25	PV	938900	12/13/25	130.63-	D	33# Cylinder		
1132103169	11/19/25	PV	939538	12/19/25	66.00-	D	LP Tanks		
1132116803	11/20/25	PV	938901	12/20/25	83.33-	D	33# Cylinder		
1132164225	11/25/25	PV	938902	12/25/25	87.73-	D	33# Cylinder		
Total Check Amount					1,506.33-				

Payee 21440 Ferrellgas

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132164214	11/25/25	PV	939833	12/25/25	676.75-	D	Propane	21440	Ferrellgas
Total Check Amount					676.75-				
Total Amount Paid to Vendor # 00021440					2,183.08-	*****			

Payee 21859 Heartland Tire & Service

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV138620	10/30/25	PV	938906	11/29/25	414.18-	D	Tires/Valve/Tube/Install Tube	21859	Heartland Tire & Service
INV138979	11/12/25	PV	938907	12/12/25	720.67-	D	Tires/Valve/Tube/disposal		
INV139078	11/14/25	PV	939778	12/14/25	1,594.45-	D	Repair Electrical Issue		
INV139389	11/25/25	PV	939600	12/25/25	690.00-	D			
Total Check Amount					3,419.30-				

Payee 21859 Heartland Tire & Service

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV139571	12/02/25	PV	940043	01/01/26	1,408.00-	D	Tires 275/55R20 (8)	21859	Heartland Tire & Service
Total Check Amount					1,408.00-				
Total Amount Paid to Vendor # 00021859					4,827.30-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21514	11/21/25	PV	939552	12/21/25	15,869.00-	D	Stormwater Tree Plantings	21951	Hoffman & McNamara Nursery &
Total Check Amount					15,869.00-				
Total Amount Paid to Vendor # 00021951					15,869.00-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-26	12/03/25	PV	939678	01/02/26	5,775.00-	D	Liq&SolidsTrtmntUpgrade	22105	Integrated Technology Eng Inc
987.000-334	12/03/25	PV	939679	01/02/26	10,350.00-	D	WRP Misc		
Total Check Amount					16,125.00-				
Total Amount Paid to Vendor # 00022105					16,125.00-	*****			

Payee 22239 Ingram Book Company Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92017130	11/17/25	PV	938468	12/17/25	16.85-	D	Books	22239	Ingram Book Company
92017131	11/17/25	PV	938469	12/17/25	30.05-	D	Books		
92017132	11/17/25	PV	938470	12/17/25	361.46-	D	Books		
92017134	11/17/25	PV	938471	12/17/25	16.82-	D	Books		
92017136	11/17/25	PV	938472	12/17/25	37.65-	D	Books		
92017138	11/17/25	PV	938473	12/17/25	231.80-	D	Books		
92017139	11/17/25	PV	938474	12/17/25	106.33-	D	Books		
92017140	11/17/25	PV	938475	12/17/25	19.67-	D	Books		
92017141	11/17/25	PV	938476	12/17/25	26.56-	D	Books		
92017142	11/17/25	PV	938477	12/17/25	105.93-	D	Materials Processing		
92036586	11/17/25	PV	938478	12/17/25	9.39-	D	Books		
92036587	11/17/25	PV	938479	12/17/25	36.17-	D	Books		
92036588	11/17/25	PV	938480	12/17/25	18.90-	D	Books		
92036589	11/17/25	PV	938481	12/17/25	489.36-	D	Books		
92036590	11/17/25	PV	938482	12/17/25	140.97-	D	Books		
92036591	11/17/25	PV	938483	12/17/25	9.35-	D	Books		
92036592	11/17/25	PV	938484	12/17/25	252.03-	D	Materials Processing		
92082955	11/18/25	PV	938485	12/18/25	28.49-	D	Books		
92082956	11/18/25	PV	938486	12/18/25	38.33-	D	Books		
92082957	11/18/25	PV	938487	12/18/25	33.31-	D	Books		
92082958	11/18/25	PV	938488	12/18/25	22.71-	D	Books		
92082959	11/18/25	PV	938489	12/18/25	22.71-	D	Books		
92082960	11/18/25	PV	938490	12/18/25	16.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92096412	11/19/25	PV	938491	12/19/25	12.96-	D	Books	22239	Ingram Book Company
92096415	11/19/25	PV	938492	12/19/25	32.53-	D	Books		
92096417	11/19/25	PV	938493	12/19/25	9.75-	D	Books		
92096419	11/19/25	PV	938494	12/19/25	31.92-	D	Books		
92096421	11/19/25	PV	938495	12/19/25	22.83-	D	Books		
92096423	11/19/25	PV	938496	12/19/25	48.80-	D	Books		
92096426	11/19/25	PV	938497	12/19/25	25.94-	D	Books		
92096428	11/19/25	PV	938498	12/19/25	13.48-	D	Books		
92096429	11/19/25	PV	938499	12/19/25	27.03-	D	Books		
92096430	11/19/25	PV	938500	12/19/25	77.95-	D	Books		
92096431	11/19/25	PV	938501	12/19/25	10.10-	D	Books		
92096432	11/19/25	PV	938502	12/19/25	17.94-	D	Books		
92096433	11/19/25	PV	938503	12/19/25	40.83-	D	Books		
92096434	11/19/25	PV	938504	12/19/25	10.63-	D	Books		
92096435	11/19/25	PV	938505	12/19/25	22.70-	D	Books		
92096436	11/19/25	PV	938506	12/19/25	23.00-	D	Books		
92096438	11/19/25	PV	938507	12/19/25	117.20-	D	Books		
92096439	11/19/25	PV	938508	12/19/25	92.25-	D	Books		
92096440	11/19/25	PV	938509	12/19/25	72.52-	D	Books		
92096441	11/19/25	PV	938510	12/19/25	48.65-	D	Books		
92096443	11/19/25	PV	938511	12/19/25	10.81-	D	Books		
92096448	11/19/25	PV	938512	12/19/25	146.02-	D	Books		
92096449	11/19/25	PV	938513	12/19/25	64.92-	D	Books		
92096450	11/19/25	PV	938514	12/19/25	193.72-	D	Materials Processing		
92096451	11/19/25	PV	938515	12/19/25	9.02-	D	Books		
92096453	11/19/25	PV	938516	12/19/25	17.01-	D	Books		
92096455	11/19/25	PV	938517	12/19/25	22.96-	D	Books		
92096456	11/19/25	PV	938518	12/19/25	6.02-	D	Books		
92096457	11/19/25	PV	938519	12/19/25	40.90-	D	Books		
92096458	11/19/25	PV	938520	12/19/25	38.57-	D	Books		
92096459	11/19/25	PV	938521	12/19/25	87.36-	D	Books		
92096460	11/19/25	PV	938522	12/19/25	47.38-	D	Materials Processing		
92096461	11/19/25	PV	938523	12/19/25	101.03-	D	Books		
92096461	11/19/25	PV	938524	12/19/25	16.83-	D	Books/RSBookBox		
92096462	11/19/25	PV	938525	12/19/25	710.73-	D	Books		
92096463	11/19/25	PV	938526	12/19/25	208.82-	D	Books		
92096463	11/19/25	PV	938527	12/19/25	34.83-	D	Books/RSBookBox		
92096464	11/19/25	PV	938528	12/19/25	38.58-	D	Books		
92096465	11/19/25	PV	938529	12/19/25	35.77-	D	Books		
Total Check Amount					4,661.36-				

Payee 22239 Ingram Book Company

Payment Date 12/11/25

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
92241199	11/25/25	PV	939572	12/25/25	12.01-	D	Books	22239	Ingram Book Company
92241201	11/25/25	PV	939573	12/25/25	12.00-	D	Books		
92241203	11/25/25	PV	939574	12/25/25	14.57-	D	Books		
92241204	11/25/25	PV	939575	12/25/25	11.40-	D	Books		
92241209	11/25/25	PV	939576	12/25/25	32.53-	D	Books		
92241214	11/25/25	PV	939577	12/25/25	10.08-	D	Books		
92241218	11/25/25	PV	939578	12/25/25	131.30-	D	Books		
92241222	11/25/25	PV	939579	12/25/25	11.39-	D	Books		
92241223	11/25/25	PV	939580	12/25/25	86.99-	D	Books		
92241224	11/25/25	PV	939581	12/25/25	31.37-	D	Books		
92241226	11/25/25	PV	939582	12/25/25	28.36-	D	Books		
92241232	11/25/25	PV	939583	12/25/25	12.00-	D	Books		
92241235	11/25/25	PV	939584	12/25/25	17.95-	D	Books		
92241237	11/25/25	PV	939585	12/25/25	57.04-	D	Books		
92241247	11/25/25	PV	939586	12/25/25	21.62-	D	Books		
92241252	11/25/25	PV	939587	12/25/25	192.65-	D	Books		
92241256	11/25/25	PV	939588	12/25/25	126.19-	D	Books		
92241258	11/25/25	PV	939589	12/25/25	64.55-	D	Books		
92241259	11/25/25	PV	939590	12/25/25	63.40-	D	Materials Processing		
Total Check Amount					937.40-				

Payee 22239 Ingram Book Company

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91922505	11/12/25	PV	939869	12/12/25	11.23-	D	Books	22239	Ingram Book Company
91922506	11/12/25	PV	939870	12/12/25	209.28-	D	Materials Processing		
92096413	11/19/25	PV	939871	12/19/25	29.36-	D	Books		
92096414	11/19/25	PV	939872	12/19/25	28.23-	D	Books		
92096416	11/19/25	PV	939873	12/19/25	37.49-	D	Books		
92096418	11/19/25	PV	939874	12/19/25	34.77-	D	Books		
92096420	11/19/25	PV	939875	12/19/25	36.21-	D	Books		
92096422	11/19/25	PV	939876	12/19/25	15.02-	D	Books		
92096424	11/19/25	PV	939877	12/19/25	16.84-	D	Books		
92096425	11/19/25	PV	939878	12/19/25	17.95-	D	Books		
92096427	11/19/25	PV	939879	12/19/25	19.64-	D	Books		
92096437	11/19/25	PV	939880	12/19/25	75.95-	D	Books		
92096442	11/19/25	PV	939881	12/19/25	56.54-	D	Books		
92096444	11/19/25	PV	939882	12/19/25	19.66-	D	Books		
92096445	11/19/25	PV	939883	12/19/25	10.65-	D	Books		
92096446	11/19/25	PV	939884	12/19/25	34.21-	D	Books		
92096447	11/19/25	PV	939885	12/19/25	102.64-	D	Books		
92096452	11/19/25	PV	939886	12/19/25	18.09-	D	Books		
92096454	11/19/25	PV	939887	12/19/25	16.91-	D	Books		
92183748	11/23/25	PV	939888	12/23/25	12.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92183749	11/23/25	PV	939889	12/23/25	12.04-	D	Books	22239	Ingram Book Company
92183750	11/23/25	PV	939890	12/23/25	12.11-	D	Books		
92183751	11/23/25	PV	939891	12/23/25	15.06-	D	Books		
92183752	11/23/25	PV	939892	12/23/25	127.53-	D	Books		
92183753	11/23/25	PV	939893	12/23/25	21.68-	D	Books		
92183754	11/23/25	PV	939894	12/23/25	18.90-	D	Books		
92183755	11/23/25	PV	939895	12/23/25	305.02-	D	Books		
92183756	11/23/25	PV	939896	12/23/25	71.66-	D	Books		
92183757	11/23/25	PV	939897	12/23/25	18.06-	D	Books		
92183758	11/23/25	PV	939898	12/23/25	30.16-	D	Books		
92183759	11/23/25	PV	939899	12/23/25	48.49-	D	Materials Processing		
92183760	11/23/25	PV	939900	12/23/25	76.75-	D	Books		
92183761	11/23/25	PV	939901	12/23/25	117.38-	D	Books		
92183762	11/23/25	PV	939902	12/23/25	62.41-	D	Books		
92266601	11/25/25	PD	940406	12/11/25	9.74	D	Credit		
92266601	11/25/25	PD	940406	12/11/25	.63	D	Credit		
92266600	11/25/25	PD	940414	12/11/25	5.99	D	Credit		
92266600	11/25/25	PD	940414	12/11/25	2.69	D	Credit		
92241179	11/25/25	PV	939904	12/25/25	11.99-	D	Books		
92241181	11/25/25	PV	939905	12/25/25	11.40-	D	Books		
92241183	11/25/25	PV	939906	12/25/25	16.83-	D	Books		
92241184	11/25/25	PV	939907	12/25/25	15.68-	D	Books		
92241190	11/25/25	PV	939908	12/25/25	405.31-	D	Books		
92241197	11/25/25	PV	939909	12/25/25	71.87-	D	Books		
92241198	11/25/25	PV	939910	12/25/25	201.20-	D	Materials Processing		
92241200	11/25/25	PV	939911	12/25/25	11.78-	D	Books		
92241202	11/25/25	PV	939912	12/25/25	70.61-	D	Books		
92241205	11/25/25	PV	939913	12/25/25	505.76-	D	Books		
92241206	11/25/25	PV	939914	12/25/25	78.43-	D	Books		
92241207	11/25/25	PV	939915	12/25/25	990.46-	D	Books		
92241208	11/25/25	PV	939916	12/25/25	458.87-	D	Books		
92241210	11/25/25	PV	939917	12/25/25	16.84-	D	Books		
92241211	11/25/25	PV	939918	12/25/25	20.16-	D	Books		
92241212	11/25/25	PV	939919	12/25/25	150.46-	D	Materials Processing		
92241213	11/25/25	PV	939920	12/25/25	16.81-	D	Books		
92241215	11/25/25	PV	939921	12/25/25	19.45-	D	Books		
92241216	11/25/25	PV	939922	12/25/25	35.64-	D	Books		
92241217	11/25/25	PV	939923	12/25/25	15.70-	D	Books		
92241219	11/25/25	PV	939924	12/25/25	34.21-	D	Books		
92241220	11/25/25	PV	939925	12/25/25	11.22-	D	Books		
92241221	11/25/25	PV	939926	12/25/25	16.82-	D	Books		
92241225	11/25/25	PV	939927	12/25/25	27.44-	D	Books		
92241227	11/25/25	PV	939928	12/25/25	29.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92241228	11/25/25	PV	939929	12/25/25	80.16-	D	Books	22239	Ingram Book Company
92241229	11/25/25	PV	939930	12/25/25	26.36-	D	Books		
92241230	11/25/25	PV	939931	12/25/25	33.25-	D	Books		
92241231	11/25/25	PV	939932	12/25/25	89.95-	D	Books		
92241233	11/25/25	PV	939933	12/25/25	11.99-	D	Books		
92241234	11/25/25	PV	939934	12/25/25	9.53-	D	Books		
92241236	11/25/25	PV	939935	12/25/25	24.47-	D	Books		
92241238	11/25/25	PV	939936	12/25/25	69.48-	D	Books		
92241239	11/25/25	PV	939937	12/25/25	97.56-	D	Books		
92241240	11/25/25	PV	939938	12/25/25	45.10-	D	Books		
92241241	11/25/25	PV	939939	12/25/25	21.87-	D	Books		
92241242	11/25/25	PV	939940	12/25/25	16.82-	D	Books		
92241243	11/25/25	PV	939941	12/25/25	28.10-	D	Books		
92241244	11/25/25	PV	939942	12/25/25	58.31-	D	Books		
92241245	11/25/25	PV	939943	12/25/25	58.53-	D	Books		
92241246	11/25/25	PV	939944	12/25/25	22.48-	D	Books		
92241248	11/25/25	PV	939945	12/25/25	17.95-	D	Books		
92241249	11/25/25	PV	939946	12/25/25	21.63-	D	Books		
92241250	11/25/25	PV	939947	12/25/25	83.57-	D	Books		
92241251	11/25/25	PV	939948	12/25/25	57.77-	D	Books		
92241253	11/25/25	PV	939949	12/25/25	9.74-	D	Books		
92241254	11/25/25	PV	939950	12/25/25	146.48-	D	Materials Processing		
92241255	11/25/25	PV	939951	12/25/25	16.84-	D	Books		
92241257	11/25/25	PV	939952	12/25/25	405.65-	D	Books		
92241178	11/25/25	PV	940168	12/25/25	8.97-	D	Books		
92241180	11/25/25	PV	940169	12/25/25	29.94-	D	Books		
92241182	11/25/25	PV	940170	12/25/25	16.83-	D	Books		
92241185	11/25/25	PV	940171	12/25/25	56.20-	D	Books		
92241186	11/25/25	PV	940172	12/25/25	106.55-	D	Books		
92241187	11/25/25	PV	940173	12/25/25	16.82-	D	Books		
92241188	11/25/25	PV	940174	12/25/25	43.13-	D	Books		
92241189	11/25/25	PV	940175	12/25/25	425.32-	D	Books		
92241191	11/25/25	PV	940176	12/25/25	141.14-	D	Books		
92241192	11/25/25	PV	940177	12/25/25	42.57-	D	Books		
92241193	11/25/25	PV	940178	12/25/25	258.62-	D	Books		
92241194	11/25/25	PV	940179	12/25/25	100.37-	D	Books		
92241195	11/25/25	PV	940180	12/25/25	36.46-	D	Books		
92241196	11/25/25	PV	940181	12/25/25	15.12-	D	Books		
92241260	11/25/25	PV	940182	12/25/25	14.44-	D	Books		
92241261	11/25/25	PV	940183	12/25/25	19.67-	D	Books		
92241262	11/25/25	PV	940184	12/25/25	35.97-	D	Books		
92241263	11/25/25	PV	940185	12/25/25	735.39-	D	Books		
92241264	11/25/25	PV	940186	12/25/25	306.30-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92241265	11/25/25	PV	940187	12/25/25	12.23-	D	Books	22239	Ingram Book Company
92241266	11/25/25	PV	940188	12/25/25	85.17-	D	Materials Processing		
92293570	11/26/25	PD	940407	12/11/25	27.00	D	Book Credit		
92278470	11/26/25	PV	939953	12/26/25	215.72-	D	Books		
92278471	11/26/25	PV	940189	12/26/25	28.28-	D	Books		
92278472	11/26/25	PV	940190	12/26/25	54.29-	D	Books		
92290818	11/26/25	PV	940191	12/26/25	22.63-	D	Books		
92290819	11/26/25	PV	940192	12/26/25	13.85-	D	Books		
92290820	11/26/25	PV	940193	12/26/25	18.02-	D	Books		
92290821	11/26/25	PV	940194	12/26/25	16.33-	D	Books		
92290822	11/26/25	PV	940195	12/26/25	18.03-	D	Books		
92290823	11/26/25	PV	940196	12/26/25	34.96-	D	Books		
92290824	11/26/25	PV	940197	12/26/25	35.97-	D	Books		
92290825	11/26/25	PV	940198	12/26/25	13.61-	D	Books		
92290826	11/26/25	PV	940199	12/26/25	11.37-	D	Books		
92290827	11/26/25	PV	940200	12/26/25	103.23-	D	Books		
92290828	11/26/25	PV	940201	12/26/25	60.23-	D	Books		
92290829	11/26/25	PV	940202	12/26/25	76.67-	D	Books		
92290830	11/26/25	PV	940203	12/26/25	66.99-	D	Materials Processing		
92308070	11/28/25	PV	939954	12/28/25	17.65-	D	Books		
92308071	11/28/25	PV	939955	12/28/25	146.62-	D	Books		
92308076	11/28/25	PV	939956	12/28/25	250.00-	D	Books		
92308077	11/28/25	PV	939957	12/28/25	347.14-	D	Books		
92308078	11/28/25	PV	939958	12/28/25	11.45-	D	Books		
92308069	11/28/25	PV	940204	12/28/25	18.83-	D	Books		
92308072	11/28/25	PV	940205	12/28/25	13.84-	D	Books		
92308073	11/28/25	PV	940206	12/28/25	37.68-	D	Books		
92308074	11/28/25	PV	940207	12/28/25	60.62-	D	Books		
92308075	11/28/25	PV	940208	12/28/25	341.30-	D	Books		
92308079	11/28/25	PV	940209	12/28/25	39.81-	D	Books		
92308080	11/28/25	PV	940210	12/28/25	104.91-	D	Books		
92376189	12/01/25	PV	939959	12/31/25	11.46-	D	Books		
92376195	12/01/25	PV	939960	12/31/25	16.31-	D	Books		
92376196	12/01/25	PV	939961	12/31/25	45.78-	D	Materials Processing		
92376197	12/01/25	PV	939962	12/31/25	33.92-	D	Books		
92376199	12/01/25	PV	939963	12/31/25	50.82-	D	Books		
92376200	12/01/25	PV	939964	12/31/25	62.35-	D	Books		
92376180	12/01/25	PV	940211	12/31/25	11.25-	D	Books		
92376181	12/01/25	PV	940212	12/31/25	28.30-	D	Books		
92376182	12/01/25	PV	940213	12/31/25	57.31-	D	Books		
92376183	12/01/25	PV	940214	12/31/25	28.26-	D	Books		
92376184	12/01/25	PV	940215	12/31/25	37.16-	D	Books		
92376185	12/01/25	PV	940216	12/31/25	10.68-	D	Books		

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92376186	12/01/25	PV	940217	12/31/25	74.25-	D	Books	22239	Ingram Book Company
92376187	12/01/25	PV	940218	12/31/25	11.84-	D	Books		
92376188	12/01/25	PV	940219	12/31/25	49.58-	D	Books		
92376190	12/01/25	PV	940220	12/31/25	32.11-	D	Books		
92376191	12/01/25	PV	940221	12/31/25	21.44-	D	Books		
92376192	12/01/25	PV	940222	12/31/25	22.01-	D	Books		
92376193	12/01/25	PV	940223	12/31/25	4.51-	D	Books		
92376194	12/01/25	PV	940224	12/31/25	18.59-	D	Books		
92376198	12/01/25	PV	940225	12/31/25	124.96-	D	Books		
92376201	12/01/25	PV	940226	12/31/25	20.39-	D	Books		
92376202	12/01/25	PV	940227	12/31/25	22.51-	D	Materials Processing		
92376203	12/01/25	PV	940228	12/31/25	11.43-	D	Books		
92376204	12/01/25	PV	940229	12/31/25	5.34-	D	Books		
92376205	12/01/25	PV	940230	12/31/25	42.46-	D	Books		
92376206	12/01/25	PV	940231	12/31/25	126.26-	D	Books		
92376207	12/01/25	PV	940232	12/31/25	11.18-	D	Materials Processing		
92399101	12/01/25	PV	940233	12/31/25	18.29-	D	Books		
92399102	12/01/25	PV	940234	12/31/25	141.84-	D	Books		
92399103	12/01/25	PV	940235	12/31/25	12.76-	D	Books		
92399104	12/01/25	PV	940236	12/31/25	70.85-	D	Books		
92399105	12/01/25	PV	940237	12/31/25	15.93-	D	Books		
92399106	12/01/25	PV	940238	12/31/25	12.73-	D	Books		
92399107	12/01/25	PV	940239	12/31/25	15.77-	D	Books		
92418837	12/02/25	PV	939965	01/01/26	22.81-	D	Books		
92418838	12/02/25	PV	939966	01/01/26	43.99-	D	Books		
92418842	12/02/25	PV	939967	01/01/26	12.02-	D	Books		
92418846	12/02/25	PV	939968	01/01/26	12.03-	D	Books		
92418849	12/02/25	PV	939969	01/01/26	30.26-	D	Books		
92418850	12/02/25	PV	939970	01/01/26	65.16-	D	Materials Processing		
92418839	12/02/25	PV	940240	01/01/26	95.34-	D	Books		
92418840	12/02/25	PV	940241	01/01/26	18.31-	D	Books		
92418841	12/02/25	PV	940242	01/01/26	33.74-	D	Books		
92418843	12/02/25	PV	940243	01/01/26	27.24-	D	Books		
92418844	12/02/25	PV	940244	01/01/26	42.64-	D	Books		
92418845	12/02/25	PV	940245	01/01/26	22.44-	D	Books		
92418847	12/02/25	PV	940246	01/01/26	421.40-	D	Books		
92418848	12/02/25	PV	940247	01/01/26	203.71-	D	Books		
92418851	12/02/25	PV	940248	01/01/26	376.87-	D	Books		
92418852	12/02/25	PV	940249	01/01/26	103.86-	D	Books		
92418853	12/02/25	PV	940250	01/01/26	22.54-	D	Books		
92418854	12/02/25	PV	940251	01/01/26	44.22-	D	Materials Processing		
92462315	12/03/25	PV	939971	01/02/26	10.85-	D	Books		
92462318	12/03/25	PV	939972	01/02/26	10.87-	D	Books		

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92462282	12/03/25	PV	940252	01/02/26	25.79-	D	Books	22239	Ingram Book Company
92462284	12/03/25	PV	940253	01/02/26	225.94-	D	Books		
92462287	12/03/25	PV	940254	01/02/26	28.90-	D	Books		
92462288	12/03/25	PV	940255	01/02/26	5.76-	D	Books		
92462291	12/03/25	PV	940256	01/02/26	15.70-	D	Books		
92462293	12/03/25	PV	940257	01/02/26	15.70-	D	Books		
92462295	12/03/25	PV	940258	01/02/26	33.78-	D	Books		
92462296	12/03/25	PV	940259	01/02/26	10.21-	D	Books		
92462297	12/03/25	PV	940260	01/02/26	140.61-	D	Books		
92462299	12/03/25	PV	940261	01/02/26	90.08-	D	Books		
92462300	12/03/25	PV	940262	01/02/26	10.50-	D	Books		
92462301	12/03/25	PV	940263	01/02/26	22.46-	D	Books		
92462302	12/03/25	PV	940264	01/02/26	45.09-	D	Books		
92462304	12/03/25	PV	940265	01/02/26	44.99-	D	Books		
92462306	12/03/25	PV	940266	01/02/26	41.32-	D	Books		
92462307	12/03/25	PV	940267	01/02/26	63.40-	D	Books		
92462308	12/03/25	PV	940268	01/02/26	76.25-	D	Books		
92462309	12/03/25	PV	940269	01/02/26	12.02-	D	Books		
92462310	12/03/25	PV	940270	01/02/26	22.44-	D	Books		
92462312	12/03/25	PV	940271	01/02/26	70.78-	D	Books		
92462313	12/03/25	PV	940272	01/02/26	16.79-	D	Books		
92462314	12/03/25	PV	940273	01/02/26	138.75-	D	Materials Processing		
92462316	12/03/25	PV	940274	01/02/26	24.66-	D	Books		
92462317	12/03/25	PV	940275	01/02/26	9.02-	D	Books		
92462319	12/03/25	PV	940276	01/02/26	341.96-	D	Books		
92462320	12/03/25	PV	940277	01/02/26	28.98-	D	Materials Processing		
92462283	12/03/25	PV	940449	01/02/26	92.14-	D	Books		
92462285	12/03/25	PV	940450	01/02/26	16.82-	D	Books		
92462286	12/03/25	PV	940451	01/02/26	30.85-	D	Books		
92462289	12/03/25	PV	940452	01/02/26	11.99-	D	Books		
92462290	12/03/25	PV	940453	01/02/26	51.05-	D	Books		
92462292	12/03/25	PV	940454	01/02/26	8.98-	D	Books		
92462294	12/03/25	PV	940455	01/02/26	16.28-	D	Books		
92462298	12/03/25	PV	940456	01/02/26	25.26-	D	Books		
92462303	12/03/25	PV	940457	01/02/26	94.87-	D	Books		
92462305	12/03/25	PV	940458	01/02/26	52.73-	D	Books		
92462311	12/03/25	PV	940459	01/02/26	28.23-	D	Books		
92500945	12/04/25	PV	940278	01/03/26	15.80-	D	Books		
92500946	12/04/25	PV	940279	01/03/26	11.37-	D	Books		
92500948	12/04/25	PV	940280	01/03/26	45.40-	D	Books		
92500950	12/04/25	PV	940281	01/03/26	11.47-	D	Books		
92500951	12/04/25	PV	940282	01/03/26	32.02-	D	Books		
92500952	12/04/25	PV	940283	01/03/26	16.90-	D	Books		

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92500953	12/04/25	PV	940284	01/03/26	17.99-	D	Books	22239	Ingram Book Company
92500954	12/04/25	PV	940285	01/03/26	11.86-	D	Books		
92500955	12/04/25	PV	940286	01/03/26	12.11-	D	Books		
92500957	12/04/25	PV	940287	01/03/26	32.75-	D	Books		
92500958	12/04/25	PV	940288	01/03/26	21.54-	D	Books		
92500960	12/04/25	PV	940289	01/03/26	65.72-	D	Books		
92500961	12/04/25	PV	940290	01/03/26	33.89-	D	Books		
92500962	12/04/25	PV	940291	01/03/26	37.76-	D	Materials Processing		
92500964	12/04/25	PV	940292	01/03/26	18.02-	D	Books		
92500966	12/04/25	PV	940293	01/03/26	16.85-	D	Books		
92500967	12/04/25	PV	940294	01/03/26	32.08-	D	Books		
92500968	12/04/25	PV	940295	01/03/26	21.37-	D	Books		
92500969	12/04/25	PV	940296	01/03/26	11.31-	D	Books		
92500971	12/04/25	PV	940297	01/03/26	269.93-	D	Books		
92500972	12/04/25	PV	940298	01/03/26	195.96-	D	Books		
92500973	12/04/25	PV	940299	01/03/26	16.30-	D	Books		
92500976	12/04/25	PV	940300	01/03/26	29.07-	D	Books		
92500977	12/04/25	PV	940301	01/03/26	204.71-	D	Books		
92500978	12/04/25	PV	940302	01/03/26	17.64-	D	Materials Processing		
92518693	12/04/25	PV	940303	01/03/26	28.48-	D	Books		
92518694	12/04/25	PV	940304	01/03/26	28.48-	D	Books		
92518695	12/04/25	PV	940305	01/03/26	5.26-	D	Books		
92518696	12/04/25	PV	940306	01/03/26	7.53-	D	Books		
92518697	12/04/25	PV	940307	01/03/26	66.41-	D	Books		
92518698	12/04/25	PV	940308	01/03/26	165.35-	D	Books		
92518699	12/04/25	PV	940309	01/03/26	9.07-	D	Books		
92518700	12/04/25	PV	940310	01/03/26	64.95-	D	Materials Processing		
92500947	12/04/25	PV	940460	01/03/26	18.04-	D	Books		
92500949	12/04/25	PV	940461	01/03/26	16.32-	D	Books		
92500956	12/04/25	PV	940462	01/03/26	14.50-	D	Books		
92500959	12/04/25	PV	940463	01/03/26	11.45-	D	Books		
92500963	12/04/25	PV	940464	01/03/26	16.83-	D	Books		
92500965	12/04/25	PV	940465	01/03/26	16.28-	D	Books		
92500970	12/04/25	PV	940466	01/03/26	22.51-	D	Books		
92500974	12/04/25	PV	940467	01/03/26	16.98-	D	Books		
92500975	12/04/25	PV	940468	01/03/26	80.36-	D	Materials Processing		
92557380	12/05/25	PD	940056	12/10/25	22.66	D	Credit for Processing		
92557381	12/05/25	PD	940409	12/11/25	2.69	D	Processing Credit		
92183763	12/08/25	PV	939903	01/07/26	102.32-	D	Materials Processing		
92589476	12/08/25	PV	940469	01/07/26	15.81-	D	Books		
92589477	12/08/25	PV	940470	01/07/26	37.23-	D	Books		
92589478	12/08/25	PV	940471	01/07/26	11.48-	D	Books		
92589479	12/08/25	PV	940472	01/07/26	32.79-	D	Books		

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92589480	12/08/25	PV	940473	01/07/26	33.18-	D	Books	22239	Ingram Book Company
92589481	12/08/25	PV	940474	01/07/26	12.10-	D	Books		
92589482	12/08/25	PV	940475	01/07/26	11.31-	D	Books		
92589483	12/08/25	PV	940476	01/07/26	10.76-	D	Books		
92589484	12/08/25	PV	940477	01/07/26	9.13-	D	Books		
92589485	12/08/25	PV	940478	01/07/26	22.86-	D	Books		
92589486	12/08/25	PV	940479	01/07/26	55.06-	D	Books		
92589487	12/08/25	PV	940480	01/07/26	15.79-	D	Books		
92589488	12/08/25	PV	940481	01/07/26	20.61-	D	Materials Processing		
92589499	12/08/25	PV	940482	01/07/26	6.03-	D	Books		
92589500	12/08/25	PV	940483	01/07/26	22.70-	D	Books		
92589501	12/08/25	PV	940484	01/07/26	30.42-	D	Books		
92589502	12/08/25	PV	940485	01/07/26	154.61-	D	Books		
92589503	12/08/25	PV	940486	01/07/26	56.71-	D	Books		
92589504	12/08/25	PV	940487	01/07/26	11.32-	D	Books		
92589505	12/08/25	PV	940488	01/07/26	37.36-	D	Materials Processing		
92654606	12/09/25	PD	940410	12/11/25	33.98	D	Credit		
92654606	12/09/25	PD	940410	12/11/25	3.46	D	Credit		
92645046	12/09/25	PV	940489	01/08/26	25.50-	D	Books		
92645047	12/09/25	PV	940490	01/08/26	15.17-	D	Books		
92645048	12/09/25	PV	940491	01/08/26	37.45-	D	Books		
92645049	12/09/25	PV	940492	01/08/26	98.66-	D	Books		
92645050	12/09/25	PV	940493	01/08/26	87.94-	D	Books		
92645051	12/09/25	PV	940494	01/08/26	17.51-	D	Books		
92645052	12/09/25	PV	940495	01/08/26	33.85-	D	Books		
Total Check Amount					18,723.03-				

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92518684	12/04/25	PV	940867	01/03/26	16.89-	D	Books	22239	Ingram Book Company
92518686	12/04/25	PV	940868	01/03/26	13.91-	D	Books		
92518688	12/04/25	PV	940869	01/03/26	57.32-	D	Books		
92518689	12/04/25	PV	940870	01/03/26	133.52-	D	Books		
92518690	12/04/25	PV	940871	01/03/26	10.85-	D	Books		
92518691	12/04/25	PV	940872	01/03/26	32.07-	D	Books		
92518692	12/04/25	PV	940873	01/03/26	36.20-	D	Materials Processing		
92518685	12/04/25	PV	941554	01/03/26	16.34-	D	Books		
92518687	12/04/25	PV	941555	01/03/26	.25-	D	Materials Processing		
92518687	12/04/25	PV	941556	01/03/26	25.76-	D	Books		
92589490	12/08/25	PV	940874	01/07/26	20.33-	D	Books		
92589491	12/08/25	PV	940875	01/07/26	13.08-	D	Books		
92589493	12/08/25	PV	940876	01/07/26	11.42-	D	Books		
92589494	12/08/25	PV	940877	01/07/26	12.54-	D	Books		

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92589496	12/08/25	PV	940878	01/07/26	55.98-	D	Books	22239	Ingram Book Company
92616033	12/08/25	PV	940879	01/07/26	171.60-	D	Books		
92616034	12/08/25	PV	940880	01/07/26	26.44-	D	Books		
92616035	12/08/25	PV	940881	01/07/26	27.23-	D	Books		
92616036	12/08/25	PV	940882	01/07/26	394.89-	D	Books		
92589489	12/08/25	PV	941557	01/07/26	35.80-	D	Books		
92589492	12/08/25	PV	941558	01/07/26	31.98-	D	Books		
92589495	12/08/25	PV	941559	01/07/26	17.00-	D	Books		
92589497	12/08/25	PV	941560	01/07/26	18.68-	D	Books		
92589498	12/08/25	PV	941561	01/07/26	33.79-	D	Materials Processing		
92645054	12/09/25	PV	940883	01/08/26	175.29-	D	Books		
92645056	12/09/25	PV	940884	01/08/26	47.13-	D	Books		
92645058	12/09/25	PV	940885	01/08/26	65.12-	D	Books		
92645059	12/09/25	PV	940886	01/08/26	46.17-	D	Books		
92645060	12/09/25	PV	940887	01/08/26	44.92-	D	Books		
92645061	12/09/25	PV	940888	01/08/26	5.25-	D	Books		
92645062	12/09/25	PV	940889	01/08/26	11.79-	D	Books		
92645064	12/09/25	PV	940890	01/08/26	55.78-	D	Books		
92645065	12/09/25	PV	940891	01/08/26	11.42-	D	Books		
92645066	12/09/25	PV	940892	01/08/26	31.43-	D	Books		
92645067	12/09/25	PV	940893	01/08/26	85.31-	D	Books		
92645068	12/09/25	PV	940894	01/08/26	21.34-	D	Books		
92645069	12/09/25	PV	940895	01/08/26	11.78-	D	Books		
92645070	12/09/25	PV	940896	01/08/26	16.67-	D	Books		
92645071	12/09/25	PV	940897	01/08/26	10.22-	D	Books		
92645072	12/09/25	PV	940898	01/08/26	33.64-	D	Books		
92645073	12/09/25	PV	940899	01/08/26	79.36-	D	Books		
92645074	12/09/25	PV	940900	01/08/26	19.12-	D	Books		
92645053	12/09/25	PV	941562	01/08/26	76.42-	D	Books		
92645055	12/09/25	PV	941563	01/08/26	16.85-	D	Books		
92645057	12/09/25	PV	941564	01/08/26	38.22-	D	Books		
92645063	12/09/25	PV	941565	01/08/26	33.51-	D	Books		
92645075	12/09/25	PV	941566	01/08/26	54.45-	D	Books		
92645076	12/09/25	PV	941567	01/08/26	50.68-	D	Books		
92645077	12/09/25	PV	941568	01/08/26	122.91-	D	Materials Processing		
92707285	12/10/25	PD	941628	12/18/25	28.15	D	Credit/Books		
92688222	12/10/25	PV	940901	01/09/26	14.63-	D	Books		
92688223	12/10/25	PV	940902	01/09/26	10.93-	D	Books		
92688224	12/10/25	PV	940903	01/09/26	17.03-	D	Books		
92688225	12/10/25	PV	940904	01/09/26	51.26-	D	Books		
92688225	12/10/25	PV	940905	01/09/26	17.08-	D	Books QuickPicks		
92688226	12/10/25	PV	940906	01/09/26	17.05-	D	Books		
92688227	12/10/25	PV	940907	01/09/26	9.04-	D	Books		

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92688228	12/10/25	PV	940908	01/09/26	11.52-	D	Books	22239	Ingram Book Company
92688229	12/10/25	PV	940909	01/09/26	52.63-	D	Books		
92688230	12/10/25	PV	941569	01/09/26	32.53-	D	Materials Processing		
92733717	12/11/25	PD	941621	12/18/25	8.24	D	Credit/Books		
92733716	12/11/25	PD	941624	12/18/25	21.57	D	Credit/Books/Processing		
92733716	12/11/25	PD	941624	12/18/25	1.73	D	Credit/Books/Processing		
92733715	12/11/25	PD	941626	12/18/25	13.43	D	Credit/Books/Processing		
92733715	12/11/25	PD	941626	12/18/25	1.73	D	Credit/Books/Processing		
92759745	12/12/25	PV	941570	01/11/26	60.31-	D	Books		
92759746	12/12/25	PV	941571	01/11/26	11.55-	D	Books		
92759747	12/12/25	PV	941572	01/11/26	54.80-	D	Books		
92843627	12/15/25	PD	941617	12/18/25	10.61	D	Credit/Books/Processing		
92843627	12/15/25	PD	941617	12/18/25	1.73	D	Credit/Books/Processing		
92843626	12/15/25	PD	941619	12/18/25	16.23	D	Credit/Books/Processing		
92843626	12/15/25	PD	941619	12/18/25	1.73	D	Credit/Books/Processing		
92843625	12/15/25	PD	941620	12/18/25	17.92	D	Credit/Books/Processing		
92843625	12/15/25	PD	941620	12/18/25	1.73	D	Credit/Books/Processing		
92816351	12/15/25	PV	941573	01/14/26	12.36-	D	Books		
92816352	12/15/25	PV	941574	01/14/26	47.20-	D	Books		
92816353	12/15/25	PV	941575	01/14/26	95.29-	D	Books		
92816354	12/15/25	PV	941576	01/14/26	9.78-	D	Books		
92816355	12/15/25	PV	941577	01/14/26	18.83-	D	Books		
92816356	12/15/25	PV	941578	01/14/26	11.44-	D	Books		
92816357	12/15/25	PV	941579	01/14/26	7.52-	D	Books		
92816358	12/15/25	PV	941580	01/14/26	39.07-	D	Books		
92816359	12/15/25	PV	941581	01/14/26	16.30-	D	Books		
92816360	12/15/25	PV	941582	01/14/26	39.03-	D	Books		
92816361	12/15/25	PV	941583	01/14/26	43.90-	D	Books		
92816362	12/15/25	PV	941584	01/14/26	9.74-	D	Books		
92816363	12/15/25	PV	941585	01/14/26	12.40-	D	Books		
92816364	12/15/25	PV	941586	01/14/26	11.45-	D	Books		
92816365	12/15/25	PV	941587	01/14/26	16.88-	D	Books		
92816366	12/15/25	PV	941588	01/14/26	61.63-	D	Books		
92816367	12/15/25	PV	941589	01/14/26	56.56-	D	Books		
92816368	12/15/25	PV	941590	01/14/26	44.47-	D	Books		
92816369	12/15/25	PV	941591	01/14/26	42.75-	D	Books		
92816370	12/15/25	PV	941592	01/14/26	8.99-	D	Books		
92816371	12/15/25	PV	941593	01/14/26	9.57-	D	Books		
92816372	12/15/25	PV	941594	01/14/26	12.00-	D	Books		
92816373	12/15/25	PV	941595	01/14/26	9.04-	D	Books		
92816374	12/15/25	PV	941596	01/14/26	43.03-	D	Books		
92816375	12/15/25	PV	941597	01/14/26	21.36-	D	Books		
92816376	12/15/25	PV	941598	01/14/26	12.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92816379	12/15/25	PV	941599	01/14/26	9.90-	D	Books	22239	Ingram Book Company
92816380	12/15/25	PV	941600	01/14/26	10.79-	D	Books		
92816381	12/15/25	PV	941601	01/14/26	9.04-	D	Books		
92816382	12/15/25	PV	941602	01/14/26	12.18-	D	Books		
92816383	12/15/25	PV	941603	01/14/26	20.30-	D	Books		
92816384	12/15/25	PV	941604	01/14/26	14.54-	D	Books		
92816385	12/15/25	PV	941605	01/14/26	50.93-	D	Books		
92816385	12/15/25	PV	941606	01/14/26	16.97-	D	Books QuickPicks		
92816385	12/15/25	PV	941607	01/14/26	16.97-	D	Books/RSBOOKBOX		
92816386	12/15/25	PV	941608	01/14/26	79.01-	D	Books		
92816387	12/15/25	PV	941609	01/14/26	29.04-	D	Materials Processing		
92832602	12/15/25	PV	941610	01/14/26	15.15-	D	Books		
92832603	12/15/25	PV	941611	01/14/26	18.21-	D	Books		
92832604	12/15/25	PV	941612	01/14/26	179.44-	D	Books		
92832605	12/15/25	PV	941613	01/14/26	102.81-	D	Books		
92832606	12/15/25	PV	941614	01/14/26	11.67-	D	Books		
92832607	12/15/25	PV	941615	01/14/26	13.57-	D	Materials Processing		

Total Check Amount 3,937.37-
Total Amount Paid to Vendor # 00022239 28,259.16-

Payee 22249 K & M Glass Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I226583	11/07/25	PV	940836	12/07/25	283.90-	D		22249	K & M Glass Inc
I226614	11/14/25	PV	940952	12/14/25	552.29-	D	Windshield/Adhesive/Seal		
I226640	11/21/25	PV	940824	12/21/25	240.00-	D			

Total Check Amount 1,076.19-
Total Amount Paid to Vendor # 00022249 1,076.19-

Payee 22338 Koball's Poured Walls Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	12/01/25	PV	939016	12/31/25	2,956.60-	D	SidewalkSnowEnforcement-12/1	22338	Koball's Poured Walls Inc.

Total Check Amount 2,956.60-

Payee 22338 Koball's Poured Walls Inc. Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127	12/04/25	PV	940620	01/03/26	11,652.45-	D	SidewalkSnowEnforcement-12/4	22338	Koball's Poured Walls Inc.
128	12/05/25	PV	940621	01/04/26	1,009.00-	D	SidewalkSnowEnforcement-12/5		

Total Check Amount 12,661.45-

Payee 22338 Koball's Poured Walls Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141	12/12/25	PV	941644	01/11/26	8,716.30-	D	SidewalkSnowEnforcement-12/12	22338	Koball's Poured Walls Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142	12/15/25	PV	941640	01/14/26	2,398.35-	D	SidewalkSnowEnforcement-12/15	22338	Koball's Poured Walls Inc.
143	12/16/25	PV	941641	01/15/26	77.50-	D	SidewalkSnowEnforcement-12/16		
144	12/17/25	PV	941634	01/16/26	210.80-	D	SidewalkSnowEnforcement-12/17		
Total Check Amount					11,402.95-				
Total Amount Paid to Vendor # 00022338					27,021.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004300089	11/21/25	PV	938342	12/21/25	13.78-	D		22436	Larson Companies Inc-Peterbilt
5004300089	11/21/25	PV	938342	12/21/25	126.53-	D			
5004300330	11/24/25	PV	938682	12/24/25	475.11-	D			
5004300326	11/24/25	PV	938684	11/26/25	350.00	D			
5004300352	11/25/25	PV	938686	12/25/25	846.09-	D			
5004300352	11/25/25	PV	938686	12/25/25	62.50-	D			
5004300352	11/25/25	PV	938686	12/25/25	104.05-	D			
Total Check Amount					1,278.06-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004300594	12/01/25	PV	939488	12/31/25	110.02-	D		22436	Larson Companies Inc-Peterbilt
5004300594	12/01/25	PV	939488	12/31/25	126.53-	D			
5004300594	12/01/25	PV	939488	12/31/25	55.71-	D			
5004300899	12/03/25	PV	939705	12/05/25	62.50	D			
Total Check Amount					229.76-				
Total Amount Paid to Vendor # 00022436					1,507.82-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114972	10/02/25	PV	939532	11/01/25	700.00-	D	Conveyor Dirt to Planters	22477	Leitzen Concrete Products Inc.
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00022477					700.00-	*****			

Payee 22582 MTI Distributing Co Payment Date 12/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459032-00	03/25/25	PV	940445	12/11/25	1,223.55	D	Coding Correction to Prev Chg	22583	MTI Distributing Co
1459032-00	03/25/25	PV	940445	04/24/25	1,223.55-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 22582 MTI Distributing Co Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500723-00	11/07/25	PV	938377	12/07/25	298.15-	D	Pulley Idler/VBelt	22583	MTI Distributing Co
Total Check Amount					298.15-				

Payee 22582 MTI Distributing Co

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1501120-00	11/14/25	PV	938924	12/14/25	104.03-	D	Index Stop Pin	22583	MTI Distributing Co
1501481-00	11/18/25	PV	938925	12/18/25	182.28-	D	Reel Drive Adapter/Wshr/Cap		
1501606-00	11/19/25	PV	938926	12/19/25	397.29-	D	Comprss/Insert/DriveAdpter		
Total Check Amount					683.60-				

Payee 22582 MTI Distributing Co

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1501688-00	11/20/25	PV	939849	12/20/25	226.71-	D	Insert Threaded/Nut/Scrw	22583	MTI Distributing Co
Total Check Amount					226.71-				

Payee 22582 MTI Distributing Co

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1501481-01	12/01/25	PV	940773	12/31/25	32.11-	D	Plastic Cap	22583	MTI Distributing Co
Total Check Amount					32.11-				

Total Amount Paid to Vendor # 00022582 1,240.57-

Payee 22593 MacQueen Equipment Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68930	12/01/25	PV	939489	12/31/25	65.44-	D		22593	MacQueen Equipment Inc
P68930	12/01/25	PV	939489	12/31/25	43.75-	D			
Total Check Amount					109.19-				

Payee 22593 MacQueen Equipment Inc

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P68987	12/03/25	PV	939985	01/02/26	576.40-	D		22593	MacQueen Equipment Inc
P68987	12/03/25	PV	939985	01/02/26	16.23-	D			
Total Check Amount					592.63-				

Payee 22593 MacQueen Equipment Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25071A	12/09/25	PV	941514	01/08/26	8,088.20-	D	Build Out Unit# 10.30024	22593	MacQueen Equipment Inc
OAK25070A	12/09/25	PV	941515	01/08/26	8,177.20-	D	Build Out Unit#10.30023		
Total Check Amount					16,265.40-				

Total Amount Paid to Vendor # 00022593 16,967.22-

Payee 22797 Midwest Tape Exchange

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508056351	11/19/25	PV	938530	12/19/25	11.24-	D	CDs	22797	Midwest Tape Exchange
508056352	11/19/25	PV	938531	12/19/25	23.24-	D	Books		
508056353	11/19/25	PV	938532	12/19/25	23.98-	D	CDs		
508056355	11/19/25	PV	938533	12/19/25	46.48-	D	DVDs		
508056356	11/19/25	PV	938534	12/19/25	23.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508056357	11/19/25	PV	938535	12/19/25	24.73-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount					152.91-				
Payee 22797 Midwest Tape Exchange					Payment Date 12/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508082475	11/25/25	PV	939591	12/25/25	11.24-	D	CDs	22797	Midwest Tape Exchange
508082478	11/25/25	PV	939592	12/25/25	17.24-	D	DVDs		
Total Check Amount					28.48-				
Payee 22797 Midwest Tape Exchange					Payment Date 12/18/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508056358	11/19/25	PV	940311	12/19/25	29.99-	D	DVDs	22797	Midwest Tape Exchange
508082474	11/25/25	PV	939973	12/25/25	11.24-	D	CDs		
508082476	11/25/25	PV	939974	12/25/25	230.53-	D	CDs		
508082479	11/25/25	PV	940312	12/25/25	135.19-	D	CDs		
508107216	11/30/25	PV	940418	12/30/25	4.58-	D	Processing Fee		
508107213	11/30/25	PV	940419	12/30/25	36.28-	D	Processing Fee		
508107214	11/30/25	PV	940420	12/30/25	65.09-	D	Processing Fee		
508107215	11/30/25	PV	940422	12/30/25	100.99-	D	Processing Fee		
508113289	12/02/25	PV	940313	01/01/26	24.74-	D	DVDs		
508117240	12/02/25	PV	940314	01/01/26	25.48-	D	CDs		
508117242	12/02/25	PV	940315	01/01/26	24.74-	D	DVDs		
508117243	12/02/25	PV	940316	01/01/26	44.98-	D	DVDs		
508117244	12/02/25	PV	940317	01/01/26	24.74-	D	DVDs		
508117245	12/02/25	PV	940318	01/01/26	50.98-	D	DVDs		
Total Check Amount					809.55-				
Payee 22797 Midwest Tape Exchange					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508148257	12/09/25	PV	940910	01/08/26	34.47-	D	CDs	22797	Midwest Tape Exchange
508148258	12/09/25	PV	940911	01/08/26	94.46-	D	DVDs		
508148259	12/09/25	PV	940912	01/08/26	65.22-	D	DVDs		
508148460	12/09/25	PV	940913	01/08/26	26.99-	D	CDs		
508148461	12/09/25	PV	940914	01/08/26	20.24-	D	DVDs		
508148462	12/09/25	PV	940915	01/08/26	8.99-	D	CDs		
508148464	12/09/25	PV	940916	01/08/26	13.49-	D	CDs		
508148465	12/09/25	PV	940917	01/08/26	44.23-	D	DVDs		
508148466	12/09/25	PV	940918	01/08/26	878.55-	D	DVDs		
508148467	12/09/25	PV	940919	01/08/26	44.23-	D	DVDs		
508148468	12/09/25	PV	940920	01/08/26	23.24-	D	DVDs		
508148469	12/09/25	PV	940921	01/08/26	23.24-	D	DVDs		
508148470	12/09/25	PV	940922	01/08/26	20.24-	D	DVDs		
Total Check Amount					1,297.59-				

Total Amount Paid to Vendor # 00022797 **2,288.53-**

Payee 22994 Mississippi Welders Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4707389	11/21/25	PV	939652	12/21/25	320.56-	D	Regulators	22995	Mississippi Welders Inc
4708759	11/25/25	PV	939656	12/25/25	36.13-	D	Cyl Return		
4694116	11/26/25	PV	939649	12/26/25	416.93-	D	Ultra Zero Air		
4710399	11/26/25	PV	939658	12/26/25	226.53-	D	Ultra Zero Air		
1982194	11/30/25	PV	939537	12/30/25	41.40-	D	Monthly Rental		
Total Check Amount					1,041.55-				

Payee 22994 Mississippi Welders Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4709827	11/25/25	PV	939847	12/25/25	463.35-	D	FlapWheel/Stem/Brsh/Sharpie	22995	Mississippi Welders Inc
4657709	11/25/25	PV	939848	12/25/25	33.30-	D	Carbide Cylind		
1984545	11/30/25	PV	940506	12/30/25	203.06-	D	Equipment Rental		
Total Check Amount					699.71-				

Payee 22994 Mississippi Welders Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1982192	11/30/25	PV	940770	12/30/25	53.40-	D	Cylinder/Acetyline/Propane Cyl	22995	Mississippi Welders Inc
4721365	12/11/25	PV	941654	01/10/26	178.75-	D	Oxygen, Parts		
Total Check Amount					232.15-				

Total Amount Paid to Vendor # 00022994 **1,973.41-**

Payee 23309 Olm Co Property Records & Lic Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.32.12.088550	11/17/25	PV	940368	12/17/25	45.96-	D	Taxes Payable Dues- 2025	23309	Olm Co Property Records & Lic
Total Check Amount					45.96-				

Payee 23309 Olm Co Property Records & Lic Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.30.11.031158	10/01/25	PV	941016	10/31/25	576.81-	D	Property Tax Payable 2025	23309	Olm Co Property Records & Lic
RP 75.24.11.082670	12/02/25	PV	940860	01/01/26	2,439.73-	D	PropTaxSEc24Twn107Range015		
RP 74.13.34.083466	12/02/25	PV	940861	01/01/26	5,035.80-	D	PropTaxOutCSct13Twn107Rnge014		
RP 74.13.34.083465	12/02/25	PV	940862	01/01/26	4,077.69-	D	PrpTaxOutBSec13Twn107Rn014		
Total Check Amount					12,130.03-				

Total Amount Paid to Vendor # 00023309 **12,175.99-**

Payee 23311 Olm Co Finance Dept Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-55340	11/18/25	PV	940571	12/18/25	45.00-	D	ICR 25-55340 proceeds Memo	23311	Olm Co Finance Dept
ICR 24-003834	12/08/25	PV	939863	01/07/26	336.60-	D	ICR 24-003834		
Total Check Amount					381.60-				

Total Amount Paid to Vendor # 00023311 381.60-

Payee 23317 *Olm Co Planning Dept* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236757	12/12/25	PV	940809	01/11/26	1,568.00-	D	RapidTransitAddress 14	23317	Olm Co Planning Dept
Total Check Amount					1,568.00-				

Total Amount Paid to Vendor # 00023317 1,568.00-

Payee 23325 *Olm Co Recorder* Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153682	11/25/25	PV	938721	12/25/25	92.00-	D	6thStBrd Ease 1635451 1635452	23325	Olm Co Recorder
Total Check Amount					92.00-				

Payee 23325 *Olm Co Recorder* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153681	11/25/25	PV	939446	12/25/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-153680	11/25/25	PV	939447	12/25/25	138.00-	D	Recording Fees		
PR-153678	11/25/25	PV	939558	12/25/25	92.00-	D	Recording Fees		
Total Check Amount					322.00-				

Payee 23325 *Olm Co Recorder* Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-153794	12/12/25	PV	940859	01/11/26	322.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					322.00-				

Total Amount Paid to Vendor # 00023325 736.00-

Payee 23326 *Olm Co Sheriff* Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025 SIRENS	11/24/25	PV	938871	12/24/25	67,127.04-	D	2025 Sirens	23326	Olm Co Sheriff
Total Check Amount					67,127.04-				

Total Amount Paid to Vendor # 00023326 67,127.04-

Payee 23330 *Olm Medical Center* Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	132.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	11/24/25	PV	940046	12/24/25	33.00-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	10/03/25	PV	938642	11/02/25	13.84-	D	Services - September	23458	Peoples Energy Cooperative
7900000	10/03/25	PV	938644	11/02/25	117.83-	D	Services - September		
2154000	10/03/25	PV	938649	11/02/25	13.84-	D	Services - September		
2154000	11/07/25	PV	938645	12/07/25	13.81-	D	Services - October		
7832701	11/07/25	PV	938646	12/07/25	13.81-	D	Services - October		
7900000	11/07/25	PV	938647	12/07/25	117.03-	D	Services - October		
Total Check Amount					290.16-				
Payee <u>23458 Peoples Energy Cooperative</u>								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	12/05/25	PV	939862	01/04/26	190.66-	D	75StPark&RideService-Nov	23458	Peoples Energy Cooperative
7832701	12/05/25	PV	940623	01/04/26	13.83-	D	Services - November		
2154000	12/05/25	PV	940625	01/04/26	15.21-	D	Services - November		
7900000	12/05/25	PV	940626	01/04/26	117.51-	D	Services - November		
Total Check Amount					337.21-				
Total Amount Paid to Vendor # 00023458					627.37-	*****			
Payee <u>23822 Roch Airport Co</u>								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11909	10/31/25	PV	939517	11/30/25	401.90-	D	Airport Customs 10/25	23822	Roch Airport Co
11889	11/07/25	PV	939515	12/07/25	769.56-	D	Landing Fees US Marshall		
Total Check Amount					1,171.46-				
Total Amount Paid to Vendor # 00023822					1,171.46-	*****			
Payee <u>23834 Roch Armored Car Co Inc</u>								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198563	11/30/25	PV	939821	12/30/25	458.93-	D	Bus Collections	23834	Roch Armored Car Co Inc
198372	11/30/25	PV	939846	12/30/25	589.60-	D	Parking Collections		
Total Check Amount					1,048.53-				
Total Amount Paid to Vendor # 00023834					1,048.53-	*****			
Payee <u>23890 Roch Public Utilities-Electric Division</u>								Payment Date	12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6549834	11/24/25	PV	938562	11/24/25	48.00-	D	Circuit Chgs - 1D	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				
Payee <u>23890 Roch Public Utilities-Electric Division</u>								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012878	11/05/25	PV	939852	11/05/25	263.38-	D	MMB Pd in Error S/b RPU	23890	Roch Public Utilities-Electric
6525834	11/17/25	PV	939471	11/17/25	24,780.29-	D	Acct #2114285-Aquatic Pool Upg		
Total Check Amount					25,043.67-				
Payee <u>23890 Roch Public Utilities-Electric Division</u>								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 20251119	11/19/25	PV	939978	11/19/25	876.45-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
6569094	11/30/25	PV	940586	11/30/25	145.21-	D	Gopher One- October		
6569094	11/30/25	PV	940586	11/30/25	435.63-	D	Gopher One- October		
NOVEMBER 2025	12/01/25	PV	940066	12/01/25	358,276.51-	D	Nov2025 Interest Allocation		
1	12/15/25	PV	940496	12/15/25	104.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	103.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	103.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	86.47-	D	Nov		
1	12/15/25	PV	940496	12/15/25	72.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	119.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	91.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.22-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	86.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	148.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	71.32-	D	Nov		
1	12/15/25	PV	940496	12/15/25	51.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	32.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	122.11-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	92.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.53-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	32.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	47.07-	D	Nov		
1	12/15/25	PV	940496	12/15/25	43.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	82.67-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	86.68-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	26.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	62.98-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	109.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	68.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	157.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.25-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	51.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	306.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	117.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.45-	D	Nov		
1	12/15/25	PV	940496	12/15/25	71.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.68-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	85.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	54.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	66.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	51.89-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	65.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.89-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	574.48-	D	Nov		
1	12/15/25	PV	940496	12/15/25	735.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	25.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	713.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,025.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,447.87-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	1,055.22-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	473.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	50.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	82.40-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	35.96-	D	Nov		
1	12/15/25	PV	940496	12/15/25	189.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	181.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	87.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	279.40-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.84-	D	Nov		
1	12/15/25	PV	940496	12/15/25	71.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	325.45-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	198.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.60-	D	Nov		
1	12/15/25	PV	940496	12/15/25	108.63-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	134.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	137.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	830.45-	D	Nov		
1	12/15/25	PV	940496	12/15/25	2,865.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	69.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	185.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.11-	D	Nov		
1	12/15/25	PV	940496	12/15/25	492.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	155.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	263.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	14.51-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.91-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	19.86-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	19.47-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.18-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	80.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	210.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.14-	D	Nov		
1	12/15/25	PV	940496	12/15/25	34.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.75-	D	Nov		
1	12/15/25	PV	940496	12/15/25	4,384.50	D	Nov		
1	12/15/25	PV	940496	12/15/25	218.66-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	325.06-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	106.04-	D	Nov		
1	12/15/25	PV	940496	12/15/25	774.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	44.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	14.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.68-	D	Nov		
1	12/15/25	PV	940496	12/15/25	78.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.48-	D	Nov		
1	12/15/25	PV	940496	12/15/25	699.62-	D	Nov		
1	12/15/25	PV	940496	12/15/25	149.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	126.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	7.08-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.20-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	146.12-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	62.07-	D	Nov		
1	12/15/25	PV	940496	12/15/25	53.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	100.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	209.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	128.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	176.70-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.66-	D	Nov		
1	12/15/25	PV	940496	12/15/25	127.21-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	189.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	122.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	124.45-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	24.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.98-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	66.66-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.84-	D	Nov		
1	12/15/25	PV	940496	12/15/25	77.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,529.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	48.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	2,165.95-	D	Nov		
1	12/15/25	PV	940496	12/15/25	151.38-	D	Nov		
1	12/15/25	PV	940496	12/15/25	196.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.18-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	12.37-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	43.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	34.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	51.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	25.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	121.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	49.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	32.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	34.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	410.60-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	59.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.07-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	63.98-	D	Nov		
1	12/15/25	PV	940496	12/15/25	300.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	62.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	23.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.32-	D	Nov		
1	12/15/25	PV	940496	12/15/25	156.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	82.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	136.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	78.22-	D	Nov		
1	12/15/25	PV	940496	12/15/25	76.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	140.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	25.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	184.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.95-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.09-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	47.92-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	125,407.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	76.67-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	290.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	165.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	827.84-	D	Nov		
1	12/15/25	PV	940496	12/15/25	60.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	58.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.99-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,517.24-	D	Nov		
1	12/15/25	PV	940496	12/15/25	337.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.51-	D	Nov		
1	12/15/25	PV	940496	12/15/25	228.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	53.89-	D	Nov		
1	12/15/25	PV	940496	12/15/25	24.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	59.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.33-	D	Nov		
1	12/15/25	PV	940496	12/15/25	609.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	128.60-	D	Nov		
1	12/15/25	PV	940496	12/15/25	107.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	39.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	221.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	69.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.32-	D	Nov		
1	12/15/25	PV	940496	12/15/25	427.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	145.64-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	74.70-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	11.89-	D	Nov		
1	12/15/25	PV	940496	12/15/25	43.40-	D	Nov		
1	12/15/25	PV	940496	12/15/25	116.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	26.53-	D	Nov		
1	12/15/25	PV	940496	12/15/25	10.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	72.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	13.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	14.63-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.40-	D	Nov		
1	12/15/25	PV	940496	12/15/25	35.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	70.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	23.32-	D	Nov		
1	12/15/25	PV	940496	12/15/25	23.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	13.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	35.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	13.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	16.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	60.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	306.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	158.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	151.96-	D	Nov		
1	12/15/25	PV	940496	12/15/25	497.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	421.60-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.06-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	862.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	769.24-	D	Nov		
1	12/15/25	PV	940496	12/15/25	176.48-	D	Nov		
1	12/15/25	PV	940496	12/15/25	23.33-	D	Nov		
1	12/15/25	PV	940496	12/15/25	14.34-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	20.63-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	50.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	493.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	19.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	274.38-	D	Nov		
1	12/15/25	PV	940496	12/15/25	2,839.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	3,337.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	582.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12,052.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	12,900.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	961.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	63.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,786.21-	D	Nov		
1	12/15/25	PV	940496	12/15/25	365.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	173.62-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17,371.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	9,300.75-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.87-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.70-	D	Nov		
1	12/15/25	PV	940496	12/15/25	37.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	127.65-	D	Nov		
1	12/15/25	PV	940496	12/15/25	85.08-	D	Nov		
1	12/15/25	PV	940496	12/15/25	206.40-	D	Nov		
1	12/15/25	PV	940496	12/15/25	111.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,727.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	602.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	196.26-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	7,961.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	579.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,219.06-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	625.61-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	114.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	143.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	696.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,566.89-	D	Nov		
1	12/15/25	PV	940496	12/15/25	535.67-	D	Nov		
1	12/15/25	PV	940496	12/15/25	6,619.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	25,508.97-	D	Nov		
1	12/15/25	PV	940496	12/15/25	4,797.99-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	66.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	46.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	104.08-	D	Nov		
1	12/15/25	PV	940496	12/15/25	44.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	51.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	44.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	58.68-	D	Nov		
1	12/15/25	PV	940496	12/15/25	74.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.14-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	65.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	43.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	46.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	74.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	4,649.79-	D	Nov		
1	12/15/25	PV	940496	12/15/25	5,985.11-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	3,234.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	24,228.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	37.60-	D	Nov		
1	12/15/25	PV	940496	12/15/25	103.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.20-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	47.70-	D	Nov		
1	12/15/25	PV	940496	12/15/25	38.35-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	32.03-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	64.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	44.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	39.07-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,438.48-	D	Nov		
1	12/15/25	PV	940496	12/15/25	333.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	2,031.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	282.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	288.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	980.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,394.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	426.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	4,496.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,252.11-	D	Nov		
1	12/15/25	PV	940496	12/15/25	437.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,250.36-	D	Nov		
1	12/15/25	PV	940496	12/15/25	64.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	935.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	564.45-	D	Nov		
1	12/15/25	PV	940496	12/15/25	638.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	981.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,390.04-	D	Nov		
1	12/15/25	PV	940496	12/15/25	556.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	119.84-	D	Nov		
1	12/15/25	PV	940496	12/15/25	110.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	34.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	203.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	66.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	113.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	100.20-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	103.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	109.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.14-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	716.70-	D	Nov		
1	12/15/25	PV	940496	12/15/25	79.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	212.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	816.53-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	131.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	39.95-	D	Nov		
1	12/15/25	PV	940496	12/15/25	113.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	130.21-	D	Nov		
1	12/15/25	PV	940496	12/15/25	71.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	131.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	98.36-	D	Nov		
1	12/15/25	PV	940496	12/15/25	61.94-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	59.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	427.24-	D	Nov		
1	12/15/25	PV	940496	12/15/25	115.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	21.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	48.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.32-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.46-	D	Nov		
1	12/15/25	PV	940496	12/15/25	117.93-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.24-	D	Nov		
1	12/15/25	PV	940496	12/15/25	119,073.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	49.24-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	101.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	59.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	71.75-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	109.66-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.99-	D	Nov		
1	12/15/25	PV	940496	12/15/25	86.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	101.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	184.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	53.66-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	23.29-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	5,113.17-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,677.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	93.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	110.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	112.48-	D	Nov		
1	12/15/25	PV	940496	12/15/25	36.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	90.64-	D	Nov		
1	12/15/25	PV	940496	12/15/25	128.95-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	726.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	52.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.25-	D	Nov		
1	12/15/25	PV	940496	12/15/25	91.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	104.26-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	374.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	98.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	44.96-	D	Nov		
1	12/15/25	PV	940496	12/15/25	47.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	93.62-	D	Nov		
1	12/15/25	PV	940496	12/15/25	63.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	93.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	111.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	173.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	13.92-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.43-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	28.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	464.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	367.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	416.80-	D	Nov		
1	12/15/25	PV	940496	12/15/25	199.33-	D	Nov		
1	12/15/25	PV	940496	12/15/25	310.79-	D	Nov		
1	12/15/25	PV	940496	12/15/25	1,151.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	132.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	73.25-	D	Nov		
1	12/15/25	PV	940496	12/15/25	155.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	76.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	61.94-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	20.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	236.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.07-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	123.63-	D	Nov		
1	12/15/25	PV	940496	12/15/25	379.65-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	22.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	47.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	28.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	49.15-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	455.93-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	237.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	11.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	93.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	685.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.20-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	17.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	64.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	15.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	72.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	27.91-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	40.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	57.37-	D	Nov		
1	12/15/25	PV	940496	12/15/25	67.35-	D	Nov		
1	12/15/25	PV	940496	12/15/25	45.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	137.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	17.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	101.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	109.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	56.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	55.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	37.57-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.42-	D	Nov		
1	12/15/25	PV	940496	12/15/25	31.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.10-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	115.08-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.85-	D	Nov		
1	12/15/25	PV	940496	12/15/25	33.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	42.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	26.10-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	98.17-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	62.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	110.98-	D	Nov		
1	12/15/25	PV	940496	12/15/25	56.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	47.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.11-	D	Nov		
1	12/15/25	PV	940496	12/15/25	118.03-	D	Nov		
1	12/15/25	PV	940496	12/15/25	62.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	77.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	228.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	88.30-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.54-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	70.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	93.86-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	129.65-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.14-	D	Nov		
1	12/15/25	PV	940496	12/15/25	56.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	92.36-	D	Nov		
1	12/15/25	PV	940496	12/15/25	110.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	78.90-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	100.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	91.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.47-	D	Nov		
1	12/15/25	PV	940496	12/15/25	91.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	53.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.83-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	81.69-	D	Nov		
1	12/15/25	PV	940496	12/15/25	61.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.52-	D	Nov		
1	12/15/25	PV	940496	12/15/25	65.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	90.05-	D	Nov		
1	12/15/25	PV	940496	12/15/25	75.12-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	99.85-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	117.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	84.16-	D	Nov		
1	12/15/25	PV	940496	12/15/25	76.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	92.71-	D	Nov		
1	12/15/25	PV	940496	12/15/25	60.09-	D	Nov		
1	12/15/25	PV	940496	12/15/25	108.19-	D	Nov		
1	12/15/25	PV	940496	12/15/25	111.33-	D	Nov		
1	12/15/25	PV	940496	12/15/25	101.59-	D	Nov		
1	12/15/25	PV	940496	12/15/25	61.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	88.34-	D	Nov		
1	12/15/25	PV	940496	12/15/25	88.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	108.27-	D	Nov		
1	12/15/25	PV	940496	12/15/25	86.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	96.02-	D	Nov		
1	12/15/25	PV	940496	12/15/25	107.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.38-	D	Nov		
1	12/15/25	PV	940496	12/15/25	103.20-	D	Nov		
1	12/15/25	PV	940496	12/15/25	74.14-	D	Nov		
1	12/15/25	PV	940496	12/15/25	104.88-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.61-	D	Nov		
1	12/15/25	PV	940496	12/15/25	124.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	37.23-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	186.78-	D	Nov		
1	12/15/25	PV	940496	12/15/25	116.81-	D	Nov		
1	12/15/25	PV	940496	12/15/25	63.33-	D	Nov		
1	12/15/25	PV	940496	12/15/25	106.74-	D	Nov		
1	12/15/25	PV	940496	12/15/25	75.06-	D	Nov		
1	12/15/25	PV	940496	12/15/25	82.28-	D	Nov		
1	12/15/25	PV	940496	12/15/25	59.41-	D	Nov		
1	12/15/25	PV	940496	12/15/25	89.98-	D	Nov		
1	12/15/25	PV	940496	12/15/25	87.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	48.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.43-	D	Nov		
1	12/15/25	PV	940496	12/15/25	41.95-	D	Nov		
1	12/15/25	PV	940496	12/15/25	85.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	102.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	141.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	109.31-	D	Nov		
1	12/15/25	PV	940496	12/15/25	100.40-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/25	PV	940496	12/15/25	90.61-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/25	PV	940496	12/15/25	49.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	108.13-	D	Nov		
1	12/15/25	PV	940496	12/15/25	108.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	30.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	53.18-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.72-	D	Nov		
1	12/15/25	PV	940496	12/15/25	194.01-	D	Nov		
1	12/15/25	PV	940496	12/15/25	95.77-	D	Nov		
1	12/15/25	PV	940496	12/15/25	80.38-	D	Nov		
1	12/15/25	PV	940496	12/15/25	74.58-	D	Nov		
1	12/15/25	PV	940496	12/15/25	105.55-	D	Nov		
1	12/15/25	PV	940496	12/15/25	99.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	120.76-	D	Nov		
1	12/15/25	PV	940496	12/15/25	97.39-	D	Nov		
1	12/15/25	PV	940496	12/15/25	297.66-	D	Nov		
1	12/15/25	PV	940496	12/15/25	85.08-	D	Nov		
1	12/15/25	PV	940496	12/15/25	528.50-	D	Nov		
1	12/15/25	PV	940496	12/15/25	90.12-	D	Nov		
1	12/15/25	PV	940496	12/15/25	130.56-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	77.29-	D	Nov		
1	12/15/25	PV	940496	12/15/25	92.73-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.44-	D	Nov		
1	12/15/25	PV	940496	12/15/25	94.22-	D	Nov		
1	12/15/25	PV	940496	12/15/25	35.49-	D	Nov		
1	12/15/25	PV	940496	12/15/25	79.82-	D	Nov		
1	12/15/25	PV	940496	12/15/25	114.38-	D	Nov		
1	12/15/25	PV	940496	12/15/25	29.00-	D	Nov		
1	12/15/25	PV	940496	12/15/25	114.66-	D	Nov		

Total Check Amount 853,914.53-
Total Amount Paid to Vendor # 00023890 879,006.20-

Payee 23894 Roch Sand & Gravel Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900035826	11/12/25	PV	938399	12/12/25	2,528.85-	D	Asphalt Plant 77	23894	Roch Sand & Gravel
Total Check Amount					2,528.85-				

Payee 23894 Roch Sand & Gravel Payment Date 12/11/25

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
4900035867	11/17/25	PV	939536	12/17/25	1,210.70-	D	Potholes/Manholes	23894	Roch Sand & Gravel
2	11/19/25	PV	939570	12/19/25	60,936.62-	D	'24 Slatterly Park Duct Bank		
Total Check Amount					62,147.32-				
Total Amount Paid to Vendor # 00023894					64,676.17-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90666160	11/26/25	PV	939615	12/26/25	7,560.00-	D	ElevatorTravelCableForCamera	24079	Schumacher Elevator Inc
Total Check Amount					7,560.00-				

Payee 24079 Schumacher Elevator Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90667707	12/01/25	PV	940426	12/31/25	586.61-	D	ElevatorMAINT/NOV2025	24079	Schumacher Elevator Inc
90668227	12/01/25	PV	940573	12/31/25	867.12-	D	DSIC Elevator Maintenance		
Total Check Amount					1,453.73-				

Payee 24079 Schumacher Elevator Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90667429	12/01/25	PV	941677	12/31/25	466.30-	D	Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount					466.30-				

Total Amount Paid to Vendor # 00024079 **9,480.03-**

Payee 24144 Sherwin Williams Co Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7705-0	11/18/25	PV	939474	12/18/25	130.23-	D	Paint/5" Disc/Paint Thinner	24144	Sherwin Williams Co Inc
Total Check Amount					130.23-				

Payee 24144 Sherwin Williams Co Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5991-8	10/06/25	PV	940016	11/05/25	180.01-	D	Paint/Grate/Rollers/Liners	24144	Sherwin Williams Co Inc
1798-2	10/15/25	PV	940576	11/14/25	2,773.60-	D	Catch Basin Spray Line Tubes		
4666-3	12/05/25	PD	940567	12/12/25	2,396.27	D	Return		
Total Check Amount					557.34-				

Total Amount Paid to Vendor # 00024144 **687.57-**

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499617	12/08/25	PV	940654	01/07/26	1,886.25-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
499616	12/08/25	PV	940656	01/07/26	1,305.75-	D	Construction Oversight		
500169	12/11/25	PV	940676	01/10/26	11,273.50-	D	NE River Road Ponding Analysis		
Total Check Amount					14,465.50-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496148	10/06/25	PV	940707	11/05/25	5,506.96-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
498064	11/11/25	PV	940708	12/11/25	15,230.00-	D	Rapid Transit		
Total Check Amount					20,736.96-				
Total Amount Paid to Vendor # 00024157					35,202.46-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1209254-25	12/09/25	PV	941675	01/08/26	6,200.00-	D	Drywall/Taping/Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					6,200.00-				
Total Amount Paid to Vendor # 00024249					6,200.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-66	10/31/25	PV	938779	11/30/25	112,961.15-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					112,961.15-				
Total Amount Paid to Vendor # 00024316					112,961.15-	*****			

Payee 24423 Superior Screeners Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86177	11/10/25	PV	938758	12/10/25	6,075.50-	D	Comm outreach supplies	24423	Superior Screeners Inc
86255	11/19/25	PV	939452	12/19/25	60.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	40.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	38.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	78.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	68.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	10.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	30.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	50.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	70.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	18.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	30.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	30.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	28.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86255	11/19/25	PV	939452	12/19/25	40.00-	D	COR Fall2025Apparel-Logo	24423	Superior Screeners Inc
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	10.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	110.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	108.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	50.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	40.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	40.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	136.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	68.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	28.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	18.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	50.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	52.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	60.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	40.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	20.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	680.00-	D	COR Fall2025Apparel-Logo		
86255	11/19/25	PV	939452	12/19/25	382.00-	D	COR Fall2025Apparel-Logo		
86183	12/05/25	PV	939519	01/04/26	673.20-	D	Inspector Safety Jackets		
86183	12/05/25	PV	939519	01/04/26	2,692.80-	D	Inspector Safety Jackets		

Total Check Amount 12,163.50-
Total Amount Paid to Vendor # 00024423 12,163.50-

Payee 24478 TEC Industrial Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O525460	11/18/25	PV	938346	12/18/25	123.63-	D	V-Belts	24478	TEC Industrial Inc

Total Check Amount 123.63-
 Payee 24478 TEC Industrial Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O525644	11/26/25	PV	939763	12/26/25	500.00-	D	Wheels,rack 10.30024,20,21	24478	TEC Industrial Inc
O525644	11/26/25	PV	939763	12/26/25	225.00-	D	Wheels,rack 10.30024,20,21		
O525644	11/26/25	PV	939763	12/26/25	225.00-	D	Wheels,rack 10.30024,20,21		

Total Check Amount 950.00-
 Payee 24478 TEC Industrial Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O525634	11/26/25	PV	939857	12/26/25	104.14-	D	Flange/Brg Insert	24478	TEC Industrial Inc
O525728	12/04/25	PV	940019	01/03/26	224.92-	D	Belts for cooling tower fan		

Total Check Amount 329.06-

Total Amount Paid to Vendor # 00024478 **1,402.69-**

Payee 24581 Traffic Control Corp Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161080	10/08/25	PV	938413	11/07/25	1,695.00-	D		24582	Traffic Control Corp
161080	10/08/25	PV	938413	11/07/25	255.00-	D			
161080	10/08/25	PV	938413	11/07/25	96.00-	D			
161080	10/08/25	PV	938413	11/07/25	70.00-	D			
161080	10/08/25	PV	938413	11/07/25	455.00-	D			
Total Check Amount					2,571.00-				

Total Amount Paid to Vendor # 00024581 **2,571.00-**

Payee 24613 TSP Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0063245	12/08/25	PV	940845	01/07/26	571,775.50-	D	RRSC Nov 2025	24613	TSP Inc
Total Check Amount					571,775.50-				

Total Amount Paid to Vendor # 00024613 **571,775.50-**

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F455321	11/25/25	PV	939859	12/25/25	1,545.00-	D	Cold Storage Svc	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,545.00-				

Total Amount Paid to Vendor # 00024764 **1,545.00-**

Payee 24818 Walker Parking Consultants Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510017	11/27/25	PV	941673	12/27/25	3,750.00-	D	2 ST Ramp Maint & Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					3,750.00-				

Total Amount Paid to Vendor # 00024818 **3,750.00-**

Payee 24823 WHKS Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55965	11/18/25	PV	938378	12/18/25	5,998.70-	D	SewerMtcePrj@2StSEand16AveSE	24823	WHKS
55962	11/18/25	PV	938382	12/18/25	1,801.80-	D	San/SwrExtWZumbroWZ-22-1058		
55963	11/18/25	PV	938384	12/18/25	900.00-	D	2025LrgDiameterTrunkInlInspec		
55970	11/18/25	PV	938386	12/18/25	13,622.50-	D	ReplZmbrRvrSiphon@SilverLake		
55969	11/18/25	PV	938389	12/18/25	2,547.90-	D	Recon2AveSW<2StSW>CenterStW		
55968	11/18/25	PV	938392	12/18/25	17,525.00-	D	Recon400BlkCntrStW10Blk5AvNW		
55961	11/18/25	PV	938395	12/18/25	9,965.00-	D	Sn/SImprovWZumbroWZ-04-1019		
55960	11/18/25	PV	938396	12/18/25	2,710.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
55957	11/18/25	PV	938398	12/18/25	23,307.50-	D	Silver Lake Dam Modification		
Total Check Amount					78,378.40-				

Payee 24823 WHKS Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56099	11/20/25	PV	939565	12/20/25	11,590.00-	D	Construction Oversight	24823	WHKS
56120	11/24/25	PV	939681	12/24/25	2,295.00-	D	HOC Peace Plaza Top Survey		
Total Check Amount					13,885.00-				
Payee	24823		WHKS					Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56007	11/18/25	PV	940054	12/18/25	1,000.00-	D	Proj #10432 Kutzky Pedestrian	24823	WHKS
56269	12/04/25	PV	940603	01/03/26	147.07-	D	Recon2AveSW<2StSW>CenterStW		
56270	12/04/25	PV	940605	01/03/26	1,535.00-	D	ReplZmbrRvrSiphon@SilverLake		
56271	12/04/25	PV	940606	01/03/26	2,070.50-	D	SewerMtcePrj@2StSEand16AveSE		
56268	12/04/25	PV	940610	01/03/26	20,242.50-	D	Recon400BlkCntrStW10Blk5AvNW		
56291	12/08/25	PV	940608	01/07/26	150.00-	D	2025LrgDiameterTrunkInInspec		
Total Check Amount					25,145.07-				
Payee	24823		WHKS					Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56001	11/18/25	PV	940795	12/18/25	1,358.62-	D	Proj #09700.02 Slatterly Park	24823	WHKS
56003	11/18/25	PV	940796	12/18/25	4,593.93-	D	Proj #10349.01 Cooke Park Impr		
56393	12/15/25	PV	941646	01/14/26	1,040.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
56392	12/15/25	PV	941650	01/14/26	1,490.00-	D	Sn/SImprovWZumbroWZ-04-1019		
56391	12/15/25	PV	941651	01/14/26	6,586.50-	D	San/SwrExtWZumbroWZ-22-1058		
Total Check Amount					15,069.05-				
Total Amount Paid to Vendor # 00024823					132,477.52-	*****			
Payee	25031		Ziegler Inc					Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002198269	12/04/25	PV	939711	01/03/26	801.25-	D		25032	Ziegler Inc
IN002198075	12/04/25	PV	939712	01/03/26	150.00-	D			
Total Check Amount					951.25-				
Payee	25031		Ziegler Inc					Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002203969	12/07/25	PV	939994	01/06/26	196.39-	D		25032	Ziegler Inc
Total Check Amount					196.39-				
Payee	25031		Ziegler Inc					Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002208727	12/10/25	PV	940784	01/09/26	19.54-	D		25032	Ziegler Inc
IN002209998	12/11/25	PV	940783	01/10/26	135.38-	D			
IN002216546	12/16/25	PV	940951	01/15/26	86.18-	D			
Total Check Amount					241.10-				
Total Amount Paid to Vendor # 00025031					1,388.74-	*****			
Payee	32989		Roch Public Utilities-Water Division					Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6569094	11/30/25	PV	940585	11/30/25	435.63-	D	Gopher One- October	32989	Roch Public Utilities-Water Di
6569094	11/30/25	PV	940585	11/30/25	145.21-	D	Gopher One- October		
Total Check Amount					580.84-				
Total Amount Paid to Vendor # 00032989					580.84-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122882	11/20/25	PV	938724	12/20/25	603.60-	D	Garage Door Repair	33147	Thompson Garage Door Inc
Total Check Amount					603.60-				

Payee 33147 Thompson Garage Door Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123155	12/15/25	PV	940927	01/14/26	172.96-	D	Repair Parts Room Door	33147	Thompson Garage Door Inc
Total Check Amount					172.96-				

Total Amount Paid to Vendor # 00033147

Payee 33936 Veit Disposal Systems Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000252484	11/23/25	PV	938711	12/23/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000252675	11/30/25	PV	939673	12/30/25	375.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					375.00-				

Payee 33936 Veit Disposal Systems Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000249790	09/14/25	PV	940017	10/14/25	482.00-	D	20 yard dumpster	33936	Veit Disposal Systems
VS 0000252885	12/07/25	PV	940624	01/06/26	210.00-	D	Roll Off Service		
Total Check Amount					692.00-				

Payee 33936 Veit Disposal Systems Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000250889	10/12/25	PV	941539	11/11/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000253081	12/14/25	PV	941649	01/13/26	210.00-	D	Roll Off Service		
VS 0000253015	12/14/25	PV	941682	01/13/26	306.00-	D	Roll Off Service		
Total Check Amount					726.00-				

Total Amount Paid to Vendor # 00033936

Payee 36180 PVS Technologies Inc Payment Date 12/04/25

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389590	11/18/25	PV	938708	12/18/25	11,646.81-	D		34458	PVS Technologies Inc
Total Check Amount					11,646.81-				
Payee	36180	PVS Technologies Inc					Payment Date	12/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390618	12/04/25	PV	940505	01/03/26	11,420.26-	D		34458	PVS Technologies Inc
Total Check Amount					11,420.26-				
Payee	36180	PVS Technologies Inc					Payment Date	12/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390938	12/10/25	PV	941793	01/09/26	11,283.03-	D		34458	PVS Technologies Inc
Total Check Amount					11,283.03-				
Total Amount Paid to Vendor # 00036180					34,350.10-				
Payee	38127	First Transit, Inc.					Payment Date	12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11958039	12/02/25	PV	939496	01/01/26	644,509.48-	D	Fixed&ParaTransitTransportatio	38129	First Transit, Inc.
11958039	12/02/25	PV	939496	01/01/26	124,655.08-	D	Fixed&ParaTransitTransportatio		
Total Check Amount					769,164.56-				
Total Amount Paid to Vendor # 00038127					769,164.56-				
Payee	39849	Easy Picker Golf Products, Inc					Payment Date	12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0226140-IN	11/20/25	PV	938894	12/20/25	569.26-	D	Score Cards-1st Tee/TaxExmpt	39849	Easy Picker Golf Products, Inc
Total Check Amount					569.26-				
Total Amount Paid to Vendor # 00039849					569.26-				
Payee	41947	Batteries Plus Inc					Payment Date	12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P87252607	11/17/25	PD	939725	12/05/25	55.90	D	12V Lead Battery	41946	Batteries Plus Inc
P87251285	11/17/25	PV	939724	12/17/25	55.90-	D	12V Lead Battery		
P87318864	11/19/25	PV	938879	12/19/25	155.95-	D	12V Flooded battery		
Total Check Amount					155.95-				
Payee	41947	Batteries Plus Inc					Payment Date	12/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P87845248	12/08/25	PV	940609	01/07/26	184.95-	D	362 Battery	41946	Batteries Plus Inc
Total Check Amount					184.95-				
Payee	41947	Batteries Plus Inc					Payment Date	12/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P87954088	12/11/25	PV	941551	01/10/26	58.95-	D	PressureWshr Battery	41946	Batteries Plus Inc

Total Check Amount 58.95-
Total Amount Paid to Vendor # 00041947 399.85-

Payee 53059 Jeffrey A Gorman Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111025-111625	11/16/25	PV	938789	12/16/25	3,245.20-	D	Golf Pro Sales 11/10-11/16	53059	Jeffrey A Gorman
Total Check Amount					3,245.20-				

Payee 53059 Jeffrey A Gorman Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111725-113025	11/30/25	PV	940052	12/30/25	2,355.91-	D	GolfProSales 11/17-11/30&OctCC	53059	Jeffrey A Gorman
111725-113025	11/30/25	PV	940052	12/10/25	1,206.89	D	GolfProSales 11/17-11/30&OctCC		
Total Check Amount					1,149.02-				

Total Amount Paid to Vendor # 00053059 4,394.22-

Payee 63161 RPEA Payment Date 12/11/25

Total Check Amount 530.00-

Payee 63161 RPEA Payment Date 12/24/25

Total Check Amount 530.00-

Total Amount Paid to Vendor # 00063161 1,060.00-

Payee 72249 North Shore Analytical Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15276	12/05/25	PV	941642	01/04/26	500.00-	D	Inf/ Eff	72249	North Shore Analytical Inc
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00072249 500.00-

Payee 75045 Northern Safety Technology, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60202	11/24/25	PV	939803	12/24/25	660.88-	D	Replacement Lights	75045	Northern Safety Technology, In
60225	12/02/25	PV	939602	01/01/26	396.48-	D			
60228	12/03/25	PV	939706	01/02/26	237.18-	D			
Total Check Amount					1,294.54-				

Payee 75045 Northern Safety Technology, Inc. Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60241	12/05/25	PV	940123	01/04/26	437.24-	D	FRONT TURN LIGHT	75045	Northern Safety Technology, In
60258	12/08/25	PV	940037	01/07/26	594.72-	D			
Total Check Amount					1,031.96-				

Total Amount Paid to Vendor # 00075045 2,326.50-

Payee 75536 On Site Sanitation Inc Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001989778	11/13/25	PD	938385	11/24/25	42.00	D	Portable Rental	75536	On Site Sanitation Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001994209	11/22/25	PV	938620	12/22/25	100.00-	D	Rental 11/22-12/19/2025	75536	On Site Sanitation Inc
Total Check Amount					58.00-				
Payee	75536 On Site Sanitation Inc				Payment Date		12/11/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001991394	11/20/25	PV	939463	12/20/25	26.00-	D	Portable Rental	75536	On Site Sanitation Inc
Total Check Amount					26.00-				
Payee	75536 On Site Sanitation Inc				Payment Date		12/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001994405	11/22/25	PV	939850	12/22/25	628.00-	D	Portable Rental	75536	On Site Sanitation Inc
0001994405	11/22/25	PV	939850	12/22/25	504.00-	D	Portable Rental		
Total Check Amount					1,132.00-				
Total Amount Paid to Vendor # 00075536					1,216.00-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		12/04/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112925	11/29/25	PV	938809	12/29/25	133.90-	D	WC Funding 11/23-11/29/25	76557	Berkley Risk Administrators Co
Total Check Amount					133.90-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		12/11/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120625	12/06/25	PV	940000	01/05/26	2,379.75-	D	WC Funding 11/30-12/6/25	76557	Berkley Risk Administrators Co
Total Check Amount					2,379.75-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		12/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121325	12/13/25	PV	940853	01/12/26	1,558.00-	D	WC Funding 12/7-12/13/25	76557	Berkley Risk Administrators Co
Total Check Amount					1,558.00-				
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		12/24/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122025	12/20/25	PV	942187	01/19/26	2,074.69-	D	WC funding 12/14-12/20/25	76557	Berkley Risk Administrators Co
Total Check Amount					2,074.69-				
Total Amount Paid to Vendor # 00076557					6,146.34-				
Payee	79413 Midwest Mechanical Supply Inc				Payment Date		12/24/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV05206	12/11/25	PV	940857	01/10/26	78,324.00-	D	ParksRecRelocation	79413	Midwest Mechanical Supply Inc
INV05207	12/11/25	PV	940858	01/10/26	38,064.00-	D	ParksRecRelocateFutureGeoPipe		
Total Check Amount					116,388.00-				
Total Amount Paid to Vendor # 00079413					116,388.00-				

Payee 83426 Friends of Quarry Hill Nature Center Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62351	12/03/25	PV	940741	01/02/26	2,520.00-	D	Cleaning Svc-Nov 2025	83426	Friends of Quarry Hill Nature
Total Check Amount					2,520.00-				
Total Amount Paid to Vendor # 00083426					2,520.00-				

Payee 85708 Jennifer R Hodgman

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/03/25	PV	939642	01/02/26	1,266.44-	D	COPS Conference	85708	Jennifer R Hodgman
Total Check Amount					1,266.44-				
Total Amount Paid to Vendor # 00085708					1,266.44-				

Payee 93452 EO Johnson Co. Inc

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV#1816894	09/03/25	PV	938672	10/03/25	60.26-	D	Music copier usage fees	93452	EO Johnson Co. Inc
INV#1858760	11/13/25	PV	938652	12/13/25	60.00-	D	Music copier qtrly contract fe		
Total Check Amount					120.26-				

Payee 93452 EO Johnson Co. Inc

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1861065	11/17/25	PV	939728	12/17/25	92.49-	D	PW's Copier 8/14-11/13/25	93452	EO Johnson Co. Inc
INV1866020	11/25/25	PV	939716	12/25/25	94.00-	D	TOB Copier 12/25 - 3/24/26		
INV1865235	11/25/25	PV	939718	12/25/25	120.63-	D	Finance Copier 8/26 - 11/25/25		
INV1866019	11/25/25	PV	939808	12/25/25	459.57-	D	Printer Maintenance		
INV1868100	11/26/25	PV	939643	12/26/25	316.58-	D	overage charges		
INV1868100	11/26/25	PV	939643	12/26/25	137.38-	D	overage charges		
INV1868100	11/26/25	PV	939643	12/26/25	1.36-	D	overage charges		
INV1868100	11/26/25	PV	939643	12/26/25	7.00-	D	overage charges		
INV1867863	11/26/25	PV	939696	12/26/25	104.13-	D	Attorneys Copier 8/17-11/16/25		
INV1869481	12/02/25	PV	939689	01/01/26	133.25-	D	Rec Ctr Copier 8/28 - 11/27/25		
INV1869482	12/02/25	PV	939690	01/01/26	1,416.80-	D	HR Copier 9/1 - 11/30/2025		
Total Check Amount					2,883.19-				

Payee 93452 EO Johnson Co. Inc

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1870178	12/03/25	PV	940679	01/02/26	44.46-	D	Music copier usage fees	93452	EO Johnson Co. Inc
Total Check Amount					44.46-				

Payee 93452 EO Johnson Co. Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1873992	12/10/25	PV	941501	01/09/26	67.34-	D	PW's Copier 11/11 - 12/10/25	93452	EO Johnson Co. Inc
INV1873993	12/10/25	PV	941502	01/09/26	837.23-	D	P & R Copier 9/10 - 12/9/25		
Total Check Amount					904.57-				
Total Amount Paid to Vendor # 00093452					3,952.48-				

Payee 97533 Wells Fargo Bank

Payment Date 11/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7669	11/07/25	PD	938025	11/09/25	756.88	D	10/21 Sq *uniuni Rochester	97533	Wells Fargo Bank
7496	11/07/25	PD	938449	11/09/25	14.75	D	11/04 Pelra* II		
7669	11/07/25	PV	938011	11/09/25	756.88-	D	10/21 Sq *uniuni Rochester		
7669	11/07/25	PV	938012	11/09/25	68.79-	D	10/15 Amazon Mktpl		
7669	11/07/25	PV	938013	11/09/25	317.72-	D	10/13 Amazon Mktpl		
7669	11/07/25	PV	938014	11/09/25	165.00-	D	10/13 Rental Depot And Party S		
7669	11/07/25	PV	938015	11/09/25	47.54-	D	10/13 Amazon Mktpl		
7669	11/07/25	PV	938016	11/09/25	80.76-	D	10/13 Amazon Mktpl		
7669	11/07/25	PV	938017	11/09/25	368.15-	D	10/10 Stickergiant.Com Llc		
7669	11/07/25	PV	938018	11/09/25	117.59-	D	10/06 Tst*city Market		
7669	11/07/25	PV	938018	11/09/25	47.69-	D	10/06 Tst*city Market		
7669	11/07/25	PV	938019	11/09/25	756.88-	D	10/21 Sq *uniuni Rochester		
7669	11/07/25	PV	938020	11/09/25	735.99-	D	10/21 Tst*franciscos Restaura		
7669	11/07/25	PV	938021	11/09/25	300.76-	D	10/22 Tst* Thai-Rific		
7669	11/07/25	PV	938022	11/09/25	133.32-	D	10/21 Tst*canadian Honker Rest		
7669	11/07/25	PV	938023	11/09/25	320.12-	D	10/22 Tst* Rsttm- Spyhouse Cof		
7669	11/07/25	PV	938024	11/09/25	7.98-	D	10/21 Walgreens #11834		
7669	11/07/25	PV	938026	11/09/25	368.32-	D	10/16 4imprint Inc		
9451	11/07/25	PV	938372	11/09/25	27.54-	D	11/05 Amazon Mktpl		
9451	11/07/25	PV	938373	11/09/25	43.97-	D	10/29 Amazon Mktpl		
9451	11/07/25	PV	938374	11/09/25	82.60-	D	10/24 Lanyard* Customlanyard		
9451	11/07/25	PV	938374	11/09/25	330.39-	D	10/24 Lanyard* Customlanyard		
9451	11/07/25	PV	938375	11/09/25	2,107.14-	D	10/07 Howies Hockey Inc		
9202	11/07/25	PV	938434	11/09/25	27.63-	D	11/05 Amazon Mktpl		
9202	11/07/25	PV	938435	11/09/25	409.19-	D	11/01 Panera Bread #606175 O		
9202	11/07/25	PV	938436	11/09/25	24.15-	D	11/02 Amazon Mktpl		
9202	11/07/25	PV	938437	11/09/25	23.97-	D	10/31 Amazon Mktpl		
9202	11/07/25	PV	938438	11/09/25	751.35-	D	10/29 Rogue		
9202	11/07/25	PV	938439	11/09/25	381.15-	D	10/31 Amazon.Com*n40f93dp2		
9202	11/07/25	PV	938440	11/09/25	103.94-	D	10/30 Amazon Mktpl		
9202	11/07/25	PV	938441	11/09/25	576.19-	D	10/29 Sp Power Systems		
9202	11/07/25	PV	938442	11/09/25	51.50-	D	10/28 Amazon Mktpl		
9202	11/07/25	PV	938443	11/09/25	122.76-	D	10/21 Amazon Mktpl		
9202	11/07/25	PV	938444	11/09/25	86.11-	D	10/15 Panera Bread #606175 O		
9202	11/07/25	PV	938445	11/09/25	37.08-	D	10/11 Amazon Mktpl		
9202	11/07/25	PV	938446	11/09/25	1,749.00-	D	10/09 Articulate Global Llc		
7496	11/07/25	PV	938447	11/09/25	40.00-	D	11/05 Indeed Usi25-06413642		
7496	11/07/25	PV	938447	11/09/25	40.00-	D	11/05 Indeed Usi25-06413642		
7496	11/07/25	PV	938447	11/09/25	40.00-	D	11/05 Indeed Usi25-06413642		
7496	11/07/25	PV	938448	11/09/25	765.00-	D	10/10 Wiley		
7496	11/07/25	PV	938450	11/09/25	280.25-	D	11/04 Pelra* Inv-19225		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7496	11/07/25	PV	938450	11/09/25	30.00-	D	11/04 Pelra* Inv-19225	97533	Wells Fargo Bank
7496	11/07/25	PV	938451	11/09/25	280.25-	D	11/04 Pelra* Inv-19224		
7496	11/07/25	PV	938452	11/09/25	280.25-	D	11/04 Pelra* Inv-19273		
7496	11/07/25	PV	938452	11/09/25	30.00-	D	11/04 Pelra* Inv-19273		
7496	11/07/25	PV	938453	11/09/25	180.00-	D	11/03 Fsp*bcsp Board Of Cert S		
7496	11/07/25	PV	938454	11/09/25	129.00-	D	11/03 Eb *rochester Shrm 12		
7496	11/07/25	PV	938455	11/09/25	520.59-	D	11/02 Indeed Usi25-06073126		
7496	11/07/25	PV	938456	11/09/25	295.00-	D	10/28 Pelra* II		
9500	11/07/25	PV	938457	11/09/25	187.08-	D	10/09 Rwlv Hotel Front Desk		
9500	11/07/25	PV	938458	11/09/25	187.08-	D	10/09 Rwlv Hotel Front Desk		
9500	11/07/25	PV	938459	11/09/25	66.56-	D	10/09 Msp Airport Parking		
9500	11/07/25	PV	938459	11/09/25	33.28-	D	10/09 Msp Airport Parking		
9500	11/07/25	PV	938460	11/09/25	187.08-	D	10/09 Rwlv Hotel Front Desk		
9500	11/07/25	PV	938461	11/09/25	988.44-	D	10/06 Rwlv Hotel Front Desk		
9500	11/07/25	PV	938462	11/09/25	988.44-	D	10/06 Rwlv Hotel Front Desk		
9520	11/07/25	PV	938579	11/09/25	18.47-	D	10/13 Amazon Reta* Nm5yo5gx0		
1628	11/07/25	PV	938580	11/09/25	432.41-	D	11/06 Tractor-Supply-Co #0137		
1628	11/07/25	PV	938581	11/09/25	21.63-	D	11/06 Sq *pro Image Promotions		
1628	11/07/25	PV	938582	11/09/25	12.98-	D	10/09 Kwik Trip #438		
1628	11/07/25	PV	938583	11/09/25	284.63-	D	10/10 Summit Safety/Hivis Su		
2063	11/07/25	PV	938591	11/09/25	461.80-	D	11/04 Smartsign		
2063	11/07/25	PV	938592	11/09/25	36.25-	D	10/30 Amazon Mktpl		
2063	11/07/25	PV	938593	11/09/25	399.98-	D	10/29 Amazon Mktpl		
2063	11/07/25	PV	938594	11/09/25	69.99-	D	10/25 Amazon Mktpl		
2063	11/07/25	PV	938595	11/09/25	69.99-	D	10/25 Amazon Mktpl		
2063	11/07/25	PV	938596	11/09/25	220.20-	D	10/20 Sq *bbs Pizzeria		
2063	11/07/25	PV	938596	11/09/25	220.19-	D	10/20 Sq *bbs Pizzeria		
2063	11/07/25	PV	938597	11/09/25	25.08-	D	10/21 Building Safety Online		
2063	11/07/25	PV	938598	11/09/25	8.99-	D	10/20 Hy-Vee Rochester 1548		
2063	11/07/25	PV	938598	11/09/25	8.98-	D	10/20 Hy-Vee Rochester 1548		
2063	11/07/25	PV	938599	11/09/25	155.65-	D	10/18 Amazon Mktpl		
0155	11/07/25	PV	938601	11/09/25	534.11-	D	10/31 Forestry Suppliers Inc		
0155	11/07/25	PV	938602	11/09/25	24.78-	D	10/06 Menards Rochester North		
0155	11/07/25	PV	938603	11/09/25	43.39-	D	10/30 Amazon Mktpl		
0155	11/07/25	PV	938604	11/09/25	58.26-	D	10/28 Amazon Mktpl		
0155	11/07/25	PV	938605	11/09/25	139.96-	D	10/22 Amazon Mktpl		
0155	11/07/25	PV	938606	11/09/25	174.22-	D	10/21 Amazon Mktpl		
0155	11/07/25	PV	938607	11/09/25	50.00-	D	10/13 Amazon Mktpl		
0155	11/07/25	PV	938608	11/09/25	129.10-	D	10/11 Costco Whse #1125		
0155	11/07/25	PV	938609	11/09/25	12.15-	D	10/10 Amazon Reta* Nf3eq2rt0		
0155	11/07/25	PV	938610	11/09/25	47.58-	D	10/09 Sq *rochester Pet & Coun		
8149	11/07/25	PV	938625	11/09/25	18.67-	D	11/06 Hy-Vee Rochester 1547		
8149	11/07/25	PV	938626	11/09/25	18.11-	D	10/23 Dollar Tree		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	11/07/25	PV	938627	11/09/25	95.37-	D	10/19 Amazon Mktpl	97533	Wells Fargo Bank
8149	11/07/25	PV	938628	11/09/25	69.18-	D	10/14 Hobby Lobby #280		
8149	11/07/25	PV	938629	11/09/25	14.24-	D	10/15 Silver Lake Foods		
8149	11/07/25	PV	938630	11/09/25	69.60-	D	10/15 Boundless		
8149	11/07/25	PV	938631	11/09/25	260.61-	D	10/09 Costco Whse #1125		
8149	11/07/25	PV	938632	11/09/25	300.00-	D	11/03 Jenny Kruse Music Th		
8149	11/07/25	PV	938633	11/09/25	21.20-	D	11/01 Ross Stores #2062		
8149	11/07/25	PV	938634	11/09/25	38.03-	D	10/30 Amazon Mktpl		
8149	11/07/25	PV	938635	11/09/25	61.90-	D	10/24 Michaels Stores 2082		
8149	11/07/25	PV	938636	11/09/25	58.19-	D	10/24 Wm Supercenter #2812		
8149	11/07/25	PV	938637	11/09/25	136.08-	D	10/26 Amazon Mktpl		
8149	11/07/25	PV	938638	11/09/25	156.00-	D	10/24 Sq *northwoods Orchard		
8149	11/07/25	PV	938639	11/09/25	167.00-	D	10/23 Target 00013516		

Total Check Amount

21,450.77-

Payee 97533 Wells Fargo Bank

Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5293	11/07/25	PV	938791	11/09/25	17.05-	D	11/03 Jimmy Johns # 539 - E	97533	Wells Fargo Bank
5293	11/07/25	PV	938792	11/09/25	219.99-	D	10/31 City Market Downtown		
5293	11/07/25	PV	938793	11/09/25	135.95-	D	10/30 Checksforless.Com		
8033	11/07/25	PV	938794	11/09/25	402.08-	D	10/31 Hyatt Regency Atl Perime		
5180	11/07/25	PV	938813	11/09/25	111.93-	D	10/07 Menards Rochester South		
6432	11/07/25	PV	938814	11/09/25	44.95-	D	10/16 Lowes #02736		
6432	11/07/25	PV	938815	11/09/25	849.95-	D	10/16 A 1 All Brand Vacuums Of		
7499	11/07/25	PV	938816	11/09/25	128.00-	D	10/29 laai		
7499	11/07/25	PV	938817	11/09/25	305.00-	D	10/14 Intl Code Council Inc		
5970	11/07/25	PV	938824	11/09/25	349.00-	D	11/03 Trainfirefig		
5970	11/07/25	PV	938825	11/09/25	300.76-	D	10/15 Wyndham		
2543	11/07/25	PV	938826	11/09/25	575.00-	D	10/31 Ptacc Conference 2021		
6416	11/07/25	PV	938827	11/09/25	18.95-	D	10/13 Kwik Trip #335		
6416	11/07/25	PV	938828	11/09/25	1,882.00-	D	10/13 Sq *fire By Trade Llc		
2156	11/07/25	PV	938829	11/09/25	125.00-	D	11/05 In *performance Excellen		
2156	11/07/25	PV	938830	11/09/25	45.00-	D	11/05 Communities Of Excelle		
2156	11/07/25	PV	938831	11/09/25	145.00-	D	10/07 Department Of Labor And		
1570	11/07/25	PV	938842	11/09/25	53.34-	D	11/06 Hy-Vee Rochester 1547		
1570	11/07/25	PV	938843	11/09/25	10.91-	D	10/14 Ups		
1570	11/07/25	PV	938844	11/09/25	41.70-	D	11/05 Hy-Vee Rochester 1547		
1570	11/07/25	PV	938845	11/09/25	260.87-	D	11/05 Vzwrllss*apocc Visb		
1570	11/07/25	PV	938846	11/09/25	31.30-	D	11/03 Payflow/Paypal		
1570	11/07/25	PV	938847	11/09/25	531.00-	D	10/29 Https://Scribe.How/B		
1570	11/07/25	PV	938848	11/09/25	18.37-	D	10/24 Target.Com		
1570	11/07/25	PV	938849	11/09/25	48.65-	D	10/24 Target.Com		
1570	11/07/25	PV	938850	11/09/25	119.40-	D	10/23 Canva* I04678-30805918		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	11/07/25	PV	938851	11/09/25	131.00-	D	10/21 Minn Fire Svc Cert Board	97533	Wells Fargo Bank
1570	11/07/25	PV	938856	11/09/25	120.03-	D	11/05 Vzwrlls*apocc Visb		
1570	11/07/25	PV	938859	11/09/25	166.40-	D	11/05 Vzwrlls*apocc Visb		
9859	11/07/25	PV	938863	11/09/25	39.99-	D	10/27 Best Buy 00000141		
9859	11/07/25	PV	938864	11/09/25	518.99-	D	10/23 Sp Bougerv Dealer		
4646	11/07/25	PV	938865	11/09/25	41.00-	D	10/30 Rochester Airport Compan		
4646	11/07/25	PV	938866	11/09/25	30.99-	D	10/30 Lyft *ride Thu 4am		
4646	11/07/25	PV	938867	11/09/25	143.99-	D	10/29 American Ai		
4646	11/07/25	PV	938868	11/09/25	234.36-	D	10/27 Red Roof Inn Johnson C		
4646	11/07/25	PV	938869	11/09/25	4.04-	D	10/27 Target 00007567		
4646	11/07/25	PV	938870	11/09/25	18.78-	D	10/27 Lyft *ride Mon 4pm		
4920	11/07/25	PV	938935	11/09/25	200.00-	D	10/21 Association Of Minneso		
4920	11/07/25	PV	938936	11/09/25	65.00-	D	10/15 Starlink Internet		
0635	11/07/25	PV	938937	11/09/25	195.99-	D	10/15 Blauer Manufacturing		
3285	11/07/25	PV	938938	11/09/25	1,080.00-	D	10/13 Smk		
4843	11/07/25	PV	938939	11/09/25	592.91-	D	11/05 Hilton Advpurch800236711		
4843	11/07/25	PV	938940	11/09/25	636.97-	D	11/05 Delta Air		
4843	11/07/25	PV	938941	11/09/25	4.99-	D	11/05 Delta Air		
3243	11/07/25	PV	938942	11/09/25	610.00-	D	10/22 On Site Sanitation Inc		
4527	11/07/25	PV	938943	11/09/25	35.00-	D	11/07 American Air		
4527	11/07/25	PV	938944	11/09/25	222.78-	D	11/03 The Home Depot #2802		
4527	11/07/25	PV	938945	11/09/25	572.59-	D	10/29 Menards Burnsville Mn		
4527	11/07/25	PV	938946	11/09/25	105.94-	D	10/30 Fleet Farm 2200		
4527	11/07/25	PV	938947	11/09/25	88.48-	D	10/22 The Home Depot #2826		
4527	11/07/25	PV	938948	11/09/25	142.90-	D	10/20 Fleet Farm 2200		
4527	11/07/25	PV	938949	11/09/25	259.98-	D	10/17 Fleet Farm 2200		
4527	11/07/25	PV	938950	11/09/25	240.97-	D	10/07 The Home Depot #2809		
4527	11/07/25	PV	938951	11/09/25	148.82-	D	10/06 The Home Depot #2809		
3225	11/07/25	PV	938952	11/09/25	19.99-	D	10/23 Amazon Mark* Nu4ef3ik1		
6564	11/07/25	PV	938953	11/09/25	254.42-	D	10/13 Wyndham		
1570	11/07/25	PV	939539	11/09/25	120.03-	D	11/05 Vzwrlls*apocc Visb		

Total Check Amount

13,818.48-

Payee 97533 Wells Fargo Bank

Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9501	10/07/25	PD	938956	10/09/25	6.99	D	09/19 Burggrafs Ace Hardware O	97533	Wells Fargo Bank
9501	10/07/25	PD	938960	10/09/25	11.96	D	09/19 Burggrafs Ace Hardware O		
3243	10/07/25	PD	938963	10/09/25	577.50	D	09/10 Minn Fire Svc Cert Board		
4527	10/07/25	PD	938981	10/09/25	50.34	D	09/09 Amazon Mktpplace Prmts		
4527	10/07/25	PD	938983	10/09/25	38.24	D	09/07 Menards Rochester South		
4527	10/07/25	PD	938991	10/09/25	73.82	D	09/27 Menards Rochester South		
9501	10/07/25	PV	938954	10/09/25	11.32-	D	09/28 Menards Rochester South		
9501	10/07/25	PV	938955	10/09/25	10.79-	D	09/26 Sq *sports Headquarters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9501	10/07/25	PV	938957	10/09/25	19.99-	D	09/19 Burggrafs Ace Hardware O	97533	Wells Fargo Bank
9501	10/07/25	PV	938958	10/09/25	6.99-	D	09/19 Burggrafs Ace Hardware O		
9501	10/07/25	PV	938959	10/09/25	11.96-	D	09/19 Burggrafs Ace Hardware O		
9501	10/07/25	PV	938961	10/09/25	11.96-	D	09/19 Burggrafs Ace Hardware O		
9501	10/07/25	PV	938962	10/09/25	4.59-	D	09/19 Burggrafs Ace Hardware O		
3243	10/07/25	PV	938964	10/09/25	16.18-	D	09/10 Keyme Locksmiths		
4527	10/07/25	PV	938965	10/09/25	388.85-	D	10/03 The Home Depot #2833		
4527	10/07/25	PV	938966	10/09/25	222.86-	D	09/27 Menards Rochester South		
4527	10/07/25	PV	938967	10/09/25	59.74-	D	09/24 Menards Dundas Mn		
4527	10/07/25	PV	938968	10/09/25	43.75-	D	09/23 Spur Name Tapes		
4527	10/07/25	PV	938969	10/09/25	19.45-	D	09/18 Kwik Trip #335		
4527	10/07/25	PV	938970	10/09/25	27.84-	D	09/16 The Home Depot #2826		
4527	10/07/25	PV	938971	10/09/25	419.57-	D	09/16 Fleet Farm 2200		
4527	10/07/25	PV	938972	10/09/25	209.36-	D	09/12 Menards Rochester South		
4527	10/07/25	PV	938973	10/09/25	23.92-	D	09/12 Fleet Farm 2200		
4527	10/07/25	PV	938974	10/09/25	180.10-	D	09/14 Amazon Mktpl		
4527	10/07/25	PV	938975	10/09/25	258.58-	D	09/14 Surgipro.Com		
4527	10/07/25	PV	938976	10/09/25	212.49-	D	10/04 The Home Depot #2809		
4527	10/07/25	PV	938977	10/09/25	72.30-	D	09/10 Target 00013516		
4527	10/07/25	PV	938978	10/09/25	20.96-	D	09/10 The Home Depot #2826		
4527	10/07/25	PV	938979	10/09/25	17.99-	D	09/09 Hotelbooking		
4527	10/07/25	PV	938980	10/09/25	94.45-	D	09/09 The Ups Store 7077		
4527	10/07/25	PV	938982	10/09/25	339.62-	D	09/09 Rescntr*hampton Inn By		
4527	10/07/25	PV	938984	10/09/25	44.44-	D	09/07 Menards Rochester South		
4527	10/07/25	PV	938985	10/09/25	113.48-	D	09/05 Menards Rochester South		
4527	10/07/25	PV	938986	10/09/25	13.76-	D	09/07 Amazon Mktpl		
4527	10/07/25	PV	938987	10/09/25	388.85-	D	10/01 The Home Depot #2826		
4527	10/07/25	PV	938988	10/09/25	311.82-	D	09/30 The Home Depot #2826		
4527	10/07/25	PV	938989	10/09/25	129.99-	D	09/30 Amazon Reta* Nj60w6ht1		
4527	10/07/25	PV	938990	10/09/25	58.91-	D	09/29 The Ups Store 1417		
4527	10/07/25	PV	938992	10/09/25	327.91-	D	09/29 Fleet Farm 2200		
4527	10/07/25	PV	938993	10/09/25	60.48-	D	09/25 Menards Rochester South		
5106	10/07/25	PV	938995	10/09/25	125.00-	D	10/01 Scheels Rochester		

Total Check Amount

3,521.40-

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Payment Date 12/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	12/07/25	PD	940332	12/09/25	300.00	D	11/04 Bca Training Education	97533	Wells Fargo Bank
6758	12/07/25	PD	940333	12/09/25	407.40	D	11/26 Hotelcom73289695812207		
6758	12/07/25	PD	940349	12/09/25	331.00	D	11/10 Refrigiwear		
2259	12/07/25	PD	940378	12/09/25	250.00	D	12/03 U Of M Contlearning OI		
2259	12/07/25	PD	940380	12/09/25	320.00	D	12/03 U Of M Contlearning OI		
6758	12/07/25	PV	940321	12/09/25	225.00-	D	12/04 Sheepdog Guardian Cslt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	12/07/25	PV	940322	12/09/25	175.00-	D	12/04 Sheepdog Guardian Cslt	97533	Wells Fargo Bank
6758	12/07/25	PV	940323	12/09/25	188.95-	D	12/04 All Seasons Uniforms-2		
6758	12/07/25	PV	940324	12/09/25	175.00-	D	12/04 Sheepdog Guardian Cslt		
6758	12/07/25	PV	940325	12/09/25	495.00-	D	12/04 B2g Llc* O #165989		
6758	12/07/25	PV	940326	12/09/25	4.29-	D	12/03 Wal-Mart #1971		
6758	12/07/25	PV	940327	12/09/25	175.00-	D	12/02 Homefront		
6758	12/07/25	PV	940328	12/09/25	383.80-	D	12/02 Earphone Connection		
6758	12/07/25	PV	940329	12/09/25	417.80-	D	12/02 Amazon Mktpl		
6758	12/07/25	PV	940330	12/09/25	403.98-	D	12/01 Amazon Mktpl		
6758	12/07/25	PV	940334	12/09/25	274.44-	D	11/26 Hotelcom73311134108053		
6758	12/07/25	PV	940335	12/09/25	9.79-	D	11/26 Costco Whse #1125		
6758	12/07/25	PV	940336	12/09/25	450.00-	D	11/24 Uspca		
6758	12/07/25	PV	940337	12/09/25	795.00-	D	11/24 Fbi Leeda Inc		
6758	12/07/25	PV	940338	12/09/25	99.00-	D	11/24 Eckberg Lammers P.C.		
6758	12/07/25	PV	940339	12/09/25	300.00-	D	11/24 Bca Training Education		
6758	12/07/25	PV	940340	12/09/25	396.93-	D	11/19 Best Western Willmar		
6758	12/07/25	PV	940341	12/09/25	170.00-	D	11/20 Ua.Com*888-727-6687 Md		
6758	12/07/25	PV	940343	12/09/25	99.46-	D	11/18 Sleep Inn		
6758	12/07/25	PV	940344	12/09/25	1,000.00-	D	11/19 Creative Services Of New		
6758	12/07/25	PV	940344	12/09/25	221.95-	D	11/19 Creative Services Of New		
6758	12/07/25	PV	940345	12/09/25	129.72-	D	11/19 Sp Zero9 Solutions Lic		
6758	12/07/25	PV	940346	12/09/25	225.92-	D	11/17 Sp Modlite Systems		
6758	12/07/25	PV	940347	12/09/25	625.00-	D	11/13 Homefront		
6758	12/07/25	PV	940348	12/09/25	85.00-	D	11/10 Eb *atcc Law Enforceme		
6758	12/07/25	PV	940350	12/09/25	20.00-	D	11/08 Openai *chatgpt Subscr		
6758	12/07/25	PV	940354	12/09/25	225.00-	D	12/04 Sheepdog Guardian Cslt		
6758	12/07/25	PV	940355	12/09/25	175.00-	D	12/04 Sheepdog Guardian Cslt		
6758	12/07/25	PV	940356	12/09/25	225.00-	D	12/04 Sheepdog Guardian Cslt		
2259	12/07/25	PV	940377	12/09/25	1,257.00-	D	12/04 Engineersup		
2259	12/07/25	PV	940379	12/09/25	250.00-	D	12/03 U Of M Contlearning OI		
2259	12/07/25	PV	940381	12/09/25	320.00-	D	12/03 U Of M Contlearning OI		
2259	12/07/25	PV	940382	12/09/25	199.15-	D	12/02 Walmart.Com		
2259	12/07/25	PV	940383	12/09/25	20.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	20.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	20.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	20.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	20.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	925.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	25.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940383	12/09/25	75.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940384	12/09/25	300.00-	D	11/21 Tpcb		
2259	12/07/25	PV	940385	12/09/25	150.00-	D	11/13 Minnesota State Colleges		
2259	12/07/25	PV	940385	12/09/25	150.00-	D	11/13 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	12/07/25	PV	940385	12/09/25	150.00-	D	11/13 Minnesota State Colleges	97533	Wells Fargo Bank
2259	12/07/25	PV	940385	12/09/25	150.00-	D	11/13 Minnesota State Colleges		
2259	12/07/25	PV	940385	12/09/25	150.00-	D	11/13 Minnesota State Colleges		
1495	12/07/25	PV	940388	12/09/25	149.99-	D	12/02 Fleet Farm 2200		
1495	12/07/25	PV	940388	12/09/25	74.04-	D	12/02 Fleet Farm 2200		
1495	12/07/25	PV	940389	12/09/25	135.00-	D	11/18 Rental Depot And Party S		
1495	12/07/25	PV	940390	12/09/25	18.00-	D	11/12 Good Sportsman Marketing		
7720	12/07/25	PV	940401	12/09/25	110.03-	D	12/04 Px* Godfathers Pizza-		
7720	12/07/25	PV	940401	12/09/25	50.00-	D	12/04 Px* Godfathers Pizza-		
7720	12/07/25	PV	940402	12/09/25	110.03-	D	12/04 Px* Godfathers Pizza-		
7720	12/07/25	PV	940402	12/09/25	50.00-	D	12/04 Px* Godfathers Pizza-		
7720	12/07/25	PV	940403	12/09/25	245.00-	D	11/26 Minnesota State Colleges		
7720	12/07/25	PV	940404	12/09/25	69.30-	D	11/20 Borg Equipment & Suppl		
7720	12/07/25	PV	940405	12/09/25	69.56-	D	11/07 Jacks Small Engines		
0219	12/07/25	PV	940503	12/09/25	4,492.00-	D	11/07 Axon Week 2026		
7968	12/07/25	PV	940504	12/09/25	305.00-	D	11/25 Supreme Ct Lawyer Regist		
Total Check Amount					16,641.73-				
Payee	97533	Wells Fargo Bank					Payment Date	12/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2911	12/07/25	PV	940497	12/09/25	1,385.67-	D	12/04 Amazon Mktpl	97533	Wells Fargo Bank
2911	12/07/25	PV	940498	12/09/25	113.89-	D	12/04 Crown Awards Inc		
2911	12/07/25	PV	940499	12/09/25	549.00-	D	12/01 Amazon Mktpl		
2911	12/07/25	PV	940500	12/09/25	1,999.00-	D	12/01 Amazon Mktpl		
2911	12/07/25	PV	940501	12/09/25	104.00-	D	11/17 Sq *tada! Gadget Repair		
9825	12/07/25	PV	940508	12/09/25	30.00-	D	12/01 Hy-Vee Rochester 1548		
9825	12/07/25	PV	940509	12/09/25	283.91-	D	11/20 Tomahawk Live Trap		
9825	12/07/25	PV	940510	12/09/25	227.48-	D	11/20 Amazon Reta* B01u17xu0		
9825	12/07/25	PV	940511	12/09/25	19.99-	D	11/20 Amazon Mktpl		
9825	12/07/25	PV	940512	12/09/25	64.83-	D	11/19 Dunkin #358482		
9825	12/07/25	PV	940513	12/09/25	20.00-	D	11/18 Wal-Mart #1971		
9825	12/07/25	PV	940513	12/09/25	40.35-	D	11/18 Wal-Mart #1971		
9825	12/07/25	PV	940514	12/09/25	607.13-	D	11/18 Tst*victorias Ristorante		
9825	12/07/25	PV	940515	12/09/25	555.63-	D	11/18 Tst*victorias Ristorante		
9825	12/07/25	PV	940516	12/09/25	1,335.68-	D	11/18 Tst*victorias Ristorante		
9825	12/07/25	PV	940517	12/09/25	2,064.23-	D	11/18 Tst*victorias Ristorante		
9825	12/07/25	PV	940518	12/09/25	58.48-	D	11/18 Amazon Mktpl		
9825	12/07/25	PV	940518	12/09/25	47.73-	D	11/18 Amazon Mktpl		
9825	12/07/25	PV	940519	12/09/25	136.44-	D	11/24 Amazon Mktpl		
9825	12/07/25	PV	940520	12/09/25	46.86-	D	11/17 Amazon Reta* B88f509j2		
9825	12/07/25	PV	940521	12/09/25	151.24-	D	11/17 Wal-Mart #1971		
9825	12/07/25	PV	940522	12/09/25	52.02-	D	11/14 Canva* I04700-43473831		
9825	12/07/25	PV	940523	12/09/25	212.82-	D	11/14 Sq *bbs Pizzeria		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	12/07/25	PV	940524	12/09/25	2,093.97-	D	11/14 Amazon Reta* B81u504a2	97533	Wells Fargo Bank
9825	12/07/25	PV	940525	12/09/25	159.96-	D	11/13 Amazon Mktpl		
9825	12/07/25	PV	940526	12/09/25	139.00-	D	11/13 Amazon Prime		
9825	12/07/25	PV	940527	12/09/25	697.99-	D	11/14 Amazon Reta* B86tw84v2		
9825	12/07/25	PV	940528	12/09/25	20.93-	D	11/10 Amazon Mktpl		
9825	12/07/25	PV	940529	12/09/25	13.43-	D	11/11 Amazon Reta* Bt51v9yv0		
9825	12/07/25	PV	940530	12/09/25	39.96-	D	11/23 Amazon Mktpl		
9825	12/07/25	PV	940531	12/09/25	53.48-	D	11/11 Amazon Reta* Bt5oz0mm2		
9825	12/07/25	PV	940532	12/09/25	28.49-	D	11/10 Amazon Mark* Bt5zj0vy2		
9825	12/07/25	PV	940533	12/09/25	44.87-	D	11/11 Amazon Reta* Bt3nd9552		
9825	12/07/25	PV	940534	12/09/25	80.22-	D	11/09 Amazon Reta* Bt7mg8j32		
9825	12/07/25	PV	940535	12/09/25	17.25-	D	11/08 Amazon Reta* Bt4oh8551		
9825	12/07/25	PV	940536	12/09/25	5.75-	D	11/08 Amazon Reta* Bt84v6fd2		
9825	12/07/25	PV	940537	12/09/25	123.34-	D	11/23 Amazon Mktpl		
9825	12/07/25	PV	940538	12/09/25	105.23-	D	11/22 Wmt Plus 2025		
9825	12/07/25	PV	940539	12/09/25	20.00-	D	11/21 Openai *chatgpt Subscr		
9825	12/07/25	PV	940540	12/09/25	64.83-	D	11/20 Tst* Caribou Coffee - 14		
9825	12/07/25	PV	940541	12/09/25	305.00-	D	11/20 Supreme Ct Lawyer Regist		
9825	12/07/25	PV	940542	12/09/25	23.96-	D	11/20 Amazon Mktpl		
4550	12/07/25	PV	940728	12/09/25	16.20-	D	11/24 Plugin Alliance		
4550	12/07/25	PV	940729	12/09/25	100.12-	D	11/21 Chesters Kitchen & Bar		
4550	12/07/25	PV	940730	12/09/25	3.99-	D	11/19 Costco Whse #1125		
4550	12/07/25	PV	940731	12/09/25	52.58-	D	11/13 Tst* Depot Bar & Grill		
4550	12/07/25	PV	940732	12/09/25	2.00-	D	11/12 Ctlp*air/Tire Or Vac		
2526	12/07/25	PV	940747	12/09/25	1,017.60-	D	12/04 Stickersbanners		
2526	12/07/25	PV	940748	12/09/25	20.00-	D	11/30 Openai *chatgpt Subscr		
2526	12/07/25	PV	940749	12/09/25	146.73-	D	11/21 Facebk *jvwzmz5m9c2		
2526	12/07/25	PV	940750	12/09/25	24.23-	D	11/19 Amazon Mktpl		
2526	12/07/25	PV	940751	12/09/25	20.55-	D	11/14 Canva* I04700-55417055		
2526	12/07/25	PV	940752	12/09/25	94.46-	D	11/15 Tst* Caribou Coffee - 14		
2526	12/07/25	PV	940753	12/09/25	140.90-	D	11/13 Costco Whse #1125		
2526	12/07/25	PV	940754	12/09/25	12.96-	D	11/11 Spotify P3c525a76a		
2526	12/07/25	PV	940755	12/09/25	5.94-	D	11/11 Amazon Mktpl		
2865	12/07/25	PV	940760	12/09/25	254.15-	D	12/02 Societyforhumanresource		
2865	12/07/25	PV	940761	12/09/25	20.00-	D	12/02 Openai *chatgpt Subscr		
2865	12/07/25	PV	940762	12/09/25	87.53-	D	11/17 Tst* Crave American Kitc		
2865	12/07/25	PV	940763	12/09/25	100.00-	D	11/12 Minnesota Brownfields		
2865	12/07/25	PV	940764	12/09/25	45.41-	D	11/06 Par*moka - 12th Street		
0286	12/07/25	PV	940786	12/09/25	199.00-	D	11/25 Officetimelinepni9tt4w		
7927	12/07/25	PV	940793	12/09/25	70.00-	D	11/19 Hy-Vee F&f Rochester 555		
9063	12/07/25	PV	940798	12/09/25	345.00-	D	12/01 Cxalloy		
9063	12/07/25	PV	940799	12/09/25	699.00-	D	11/21 Homedepot.Com		
9063	12/07/25	PV	940800	12/09/25	1,337.97-	D	11/20 Homedepot.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	12/07/25	PV	940802	12/09/25	73.29-	D	11/20 Tst*mill Valley Kitchen	97533	Wells Fargo Bank
3228	12/07/25	PV	940803	12/09/25	842.64-	D	11/22 Marriott Dt City Creek		
3228	12/07/25	PV	940804	12/09/25	20.00-	D	11/08 Openai *chatgpt Subscr		
4770	12/07/25	PV	940805	12/09/25	49.00-	D	12/01 The Star Tribune Circula		
4770	12/07/25	PV	940806	12/09/25	170.49-	D	11/25 Facebk *82gd9a94k2		
4770	12/07/25	PV	940806	12/09/25	131.32-	D	11/25 Facebk *82gd9a94k2		
4770	12/07/25	PV	940806	12/09/25	107.46-	D	11/25 Facebk *82gd9a94k2		
4770	12/07/25	PV	940806	12/09/25	114.19-	D	11/25 Facebk *82gd9a94k2		
4770	12/07/25	PV	940807	12/09/25	317.38-	D	11/17 Facebk *88h66854k2		
4770	12/07/25	PV	940807	12/09/25	195.83-	D	11/17 Facebk *88h66854k2		
4770	12/07/25	PV	940807	12/09/25	220.62-	D	11/17 Facebk *88h66854k2		
4770	12/07/25	PV	940807	12/09/25	166.17-	D	11/17 Facebk *88h66854k2		
7333	12/07/25	PV	941004	12/09/25	29.34-	D	11/10 American Air		
7333	12/07/25	PV	941005	12/09/25	557.17-	D	11/10 American Air		
6170	12/07/25	PV	941496	12/09/25	145.20-	D	11/07 Imprint.Com		

Total Check Amount

22,100.46-

Payee 97533 Wells Fargo Bank

Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	11/07/25	PV	940724	11/09/25	16.20-	D	10/24 Plugin Alliance	97533	Wells Fargo Bank
4550	11/07/25	PV	940725	11/09/25	270.30-	D	10/23 Waves		
2526	11/07/25	PV	940987	11/09/25	156.84-	D	11/05 Vzwrllss*apocc Visb		
2526	11/07/25	PV	940988	11/09/25	34.60-	D	10/08 Lyft *ride Wed 3am		
2526	11/07/25	PV	940989	11/09/25	2.00-	D	10/07 Uber *trip		
2526	11/07/25	PV	940990	11/09/25	7.92-	D	10/07 Uber *trip		
2526	11/07/25	PV	940991	11/09/25	20.00-	D	10/30 Openai *chatgpt Subscr		
2526	11/07/25	PV	940992	11/09/25	168.00-	D	10/23 Stickerapp		
2526	11/07/25	PV	940993	11/09/25	13.49-	D	10/22 Walmart.Com		
2526	11/07/25	PV	940994	11/09/25	252.00-	D	10/21 Northcoast Banners		
2526	11/07/25	PV	940995	11/09/25	20.00-	D	10/14 Canva* I04669-52025368		
2526	11/07/25	PV	940996	11/09/25	89.99-	D	10/13 Amazon Reta* Nm3ad0zi1		
2526	11/07/25	PV	940997	11/09/25	12.96-	D	10/11 Spotify P3b65a71e8		
2526	11/07/25	PV	940998	11/09/25	1,079.44-	D	10/08 Homewood Suites		

Total Check Amount

2,143.74-

Payee 97533 Wells Fargo Bank

Payment Date 12/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	10/07/25	PV	940938	10/09/25	14.99-	D	09/24 Plugin Alliance	97533	Wells Fargo Bank
4550	10/07/25	PV	940939	10/09/25	200.00-	D	09/23 Native Instruments		
4550	10/07/25	PV	940940	10/09/25	110.19-	D	09/19 Tst* Crave American Kitc		
4550	10/07/25	PV	940941	10/09/25	50.75-	D	09/16 The Home Depot #2826		
4550	10/07/25	PV	940942	10/09/25	299.00-	D	09/16 Liquidsonics Ltd		
4550	10/07/25	PV	940943	10/09/25	21.98-	D	09/11 Mango Thai Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	10/07/25	PV	940969	10/09/25	4.00-	D	10/06 Nashville Metropolitan	97533	Wells Fargo Bank
2526	10/07/25	PV	940970	10/09/25	57.00-	D	10/04 Sq *taxi		
2526	10/07/25	PV	940971	10/09/25	7.93-	D	10/05 Lyft *ride Sun 2pm		
2526	10/07/25	PV	940972	10/09/25	156.82-	D	10/05 Vzwrlls*apocc Visb		
2526	10/07/25	PV	940973	10/09/25	11.46-	D	10/01 Amazon Reta* Nv33q4gi0		
2526	10/07/25	PV	940974	10/09/25	43.23-	D	10/01 Caribou Coffee		
2526	10/07/25	PV	940975	10/09/25	20.00-	D	09/30 Openai *chatgpt Subscr		
2526	10/07/25	PV	940976	10/09/25	12.96-	D	09/11 Spotify P3a716273e		
2526	10/07/25	PV	940977	10/09/25	356.79-	D	09/05 Vzwrlls*apocc Visb		
4550	10/07/25	PV	941784	10/09/25	2.00-	D	09/23 Currency Conversion Fee		
4550	10/07/25	PV	941785	10/09/25	2.99-	D	09/16 Currency Conversion Fee		
Total Check Amount					1,372.09-				
Total Amount Paid to Vendor # 00097533					81,048.67-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-474528	12/04/25	PV	939676	01/03/26	253.06-	D	#362 Alternator	98781	O'Reilly Auto Parts
Total Check Amount					253.06-				
Total Amount Paid to Vendor # 00098780					253.06-	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/26/25	PV	940719	12/26/25	144.20-	D	MSK.VariousMtg.TrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					144.20-				
Total Amount Paid to Vendor # 00098997					144.20-	*****			

Payee 101653 Christopher H Brunholz Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182025	12/18/25	PV	941712	01/17/26	255.38-	D	ReimburseMnDOTTrfcSgnlTiming	101653	Christopher H Brunholz
12182025	12/18/25	PV	941713	01/17/26	93.00-	D	ReimburseMstrElctrcnLicense		
Total Check Amount					348.38-				
Total Amount Paid to Vendor # 00101653					348.38-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2025	11/30/25	PV	939001	12/03/25	4.14	D	November 2025 Narcotics Buy	102171	Roch Police Dept - Narcotics B
NOVEMBER 2025	11/30/25	PV	939001	12/30/25	24.19-	D	November 2025 Narcotics Buy		
NOVEMBER 2025	11/30/25	PV	939001	12/30/25	1,200.00-	D	November 2025 Narcotics Buy		
NOVEMBER 2025	11/30/25	PV	939001	12/30/25	1,120.00-	D	November 2025 Narcotics Buy		
NOVEMBER 2025	11/30/25	PV	939001	12/30/25	200.00-	D	November 2025 Narcotics Buy		
Total Check Amount					2,540.05-				
Total Amount Paid to Vendor # 00102171					2,540.05-	*****			

Payee 102848 Egan Co Inc

Payment Date 11/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613899N001	10/14/25	PV	938767	11/30/25	1,216.73	D	Coding Correction to Prev Chg	102847	Egan Co Inc
JC613899N001	10/14/25	PV	938767	11/13/25	1,216.73-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 102848 Egan Co Inc

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613989N001	11/13/25	PV	938319	12/13/25	2,617.00-	D	Fiber Cable installation	102847	Egan Co Inc
JC613533N001	11/17/25	PV	938360	12/17/25	48,436.00-	D			

Total Check Amount

51,053.00-

Payee 102848 Egan Co Inc

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613673N001	10/31/25	PV	940682	11/30/25	2,256.00-	D	InstallDSICWeightRoomCamera	102847	Egan Co Inc

Total Check Amount

2,256.00-

Payee 102848 Egan Co Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613674N001	10/31/25	PV	940926	11/30/25	1,538.00-	D	Install Weight Room Camera	102847	Egan Co Inc

Total Check Amount

1,538.00-

Total Amount Paid to Vendor # 00102848 54,847.00-

Payee 103224 Bigelow Homes, LLC

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	11/24/25	PV	938402	12/24/25	6,678.00-	D	Home Ownership Creation Progrm	103224	Bigelow Homes, LLC

Total Check Amount

6,678.00-

Total Amount Paid to Vendor # 00103224 6,678.00-

Payee 104024 Tech Sales Co. Inc

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T324705	12/04/25	PV	941549	01/03/26	5,446.58-	D	Sewer/ Flood Cont Meters	104024	Tech Sales Co. Inc
T324705	12/04/25	PV	941549	01/03/26	2,447.02-	D	Sewer/ Flood Cont Meters		

Total Check Amount

7,893.60-

Total Amount Paid to Vendor # 00104024 7,893.60-

Payee 104306 Reinders, Inc

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3700081-00	11/24/25	PV	939851	12/24/25	1,105.80-	D	LED Lights-Xmas	104306	Reinders, Inc

Total Check Amount

1,105.80-

Payee 104306 Reinders, Inc

Payment Date 12/24/25

3244744-00	11/10/25	PV	940966	12/10/25	80.54-	D	Bush/Tee/Cplg/Lid	104306	Reinders, Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3244760-00	11/14/25	PV	940965	12/14/25	856.24-	D	Foursome Turf/Carbaryl	104306	Reinders, Inc
1005500-00	11/14/25	PV	940968	12/14/25	679.87-	D	Air Compressor		
3700084-00	11/21/25	PV	940967	12/21/25	1,310.66-	D	Enclave Fungde		
3700143-00	12/02/25	PV	940787	01/01/26	599.00-	D	Push Spreader		
Total Check Amount					3,526.31-				
Total Amount Paid to Vendor # 00104306					4,632.11-	*****			

Payee 104817 **Pember Companies, Inc** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	12/17/25	PV	941632	01/16/26	68,424.68-	D	4thStSE&19thAveSEInterseclmprv	104817	Pember Companies, Inc
EST #5	12/17/25	PV	941632	01/16/26	5,168.49-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount					73,593.17-				
Total Amount Paid to Vendor # 00104817					73,593.17-	*****			

Payee 105353 **Wilson Custom Tree** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9074	09/29/25	PV	938571	10/29/25	11,520.00-	D	Dead Tree/Enroachment 5.2025	105353	Wilson Custom Tree
9110	11/07/25	PV	938572	12/07/25	8,898.65-	D	Stumps Removal		
Total Check Amount					20,418.65-				

Payee 105353 **Wilson Custom Tree** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9074	09/29/25	PD	940985	12/16/25	2,700.00	D	Overpayment 5.2025	105353	Wilson Custom Tree
9077	09/29/25	PV	940986	10/29/25	10,440.00-	D	Tree Removal 5.2025		
Total Check Amount					7,740.00-				
Total Amount Paid to Vendor # 00105353					28,158.65-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33991830-18	10/31/25	PV	939686	11/30/25	413,657.29-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					413,657.29-				

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31468767	11/30/25	PV	941666	12/30/25	6,568.50-	D	300Blk 14AveSW Sn/Slimprov	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					6,568.50-				
Total Amount Paid to Vendor # 00105381					420,225.79-	*****			

Payee 105769 **Creekwood Construction** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042025	11/04/25	PV	938679	12/04/25	5,449.00-	D	Gerdt Final 5060 NW Cannon Ln	105769	Creekwood Construction
Total Check Amount					5,449.00-				

Total Amount Paid to Vendor # 00105769 **5,449.00-**

Payee 106843 AP Midwest LLC Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	12/08/25	PV	940630	01/07/26	59,343.89-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
Total Check Amount					59,343.89-				

Total Amount Paid to Vendor # 00106843 **59,343.89-**

Payee 107742 McMartin Electric, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292204	12/01/25	PV	939508	12/31/25	10.00-	D	Refund R25-2015CE	107742	McMartin Electric, Inc.
292204	12/01/25	PV	939508	12/31/25	.50-	D	Refund R25-2015CE		
Total Check Amount					10.50-				

Total Amount Paid to Vendor # 00107742 **10.50-**

Payee 108209 EO Johnson Co., Inc. Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40638440	11/21/25	PV	938552	12/21/25	226.00-	D		108209	EO Johnson Co., Inc.
40638440	11/21/25	PV	938552	12/21/25	337.68-	D			
40638440	11/21/25	PV	938552	12/21/25	25.29-	D			
Total Check Amount					588.97-				

Payee 108209 EO Johnson Co., Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40673759	11/26/25	PV	939616	12/26/25	217.17-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
40673759	11/26/25	PV	939616	12/26/25	124.10-	D	1stFLCanonLease&Prints		
Total Check Amount					341.27-				

Total Amount Paid to Vendor # 00108209 **930.24-**

Payee 108212 OverDrive, Inc. Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25360912	11/15/25	PV	938326	12/15/25	653.93-	D	EBooks/RLBSS	108212	OverDrive, Inc.
01025CO25363909	11/18/25	PV	938321	12/18/25	702.69-	D	EBooks/RLBSS		
01025CO25363912	11/18/25	PV	938322	12/18/25	575.28-	D	Downloadable Audiobooks/RLBSS		
01025CO25369367	11/20/25	PV	938324	12/20/25	458.25-	D	Downloadable Audiobooks		
01025CO25367364	11/20/25	PV	938325	12/20/25	640.97-	D	EBooks		
01025CO25368078	11/21/25	PV	938424	12/21/25	495.91-	D	Downloadable Audio		
01025CO25368078	11/21/25	PV	938424	12/21/25	17.79-	D	Downloadable Audio		
01025CO25368083	11/21/25	PV	938425	12/21/25	606.80-	D	Ebook		
01025CO25368474	11/21/25	PV	938430	12/21/25	935.58-	D	Ebook		
01025CO25368479	11/21/25	PV	938431	12/21/25	1,426.80-	D	Downloadable Audio		
01025CO25369056	11/23/25	PV	938432	12/23/25	874.04-	D	Ebook		
01025CO25369057	11/23/25	PV	938433	12/23/25	1,997.27-	D	Downloadable Audio/KEGift		
Total Check Amount					9,385.31-				

Payee 108212 OverDrive, Inc.

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25371039	11/25/25	PV	939606	12/25/25	195.85-	D	EBooks/Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25371039	11/25/25	PV	939606	12/25/25	394.30-	D	EBooks/Downloadable Audiobooks		
01025CP25376089	11/30/25	PV	939614	12/30/25	1.98-	D	EBooks		
01025CP25377978	11/30/25	PV	939620	12/30/25	14.06-	D	Downloadable Audiobooks		
01025MA25374172	11/30/25	PV	939623	12/30/25	264.92-	D	EBooks/DownloadableAudiobooks		
01025MA25374172	11/30/25	PV	939623	12/30/25	137.98-	D	EBooks/DownloadableAudiobooks		
01025CP25378610	11/30/25	PV	939624	12/30/25	3.97-	D	EBooks		
Total Check Amount					1,013.06-				

Payee 108212 OverDrive, Inc.

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25378162	11/30/25	PV	940021	12/30/25	13.50-	D	EBooks/FriendsSupport/RS	108212	OverDrive, Inc.
01025CO25380858	12/01/25	PV	940079	12/31/25	502.79-	D	Downloadable Audio		
01025CO25385849	12/04/25	PV	940072	01/03/26	1,097.46-	D			
01025CO25385849	12/04/25	PV	940072	01/03/26	9.39-	D			
01025CO25385854	12/04/25	PV	940073	01/03/26	1,905.22-	D	Downloadable Audio		
01025CO25385165	12/04/25	PV	940078	01/03/26	268.80-	D	Downloadable Audio		
01025CO25385164	12/04/25	PV	940084	01/03/26	29.99-	D	Ebook		
01025CO25387183	12/05/25	PV	940065	01/04/26	1,216.15-	D	Downloadable Audio		
01025CO25387183	12/05/25	PV	940065	01/04/26	5.91-	D	Downloadable Audio		
01025CO25387172	12/05/25	PV	940067	01/04/26	3,854.51-	D	Ebook		
01025CO25387170	12/05/25	PV	940068	01/04/26	4,229.25-	D	Downloadable Audio		
01025CO25387167	12/05/25	PV	940071	01/04/26	687.03-	D	Ebook		
01025CO25387167	12/05/25	PV	940071	01/04/26	3.43-	D	Ebook		
Total Check Amount					13,823.43-				

Payee 108212 OverDrive, Inc.

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25392709	12/11/25	PV	941550	01/10/26	480.26-	D	EBooks	108212	OverDrive, Inc.
01025CO25393444	12/12/25	PV	941552	01/11/26	921.53-	D	Downloadable Audiobooks		
Total Check Amount					1,401.79-				

Total Amount Paid to Vendor # 00108212 25,623.59-

Payee 108304 Univ of MN - Regents

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180004542	12/15/25	PV	941540	01/14/26	310.39-	D	NYTimesHistorical/1yr	108304	Univ of MN - Regents
2180004542	12/15/25	PV	941540	01/14/26	11,938.32-	D	NYTimesHistorical/1yr		
Total Check Amount					12,248.71-				

Total Amount Paid to Vendor # 00108304 12,248.71-

Payee 108723 Badges, LLC

Payment Date 12/24/25

689	12/10/25	PV	941039	01/09/26	37.40-	D	K Mueller Name Plate	108723	Badges, LLC
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Total Check Amount 37.40-
Total Amount Paid to Vendor # 00108723 37.40-

Payee 111069 Jasper Engineering & Equipment Co Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25J315739	08/18/25	PV	941538	09/17/25	685.00-	D	WO 42688 Relay	111069	Jasper Engineering & Equipment
Total Check Amount					<u>685.00-</u>				
Total Amount Paid to Vendor # 00111069					<u>685.00-</u>	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105112444.001	10/09/25	PV	941006	11/08/25	476.11-	D	Filter Pledtd	111100	Dakota Supply Group Inc
S105270405.001	12/04/25	PV	940739	01/03/26	786.12-	D	Cooler Pack Cart		
Total Check Amount					<u>1,262.23-</u>				
Total Amount Paid to Vendor # 00111100					<u>1,262.23-</u>	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028597-000-1A	11/10/25	PV	938573	12/10/25	2,158.00-	D	Proj #R-028597-Silver Lake KA	111459	WSB & Associates, Inc.
R-031040-000-4	11/18/25	PV	938685	12/18/25	9,750.00-	D	Construction Oversight		
R-028036-000-8	11/18/25	PV	938687	12/18/25	3,045.00-	D	Construction Oversight		
R-032268-000-1	11/18/25	PV	938688	12/18/25	2,038.50-	D	Construction Oversight		
Total Check Amount					<u>16,991.50-</u>				

Payee 111459 WSB & Associates, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028673-000-7	11/21/25	PV	939562	12/21/25	36,595.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-028671-000-4	11/21/25	PV	939564	12/21/25	17,493.00-	D	Construction Oversight		
R-032079-000-1	11/26/25	PV	939683	12/26/25	7,768.00-	D	MCC Survey Geotech Oct 2025		
Total Check Amount					<u>61,856.75-</u>				

Payee 111459 WSB & Associates, Inc. Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-028597-000-4	11/21/25	PV	939861	12/21/25	2,951.00-	D	Proj #R-028597 Silver Lake KA	111459	WSB & Associates, Inc.
Total Check Amount					<u>2,951.00-</u>				

Payee 111459 WSB & Associates, Inc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-032410-000-1	12/11/25	PV	941653	01/10/26	3,355.50-	D	Natural Gas FF Development	111459	WSB & Associates, Inc.
R-020170-000-28	12/11/25	PV	941700	01/10/26	24,317.54-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					<u>27,673.04-</u>				
Total Amount Paid to Vendor # 00111459					<u>109,472.29-</u>	*****			

Payee 111690 RTVision, Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1328	12/03/25	PV	939556	01/02/26	100.00-	D	Online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00111690					100.00-	*****			

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211079	12/03/25	PV	939625	01/02/26	13,333.33-	D	Investment Serv - 10/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06468A	11/06/25	PV	940863	12/06/25	8,180.00-	D	Fieldhouse Study	112385	CRW Architecture & Design Grou
Total Check Amount					8,180.00-				
Total Amount Paid to Vendor # 00112385					8,180.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA73542	10/10/25	PV	939451	11/09/25	11,770.00-	D	MCCCivicTheatreWaterDamage	112571	Kraus-Anderson Construction Co
KA73543	10/10/25	PV	939613	11/09/25	1,151.00-	D	RPLRoofDrainRepair		
KA74112	11/07/25	PV	939687	12/07/25	2,252.05-	D	Marriott Bollard Replacement		
KA74112INS	11/07/25	PV	939688	12/07/25	3,378.95-	D	Marriott Bollard Rcplcmt-Insur		
Total Check Amount					18,552.00-				

Payee 112571 **Kraus-Anderson Construction Co.** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73985	11/04/25	PV	940953	12/04/25	64,237.54-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
74487	12/05/25	PV	940954	01/04/26	37,893.87-	D	Proj #2411007-SilverLake Imprv		
Total Check Amount					102,131.41-				
Total Amount Paid to Vendor # 00112571					120,683.41-	*****			

Payee 112593 **S.M. Hentges & Sons, Inc.** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#12	11/20/25	PV	939736	12/20/25	1,253,251.22-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#2	11/20/25	PV	939738	12/20/25	258,023.80-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					1,511,275.02-				
Total Amount Paid to Vendor # 00112593					1,511,275.02-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302025	12/10/25	PV	940923	01/09/26	4,000.00-	D	COR Retainer - November 2025	113205	Madden Galanter Hansen LLP

Total Check Amount 4,000.00-
Total Amount Paid to Vendor # 00113205 4,000.00-

Payee 113599 All Pest Exterminating LLC Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218683	11/12/25	PV	940689	12/12/25	143.00-	D	EXTERMINATING STN1	113599	All Pest Exterminating LLC
218696	11/14/25	PV	940686	12/14/25	116.00-	D	EXTERMINATING STN3		
219851	11/25/25	PV	940691	12/25/25	143.00-	D	EXTERMINATING STN5		
Total Check Amount					<u>402.00-</u>				
Total Amount Paid to Vendor # 00113599					<u>402.00-</u>				

Payee 114208 Cengage Learning Inc/Gale Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999101756853	12/02/25	PV	939867	01/01/26	330.29-	D	Books	114208	Cengage Learning Inc/Gale
999101756854	12/02/25	PV	939868	01/01/26	28.79-	D	Books		
999101756851	12/02/25	PV	940448	01/01/26	163.13-	D	Books		
Total Check Amount					<u>522.21-</u>				
Total Amount Paid to Vendor # 00114208					<u>522.21-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-242 PMT#1	11/17/25	PV	939751	12/17/25	4,012.50-	D	Fire Truck Equipment Purchase	114606	Ultimate Safety Concepts Inc D
SP A5501-242 PMT#1	11/17/25	PV	939751	12/17/25	37,187.50-	D	Fire Truck Equipment Purchase		
Total Check Amount					<u>41,200.00-</u>				
Total Amount Paid to Vendor # 00114606					<u>41,200.00-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220273	12/03/25	PV	940398	01/02/26	390.00-	D	BOOTS SLAVIN	114606	Ultimate Safety Concepts Inc D
Total Check Amount					<u>390.00-</u>				
Total Amount Paid to Vendor # 00114606					<u>41,590.00-</u>				

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377	12/01/25	PV	939817	12/31/25	134.00-	D	Sewing Uniforms	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					<u>134.00-</u>				
Total Amount Paid to Vendor # 00118784					<u>134.00-</u>				

Payee 119837 Progressive Tool & Mfg Company Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107920	11/21/25	PV	938729	12/21/25	2,510.00-	D	Rings,SealClips,BoltingTabs	119837	Progressive Tool & Mfg Company
Total Check Amount					<u>2,510.00-</u>				
Total Amount Paid to Vendor # 00119837					<u>2,510.00-</u>				

Payee 128441 M & K Grinding Service LLC Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45953	11/11/25	PV	938367	12/11/25	135.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					135.00-				
Payee 128441 M & K Grinding Service LLC					Payment Date 12/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45987	11/25/25	PV	938931	12/25/25	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Payee 128441 M & K Grinding Service LLC					Payment Date 12/18/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46017	12/09/25	PV	940014	01/08/26	45.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					225.00-				

Payee 129043 **CHS Inc** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC2482	09/08/25	PD	936392	11/12/25	1,402.36	D	Diesel Prem Tank: s2t1-Voided	129042	CHS Inc
415-IC2575	09/15/25	PD	936294	11/12/25	8,590.32	D	RPT Fuel Tank Refund		
415-IC3010	09/22/25	PD	936648	11/14/25	535.30	D	Refund PWTOC Tank #1 Dyed		
415-IC3124	10/03/25	PD	936292	11/12/25	7,747.66	D	RPT Fuel Tank Refund		
415-IC3122	10/03/25	PD	936295	11/12/25	8,211.07	D	RPT Fuel Tank Refund		
40A-ID3377	10/15/25	PV	938735	11/14/25	528.00-	D	DEF		
40A-ID3544	10/29/25	PV	936291	11/28/25	143.00-	D	Windshield wash		
40A-ID3543	10/29/25	PV	936839	11/28/25	138.05-	D	DEF Fuel Stn 4		
415-IC4079	11/04/25	PV	936647	12/04/25	1,981.60-	D	PWTOC Tank #1 Unleaded		
415-IC4134	11/04/25	PV	936704	12/04/25	789.30-	D	Tractor Deisel		
415-IC4081	11/04/25	PV	936706	12/04/25	787.82-	D	Tractor Deisel		
415-IC4080	11/04/25	PV	936708	12/04/25	1,263.64-	D	Diesel Fuel		
415-IC4133	11/04/25	PV	936913	12/04/25	659.05-	D	Diesel Prem Tank: s6t1		
415-IC4172	11/06/25	PV	936849	12/06/25	9,056.79-	D	RPT Fuel Tank		
415-IC4173	11/06/25	PV	938167	12/06/25	1,597.05-	D	PWTOC Tank #2 Unleaded		
415-IC4180	11/09/25	PV	938421	12/09/25	19,284.29-	D	RPT Fuel Tank		
415-IC4179	11/09/25	PV	938623	12/09/25	1,024.57-	D	PWTOC Tank #1 Unleaded		
415-IC4181	11/09/25	PV	938727	12/09/25	712.90-	D	Tractor Diesel Fuel		
415-IC4204	11/10/25	PV	938564	12/10/25	1,606.51-	D	Unleaded 87 Tank: s2t2		
415-IC4203	11/10/25	PV	938565	12/10/25	3,889.60-	D	Diesel Prem Tank: s2t1		
415-IC4213	11/11/25	PV	938725	12/11/25	927.71-	D	Unleaded Fuel		
415-IC4212	11/11/25	PV	938726	12/11/25	1,946.00-	D	Diesel Fuel		
40A-ID3691	11/12/25	PV	936743	12/12/25	20.46-	D	LP Gas		
40A-ID3729	11/13/25	PV	936532	12/13/25	143.00-	D			
40A-ID3729	11/13/25	PV	936532	12/13/25	452.65-	D			
415-IC4241	11/13/25	PV	938420	12/13/25	10,697.00-	D	RPT Fuel Tank		
40A-ID3733	11/14/25	PV	936880	12/14/25	889.35-	D	Maxtron oil - Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID3732	11/14/25	PV	936911	12/14/25	1,605.28-	D		129042	CHS Inc
40A-ID3756	11/17/25	PV	937428	12/17/25	294.96-	D			
415-IC4287	11/19/25	PV	938754	12/19/25	19,086.06-	D	PWTOC Tank #3 Diesel		
40A-ID3821	11/20/25	PV	938334	12/20/25	1,870.00-	D			
40A-ID3821	11/20/25	PV	938334	12/20/25	1,689.60-	D			
40A-ID3821	11/20/25	PV	938334	12/20/25	810.00-	D			
40A-ID3821	11/20/25	PV	938334	12/20/25	452.65-	D			
415-IC4856	11/23/25	PV	938752	12/23/25	13,531.61-	D	PWTOC Tank #3 Diesel		
415-IC4853	11/23/25	PV	938753	12/23/25	1,985.94-	D	PWTOC Tank #1 Unleaded		
415-IC4855	11/23/25	PV	938761	12/23/25	18,862.46-	D	RPT Fuel Tank		
415-IC4854	11/23/25	PV	938762	12/23/25	9,377.89-	D	RPT Fuel Tank		
415-IC4852	11/23/25	PV	938797	12/23/25	1,060.59-	D	Unleaded 87 Tank: s2t2		
415-IC4893	11/24/25	PV	938760	12/24/25	10,177.40-	D	RPT Fuel Tank		
Total Check Amount					112,856.07-				

Payee 129043 **CHS Inc**

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID3704	11/13/25	PV	938885	12/13/25	138.05-	D	Def 55G	129042	CHS Inc
40A-ID3845	11/21/25	PV	939805	12/21/25	138.05-	D	STation 1 DEF		
40A-ID3889	11/26/25	PV	938768	12/26/25	773.65-	D			
40A-ID3889	11/26/25	PV	938768	12/26/25	2,114.55-	D			
40A-ID3923	12/02/25	PV	939594	01/01/26	1,846.19-	D			
40A-ID3949	12/04/25	PV	939700	01/03/26	143.00-	D			
Total Check Amount					5,153.49-				

Payee 129043 **CHS Inc**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC4920	12/03/25	PV	940060	01/02/26	1,132.50-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
40A-ID4007	12/09/25	PV	940029	01/08/26	1,304.29-	D			
40A-ID4014	12/10/25	PV	940105	01/09/26	121.00-	D			
Total Check Amount					2,557.79-				

Payee 129043 **CHS Inc**

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID3920	12/02/25	PV	940734	01/01/26	121.00-	D	Def Bulk	129042	CHS Inc
415-IC4919	12/03/25	PV	940735	01/02/26	2,607.20-	D	Diesel Prem Tank: s2t1		
40A-ID4067	12/15/25	PV	941623	01/14/26	74.92-	D	LP Gas		
Total Check Amount					2,803.12-				

Total Amount Paid to Vendor # 00129043

123,370.47-

Payee 129112 **DMC Economic Development Agency**

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/1/25 BDP REIMBURSEMENT	12/01/25	PV	940647	12/31/25	129.61-	D	City Market-SmithGroup's Visit	129112	DMC Economic Development Agenc

Total Check Amount 129.61-
Total Amount Paid to Vendor # 00129112 129.61-

Payee 132908 Laserfiche Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00149496	10/21/25	PV	939758	11/20/25	80,056.39-	D		132908	Laserfiche
Total Check Amount					<u>80,056.39-</u>				
Total Amount Paid to Vendor # 00132908					<u>80,056.39-</u>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV25 830 REF	11/30/25	PV	940062	12/30/25	89.43-	D	Roadside Clean-up/Sump Grit	133098	Olm Co Solid Waste Refuse
NOV25 830 REF	11/30/25	PV	940062	12/30/25	1,082.69-	D	Roadside Clean-up/Sump Grit		
NOV25 890 REF	11/30/25	PV	940587	12/30/25	3,119.33-	D	Landfill Incinerator Fees		
Total Check Amount					<u>4,291.45-</u>				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV25 700 REF	11/30/25	PV	940780	12/30/25	6,714.98-	D	Self Haul/Dump Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount					<u>6,714.98-</u>				
Total Amount Paid to Vendor # 00133098					<u>11,006.43-</u>	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN25 2222 UTIL	07/15/25	PV	939737	08/14/25	172.23-	D	Jun25 2222 UTIL	133099	Olm Co Solid Waste Utilities
JUN25 2222 UTIL	07/15/25	PV	939737	08/14/25	92.74-	D	Jun25 2222 UTIL		
Total Check Amount					<u>264.97-</u>				

Payee 133099 Olm Co Solid Waste Utilities Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV25 2222 UTIL	12/15/25	PV	941680	01/14/26	193.79-	D	Nov25 2222 UTIL	133099	Olm Co Solid Waste Utilities
NOV25 2222 UTIL	12/15/25	PV	941680	01/14/26	104.35-	D	Nov25 2222 UTIL		
Total Check Amount					<u>298.14-</u>				
Total Amount Paid to Vendor # 00133099					<u>563.11-</u>	*****			

Payee 133101 Olm Co Public Works Misc. Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR4 25	12/16/25	PV	941493	01/15/26	45,150.00-	D	Park&RideLandRent	133101	Olm Co Public Works Misc.
Total Check Amount					<u>45,150.00-</u>				
Total Amount Paid to Vendor # 00133101					<u>45,150.00-</u>	*****			

Payee 133102 Olm Co Facilities Payment Date 12/11/25

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
10012025	10/01/25	PV	939732	10/31/25	788.00-	D	Skyway Cleaning Oct 2025	133102	Olm Co Facilities
12012025	12/01/25	PV	939714	12/31/25	788.00-	D	Skyway Cleaning Nov 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 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91016	11/12/25	PV	938403	12/12/25	710.82-	D	Replaced RDL Audio Jacks	133795	Sound and Media Solutions Inc
Total Check Amount					710.82-				
Total Amount Paid to Vendor # 00133795					710.82-	*****			

Payee 137656 Peterbilt of Winona DBA Winona Diesel Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004300750	12/02/25	PV	939603	01/01/26	72.04-	D		107892	Peterbilt of Winona DBA Allsta
5004300750	12/02/25	PV	939603	01/01/26	76.81-	D			
5004300750	12/02/25	PV	939603	01/01/26	253.06-	D			
5004300750	12/02/25	PV	939603	01/01/26	139.44-	D			
5004300750	12/02/25	PV	939603	01/01/26	220.04-	D			
5004300910	12/04/25	PV	939707	01/03/26	420.68-	D			
5004300910	12/04/25	PV	939707	01/03/26	231.08-	D			
5004300830	12/04/25	PV	939708	01/03/26	641.51-	D			
5004300830	12/04/25	PV	939708	01/03/26	277.86-	D			
Total Check Amount					2,332.52-				

Payee 137656 Peterbilt of Winona DBA Winona Diesel Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004300883	12/05/25	PV	939988	01/04/26	323.96-	D		107892	Peterbilt of Winona DBA Allsta
5004300797	12/05/25	PV	939989	01/04/26	82.52-	D			
5004300797	12/05/25	PV	939989	01/04/26	51.38-	D			
5004300797	12/05/25	PV	939989	01/04/26	53.74-	D			
5004300797	12/05/25	PV	939989	01/04/26	62.52-	D			
5004300797	12/05/25	PV	939989	01/04/26	41.68-	D			
5004300797	12/05/25	PV	939989	01/04/26	1,052.78-	D			
5004300797	12/05/25	PV	939989	01/04/26	827.12-	D			
5004300797	12/05/25	PV	939989	01/04/26	311.64-	D			
Total Check Amount					2,807.34-				

Payee 137656 Peterbilt of Winona DBA Winona Diesel Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004301615	12/15/25	PV	940837	01/14/26	67.46-	D		107892	Peterbilt of Winona DBA Allsta
5004301615	12/15/25	PV	940837	01/14/26	49.69-	D			
5004301615	12/15/25	PV	940837	01/14/26	178.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004301615	12/15/25	PV	940837	01/14/26	79.96-	D		107892	Peterbilt of Winona DBA Allsta
5004301615	12/15/25	PV	940837	01/14/26	61.29-	D			
5004301578	12/15/25	PV	940838	01/14/26	418.32-	D			
5004301578	12/15/25	PV	940838	01/14/26	504.76-	D			
5004301642	12/16/25	PV	940950	01/15/26	2,801.13-	D			
5004301642	12/16/25	PV	940950	01/15/26	174.76-	D			
5004301642	12/16/25	PV	940950	01/15/26	1,949.36-	D			

Total Check Amount 6,285.49-
Total Amount Paid to Vendor # 00137656 11,425.35-

Payee 138317 Karen Lemke Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/25	PV	938320	12/18/25	259.00-	D	CORELeadershipConfReimburse/KL	138317	Karen Lemke

Total Check Amount 259.00-
Total Amount Paid to Vendor # 00138317 259.00-

Payee 139265 New Line Mechanical Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25277	11/13/25	PV	938383	12/13/25	1,975.42-	D	Repair Hot Water Leaks	139265	New Line Mechanical

Total Check Amount 1,975.42-

Payee 139265 New Line Mechanical Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25271	12/16/25	PV	941040	01/15/26	612.66-	D	Spare shower head parts	139265	New Line Mechanical

Total Check Amount 612.66-
Total Amount Paid to Vendor # 00139265 2,588.08-

Payee 145970 Kone Inc. Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871878446	12/01/25	PV	939816	12/31/25	285.00-	D	Elevator Maintenance	145970	Kone Inc.

Total Check Amount 285.00-
Total Amount Paid to Vendor # 00145970 285.00-

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLNOV2025	11/30/25	PV	939611	12/30/25	2,000.00-	D	MonthlyOfficeCleaningNov2025	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 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14271	11/21/25	PV	938710	12/21/25	2,608.16-	D	Waukesha Parts	153793	Rush Power Systems LLC
Total Check Amount					2,608.16-				
Total Amount Paid to Vendor # 00153793					2,608.16-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13525	11/20/25	PV	939806	12/20/25	709.42-	D	DEF Header	154131	MacQueen Emergency Group
Total Check Amount					709.42-				
Payee <u>154133 MacQueen Emergency Group</u>								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13544	11/26/25	PV	940095	12/26/25	217.14-	D	TRACK PLATE BOLTS AND COVER	154131	MacQueen Emergency Group
P13547	12/01/25	PV	940096	12/31/25	377.73-	D	RIGHT REAR SEAT BELT		
P13555	12/02/25	PV	940094	01/01/26	129.58-	D	BUMPER LID STRUTS		
P13569	12/04/25	PV	940097	01/03/26	401.58-	D	FUEL CAP		
P13574	12/05/25	PD	940098	12/10/25	187.53	D	RTN P13463		
Total Check Amount					938.50-				

Payee 154133 MacQueen Emergency Group Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P13598	12/12/25	PV	941035	01/11/26	1,473.72-	D	New Step Parts	154131	MacQueen Emergency Group
P13583	12/17/25	PV	941033	01/16/26	1,392.63-	D	Cab Lift Cylinder		
Total Check Amount					2,866.35-				
Total Amount Paid to Vendor # 00154133					4,514.27-	*****			

Payee 154864 Matrix Communications Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009861	11/28/25	PV	939760	12/28/25	4,039.55-	D		133031	Matrix Communications Inc
M009861	11/28/25	PV	939760	12/28/25	42.86-	D			
M009861	11/28/25	PV	939760	12/28/25	1,783.12-	D			
Total Check Amount					5,865.53-				

Payee 154864 Matrix Communications Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009860	11/28/25	PV	940767	12/28/25	2,750.52-	D	Extreme AP4000	133031	Matrix Communications Inc
M009885	12/14/25	PV	941507	01/13/26	52,374.00-	D			
Total Check Amount					55,124.52-				
Total Amount Paid to Vendor # 00154864					60,990.05-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033192810	11/18/25	PV	938464	12/18/25	15.57-	D	Embroiderable blank velcro	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033209132	11/19/25	PV	938465	12/19/25	165.95-	D	Danner Scorch Side Zip	155899	Gall's LLC DBA Uniforms Unlimi
033209652	11/19/25	PV	938466	12/19/25	183.99-	D	5.11 Stryke Pant w Flex Tac		
033237209	11/21/25	PV	938467	12/21/25	184.44-	D	A7140-LS One Color Bar		
Total Check Amount					549.95-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033211990	11/19/25	PV	938895	12/19/25	115.65-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
033224205	11/20/25	PV	938887	12/20/25	115.65-	D	Uniforms		
033224204	11/20/25	PV	938892	12/20/25	115.65-	D	Uniforms		
033217982	11/20/25	PV	938896	12/20/25	106.14-	D	Uniforms		
033236027	11/21/25	PV	938914	12/21/25	231.30-	D	Uniforms		
033278713	11/26/25	PV	939500	12/26/25	363.98-	D	5.11 Stryke Pant w Flex Tac		
033276676	11/26/25	PV	939501	12/26/25	240.83-	D	Waterproof Ansi Class 2		
033287306	11/27/25	PV	939504	12/27/25	125.49-	D	ATAC 2.0		
033292100	11/28/25	PV	939505	12/28/25	30.42-	D	1-1/2 leather belt		
033291156	11/28/25	PV	939506	12/28/25	115.64-	D	UV2 Flextech shirt		
033290625	11/28/25	PV	939507	12/28/25	113.76-	D	UV2 Flextech undervest		
033313259	11/30/25	PV	939502	12/30/25	202.94-	D	Tachyon 8 GTX Boot		
033310343	11/30/25	PV	939503	12/30/25	243.99-	D	Tactical Fleece Watch Cap		
033318133	12/01/25	PV	939752	12/31/25	121.50-	D	Elbeco uv2 pinnacle shirt		
033322175	12/01/25	PV	939753	12/31/25	74.49-	D	ua womens charged assert		
033333938	12/02/25	PV	939754	01/01/26	130.38-	D	bates tactical boot		
033356662	12/03/25	PV	939755	01/02/26	211.46-	D	salomon forces cswp		
033356056	12/03/25	PV	939756	01/02/26	141.69-	D	tactical research side zip		
033350555	12/03/25	PV	939757	01/02/26	179.21-	D	spiewak performance jacket		
Total Check Amount					2,980.17-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033376610	12/05/25	PV	940631	01/04/26	364.57-	D	Elbeco uv2 pinnacle shirt	155899	Gall's LLC DBA Uniforms Unlimi
033393736	12/06/25	PV	940632	01/05/26	288.99-	D	APEX Pant		
033407823	12/08/25	PV	940633	01/07/26	7.99-	D	return shipping label		
033399642	12/08/25	PV	940634	01/07/26	245.65-	D	Stryke PDU womens patrol		
033400629	12/08/25	PV	940635	01/07/26	229.65-	D	UV2 Flextech undervest		
033403932	12/08/25	PV	940636	01/07/26	60.99-	D	port & Co knit cap		
033403948	12/08/25	PV	940637	01/07/26	917.68-	D	tactical ear gadgets		
033404381	12/08/25	PV	940638	01/07/26	35.79-	D	Mechanix Wear		
033407818	12/08/25	PV	940639	01/07/26	7.99-	D	return shipping label		
033407821	12/08/25	PV	940640	01/07/26	7.99-	D	return shipping label		
033414874	12/09/25	PV	940641	01/08/26	223.11-	D	Accumold Nylon Trouser		
033414843	12/09/25	PV	940642	01/08/26	314.19-	D	3Volt Lithium batterie		
033413771	12/09/25	PV	940643	01/08/26	241.44-	D	Waterproof Ansi Class 2		

Total Check Amount 2,946.03-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033484130	12/15/25	PV	941045	01/14/26	248.14-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
033484179	12/15/25	PV	941046	01/14/26	362.40-	D	Uniforms		

Total Check Amount 610.54-

Total Amount Paid to Vendor # 00155900 **7,086.69-**

Payee 156534 **Scenario Learning LLC** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130871	12/15/25	PV	940956	01/14/26	1,700.00-	D	SDS and Chemical Management	156534	Scenario Learning LLC

Total Check Amount 1,700.00-

Total Amount Paid to Vendor # 00156534 **1,700.00-**

Payee 157541 **KATS Excavating LLC** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5311	12/10/25	PV	940678	01/09/26	38,385.00-	D	Lincolnshire Drainage Improve	157541	KATS Excavating LLC

Total Check Amount 38,385.00-

Total Amount Paid to Vendor # 00157541 **38,385.00-**

Payee 157987 **North Risk Partners LLC** Payment Date 12/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7777118	11/13/25	PV	940136	12/11/25	63,003.81	D	Coding Correction to Prev Chg	157987	North Risk Partners LLC
7777118	11/13/25	PV	940136	12/13/25	63,003.81-	D	Coding Correction to Prev Chg		

Total Check Amount 126,007.62-

Total Amount Paid to Vendor # 00157987 **126,007.62-**

Payee 158285 **Bibliotheca, LLC** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QUO-US26051	11/07/25	PV	941681	12/07/25	64,623.00-	D	7SelfCheckKiosks	144945	Bibliotheca, LLC

Total Check Amount 64,623.00-

Total Amount Paid to Vendor # 00158285 **64,623.00-**

Payee 161219 **Kimberly M Norton** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11325	01/13/25	PV	897213	02/12/25	5.49-	D	Norton Bus Meal JEckerman IRC	161219	Kimberly M Norton
112425	11/24/25	PV	938544	12/24/25	76.94-	D	Norton Uber NLC UT Nov 25		
112425	11/24/25	PV	938545	12/24/25	22.80-	D	Norton Meal NLC UT Nov 25		

Total Check Amount 105.23-

Payee 161219 **Kimberly M Norton** Payment Date 12/24/25

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
112325	11/23/25	PV	941498	12/23/25	63.00-	D	Norton Park NLC UT Nov 25	161219	Kimberly M Norton
Total Check Amount					63.00-				
Total Amount Paid to Vendor # 00161219					168.23-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002017399	11/29/25	PV	938810	12/29/25	11,335.52-	D	Dental claims 11/23-11/29/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					11,335.52-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 12/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002020578	12/06/25	PV	940001	01/05/26	24,495.62-	D	Dental claims 11/30-12/6/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					24,495.62-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 12/18/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002022622	12/13/25	PV	940815	01/12/26	21,781.27-	D	Dental claims 12/7-12/13/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					21,781.27-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 12/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002016142	11/30/25	PV	941527	12/30/25	4,867.65-	D	Dental Admin Fees Nov 25	168383	Stratacor dba DDMN ASO, LLC -
CNS0002039578	12/20/25	PV	942166	01/19/26	19,997.11-	D	Dental claims 12/14-12/20/25	168382	
Total Check Amount					24,864.76-				
Total Amount Paid to Vendor # 00168384					82,477.17-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120125	12/01/25	PV	938812	12/31/25	562,212.31-	D	Medica claims 12/1/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					562,212.31-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 12/11/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120825	12/08/25	PV	940003	01/07/26	412,904.23-	D	Medica claims 12/8/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					412,904.23-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 12/18/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121525	12/15/25	PV	940817	01/14/26	681,527.35-	D	Medica claims 12/15/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					681,527.35-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 12/24/25				

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
122225	12/22/25	PV	942171	01/21/26	287,969.14-	D	Medica claims 12/22/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					287,969.14-				
Total Amount Paid to Vendor # 00168502					1,944,613.03-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1225	11/15/25	PV	938745	12/15/25	40,038.79-	D	Med chrg/stop loss Dec 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1225	11/15/25	PV	938745	12/15/25	121,365.08-	D	Med chrg/stop loss Dec 25		
Total Check Amount					161,403.87-				

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR20251120	11/20/25	PV	939976	12/20/25	24,000.00-	D	PersonifyHealthServices	168503	MMSI Inc. DBA Medica Hlth Sol
Total Check Amount					24,000.00-				
Total Amount Paid to Vendor # 00168503					185,403.87-	*****			

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3288	11/26/25	PV	939835	12/26/25	7,250.00-	D	Public Tree Removal 9.2025	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					7,250.00-				

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3292	12/08/25	PV	940744	01/07/26	800.00-	D	Encroachment Svc 3.2025	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00168751					8,050.00-	*****			

Payee 172258 Metro Fibernet, LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929DEC2025	12/01/25	PV	939621	12/31/25	480.00-	D	2GBInternet/12.1-12.31.25	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 Metro Fibernet, LLC Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	12/01/25	PV	940765	12/31/25	132.24-	D	Acct #1677207-Dec 2025	172258	Metro Fibernet, LLC
Total Check Amount					132.24-				

Total Amount Paid to Vendor # 00172258 **612.24-** *****

Payee 173350 Flourish Consulting LLC Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753	12/10/25	PV	940599	01/09/26	750.00-	D	Stengths Leadership Coaching	173350	Flourish Consulting LLC
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00173350 750.00-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4459527	11/21/25	PV	938345	12/21/25	5,805.99-	D	Acct#BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					5,805.99-				

Total Amount Paid to Vendor # 00173391 5,805.99-

Payee 174289 Alluma LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000112543	11/19/25	PV	938741	12/19/25	9,144.77-	D	Pharmacy admin fees Nov 25	174289	Alluma LLC
Total Check Amount					9,144.77-				

Total Amount Paid to Vendor # 00174289 9,144.77-

Payee 176918 Metro Furniture Solutions by Henricksen Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25090762	11/12/25	PV	941697	12/12/25	7,283.72-	D	2 New Workstations	176918	Metro Furniture Solutions by H
25090754	11/20/25	PV	941698	12/20/25	16,893.72-	D	Add Furniture - Workstations		
Total Check Amount					24,177.44-				

Total Amount Paid to Vendor # 00176918 24,177.44-

Payee 180617 Kuhlman Inc Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121881	11/30/25	PV	940018	12/30/25	2,865.00-	D	Prev Mtce Oct-Dec 2025	180617	Kuhlman Inc
Total Check Amount					2,865.00-				

Total Amount Paid to Vendor # 00180617 2,865.00-

Payee 180836 The Landing MN Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	11/07/25	PV	939555	12/07/25	20,000.00-	D	ReimbursePayroll-DayCenterOps	180836	The Landing MN
Total Check Amount					20,000.00-				

Total Amount Paid to Vendor # 00180836 20,000.00-

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0914	11/13/25	PV	938401	12/13/25	16,980.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					16,980.00-				

Total Amount Paid to Vendor # 00182040 16,980.00-

Payee 182163 Westmatic Corporation Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10859	10/29/25	PV	939462	11/28/25	4,918.66-	D	Bus Wash Bay Maintenance	182163	Westmatic Corporation

Total Check Amount 4,918.66-
Total Amount Paid to Vendor # 00182163 4,918.66-

Payee 184237 Talos Dynamics LLC Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1957	11/21/25	PV	938537	12/21/25	211.37-	D	Flying Cross LIT Safety Vest	184237	Talos Dynamics LLC
Total Check Amount					211.37-				

Payee 184237 Talos Dynamics LLC Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1961	12/02/25	PV	939548	01/01/26	196.34-	D		184237	Talos Dynamics LLC
1961	12/02/25	PV	939548	01/01/26	308.10-	D			
1961	12/02/25	PV	939548	01/01/26	67.96-	D			
1961	12/02/25	PV	939548	01/01/26	20.00-	D			
Total Check Amount					592.40-				

Payee 184237 Talos Dynamics LLC Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	10/21/25	PV	940644	11/20/25	227.04-	D	Flying Cross Flex pant	184237	Talos Dynamics LLC
13	11/25/25	PV	940646	12/25/25	1,315.51-	D	Vertx Men's fusion pants		
19	12/04/25	PV	940645	01/03/26	134.97-	D	Nexbelt Duty Nylon		
Total Check Amount					1,677.52-				

Total Amount Paid to Vendor # 00184237 2,481.29-

Payee 187002 Atchison, Cathleen DBA Atchison Consulting Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003-2025	10/30/25	PV	938872	11/29/25	2,160.00-	D	Consulting for Workshop	187002	Atchison, Cathleen DBA Atchison
001-2025	10/30/25	PV	938878	11/29/25	1,350.00-	D	Consulting for Active Threat		
002-2025	11/26/25	PV	938877	12/26/25	2,250.00-	D	Consulting for Active Threat		
Total Check Amount					5,760.00-				

Total Amount Paid to Vendor # 00187002 5,760.00-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121131230	11/07/25	PV	938351	12/07/25	20.49-	D	Permatex	188695	APH Stores, Inc DBA Auto Value
121131573	11/12/25	PV	938352	12/12/25	656.76-	D	Batteries		
121131631	11/13/25	PV	938353	12/13/25	176.58-	D	Brake Pad/Brake Rotor		
Total Check Amount					853.83-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121131919	11/17/25	PV	938876	12/17/25	114.00-	D	Spool Cable	188695	APH Stores, Inc DBA Auto Value
121132032	11/18/25	PV	938873	12/18/25	313.98-	D	Battery		
121131951	11/18/25	PV	938874	12/18/25	17.40-	D	Lamps		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121131952	11/18/25	PV	938875	12/18/25	79.62-	D	-35 All Season/BrakePartsClnr	188695	APH Stores, Inc DBA Auto Value
121131967	11/18/25	PV	939773	12/18/25	63.86-	D	Heat Shrink Hose Clamps		
121131969	11/18/25	PV	939774	12/18/25	49.90-	D	Heat Shrink Hose Clamps		
Total Check Amount					638.76-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121132385	11/24/25	PD	939825	12/08/25	54.00	D	Core Rtrn/Ref 121132032	188695	APH Stores, Inc DBA Auto Value
121132371	11/24/25	PV	939826	12/24/25	5.90-	D	Miniature Lamp		
121132374	11/24/25	PV	939827	12/24/25	156.99-	D	Battery		
121132613	11/26/25	PV	939828	12/26/25	44.52-	D	-35 All Season/Dielectric		
121133030	12/03/25	PV	940089	01/02/26	162.80-	D	BATTERY REPLACE		
Total Check Amount					316.21-				
Payee 188695 APH Stores, Inc DBA Auto Value Rochester								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121134093	12/17/25	PV	941532	01/16/26	195.50-	D	SnowBlr Carb Cleaner	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					195.50-				
Total Amount Paid to Vendor # 00188695					2,004.30-	*****			
Payee 190722 Express Scripts								Payment Date	12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52931921C	12/01/25	PV	938811	12/31/25	60,722.06-	D	Pharmacy claims 11/24-11/30/25	190722	Express Scripts
Total Check Amount					60,722.06-				
Payee 190722 Express Scripts								Payment Date	12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52980361C	12/08/25	PV	940002	01/07/26	146,144.70-	D	Pharmacy claims 12/1-12/7/25	190722	Express Scripts
Total Check Amount					146,144.70-				
Payee 190722 Express Scripts								Payment Date	12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53010241C	12/15/25	PV	940816	01/14/26	119,474.33-	D	Pharmacy claims 12/8-12/14/25	190722	Express Scripts
Total Check Amount					119,474.33-				
Payee 190722 Express Scripts								Payment Date	12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53061831C	12/22/25	PV	942168	01/21/26	99,085.20-	D	Pharmacy claims 12/15-12/21/25	190722	Express Scripts
Total Check Amount					99,085.20-				
Total Amount Paid to Vendor # 00190722					425,426.29-	*****			
Payee 195599 Irene C Woodward								Payment Date	12/24/25

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
12162025	12/16/25	PV	941711	01/15/26	116.56-	D	PerDiemEconomicMobilitySummit	195599	Irene C Woodward
Total Check Amount					116.56-				
Total Amount Paid to Vendor # 00195599					116.56-	*****			

Payee 195692 **Jack B Peterson** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/04/25	PV	939639	01/03/26	111.00-	D	BCA Search Warrant training	195692	Jack B Peterson
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00195692					111.00-	*****			

Payee 196721 **Durst Outdoor Services LLC** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3405	12/10/25	PV	940581	01/09/26	19,500.00-	D	Link BRT Constrctn Signs140-40	196721	Durst Outdoor Services LLC
Total Check Amount					19,500.00-				
Total Amount Paid to Vendor # 00196721					19,500.00-	*****			

Payee 198928 **Genfare, LLC** Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90214893	12/14/25	PV	941494	01/13/26	350.28-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					350.28-				
Total Amount Paid to Vendor # 00198928					350.28-	*****			

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
866	11/30/25	PV	939566	12/30/25	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,500.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
868	12/08/25	PV	940684	01/07/26	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
869	12/10/25	PV	940674	01/09/26	1,500.00-	D	Snow Removal @ SW Sites		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00200442					4,500.00-	*****			

Payee 204658 **Rachel E Strauss** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012025	12/01/25	PV	939561	12/31/25	110.63-	D	ReimburseNtlScnTchrAsscConf	204658	Rachel E Strauss
Total Check Amount					110.63-				
Total Amount Paid to Vendor # 00204658					110.63-	*****			

Payee 204987 **Abdo LLP** Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515650	11/30/25	PV	939735	12/30/25	5,265.00-	D	Accounting Services Nov 25	204987	Abdo LLP
Total Check Amount					5,265.00-				
Total Amount Paid to Vendor # 00204987					5,265.00-				

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4452392	11/21/25	PV	938731	12/21/25	714.98-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					714.98-				
Total Amount Paid to Vendor # 00205573					714.98-				

Payee 207899 Enterprise FM Trust Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61625-120325	12/03/25	PV	941719	01/02/26	560.52-	D	Enterprise Lease - December	207899	Enterprise FM Trust
61625-120325	12/03/25	PV	941719	01/02/26	575.92-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	524.10-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	554.19-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	579.88-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	542.16-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	550.08-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	573.93-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	622.20-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	602.34-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	519.59-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	506.56-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	506.56-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	788.33-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	789.03-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	776.59-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	776.59-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	840.92-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	777.30-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	840.92-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	777.30-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	768.67-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	767.77-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	822.52-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	831.55-	D	Enterprise Lease - December		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61625-120325	12/03/25	PV	941719	01/02/26	831.55-	D	Enterprise Lease - December	207899	Enterprise FM Trust
61625-120325	12/03/25	PV	941719	01/02/26	831.55-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	831.55-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	865.73-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	865.73-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	864.94-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.00-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.00-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.00-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.01-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.01-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	24.98-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.00-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.13-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.00-	D	Enterprise Lease - December		
61625-120325	12/03/25	PV	941719	01/02/26	25.13-	D	Enterprise Lease - December		
Total Check Amount					26,229.43-				
Total Amount Paid to Vendor # 00207899					26,229.43-				

Payee 208435 310 Broadway, LLC

Payment Date 12/18/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10282025	10/28/25	PV	940721	11/27/25	589.28-	D	Q3 Skyway Expenses	208435	310 Broadway, LLC
10282025	10/28/25	PV	940721	11/27/25	1,686.76-	D	Q3 Skyway Expenses		
10282025	10/28/25	PV	940721	11/27/25	1,148.85-	D	Q3 Skyway Expenses		
10282025	10/28/25	PV	940721	11/27/25	82.10-	D	Q3 Skyway Expenses		
10282025	10/28/25	PV	940721	11/27/25	1,690.62-	D	Q3 Skyway Expenses		
Total Check Amount					5,197.61-				
Total Amount Paid to Vendor # 00208435					5,197.61-				

Payee 208487 Oakwood Systems Group, Inc.

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16361	12/15/25	PV	941630	01/14/26	94.00-	D	RPLSharePointProject	208487	Oakwood Systems Group, Inc.
Total Check Amount					94.00-				
Total Amount Paid to Vendor # 00208487					94.00-				

Payee 208544 Column Software, PBC

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0251	11/04/25	PV	938400	12/04/25	26.88-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0255	11/19/25	PV	938404	12/19/25	61.45-	D	Public Hearing Notice		
4362859C-0256	11/19/25	PV	938405	12/19/25	78.74-	D	Public Hearing Notice		
Total Check Amount					167.07-				

Payee 208544 Column Software, PBC

Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0258	12/09/25	PV	941664	01/08/26	47.60-	D	Notice for J2114	208544	Column Software, PBC
Total Check Amount					47.60-				
Total Amount Paid to Vendor # 00208544					214.67-	*****			

Payee 210438 *Dialect, Inc.*

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.21	12/01/25	PV	939020	12/31/25	2,080.00-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
20.21	12/01/25	PV	939020	12/31/25	5,232.50-	D	Real Estate Advisor Retainer		
20.21	12/01/25	PV	939020	12/31/25	1,673.75-	D	Real Estate Advisor Retainer		
20.21	12/01/25	PV	939020	12/31/25	1,673.75-	D	Real Estate Advisor Retainer		
20.21	12/01/25	PV	939020	12/31/25	1,007.50-	D	Real Estate Advisor Retainer		
20.21	12/01/25	PV	939020	12/31/25	4,582.50-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				
Total Amount Paid to Vendor # 00210438					16,250.00-	*****			

Payee 212277 *Better Lawns and Snow*

Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6598	12/02/25	PV	939554	01/01/26	1,415.00-	D	Snow Removal	212277	Better Lawns and Snow
6598	12/02/25	PV	939554	01/01/26	551.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	1,539.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	1,676.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	2,794.50-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	2,025.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	1,260.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	490.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	490.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	735.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	580.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	725.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	407.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	615.00-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	8,846.41-	D	Snow Removal		
6598	12/02/25	PV	939554	01/01/26	2,229.00-	D	Snow Removal		
Total Check Amount					26,377.91-				
Total Amount Paid to Vendor # 00212277					26,377.91-	*****			

Payee 217794 *Kutak Rock LLP*

Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3656538	11/17/25	PV	938546	12/17/25	988.00-	D	Legal Services	217794	Kutak Rock LLP
3656537	11/17/25	PV	938547	12/17/25	608.00-	D	Legal Services		
3656534	11/17/25	PV	938651	12/17/25	532.00-	D	TIF 85 - Citywalk		
3656535	11/17/25	PV	938653	12/17/25	399.00-	D	General TIF Matters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3656536	11/17/25	PV	938654	12/17/25	2,850.00-	D	Gerrard 2nd St Public Realm	217794	Kutak Rock LLP
3656533	11/17/25	PV	938656	12/17/25	114.00-	D	RestorationGlenHousngPooledTIF		
Total Check Amount					5,491.00-				
Payee 217794 Kutak Rock LLP								Payment Date 12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3669003	12/03/23	PV	939680	01/02/24	57.00-	D	TIF #86 Lowertown Redevelop	217794	Kutak Rock LLP
3669004	12/03/25	PV	939671	01/02/26	228.00-	D	TIF 74 Discovery Square II		
3668997	12/03/25	PV	939675	01/02/26	38.00-	D	TIF #82 Civic Center N Apts		
3668998	12/03/25	PV	939677	01/02/26	228.00-	D	TIF #85 Citywalk		
3669005	12/03/25	PV	939682	01/02/26	76.00-	D	TIF #87 London Brook Housing		
3669001	12/03/25	PV	939684	01/02/26	76.00-	D	General TIF Inquiries		
3669002	12/03/25	PV	939685	01/02/26	38.00-	D	Gerrard 2nd St Public Realm		
Total Check Amount					741.00-				
Total Amount Paid to Vendor # 00217794					6,232.00-	*****			
Payee 218986 Teri L Dose DBA Step Forward Outreach								Payment Date 12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007	11/30/25	PV	938787	12/30/25	8,100.00-	D	11/3/25-11/26/25	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				
Total Amount Paid to Vendor # 00218986					8,100.00-	*****			
Payee 220394 PlowOps, Inc.								Payment Date 12/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04681	10/01/25	PV	939551	10/31/25	396.00-	D	PlowOps Evaluation	220394	PlowOps, Inc.
04811	12/01/25	PV	939549	12/31/25	396.00-	D	PlowOps Evaluation		
Total Check Amount					792.00-				
Payee 220394 PlowOps, Inc.								Payment Date 12/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04601	08/01/25	PV	941689	08/31/25	356.00-	D	PlowOps Evaluation	220394	PlowOps, Inc.
Total Check Amount					356.00-				
Total Amount Paid to Vendor # 00220394					1,148.00-	*****			
Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools								Payment Date 12/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15246551	11/07/25	PV	938348	12/07/25	259.07-	D	Wrenches/Scrwdrv/Tool	221963	Acme Electric Motor, Inc. DBA
15247076	11/07/25	PV	938349	12/07/25	260.49-	D	Saw/BatteryPack/ToolSet		
15243464	11/07/25	PV	938350	12/07/25	715.77-	D	Tools		
Total Check Amount					1,235.33-				
Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools								Payment Date 12/18/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15462357	12/10/25	PV	940566	01/09/26	30.97-	D	Tape Measures	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					30.97-				

Payee 221963 Acme Electric Motor, Inc. DBA Acme Tools Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15400338	12/02/25	PV	940727	01/01/26	748.00-	D	Fuel Combo Kit/Rotary Hammer	221963	Acme Electric Motor, Inc. DBA
15471534	12/11/25	PV	941715	01/10/26	279.00-	D			
15471534	12/11/25	PV	941715	01/10/26	84.99-	D			
15471534	12/11/25	PV	941715	01/10/26	266.99-	D			
15471534	12/11/25	PV	941715	01/10/26	99.00-	D			
15471534	12/11/25	PV	941715	01/10/26	499.00-	D			
15471534	12/11/25	PV	941715	01/10/26	479.00-	D			
15471534	12/11/25	PV	941715	01/10/26	429.00-	D			
Total Check Amount					2,884.98-				

Total Amount Paid to Vendor # 00221963 4,151.28-

Payee 222297 Corrective Asphalt Materials, LLC Payment Date 12/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25150MN	09/30/25	PV	938615	10/30/25	7,552.00-	D	Apply Reclamite	222297	Corrective Asphalt Materials,
Total Check Amount					7,552.00-				

Total Amount Paid to Vendor # 00222297 7,552.00-

Payee 222350 SHS Construction Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182025	11/18/25	PV	941707	12/18/25	17,824.20-	D	Vasquez Final 1717 19 Ave SE	222350	SHS Construction
Total Check Amount					17,824.20-				

Total Amount Paid to Vendor # 00222350 17,824.20-

Payee 222363 Kristopher Blume Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 2	10/24/25	PV	941043	11/23/25	3,000.00-	D	Second 1/2 of pymt training	222363	Kristopher Blume
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00222363 3,000.00-

Payee 224051 Hathaway Tree Service Inc Payment Date 12/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0836	11/11/25	PV	939458	12/11/25	5,750.00-	D	Brush Dump/Haul Fee	224051	Hathaway Tree Service Inc
25-0865	12/02/25	PV	939557	01/01/26	200.00-	D	Brush Recycling		
25-0868	12/03/25	PV	939459	01/02/26	4,125.00-	D	Brush Dump-Correction Billing		
Total Check Amount					10,075.00-				

Payee 224051 Hathaway Tree Service Inc Payment Date 12/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0859	12/01/25	PV	940746	12/31/25	58,000.00-	D	Prune Public Tree-1.2025	224051	Hathaway Tree Service Inc
25-0866	12/02/25	PV	940745	01/01/26	4,250.00-	D	Brush Haul/Dump Fee		
Total Check Amount					62,250.00-				
Total Amount Paid to Vendor # 00224051					72,325.00-				

Grand Total					52,445,294.50-				