Payee 11698 ***David J Hyrkas*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162026	09/16/26	PV	977954	10/16/26	153.05-	D	Reimburse IAEI Mtg Expenses	11698	David J Hyrkas
Total Check Amount					153.05-				
Total Amount Paid to Vendor # 00011698					**153.05-**				

Payee 11959 ***Jamie M Miller*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252026	09/25/26	PV	978839	10/25/26	248.03-	D	ReimburseROWConfExpenses	11959	Jamie M Miller
Total Check Amount					248.03-				
Total Amount Paid to Vendor # 00011959					**248.03-**				

Payee 20029 ***Ability Building Center Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31893	08/31/26	PV	977374	09/30/26	276.00-	D	Cleaning Svc-Aug 2026	20029	Ability Building Center Inc
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00020029					**276.00-**				

Payee 20052 ***Adair Electric Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/19/26	PV	977008	09/18/26	20,506.28-	D	Proj: MLK Splashpad Imprvmt	20052	Adair Electric Co
Total Check Amount					20,506.28-				
Total Amount Paid to Vendor # 00020052					**20,506.28-**				

Payee 20440 ***C L Bensen Company Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161531	09/25/26	PV	978817	10/25/26	719.94-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					719.94-				
Total Amount Paid to Vendor # 00020440					**719.94-**				

Payee 20653 ***Bunne, Thomas DBA A-1 All Brand*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21097	09/21/26	PV	978465	10/21/26	107.99-	D	VACUUM REPAIR S3	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					107.99-				
Total Amount Paid to Vendor # 00020653					**107.99-**				

Payee 20715 ***Camp Ripley-Office of Post*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-149	10/07/26	PV	979678	11/06/26	2,061.00-	D	ERU Training Camp	20715	Camp Ripley-Office of Post
Total Check Amount					2,061.00-				
Total Amount Paid to Vendor # 00020715					**2,061.00-**				

Cascade Township

Payee 20756 Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2026	10/09/26	PV	980027	11/08/26	24,005.82-	D	Township Annexation Payment	20756	Cascade Township
Total Check Amount					24,005.82-				
Total Amount Paid to Vendor # 00020756					**24,005.82-**				

Payee 20768 ***CDW Government Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AF2GI2J	07/28/25	PV	978158	08/27/25	289.70-	D	HP89XToner/BLK	20769	CDW Government Inc
AH3WV8J	12/17/25	PV	978159	01/16/26	291.12-	D	WirelessKeyboard/Mouse		
AJ4P76A	05/20/26	PV	977360	06/19/26	97.84-	D	HP206AToner/Cyan		
AK8VP9N	09/03/26	PV	976786	10/03/26	397.02-	D	TV Mounts		
AK99M8J	09/16/26	PV	977345	10/16/26	448.39-	D	HP656XToner/Blk		
AL15G8D	09/23/26	PV	977962	10/23/26	369.39-	D	HPLaserjetMaint.Kit		
AL2B88W	09/24/26	PV	978098	10/24/26	59.68-	D	HWXenon1900Stand		
Total Check Amount					1,953.14-				

Payee 20768 ***CDW Government Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AK96Z3P	09/15/26	PV	978494	10/15/26	415.10-	D	HCL Jump Cables	20769	CDW Government Inc
AL17T2R	09/23/26	PV	978427	10/23/26	143.83-	D			
AL28Q3Q	10/01/26	PV	979215	10/31/26	198.51-	D	TV Wall Mount		
Total Check Amount					757.44-				
Total Amount Paid to Vendor # 00020768					**2,710.58-**				

Payee 20874 ***Clark Concrete Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022026	10/02/26	PV	980019	11/01/26	100.00-	D	Refund Permit 261808	20874	Clark Concrete Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00020874					**100.00-**				

Payee 21003 ***Crescent Electric Supply Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513825562.001	06/29/26	PV	976978	07/29/26	19,310.00-	D	Replacement Sidewalk Lights	21004	Crescent Electric Supply Co
S514262024.001	07/22/26	PV	977046	08/21/26	93.20-	D	Relay/MarkingPaint		
Total Check Amount					19,403.20-				

Payee 21003 ***Crescent Electric Supply Co*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514369658.001	10/01/26	PV	979217	10/31/26	365.13-	D	Motion Sensors & Supplies	21004	Crescent Electric Supply Co
Total Check Amount					365.13-				
Total Amount Paid to Vendor # 00021003					**19,768.33-**				

Payee 21040 ***Custom Retaining Walls/Landscape Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I0264790	04/24/26	PV	977048	05/24/26	138.49-	D	Mulch Stabilizer/TaxExempt	21040	Custom Retaining Walls/Landsca
I0268205	08/03/26	PV	977381	09/02/26	232.50-	D	Shakepee Rock		
Total Check Amount					370.99-				
Total Amount Paid to Vendor # 00021040					**370.99-**				

Payee 21056 ***DMC Plumbing & Heating Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25701-DAY 1	01/20/26	PV	978594	02/19/26	3,824.70-	D	system low pressure civic cent	21056	DMC Plumbing & Heating Inc.
25701-DAY 2	01/21/26	PV	978595	02/20/26	2,853.40-	D	low pressure at civic center		
Total Check Amount					6,678.10-				
Total Amount Paid to Vendor # 00021056					**6,678.10-**				

Payee 21124 ***Dell Computer Corp*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10889460920	08/26/26	PV	978925	09/25/26	2,136.45-	D		21125	Dell Computer Corp
10892499908	09/19/26	PV	979735	10/19/26	64,132.65-	D			
10892499908	09/19/26	PV	979735	10/19/26	1,320.00-	D			
10892934719	09/24/26	PV	979737	10/24/26	1,885.00-	D			
Total Check Amount					69,474.10-				
Total Amount Paid to Vendor # 00021124					**69,474.10-**				

Payee 21131 ***Demco Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7866162	10/06/26	PV	979764	11/05/26	529.95-	D	TSSupl/Tape/Corners	21131	Demco Inc
Total Check Amount					529.95-				
Total Amount Paid to Vendor # 00021131					**529.95-**				

Payee 21265 ***Earl's Small Engine Repair Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#HELD	09/08/26	PV	976744	10/08/26	624.18-	D	Service Mower	21265	Earl's Small Engine Repair Inc
Total Check Amount					624.18-				

Payee 21265 ***Earl's Small Engine Repair Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247231	09/18/26	PV	979058	10/18/26	165.46-	D	Labor/Shaft/Tube/chain/TxExmpt	21265	Earl's Small Engine Repair Inc
Total Check Amount					165.46-				
Total Amount Paid to Vendor # 00021265					**789.64-**				

Payee 21425 ***Federal Express Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-452-08788	09/07/26	PV	976944	10/07/26	60.42-	D	Shipping Services	21425	Federal Express Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-452-08788	09/07/26	PV	976944	10/07/26	7.38-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					67.80-				

Payee 21425 ***Federal Express Corp*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-460-33221	09/14/26	PV	978815	10/14/26	6.08-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					6.08-				
Total Amount Paid to Vendor # 00021425					**73.88-**				

Payee 21525 ***Forney LP*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8988736	09/10/26	PV	977235	10/10/26	776.58-	D	MaterialsLab-HotPlates/Burners	21525	Forney LP
Total Check Amount					776.58-				
Total Amount Paid to Vendor # 00021525					**776.58-**				

Payee 21654 ***Gillig Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41481448	09/09/26	PV	976546	10/09/26	523.71-	D		21654	Gillig Corporation
41481448	09/09/26	PV	976546	10/09/26	88.00-	D			
41481448	09/09/26	PV	976546	10/09/26	6.36-	D			
41481448	09/09/26	PV	976546	10/09/26	283.38-	D			
41481448	09/09/26	PV	976546	10/09/26	16.82-	D			
41482368	09/11/26	PV	976700	10/11/26	1,197.08-	D			
41482368	09/11/26	PV	976700	10/11/26	316.84-	D			
41482368	09/11/26	PV	976700	10/11/26	236.68-	D			
41482368	09/11/26	PV	976700	10/11/26	103.87-	D			
41482368	09/11/26	PV	976700	10/11/26	103.87-	D			
41482862	09/14/26	PV	976774	10/14/26	115.16-	D			
41482862	09/14/26	PV	976774	10/14/26	283.38-	D			
41482861	09/14/26	PV	976775	10/14/26	618.22-	D			
41482860	09/14/26	PV	977139	10/14/26	5,679.00-	D			
41482860	09/14/26	PV	977139	10/14/26	1,980.00-	D			
41482858	09/14/26	PV	977140	10/14/26	694.80-	D			
41482858	09/14/26	PV	977140	10/14/26	1,915.08-	D			
41482858	09/14/26	PV	977140	10/14/26	913.20-	D			
41482858	09/14/26	PV	977140	10/14/26	2,192.96-	D			
41482858	09/14/26	PV	977140	10/14/26	236.68-	D			
41482858	09/14/26	PV	977140	10/14/26	2,159.04-	D			
41482859	09/14/26	PV	977141	10/14/26	5,679.00-	D			
41482859	09/14/26	PV	977141	10/14/26	1,980.00-	D			
41483379	09/15/26	PV	977138	10/15/26	523.71-	D			
41483379	09/15/26	PV	977138	10/15/26	110.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41483379	09/15/26	PV	977138	10/15/26	118.34-	D		21654	Gillig Corporation
41483915	09/16/26	PV	977426	10/16/26	5,993.87-	D			
41483915	09/16/26	PV	977426	10/16/26	1,047.42-	D			
41484619	09/18/26	PV	977427	10/18/26	1,517.13-	D			
41484618	09/18/26	PV	978137	10/18/26	411.77-	D			
Total Check Amount					37,045.73-				

Payee 21654 ***Gillig Corporation*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41485345	09/21/26	PV	978349	10/21/26	1,842.14-	D		21654	Gillig Corporation
41485345	09/21/26	PV	978349	10/21/26	45.26-	D			
41485345	09/21/26	PV	978349	10/21/26	172.20-	D			
41486431	09/23/26	PV	978350	10/23/26	27.50-	D			
41486431	09/23/26	PV	978350	10/23/26	283.38-	D			
41486431	09/23/26	PV	978350	10/23/26	51.18-	D			
41486433	09/23/26	PV	978351	10/23/26	459.61-	D			
41486432	09/23/26	PV	978352	10/23/26	182.68-	D			
41486432	09/23/26	PV	978352	10/23/26	88.00-	D			
41486432	09/23/26	PV	978352	10/23/26	33.64-	D			
41486432	09/23/26	PV	978352	10/23/26	38.54-	D			
41486432	09/23/26	PV	978352	10/23/26	172.18-	D			
41487154	09/25/26	PV	978735	10/25/26	35.81-	D			
41487155	09/25/26	PV	978737	10/25/26	463.70-	D			
41487859	09/28/26	PV	978734	10/28/26	513.38-	D			
41487858	09/28/26	PV	978738	10/28/26	100.51-	D			
41487858	09/28/26	PV	978738	10/28/26	496.80-	D			
41487858	09/28/26	PV	978738	10/28/26	280.16-	D			
41488427	09/29/26	PV	978907	10/29/26	2,508.38-	D			
41489042	09/30/26	PV	979046	10/30/26	921.07-	D			
41490529	10/05/26	PV	979819	11/04/26	277.21-	D			
41490529	10/05/26	PV	979819	11/04/26	97.74-	D			
Total Check Amount					9,091.07-				
Total Amount Paid to Vendor # 00021654					**46,136.80-**				

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Payee 21703 ***Grainger Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9068773424	09/03/26	PV	977051	10/03/26	145.39-	D	Sensor activation kit	21704	Grainger Inc
9077294305	09/11/26	PV	976549	10/11/26	116.08-	D			
9076018432	09/11/26	PV	976754	10/11/26	82.25-	D	Dolly Brackets		
9077090828	09/11/26	PV	977344	10/11/26	503.19-	D	Gloves,Bulbs,Straps/BabyStatio		
9080440952	09/15/26	PV	977477	10/15/26	224.13-	D	Tool Bag Organizers		
9087601515	09/21/26	PD	977362	09/23/26	37.86	D	Credit/ChangingStationStraps		
Total Check Amount					1,033.18-				

Payee 21703 ***Grainger Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9075514530	09/10/26	PV	978754	10/10/26	404.23-	D	Air Filters	21704	Grainger Inc
9093715986	09/25/26	PV	978779	10/25/26	35.85-	D	Gasket/Seal Kit-Pump		
9099877152	09/30/26	PV	978771	10/30/26	29.60-	D	Monkey Wrench		
9101260900	10/01/26	PV	979700	10/31/26	52.96-	D	Misc Bolts		
9107966955	10/07/26	PV	979838	11/06/26	357.16-	D	Pipe Fittings		
Total Check Amount					879.80-				
Total Amount Paid to Vendor # 00021703					**1,912.98-**				

Payee 21844 ***Haverhill Township*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2026	10/09/26	PV	980028	11/08/26	2,680.50-	D	Township Annexation Payment	21844	Haverhill Township
Total Check Amount					2,680.50-				
Total Amount Paid to Vendor # 00021844					**2,680.50-**				

Payee 21876 ***Helm Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVH68511	10/01/26	PV	978896	10/31/26	880.00-	D	IDS Software renewal Fleet	21876	Helm Inc
Total Check Amount					880.00-				
Total Amount Paid to Vendor # 00021876					**880.00-**				

Payee 21885 ***Hentges Glass*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16810	09/17/26	PV	979038	09/30/26	5,739.00	D	Coding Correction	21885	Hentges Glass
16810	09/17/26	PV	979038	10/17/26	5,739.00-	D	Coding Correction		
Total Check Amount									

Payee 21885 ***Hentges Glass*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16810	09/17/26	PV	978338	10/17/26	5,739.00-	D	glass replacement and install	21885	Hentges Glass
Total Check Amount					5,739.00-				
Total Amount Paid to Vendor # 00021885					**5,739.00-**				

Payee 21893 ***Herold Flags*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16168	10/05/26	PV	978916	11/04/26	371.00-	D	Flags for TC and MC	21893	Herold Flags
16168	10/05/26	PV	978916	11/04/26	371.00-	D	Flags for TC and MC		
Total Check Amount					742.00-				
Total Amount Paid to Vendor # 00021893					**742.00-**				

Payee 21926 ***Hiller Stores Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2119666	09/08/26	PV	978655	10/08/26	1,862.00-	D	MAINT/FloringInTwoElevators	21927	Hiller Stores Inc
Total Check Amount					1,862.00-				
Total Amount Paid to Vendor # 00021926					**1,862.00-**				

Payee 22026 ***Hunt Electric Corporation*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26061871	09/22/26	PV	978383	10/22/26	11,193.19-	D	Junction Box Repairs	22027	Hunt Electric Corporation
26051179	10/02/26	PV	979802	11/01/26	747.96-	D	PM Generator A		
26051180	10/05/26	PV	979801	11/04/26	360.00-	D	PM Generator B		
Total Check Amount					12,301.15-				
Total Amount Paid to Vendor # 00022026					**12,301.15-**				

Payee 22087 ***Institute for Environmental Assessment*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00064895	09/11/26	PV	979842	10/11/26	283.53-	D	Insulation Sampling	22087	Institute for Environmental As
Total Check Amount					283.53-				
Total Amount Paid to Vendor # 00022087					**283.53-**				

Payee 22103 ***Intercultural Mutual Asst Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.22.26.IMAA	08/10/26	PV	977365	09/09/26	120.00-	D	WelcomImmigrantstoCommty/ASTD	22103	Intercultural Mutual Asst Inc
ASTD10.22.26.IMAA	08/10/26	PV	977365	09/09/26	130.00-	D	WelcomImmigrantstoCommty/ASTD		
Total Check Amount					250.00-				

Payee 22103 ***Intercultural Mutual Asst Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7826	07/08/26	PV	978587	08/07/26	46.00-	D	Norton Meal Cost IMAA FR Oct26	22103	Intercultural Mutual Asst Inc
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00022103					**296.00-**				

Payee 22234 ***Johnson Paper & Supply Co*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47198	09/30/26	PV	978689	10/30/26	185.80-	D	Evidence - Paper Bags	22234	Johnson Paper & Supply Co
Total Check Amount					185.80-				
Total Amount Paid to Vendor # 00022234					**185.80-**				

Payee 22361 ***Kriss Products Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202726	09/04/26	PV	976656	10/04/26	3,431.00-	D	Chemicals for cooling tower	22361	Kriss Products Inc
202726	09/04/26	PV	976656	10/04/26	75.00-	D	Chemicals for cooling tower		
Total Check Amount					3,506.00-				

Total Amount Paid to Vendor # 00022361 **3,506.00-**

Payee 22405 ***LaCrosse Sign Co Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63133	09/18/26	PV	977405	10/18/26	248.20-	D	change vinyl on skyway sign	22405	LaCrosse Sign Co Inc
Total Check Amount					248.20-				

Total Amount Paid to Vendor # 00022405 **248.20-**

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40009060	09/25/26	PV	980030	10/25/26	67,379.00-	D	Transit Policy 1st half 26-27	22459	League of MN Cities Ins Trust
40009060	09/25/26	PV	980030	10/25/26	10,790.00-	D	Transit Policy 1st half 26-27		
40009060	09/25/26	PV	980030	10/25/26	9,141.00-	D	Transit Policy 1st half 26-27		
Total Check Amount					87,310.00-				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	09/28/26	PV	980031	10/28/26	1,969.00-	D	So Zumbro Policy 26-27	22459	League of MN Cities Ins Trust
Total Check Amount					1,969.00-				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA528850	07/21/26	PV	978861	08/20/26	3,468.38-	D	Gebreselassie DOL 6/18/26	22459	League of MN Cities Ins Trust
CA538438	09/16/26	PV	978870	10/16/26	2,100.00-	D	Anderson DOL 6/17/26		
Total Check Amount					5,568.38-				

Total Amount Paid to Vendor # 00022459 **94,847.38-**

Payee 22532 ***Loe's Oil Company Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100387	09/08/26	PV	978028	10/08/26	45.00-	D	Oil Disposal	22532	Loe's Oil Company Inc
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00022532 **45.00-**

Payee 22580 ***M-R Sign Company Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232137	08/17/26	PV	979966	09/16/26	1,800.00-	D		22580	M-R Sign Company Inc
232137	08/17/26	PV	979966	09/16/26	787.50-	D			
232137	08/17/26	PV	979966	09/16/26	82.50-	D			
232137	08/17/26	PV	979966	09/16/26	8,000.00-	D			
232137	08/17/26	PV	979966	09/16/26	1,687.50-	D			
232137	08/17/26	PV	979966	09/16/26	422.40-	D			
232137	08/17/26	PV	979966	09/16/26	306.00-	D			
232137	08/17/26	PV	979966	09/16/26	700.00-	D			
232137	08/17/26	PV	979966	09/16/26	285.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232137	08/17/26	PV	979966	09/16/26	163.00-	D		22580	M-R Sign Company Inc
232137	08/17/26	PV	979966	09/16/26	40.75-	D			
232137	08/17/26	PV	979966	09/16/26	58.08-	D			
232137	08/17/26	PV	979966	09/16/26	37.56-	D			
232137	08/17/26	PV	979966	09/16/26	37.56-	D			
232137	08/17/26	PV	979966	09/16/26	285.00-	D			
232137	08/17/26	PV	979966	09/16/26	547.50-	D			
232137	08/17/26	PV	979966	09/16/26	399.50-	D			
232137	08/17/26	PV	979966	09/16/26	1,120.00-	D			
232137	08/17/26	PV	979966	09/16/26	560.00-	D			
232137	08/17/26	PV	979966	09/16/26	4,150.00-	D			
232137	08/17/26	PV	979966	09/16/26	820.50-	D			
232137	08/17/26	PV	979966	09/16/26	1,389.60-	D			
232137	08/17/26	PV	979966	09/16/26	81.50-	D			
232137	08/17/26	PV	979966	09/16/26	137.26-	D			
232137	08/17/26	PV	979966	09/16/26	315.00-	D			
232137	08/17/26	PV	979966	09/16/26	140.00-	D			
232137	08/17/26	PV	979966	09/16/26	45.82-	D			
232137	08/17/26	PV	979966	09/16/26	1,463.97-	D			
232137	08/17/26	PV	979966	09/16/26	350.00-	D			
Total Check Amount					26,213.50-				
Total Amount Paid to Vendor # 00022580					**26,213.50-**				

Payee 22621 ***Marion Township*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2026	10/09/26	PV	980018	11/08/26	2,290.50-	D	Township Annexation Payment	22621	Marion Township
Total Check Amount					2,290.50-				
Total Amount Paid to Vendor # 00022621					**2,290.50-**				

Payee 22803 ***Milestone Materials*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500573593	09/25/26	PV	978579	10/25/26	313.23-	D	Class 5	22803	Milestone Materials
3500575098	09/30/26	PV	978792	10/30/26	697.78-	D	Gabion Stone		
Total Check Amount					1,011.01-				
Total Amount Paid to Vendor # 00022803					**1,011.01-**				

Payee 22865 ***MN Dept of Labor & Industry*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0193614X	08/29/26	PV	976740	09/28/26	145.00-	D	Elevator Annual Op	22865	MN Dept of Labor & Industry
ABR0381039X	08/29/26	PV	976814	09/28/26	75.00-	D	City Hall Boiler		
ALR0193037X	08/29/26	PV	977119	09/28/26	435.00-	D	Elevator Annual Ops		
Total Check Amount					655.00-				

Total Amount Paid to Vendor # 00022865 **655.00-**

Payee 22868 ***MN Dept of Public Safety*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100226	10/02/26	PV	978866	11/01/26	29.25-	D	Replace lost plates	22868	MN Dept of Public Safety
Total Check Amount					29.25-				

Total Amount Paid to Vendor # 00022868 **29.25-**

Payee 22870 ***MN Office of MN.IT Services*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26080410	09/10/26	PV	976708	10/10/26	82.17-	D	Internet Services - 8/26	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				

Payee 22870 ***MN Office of MN.IT Services*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W26080595	09/16/26	PV	978865	10/16/26	363.30-	D	Centrix Prime/Lang LIne Aug 26	22870	MN Office of MN.IT Services
W26080595	09/16/26	PV	978865	10/16/26	36.75-	D	Centrix Prime/Lang LIne Aug 26		
W26080595	09/16/26	PV	978865	10/16/26	57.75-	D	Centrix Prime/Lang LIne Aug 26		
W26080595	09/16/26	PV	978865	10/16/26	3,993.06-	D	Centrix Prime/Lang LIne Aug 26		
W26080595	09/16/26	PV	978865	10/16/26	23.10-	D	Centrix Prime/Lang LIne Aug 26		
DV26090407	10/09/26	PV	980300	11/08/26	82.17-	D	Internet Services - 9/26		
Total Check Amount					4,556.13-				

Total Amount Paid to Vendor # 00022870 **4,638.30-**

Payee 22885 ***MN Dept of Transportation*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021728	09/17/26	PV	978773	10/17/26	162.62-	D	Testing	22885	MN Dept of Transportation
P00021728	09/17/26	PV	978773	10/17/26	113.16-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	232.91-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	119.75-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	1,131.10-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	98.31-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	1,007.27-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	98.31-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	98.31-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	119.75-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	680.62-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	309.78-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	254.03-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	119.75-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	429.53-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	1,696.65-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	251.17-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	98.31-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021728	09/17/26	PV	978773	10/17/26	1,007.27-	D	Testing	22885	MN Dept of Transportation
P00021728	09/17/26	PV	978773	10/17/26	393.24-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	98.31-	D	Testing		
P00021728	09/17/26	PV	978773	10/17/26	1,036.52-	D	Testing		
Total Check Amount					9,556.67-				
Total Amount Paid to Vendor # 00022885					**9,556.67-**				

Payee 22973 ***MN Valley Testing Labs Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1375860	09/10/26	PV	976952	10/10/26	464.40-	D	Biosolids PFAS	22973	MN Valley Testing Labs Inc.
1376016	09/11/26	PV	976955	10/11/26	334.00-	D	Biosolids Testing		
1376024	09/11/26	PV	976957	10/11/26	413.20-	D	PFAS Testing		
1376581	09/16/26	PV	976947	10/16/26	600.00-	D	WW Testing		
1377236	09/21/26	PV	978108	10/21/26	212.00-	D	WW Testing		
1377754	09/23/26	PV	978060	10/23/26	554.80-	D	Monthly Inf/Eff		
Total Check Amount					2,578.40-				
Total Amount Paid to Vendor # 00022973					**2,578.40-**				

Payee 22999 ***MN County Attorneys Assn*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200014111	09/22/26	PV	978170	10/22/26	100.00-	D	N.Shabel_MCAADrugDriver.CLE	22999	MN County Attorneys Assn
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00022999					**100.00-**				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105122	08/05/26	PV	977221	09/04/26	111.00-	D	Svc Call-Soldier Fld West	23434	Pauls Lock & Key Shop Inc
101687	08/10/26	PV	977220	09/09/26	582.00-	D	Svc Call-Slattery Park		
0105159	08/14/26	PV	977392	09/13/26	117.00-	D	Service Call		
101229	08/28/26	PV	976660	09/27/26	306.00-	D	Service call/rekey/new keys		
0105245	09/03/26	PV	977193	10/03/26	52.50-	D	keys for trailer		
0105278	09/14/26	PV	976659	10/14/26	88.00-	D	Keys and von duprin wrenches		
Total Check Amount					1,256.50-				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105273	09/14/26	PV	978199	10/14/26	92.00-	D	Unlocked door	23434	Pauls Lock & Key Shop Inc
0105332	09/30/26	PV	978650	10/30/26	240.00-	D			
Total Check Amount					332.00-				
Total Amount Paid to Vendor # 00023434					**1,588.50-**				

Payee 23466 ***Perry, Jerome DBA Perry Law Office*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-26-1744	10/08/26	PV	980034	11/07/26	700.00-	D	6St Bridge Comm Hear-4 Parcels	23466	Perry, Jerome DBA Perry Law Of
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00023466					**700.00-**				

Payee 23523 ***Plunkett's Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10815037	09/23/26	PV	979100	10/23/26	68.23-	D	Rodent control program	23523	Plunkett's Inc.
Total Check Amount					68.23-				
Total Amount Paid to Vendor # 00023523					**68.23-**				

Payee 23532 ***Pomp's Tire Service Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230150401	09/25/26	PV	979051	10/25/26	133.70-	D		23533	Pomp's Tire Service Inc
Total Check Amount					133.70-				
Total Amount Paid to Vendor # 00023532					**133.70-**				

Payee 23563 ***Prairie Moon Nursery*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2623307300	08/24/26	PV	978363	09/23/26	15.50-	D	Virginiana/Claytonia/steelatum	23563	Prairie Moon Nursery
2623307500	09/08/26	PV	978369	10/08/26	70.80-	D	Americana/Marilandica/Angliae		
Total Check Amount					86.30-				
Total Amount Paid to Vendor # 00023563					**86.30-**				

Payee 23803 ***Road Machinery & Supplies Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RA10836-001	08/07/26	PV	976757	09/06/26	1,145.00-	D	Mid Mount Broom Rental	23804	Road Machinery & Supplies Inc
Total Check Amount					1,145.00-				
Total Amount Paid to Vendor # 00023803					**1,145.00-**				

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167468	06/18/26	PV	977161	07/18/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
167470	06/18/26	PV	977162	07/18/26	130.00-	D	Backflow Testing		
EST # 2	09/14/26	PV	976798	10/14/26	91,139.84-	D	2020LrgDiameterTrunklneInspec		
Total Check Amount					91,399.84-				

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167989	06/30/26	PV	979183	07/30/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
167990	06/30/26	PV	979184	07/30/26	130.00-	D	Backflow Testing		
167988	06/30/26	PV	979185	07/30/26	130.00-	D	Backflow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167991	06/30/26	PV	979186	07/30/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
167992	06/30/26	PV	979187	07/30/26	135.00-	D	Backflow Testing		
167993	06/30/26	PV	979188	07/30/26	130.00-	D	Backflow Testing		
167994	06/30/26	PV	979189	07/30/26	130.00-	D	Backflow Testing		
168294	07/15/26	PV	979190	08/14/26	130.00-	D	Backflow Testing		
168295	07/15/26	PV	979191	08/14/26	130.00-	D	Backflow Testing		
168296	07/15/26	PV	979192	08/14/26	130.00-	D	Backflow Testing		
168297	07/15/26	PV	979193	08/14/26	130.00-	D	Backflow Testing		
EST # 3	10/01/26	PV	979749	10/31/26	1,477.14-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					2,912.14-				
Total Amount Paid to Vendor # 00023885					**94,311.98-**				

Payee 23906 ***Roch Tool & Die Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292	09/10/26	PV	976946	10/10/26	400.00-	D	Adapters	23906	Roch Tool & Die Inc
Total Check Amount					400.00-				

Payee 23906 ***Roch Tool & Die Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2891718	09/23/26	PV	978797	10/23/26	160.00-	D	Resurface plates	23906	Roch Tool & Die Inc
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00023906					**560.00-**				

Payee 23908 ***Roch Township*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2026	10/09/26	PV	980020	11/08/26	5,286.00-	D	Township Annexation Payment	23908	Roch Township
Total Check Amount					5,286.00-				
Total Amount Paid to Vendor # 00023908					**5,286.00-**				

Payee 23912 ***Roch Ford Toyota*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210473FOW	09/11/26	PV	978013	10/11/26	68.47-	D	Sensor-Exhaust	23912	Roch Ford Toyota
210469FOW	09/14/26	PV	976561	10/14/26	2,108.16-	D			
211282FOW	09/22/26	PV	977432	10/22/26	273.78-	D			
211395FOW	09/22/26	PV	977975	10/22/26	153.16-	D			
Total Check Amount					2,603.57-				

Payee 23912 ***Roch Ford Toyota*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS475758	12/18/25	PV	978525	01/17/26	159.00-	D	Deductible for B2S1 O2 sensor	23912	Roch Ford Toyota
FOCS477381	01/12/26	PV	978526	02/11/26	310.22-	D	Deductible for LH Turbo actr.		
FOCS485214	04/16/26	PV	978524	05/16/26	140.63-	D	Key Programming		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211891FOW	09/29/26	PV	978761	10/29/26	902.25-	D		23912	Roch Ford Toyota
212277FOW	10/02/26	PV	978912	11/01/26	8.63-	D			
CM212277FOW	10/05/26	PV	979052	10/06/26	8.63	D			
Total Check Amount					1,512.10-				
Total Amount Paid to Vendor # 00023912					**4,115.67-**				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3443434	09/02/26	PV	977165	10/02/26	219.34-	D	ORFS/3125PSI/Sleeve	23937	Ronco Engineering Sales Inc
3443834	09/08/26	PV	976958	10/08/26	162.69-	D	Fittings		
3444177	09/10/26	PV	976562	10/10/26	141.19-	D			
3444177	09/10/26	PV	976562	10/10/26	369.85-	D			
3444177	09/10/26	PV	976562	10/10/26	38.57-	D			
3444177	09/10/26	PV	976562	10/10/26	21.63-	D			
3444177	09/10/26	PV	976562	10/10/26	24.55-	D			
3444175	09/10/26	PV	976563	10/10/26	70.88-	D			
3444321	09/11/26	PV	977463	10/11/26	61.84-	D	Foam Hose Parts		
3444609	09/15/26	PV	978110	10/15/26	978.16-	D	Suction Hose		
3444919	09/17/26	PV	978111	10/17/26	408.17-	D	Suction Hose		
3445026	09/18/26	PV	977157	10/18/26	63.60-	D			
3445026	09/18/26	PV	977157	10/18/26	63.34-	D			
3445026	09/18/26	PV	977157	10/18/26	171.83-	D			
3445026	09/18/26	PV	977157	10/18/26	56.40-	D			
3445026	09/18/26	PV	977157	10/18/26	115.10-	D			
3445245	09/21/26	PV	977433	10/21/26	485.43-	D			
Total Check Amount					3,452.57-				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3443589	09/03/26	PV	978878	10/03/26	318.17-	D	42' zamboni hose	23937	Ronco Engineering Sales Inc
3445659	09/24/26	PV	978676	10/24/26	457.23-	D	Water Fittings		
3446567	10/02/26	PV	978913	11/01/26	36.33-	D			
Total Check Amount					811.73-				
Total Amount Paid to Vendor # 00023936					**4,264.30-**				

Payee 24031 ***Schad-Tracy Signs Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14851	09/21/26	PV	977371	10/21/26	7,436.50-	D	AluminumParkingSigns&Install	24031	Schad-Tracy Signs Inc
14851	09/21/26	PV	977371	10/21/26	3,830.92-	D	AluminumParkingSigns&Install		
Total Check Amount					11,267.42-				

Payee 24031 ***Schad-Tracy Signs Inc*** Payment Date 10/15/26

14856	09/23/26	PV	978660	10/23/26	1,368.50-	D	Sign Panels for Ramp	24031	Schad-Tracy Signs Inc

Total Check Amount	1,368.50-	
Total Amount Paid to Vendor # 00024031	**12,635.92-**	

Payee 24058 ***Schmidt Goodman Office Prod Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27218	09/28/26	PV	978926	10/28/26	14,928.00-	D		24058	Schmidt Goodman Office Prod In
Total Check Amount					14,928.00-				
Total Amount Paid to Vendor # 00024058					**14,928.00-**				

Payee 24111 ***Senior Citizens Serv Inc. DBA 125 Live*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012026	10/01/26	PV	979207	10/31/26	596.39-	D	Security for Swim Meets	24111	Senior Citizens Serv Inc. DBA
10012026	10/01/26	PV	979209	10/31/26	28,652.50-	D	2026 Allotment Qtr 4		
Total Check Amount					29,248.89-				
Total Amount Paid to Vendor # 00024111					**29,248.89-**				

Payee 24317 ***Stadsvold Lawn & Landscape Mgt Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191265	08/03/26	PV	978555	09/02/26	2,469.04-	D	GiftOfLifeSprinklerRepairVolB	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					2,469.04-				
Total Amount Paid to Vendor # 00024317					**2,469.04-**				

Payee 24325 ***St Croix Rec Equip Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22751	08/27/26	PV	977003	09/26/26	274,608.49-	D	Playground Equipment/Installn	24325	St Croix Rec Equip Inc
22769	08/27/26	PV	977167	09/26/26	7,653.40-	D	SL East Playground Equipment		
Total Check Amount					282,261.89-				
Total Amount Paid to Vendor # 00024325					**282,261.89-**				

Payee 24361 ***Stevens Heating Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315077	10/09/26	PV	979989	11/08/26	25.00-	D	Refund R26-6737RM	24361	Stevens Heating Inc
315077	10/09/26	PV	979989	11/08/26	270.00-	D	Refund R26-6737RM		
315077	10/09/26	PV	979989	11/08/26	13.32-	D	Refund R26-6737RM		
Total Check Amount					308.32-				
Total Amount Paid to Vendor # 00024361					**308.32-**				

Payee 24386 ***Streicher Guns Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1836444	07/08/26	PV	976545	08/07/26	1,168.40-	D		24386	Streicher Guns Inc
I1836444	07/08/26	PV	976545	08/07/26	14.00-	D			
CM306528	08/11/26	PD	977040	09/21/26	5.01	D	credit for shipping PO58361		
I1842163	08/11/26	PV	977039	09/10/26	540.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1842163	08/11/26	PV	977039	09/10/26	18.00-	D		24386	Streicher Guns Inc
I1848225	09/14/26	PV	976925	10/14/26	3,901.95-	D			
I1848225	09/14/26	PV	976925	10/14/26	18.52-	D			
I1849359	09/18/26	PV	977164	10/18/26	270.00-	D			
I1849359	09/18/26	PV	977164	10/18/26	12.99-	D			
Total Check Amount					5,938.85-				

Payee 24386 ***Streicher Guns Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1849617	09/21/26	PV	978213	10/21/26	1,260.00-	D	9mm SecuriBlankSafeBlank	24386	Streicher Guns Inc
Total Check Amount					1,260.00-				
Total Amount Paid to Vendor # 00024386					**7,198.85-**				

Payee 24409 ***Summit Fire Protection Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4430654	09/17/26	PV	976803	10/17/26	6,050.00-	D	Replace 4" Dry Pipe Valve	24410	Summit Fire Protection Inc
4431395	09/17/26	PV	977112	10/17/26	3,060.00-	D	Fire Suppression Def Repair		
Total Check Amount					9,110.00-				

Payee 24409 ***Summit Fire Protection Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4457602	09/28/26	PV	979779	10/28/26	1,781.00-	D	Annual Sprinkler Insp. - CH	24410	Summit Fire Protection Inc
Total Check Amount					1,781.00-				
Total Amount Paid to Vendor # 00024409					**10,891.00-**				

Payee 24449 ***Dave Syverson Truck Center Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498089	09/03/26	PV	976680	10/03/26	14.73-	D	Brake Chamber Plug	24450	Dave Syverson Freightliner Inc
498696	09/15/26	PV	976695	10/15/26	38.74-	D			
498696	09/15/26	PV	976695	10/15/26	31.85-	D			
498696	09/15/26	PV	976695	10/15/26	67.22-	D			
Total Check Amount					152.54-				
Total Amount Paid to Vendor # 00024449					**152.54-**				

Payee 24483 ***Teigen Paper & Supply Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97488	09/08/26	PV	977168	10/08/26	141.16-	D	TissueToilet/RollTowel	24483	Teigen Paper & Supply Inc
Total Check Amount					141.16-				
Total Amount Paid to Vendor # 00024483					**141.16-**				

Payee 24506 ***Thatcher Pools & Spas Inc*** Payment Date 10/15/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162739-1	09/17/26	PV	978849	10/17/26	1,315.00-	D	SodBicarb & acid	24506	Thatcher Pools & Spas Inc
157544-1	09/24/26	PV	979111	10/24/26	795.12-	D	Blue/white Chemical Feeder		
Total Check Amount					2,110.12-				
Total Amount Paid to Vendor # 00024506					**2,110.12-**				

Payee 24545 ***TNC Industries Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36108	09/23/26	PV	979131	10/23/26	1,402.00-	D	PLYMOVENT UPPER HOSE	24545	TNC Industries Inc
Total Check Amount					1,402.00-				
Total Amount Paid to Vendor # 00024545					**1,402.00-**				

Payee 24575 ***Township Coop Planning Assoc.*** Payment Date 10/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PID 035230 & 050949	10/08/26	PV	979962	11/07/26	2,082.00-	D	Rezoning Application	24575	Township Coop Planning Assoc.
Total Check Amount					2,082.00-				
Total Amount Paid to Vendor # 00024575					**2,082.00-**				

Payee 24606 ***Truckin' America*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185954	06/17/26	PV	978488	07/17/26	6,655.00-	D	Outfit Unit# 01.00004	24606	Truckin' America
186455	08/06/26	PD	978489	09/29/26	260.00	D	CM #185954 - Unit#01.00004		
Total Check Amount					6,395.00-				
Total Amount Paid to Vendor # 00024606					**6,395.00-**				

Payee 24639 ***US Bank Trust N A*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8344699	09/25/26	PV	979680	10/25/26	450.00-	D	GO WW Rev 2015B Fees 9/26-8/27	24639	US Bank Trust N A
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00024639					**450.00-**				

Payee 24642 ***US Customs & Border Protection*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504702440	09/15/26	PV	976652	10/15/26	211.96-	D	Clearance CGJLR 8/16/26	24642	US Customs & Border Protection
504702416	09/15/26	PV	976653	10/15/26	169.57-	D	Clearance N897QS 8/11/26		
504702432	09/15/26	PV	976654	10/15/26	339.12-	D	Clearance N35AS 8/16/26		
504702424	09/15/26	PV	976655	10/15/26	84.78-	D	Clearance CFSFS 8/12/26		
504717778	09/23/26	PV	978039	10/23/26	489.06-	D	Service # 8/24/26		
504717794	09/23/26	PV	978040	10/23/26	225.72-	D	Clearance XACHE 9/1/26		
504717786	09/23/26	PV	978041	10/23/26	300.97-	D	Clearance N226RS 8/29/26		
504717802	09/23/26	PV	978042	10/23/26	300.97-	D	Clearance N899ST 8/30/26		
Total Check Amount					2,122.15-				

Payee 24642 ***US Customs & Border Protection*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504734922	10/08/26	PV	979988	11/07/26	738.36-	D	Service ALARM 9/17/26	24642	US Customs & Border Protection
504734898	10/08/26	PV	979991	11/07/26	263.71-	D	Clearance A7CHF 9/11/26		
504734906	10/08/26	PV	979994	11/07/26	105.48-	D	Clearance CFOLO 9/16/26		
504734914	10/08/26	PV	979996	11/07/26	421.91-	D	Clearance 9HVJX 9/12/26		
Total Check Amount					1,529.46-				
Total Amount Paid to Vendor # 00024642					**3,651.61-**				

Payee 24644 ***US Dept Interior-US Geological*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90208819	09/10/26	PV	977229	10/10/26	1,553.38-	D	Ops/Maint Gaging-S ZumbroRiver	24644	US Dept Interior-US Geological
90208819	09/10/26	PV	977229	10/10/26	1,553.37-	D	Ops/Maint Gaging-S ZumbroRiver		
Total Check Amount					3,106.75-				
Total Amount Paid to Vendor # 00024644					**3,106.75-**				

Payee 24689 ***United Rentals Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267278371-001	10/02/26	PV	979928	11/01/26	1,886.00-	D	Tank Rental	24690	United Rentals Inc
Total Check Amount					1,886.00-				
Total Amount Paid to Vendor # 00024689					**1,886.00-**				

Payee 24715 ***Universal Truck Equipment Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68536	09/11/26	PV	976566	10/11/26	221.75-	D		24715	Universal Truck Equipment Inc
68561	09/16/26	PV	976777	10/16/26	199.75-	D			
68606	09/24/26	PV	978149	10/24/26	319.91-	D			
Total Check Amount					741.41-				
Total Amount Paid to Vendor # 00024715					**741.41-**				

Payee 24766 ***Viking Electric Supply Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010675066.001	09/11/26	PV	978201	10/11/26	169.11-	D	Probe Kit	24767	Viking Electric Supply Inc
S010699869.001	09/18/26	PV	979119	10/18/26	186.66-	D	30W Adj Angle Bronze		
S010718051.001	09/24/26	PV	978437	10/24/26	62.04-	D	LIGHT BULBS STN 2		
S010722331.001	09/28/26	PV	978887	10/28/26	140.19-	D	civic theater radiant		
S010727840.001	09/29/26	PV	978782	10/29/26	268.20-	D	Receptacles		
S010727858.001	09/29/26	PV	978831	10/29/26	392.86-	D	WO 43106 Ext Lights		
S010727840.002	09/29/26	PV	978832	10/29/26	25.79-	D	Receptacles		
Total Check Amount					1,244.85-				
Total Amount Paid to Vendor # 00024766					**1,244.85-**				

Payee 24896 ***West Publishing Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854032434	09/01/26	PV	976576	10/01/26	1,612.76-	D	Westlaw Grp Charges Aug. '26	24896	West Publishing Corp
Total Check Amount					1,612.76-				

Payee 24896 ***West Publishing Corp*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854158651	10/01/26	PV	978898	10/31/26	1,348.98-	D	Clear Proflex - September	24896	West Publishing Corp
Total Check Amount					1,348.98-				
Total Amount Paid to Vendor # 00024896					**2,961.74-**				

Payee 24951 ***WHV Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126228	09/11/26	PV	978857	10/11/26	2,720.00-	D	Gym exhaust fan repairs	24951	WHV Inc
127657	09/17/26	PV	978858	10/17/26	1,775.00-	D	Replace blower motors		
127827	09/23/26	PV	979120	10/23/26	222.50-	D	AHU Power Outrage Svc		
Total Check Amount					4,717.50-				
Total Amount Paid to Vendor # 00024951					**4,717.50-**				

Payee 25026 ***Zep Manufacturing Co Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013327762	09/15/26	PV	978150	10/15/26	1,014.38-	D		25027	Zep Manufacturing Co Inc
9013334828	09/16/26	PV	977159	10/16/26	178.07-	D			
9013334828	09/16/26	PV	977159	10/16/26	133.50-	D			
9013334828	09/16/26	PV	977159	10/16/26	436.92-	D			
Total Check Amount					1,762.87-				
Total Amount Paid to Vendor # 00025026					**1,762.87-**				

Payee 33717 ***Roch Park & Rec-Petty Cash*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'26 PIPSQUEAK PETTY CASH	09/30/26	PV	978544	10/30/26	200.00-	D	'26 PIPSQUEAK PETTY CASH	33717	Roch Park & Rec-Petty Cash
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00033717					**200.00-**				

Payee 37347 ***Calm Winds, Inc. DBA Cascade*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467747328	09/28/26	PV	978368	10/28/26	79.25-	D	euthanasia - wild rabbit AC	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					79.25-				
Total Amount Paid to Vendor # 00037347					**79.25-**				

Payee 42878 ***Tonna Mechanical Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000014939	09/02/26	PV	977170	10/02/26	1,837.50-	D	HVAC Diagnostic Svc	42878	Tonna Mechanical Inc

Total Check Amount					1,837.50-				
Total Amount Paid to Vendor # 00042878					**1,837.50-**				

Payee 46741 ***Dobbs Construction, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3814	09/29/26	PV	978798	10/29/26	11,375.00-	D	Replace City Sidewalk	46741	Dobbs Construction, Inc.
3813	09/29/26	PV	978799	10/29/26	11,765.00-	D	Replace City Sidwalk		
Total Check Amount					23,140.00-				
Total Amount Paid to Vendor # 00046741					**23,140.00-**				

Payee 51145 ***Verified Credentials Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384405	09/30/26	PV	979076	10/30/26	70.20-	D	BackgroundScreenings-Sept 2026	51145	Verified Credentials Inc
384405	09/30/26	PV	979076	10/30/26	42.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	164.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	37.20-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	164.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	233.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	42.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	109.40-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	42.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	72.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	57.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	77.50-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	42.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	104.00-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	94.95-	D	BackgroundScreenings-Sept 2026		
384405	09/30/26	PV	979076	10/30/26	81.00-	D	BackgroundScreenings-Sept 2026		
Total Check Amount					1,432.25-				
Total Amount Paid to Vendor # 00051145					**1,432.25-**				

Payee 62664 ***Charter Communications LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0097695082826	08/28/26	PV	976986	09/27/26	115.41-	D	Acct #8352 30 051 0097695	62664	Charter Communications LLC
Total Check Amount					115.41-				

Payee 62664 ***Charter Communications LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122092226	09/22/26	PV	979056	10/22/26	322.02-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695092826	09/28/26	PV	979181	10/28/26	124.36-	D	Acct #8352 30 051 0097695		
Total Check Amount					446.38-				
Total Amount Paid to Vendor # 00062664					**561.79-**				

Payee 70323 ***Premier Electrical Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88006	06/15/26	PV	976979	07/15/26	8,900.00-	D	ReplacementSidewalkLight/Found	70323	Premier Electrical Corporation
88005	06/15/26	PV	976980	07/15/26	8,900.00-	D	ReplacementSidewalkLight/Found		
Total Check Amount					17,800.00-				
Total Amount Paid to Vendor # 00070323					**17,800.00-**				

Payee 71030 ***Three Rivers Community Action, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142026	09/14/26	PV	976973	10/14/26	545,926.00-	D	TrotterHavenAptsSAHAFund	71030	Three Rivers Community Action,
Total Check Amount					545,926.00-				
Total Amount Paid to Vendor # 00071030					**545,926.00-**				

Payee 72344 ***First Homes Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252026	09/25/26	PV	979954	10/25/26	57,187.38-	D	Center St Village DOE Grant	72344	First Homes Inc
26-03	10/09/26	PV	980032	11/08/26	20,000.00-	D	HomeOwnCreatePrgrm3100RoseDrSE		
26-03	10/09/26	PV	980033	11/08/26	20,000.00-	D	HomeOwnCreatePrgrm3018RoseDrSE		
Total Check Amount					97,187.38-				
Total Amount Paid to Vendor # 00072344					**97,187.38-**				

Payee 72627 ***MN Dept of Labor & Industry*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2608-0056	09/09/26	PV	976763	10/09/26	20,597.78-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
PS2608-0056	09/09/26	PV	976763	10/09/26	1,795.10-	D	State Surcharge - August		
PS2608-0056	09/09/26	PV	976763	10/09/26	1,381.93-	D	State Surcharge - August		
PS2608-0056	09/09/26	PV	976763	10/09/26	962.27-	D	State Surcharge - August		
PS2608-0056	09/09/26	PV	976763	09/17/26	411.95	D	State Surcharge - August		
PS2608-0056	09/09/26	PV	976763	09/17/26	82.79	D	State Surcharge - August		
Total Check Amount					24,242.34-				
Total Amount Paid to Vendor # 00072627					**24,242.34-**				

Payee 73259 ***Ready Mix Concrete Company LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
512369	09/18/26	PV	977330	10/18/26	2,126.88-	D	Fiber Board	73259	Ready Mix Concrete Company LLC
Total Check Amount					2,126.88-				

Payee 73259 ***Ready Mix Concrete Company LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
512796	09/24/26	PV	978715	10/24/26	785.00-	D	Concrete Pigment	73259	Ready Mix Concrete Company LLC
Total Check Amount					785.00-				
Total Amount Paid to Vendor # 00073259					**2,911.88-**				

Payee 73626 ***Rink Systems, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I04715	09/03/26	PV	977223	10/03/26	215.75-	D	KickPlate/Hand Edger	73626	Rink Systems, Inc.
Total Check Amount					215.75-				
Total Amount Paid to Vendor # 00073626					**215.75-**				

Payee 74424 ***Bicycle Sports Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180582	06/26/26	PV	977995	07/26/26	190.00-	D	gloves	74424	Bicycle Sports Inc
Total Check Amount					190.00-				
Total Amount Paid to Vendor # 00074424					**190.00-**				

Payee 76558 ***Pace Analytical Services Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26100533361	09/29/26	PV	978825	10/29/26	3,163.00-	D	PFAS Testing	76559	Pace Analytical Services Inc
Total Check Amount					3,163.00-				
Total Amount Paid to Vendor # 00076558					**3,163.00-**				

Payee 80508 ***Brown & Caldwell*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56616636	09/18/26	PV	978049	10/18/26	3,438.30-	D	N20 Emissions Study	80437	Brown & Caldwell
56616635	09/18/26	PV	978051	10/18/26	39,630.48-	D	WRP Liq&Solids Const		
56616634	09/18/26	PV	978052	10/18/26	833.22-	D	WRP Disinfection Basin Const		
Total Check Amount					43,902.00-				

Payee 80508 ***Brown & Caldwell*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56618159	09/30/26	PV	978778	10/30/26	4,716.96-	D	WRP Disinfection Basin Const	80437	Brown & Caldwell
56618161	09/30/26	PV	978785	10/30/26	985.80-	D	N20 Emissions Study		
56618160	09/30/26	PV	978787	10/30/26	22,923.36-	D	WRP Liq&Solids Const		
Total Check Amount					28,626.12-				
Total Amount Paid to Vendor # 00080508					**72,528.12-**				

Payee 80942 ***Goodin Company*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9293786-00	09/08/26	PV	978106	10/08/26	307.44-	D	PVC Pipe	21680	Goodin Company
Total Check Amount					307.44-				
Total Amount Paid to Vendor # 00080942					**307.44-**				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040630	09/08/26	PV	976557	10/08/26	10.20-	D		83090	ProLine Dist. Inc
3040630	09/08/26	PV	976557	10/08/26	8.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040630	09/08/26	PV	976557	10/08/26	21.50-	D		83090	ProLine Dist. Inc
3040630	09/08/26	PV	976557	10/08/26	21.50-	D			
3040630	09/08/26	PV	976557	10/08/26	10.34-	D			
3040634	09/08/26	PV	976558	10/08/26	18.50-	D			
3040634	09/08/26	PV	976558	10/08/26	10.23-	D			
3040634	09/08/26	PV	976558	10/08/26	8.58-	D			
3040634	09/08/26	PV	976558	10/08/26	7.88-	D			
3040634	09/08/26	PV	976558	10/08/26	15.60-	D			
3040634	09/08/26	PV	976558	10/08/26	78.84-	D			
3040634	09/08/26	PV	976558	10/08/26	35.16-	D			
3040634	09/08/26	PV	976558	10/08/26	30.69-	D			
3040634	09/08/26	PV	976558	10/08/26	22.14-	D			
3040634	09/08/26	PV	976558	10/08/26	61.38-	D			
3040634	09/08/26	PV	976558	10/08/26	65.88-	D			
3040634	09/08/26	PV	976558	10/08/26	5.46-	D			
3040634	09/08/26	PV	976558	10/08/26	3.57-	D			
3040637	09/08/26	PV	976559	10/08/26	14.04-	D			
3040637	09/08/26	PV	976559	10/08/26	7.88-	D			
3040637	09/08/26	PV	976559	10/08/26	14.48-	D			
3040637	09/08/26	PV	976559	10/08/26	57.50-	D			
3041288	09/23/26	PV	978142	10/23/26	13.88-	D			
3041288	09/23/26	PV	978142	10/23/26	22.88-	D			
3041288	09/23/26	PV	978142	10/23/26	8.49-	D			
3041288	09/23/26	PV	978142	10/23/26	6.95-	D			
3041288	09/23/26	PV	978142	10/23/26	5.88-	D			
3041288	09/23/26	PV	978142	10/23/26	1.38-	D			
3041288	09/23/26	PV	978142	10/23/26	2.98-	D			
3041288	09/23/26	PV	978142	10/23/26	47.34-	D			
3041288	09/23/26	PV	978142	10/23/26	47.34-	D			
3041282	09/23/26	PV	978144	10/23/26	82.98-	D			
3041282	09/23/26	PV	978144	10/23/26	180.70-	D			
3041282	09/23/26	PV	978144	10/23/26	19.67-	D			
3041282	09/23/26	PV	978144	10/23/26	32.19-	D			
3041282	09/23/26	PV	978144	10/23/26	35.16-	D			
3041279	09/23/26	PV	978145	10/23/26	15.36-	D			
3041279	09/23/26	PV	978145	10/23/26	108.32-	D			
3041279	09/23/26	PV	978145	10/23/26	27.54-	D			
3041279	09/23/26	PV	978145	10/23/26	5.09-	D			
3041279	09/23/26	PV	978145	10/23/26	8.32-	D			
3041279	09/23/26	PV	978145	10/23/26	10.05-	D			
3041279	09/23/26	PV	978145	10/23/26	9.37-	D			
3041279	09/23/26	PV	978145	10/23/26	27.45-	D			
Total Check Amount					1,248.96-				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3041665	09/30/26	PV	979945	10/30/26	78.80-	D	Marking Paint	83090	ProLine Dist. Inc
Total Check Amount					78.80-				
Total Amount Paid to Vendor # 00083090					**1,327.76-**				

Payee 85101 ***A-Z Embroidery*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23041	09/18/26	PV	977194	10/18/26	212.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					212.00-				
Total Amount Paid to Vendor # 00085101					**212.00-**				

Payee 85558 ***Anoka County Library*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ILL7.7.26	07/07/26	PV	979756	08/06/26	49.99-	D	Lost ILL Material	85558	Anoka County Library
Total Check Amount					49.99-				
Total Amount Paid to Vendor # 00085558					**49.99-**				

Payee 87592 ***Quality Flow Systems Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51678	08/31/26	PV	978104	09/30/26	925.60-	D	Pump	87592	Quality Flow Systems Inc
Total Check Amount					925.60-				
Total Amount Paid to Vendor # 00087592					**925.60-**				

Payee 94635 ***Forum Communications Co DBA*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2026-00010241	09/30/26	PV	980000	10/30/26	390.00-	D	'27 Annual Action Plan Notice	94635	Forum Communications Co DBA
Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00094635					**390.00-**				

Payee 94855 ***Hawkins, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7569005	08/31/26	PV	976801	09/30/26	9,667.29-	D		21848	Hawkins, Inc
7567365	09/04/26	PV	976802	10/04/26	9,671.37-	D			
7566490	09/15/26	PV	976664	10/15/26	30.00-	D	Chlorine cylinders		
7574558	09/15/26	PV	978005	10/15/26	9,748.80-	D			
7572168	09/17/26	PV	978113	10/17/26	11,292.00-	D	Chlorine		
Total Check Amount					40,409.46-				

Payee 94855 ***Hawkins, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7582223	09/24/26	PV	978701	10/24/26	9,854.77-	D		21848	Hawkins, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7589813	10/02/26	PV	979836	11/01/26	192.00-	D	Tubing Connector	21848	Hawkins, Inc
Total Check Amount					10,046.77-				
Total Amount Paid to Vendor # 00094855					**50,456.23-**				

Payee 96543 ***Dale L Baker*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 100926	10/09/26	PV	980202	11/08/26	37.33-	D	ACH Return 10092026	96543	Dale L Baker
Total Check Amount					37.33-				
Total Amount Paid to Vendor # 00096543					**37.33-**				

Payee 97776 ***Family Tree Landscape Nursery Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001585	08/22/26	PV	976988	09/21/26	3,720.00-	D	Pull Weed Labor-BroadwayMedian	97776	Family Tree Landscape Nursery
Total Check Amount					3,720.00-				
Total Amount Paid to Vendor # 00097776					**3,720.00-**				

Payee 98078 ***SVL Service Corporation*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261753	09/24/26	PV	978429	10/24/26	4,435.00-	D		98078	SVL Service Corporation
Total Check Amount					4,435.00-				
Total Amount Paid to Vendor # 00098078					**4,435.00-**				

Payee 98463 ***MN & IA Conservation Corps*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV520	09/09/26	PV	977218	10/09/26	1,584.00-	D	Proj: NrthnHghts Restoration	98463	MN & IA Conservation Corps
INV541	09/09/26	PV	977219	10/09/26	2,727.27-	D	ProJ: Forestry Placement		
Total Check Amount					4,311.27-				
Total Amount Paid to Vendor # 00098463					**4,311.27-**				

Payee 98464 ***Minuteman Press*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57646	09/08/26	PV	977208	10/08/26	134.98-	D	Notification Postcards	98464	Minuteman Press
57686	09/11/26	PV	977209	10/11/26	144.16-	D	Notification Postcards		
57765	09/21/26	PV	977187	10/21/26	15.00-	D	Business cards		
Total Check Amount					294.14-				

Payee 98464 ***Minuteman Press*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57130	06/29/26	PV	978567	07/29/26	28.22-	D	Notification Postcards	98464	Minuteman Press
57185	07/07/26	PV	978570	08/06/26	34.68-	D	Notification Postcards		
57191	07/09/26	PV	978568	08/08/26	23.46-	D	Notification Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57529	08/21/26	PV	978569	09/20/26	205.02-	D	Notification Postcards	98464	Minuteman Press
57626	09/03/26	PV	978578	10/03/26	50.32-	D	Notification Postcards		
57652	09/09/26	PV	978572	10/09/26	18.36-	D	Notification Postcards		
57794	09/24/26	PV	978175	10/24/26	278.18-	D	blue envelope program suppl		
57814	09/25/26	PV	978562	10/25/26	10.54-	D	Notification Postcards		
Total Check Amount					648.78-				
Total Amount Paid to Vendor # 00098464					**942.92-**				

Payee 99920 ***Kalmar Township*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2026	10/09/26	PV	980014	11/08/26	1,606.20-	D	Township Annexation Payment	99920	Kalmar Township
Total Check Amount					1,606.20-				
Total Amount Paid to Vendor # 00099920					**1,606.20-**				

Payee 100196 ***C & S Chemicals Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV233137	09/11/26	PV	976959	10/11/26	7,670.69-	D	Liquid Alum	100196	C & S Chemicals Inc
INV236050	09/22/26	PV	978061	10/22/26	7,610.87-	D	Liquid Alum		
Total Check Amount					15,281.56-				
Total Amount Paid to Vendor # 00100196					**15,281.56-**				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263886	09/09/26	PV	979037	09/30/26	4,735.00	D	Coding Correction	101083	Fire Safety USA Inc
263886	09/09/26	PV	979037	10/09/26	4,735.00-	D	Coding Correction		
Total Check Amount									

Payee 101083 ***Fire Safety USA Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259434	04/02/26	PV	977184	05/02/26	233.50-	D	fire extinguisher inspection	101083	Fire Safety USA Inc
259603	06/02/26	PV	977185	07/02/26	395.50-	D	fire extinguisher inspection		
264082	07/31/26	PV	977404	08/30/26	62.00-	D	TOB First Aid Supplies		
262527	08/13/26	PV	977461	09/12/26	220.94-	D	Engine Tunnel Latch		
264537	08/25/26	PV	977186	09/24/26	673.50-	D	fire extinguisher inspection		
264050	09/02/26	PV	976443	10/02/26	105.00-	D	Service Fire Ext.		
264098	09/11/26	PV	976812	10/11/26	491.50-	D	Service Fire Ext.		
264058	09/11/26	PV	977462	10/11/26	1,054.85-	D	Kussmaul Eject Unit		
264684	09/22/26	PV	977471	10/22/26	384.65-	D	Decon Ready Laundry Soap		
Total Check Amount					3,621.44-				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 10/15/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264540	07/30/26	PV	978571	08/29/26	1,398.00-	D	FireExtinguisherTest/Inspect	101083	Fire Safety USA Inc
264533	07/30/26	PV	979061	08/29/26	1,723.50-	D	Fire Extinguishers Inspection		
264510	08/19/26	PV	979062	09/18/26	85.50-	D	Fire Extinguishers Inspection		
264688	08/26/26	PV	978370	09/25/26	462.50-	D	fire extinguisher maintenance		
264687	08/26/26	PV	978575	09/25/26	2,014.50-	D	Service/CertifyFireExtinguishe		
264575	09/16/26	PV	979063	10/16/26	226.50-	D	Fire Extinguishers Inspection		
264431	09/18/26	PV	978463	10/18/26	1,282.50-	D	TRNG TRK EQUIP REMOVE		
264631	09/22/26	PV	978461	10/22/26	169.65-	D	TIRE CHAIN BOLTS		
264640	09/22/26	PV	978462	10/22/26	573.00-	D	FOAM SYSTEM SENSOR		
264707	09/23/26	PV	978372	10/23/26	167.45-	D	Nozzles		
265000	09/28/26	PV	979114	10/28/26	230.45-	D	FIRE EXTINGUISHER		
265111	09/30/26	PV	979760	10/30/26	1,760.00-	D	Gate Valve Unit# 10.20014		
265265	10/05/26	PV	979222	11/04/26	5,655.00-	D	Reflect. Stripe Unit#10.20014		
Total Check Amount					15,748.55-				
Total Amount Paid to Vendor # 00101083					**19,369.99-**				

Payee 101405 ***SirsiDynix*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22766	09/11/26	PV	976718	10/11/26	280.00-	D	OnlineRegistrationSetup	101405	SirsiDynix
Total Check Amount					280.00-				
Total Amount Paid to Vendor # 00101405					**280.00-**				

Payee 102423 ***Crimson Multimedia Distribution*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031600	08/31/26	PV	976715	09/30/26	749.41-	D	CD ROM Games	102423	Crimson Multimedia Distributio
031822	09/10/26	PV	977346	10/10/26	517.98-	D	CD ROM Games		
Total Check Amount					1,267.39-				
Total Amount Paid to Vendor # 00102423					**1,267.39-**				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	09/17/26	PV	977366	10/17/26	52.34-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
0505891954-00010	09/17/26	PV	977366	10/17/26	.74-	D	Acct #0505891954-00010		
Total Check Amount					53.08-				
Total Amount Paid to Vendor # 00102429					**53.08-**				

Payee 102856 ***Tsai Fong Books, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24787	08/25/26	PV	979844	09/24/26	195.73-	D	Books	102856	Tsai Fong Books, Inc.
25004	09/23/26	PV	979845	10/23/26	100.09-	D	Books		
Total Check Amount					295.82-				
Total Amount Paid to Vendor # 00102856					**295.82-**				

Payee 103007 ***DeCook Excavating Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/20/26	PV	977009	09/19/26	95,286.90-	D	Proj: MLK Splashpad Imprvmt	103007	DeCook Excavating Inc
Total Check Amount					95,286.90-				
Total Amount Paid to Vendor # 00103007					**95,286.90-**				

Payee 104077 ***Bound Tree Medical, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86327525	08/24/26	PV	976671	09/23/26	687.78-	D	Test Strips, bandage, NRB	65987	Bound Tree Medical, LLC
Total Check Amount					687.78-				

Payee 104077 ***Bound Tree Medical, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86376131	09/30/26	PV	979670	10/30/26	3,497.90-	D	gloves - evidence	65987	Bound Tree Medical, LLC
Total Check Amount					3,497.90-				
Total Amount Paid to Vendor # 00104077					**4,185.68-**				

Payee 104468 ***Ramy Turf Products*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126767	09/09/26	PV	976779	10/09/26	160.00-	D	Mulch/Seed	104468	Ramy Turf Products
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00104468					**160.00-**				

Payee 105244 ***Verizon Wireless*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026	105244	Verizon Wireless
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	30.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	30.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	30.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026	105244	Verizon Wireless
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026	105244	Verizon Wireless
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026	105244	Verizon Wireless
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	40.01-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	38.41-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
6152526932	09/02/26	PV	976778	10/02/26	20.02-	D	Services 8/03 - 9/02/2026		
Total Check Amount					4,083.89-				

Payee 105244 ***Verizon Wireless*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6153351365	09/13/26	PV	977399	10/13/26	172.77-	D	Acct #285518399-00002	105244	Verizon Wireless
2608015510	09/30/26	PV	977989	10/30/26	100.00-	D	ICR 26-45377		
2608015509	09/30/26	PV	977991	10/30/26	325.00-	D	ICR 26-453771		
2608015507	09/30/26	PV	977992	10/30/26	580.00-	D	ICR 26-481495		
Total Check Amount					1,177.77-				

Payee 105244 ***Verizon Wireless*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026	105244	Verizon Wireless
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026	105244	Verizon Wireless
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	30.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	30.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	30.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026	105244	Verizon Wireless
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026	105244	Verizon Wireless
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	40.01-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	10/09/26	27.99	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	38.43-	D	Services 9/03 - 10/02/2026		
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6154898770	10/02/26	PV	979963	11/01/26	20.02-	D	Services 9/03 - 10/02/2026	105244	Verizon Wireless
Total Check Amount					4,016.99-				

Payee 105244 ***Verizon Wireless*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R	105244	Verizon Wireless
6153651239	09/16/26	PV	978376	10/16/26	32.25-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	20.02-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	09/29/26	269.78	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	09/29/26	38.54	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	09/29/26	200.00	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	28.35-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	38.41-	D	Acct #987058528-00001 P&R		
6153651239	09/16/26	PV	978376	10/16/26	40.01-	D	Acct #987058528-00001 P&R		
6154063914	09/22/26	PV	978161	10/22/26	175.05-	D	ParkingPaystationService-Sept		
2608015508	09/30/26	PV	978172	10/30/26	150.00-	D	ICR 26-481495		
Total Check Amount					758.49-				
Total Amount Paid to Vendor # 00105244					**10,037.14-**				

Payee 105576 ***LogisTech Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154492	08/17/26	PV	976818	09/16/26	280.00-	D	Network Services Thru 7/31/26	105576	LogisTech Inc
154650	09/16/26	PV	976819	10/16/26	160.00-	D	Network Services Thru 8/31/26		
Total Check Amount					440.00-				
Total Amount Paid to Vendor # 00105576					**440.00-**				

Payee 106238 ***Midwest Signtech of Rochester LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21453	09/16/26	PV	976945	10/16/26	1,150.88-	D	Window Frost	106238	Midwest Signtech of Rochester
Total Check Amount					1,150.88-				
Total Amount Paid to Vendor # 00106238					**1,150.88-**				

Payee 106639 ***Rockmount Research & Alloys Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1306647	10/07/26	PV	979829	11/06/26	368.08-	D	Cutoff Wheel, Foam	23925	Rockmount Research & Alloys In
Total Check Amount					368.08-				
Total Amount Paid to Vendor # 00106639					**368.08-**				

Payee 106789 ***Roch Title & Escrow Co. Inc.*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2192873BR	04/21/25	PV	978927	09/30/26	2,691,460.00	D	Coding Correction to Prev Chg	106789	Roch Title & Escrow Co. Inc.
2192873BR	04/21/25	PV	978927	05/21/25	134,805.02-	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	05/21/25	2,556,654.98-	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	09/30/26	2,422.00	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	05/21/25	121.31-	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	05/21/25	2,300.69-	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	09/30/26	1,925.33	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	05/21/25	96.43-	D	Coding Correction to Prev Chg		
2192873BR	04/21/25	PV	978927	05/21/25	1,828.90-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00106789									

Payee 107760 ***Farrell Equipment & Supply Co., Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352973	09/23/26	PV	978038	10/23/26	611.21-	D	Grease Guns - Garage	107760	Farrell Equipment & Supply Co.
Total Check Amount					611.21-				

Payee 107760 ***Farrell Equipment & Supply Co., Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355106	09/30/26	PV	978718	10/30/26	199.98-	D	Diamond Blade/Broom	107760	Farrell Equipment & Supply Co.
Total Check Amount					199.98-				
Total Amount Paid to Vendor # 00107760					**811.19-**				

Payee 108138 ***MN Bureau/Criminal Apprehension*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
948684	09/30/26	PV	978890	10/30/26	2,400.00-	D	CJDN Access Fee 5D	108138	MN Bureau/Criminal Apprehensio
948684	09/30/26	PV	978890	10/30/26	2,100.00-	D	CJDN Access Fee 5D		
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00108138					**4,500.00-**				

Payee 108515 ***Kyle L Kolb*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	979673	10/25/26	457.50-	D	Force Science Conference	108515	Kyle L Kolb
Total Check Amount					457.50-				
Total Amount Paid to Vendor # 00108515					**457.50-**				

Payee 108573 ***Interstate Battery Systems of Great*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
729170	09/16/26	PV	977147	10/16/26	1,383.80-	D		108573	Interstate Battery Systems of
729170	09/16/26	PV	977147	10/16/26	595.80-	D			
729170	09/16/26	PV	977147	10/16/26	323.90-	D			
729170	09/16/26	PV	977147	10/16/26	313.90-	D			
729170	09/16/26	PV	977147	10/16/26	497.90-	D			
Total Check Amount					3,115.30-				
Total Amount Paid to Vendor # 00108573					**3,115.30-**				

Payee 110258 ***Jeffrey D Sabatke*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/24/26	PV	978889	10/24/26	1,310.21-	D	Skydio Ascend conference	110258	Jeffrey D Sabatke
Total Check Amount					1,310.21-				
Total Amount Paid to Vendor # 00110258					**1,310.21-**				

Payee 110839 ***SiteImprove, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USI-00014734	09/22/26	PV	979763	10/22/26	2,763.70-	D	Renewal Annual Subscription	110839	SiteImprove, Inc
Total Check Amount					2,763.70-				
Total Amount Paid to Vendor # 00110839					**2,763.70-**				

Payee 111022 ***AT & T Mobility*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032026	09/25/26	PV	978694	10/25/26	34.74-	D	Mobile Sep	111022	AT & T Mobility
287284972401X10032026	09/25/26	PV	978694	10/25/26	34.74-	D	Mobile Sep		
287284972401X10032026	09/25/26	PV	978694	10/25/26	4,630.81-	D	Mobile Sep		
Total Check Amount					4,700.29-				
Total Amount Paid to Vendor # 00111022					**4,700.29-**				

Payee 111039 ***Michon D Rogers*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062023	03/06/23	PV	813444	04/05/23	93.92-	D	Rogers Centerp StofC Jan 23	111039	Michon D Rogers
3625	03/06/25	PV	904090	04/05/25	59.43-	D	Supplies BGC Career Explor		
112125	11/21/25	PV	938543	12/21/25	159.84-	D	Rogers MMoH Supplies Nov 25		
Total Check Amount					313.19-				
Total Amount Paid to Vendor # 00111039					**313.19-**				

Payee 111107 ***Kennedy & Graven*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195062	08/31/26	PV	976764	09/30/26	909.65-	D	Legal Services	111107	Kennedy & Graven
195062	08/31/26	PV	976764	09/30/26	294.00-	D	Legal Services		
195062	08/31/26	PV	976764	09/30/26	758.65-	D	Legal Services		
195062	08/31/26	PV	976764	09/30/26	599.00-	D	Legal Services		
195219	09/14/26	PV	977236	10/14/26	522.50-	D	Legal Services		
195219	09/14/26	PV	977236	10/14/26	3,190.00-	D	Legal Services		
Total Check Amount					6,273.80-				

Payee 111107 ***Kennedy & Graven*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195127	09/10/26	PV	978164	10/10/26	645.00-	D	Re:LglSrvcs_Amicus/Const.Aug	111107	Kennedy & Graven
195127	09/10/26	PV	978553	10/10/26	424.00-	D	Legal Matters		
195219	09/14/26	PV	978166	10/14/26	1,647.00-	D	LglSsrvcs: DataPractGen_Aug.		
195565	09/28/26	PV	978576	10/28/26	1,532.00-	D	Legal Services		
195565	09/28/26	PV	978576	10/28/26	2,183.00-	D	Legal Services		
195565	09/28/26	PV	978576	10/28/26	265.15-	D	Legal Services		
195565	09/28/26	PV	978576	10/28/26	582.00-	D	Legal Services		
195565	09/28/26	PV	978677	10/28/26	972.50-	D	LglSrvcs:CountryClub_Aug.'26		
Total Check Amount					8,250.65-				
Total Amount Paid to Vendor # 00111107					**14,524.45-**				

Payee 111232 ***Intoximeters Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
823810	09/08/26	PV	978874	10/08/26	5,925.00-	D		22140	Intoximeters Inc
Total Check Amount					5,925.00-				
Total Amount Paid to Vendor # 00111232					**5,925.00-**				

Payee 111460 ***NexGen Sign and Graphics*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5678	09/14/26	PV	978801	10/14/26	75.00-	D	Wayfinding Stickers	111460	NexGen Sign and Graphics
5676	09/14/26	PV	978840	10/14/26	460.00-	D	No Parking/Sidewalk Signs		
Total Check Amount					535.00-				
Total Amount Paid to Vendor # 00111460					**535.00-**				

Payee 111728 ***Marco Inc*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15504666	07/24/26	PD	979030	09/30/26	1,521.60	D	Refund PV970918	111728	Marco Inc
INV15504665	07/24/26	PD	979033	09/30/26	157.50	D	Refund PV970920		
INV15504665	07/24/26	PD	979033	09/30/26	294.00	D	Refund PV970920		
INV15504666	07/24/26	PV	979031	08/23/26	1,521.60-	D	Refund PV970918		
INV15504665	07/24/26	PV	979034	08/23/26	157.50-	D	Refund PV970920		
INV15504665	07/24/26	PV	979034	08/23/26	294.00-	D	Refund PV970920		
Total Check Amount									

Payee 111728 ***Marco Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV15504666	07/24/26	PV	979032	08/23/26	1,521.60-	D	Microsoft 365 6/17-7/16/26	111728	Marco Inc
INV15504665	07/24/26	PV	979035	08/23/26	157.50-	D	Microsoft Teams 6/17-7/16/26		
INV15504665	07/24/26	PV	979035	08/23/26	294.00-	D	Microsoft Teams 6/17-7/16/26		
INV15641748	08/28/26	PV	978493	09/27/26	94.39-	D	Microsoft Pwr BI Pro		
INV15745187	09/23/26	PV	979744	10/23/26	294.00-	D	Microsoft Teams 8/17-09/16/26		
INV15745187	09/23/26	PV	979744	10/23/26	157.50-	D	Microsoft Teams 8/17-09/16/26		
INV15745188	09/23/26	PV	979748	10/23/26	1,521.60-	D	Microsoft 365 8/17-09/16/2026		
Total Check Amount					4,040.59-				
Total Amount Paid to Vendor # 00111728					**4,040.59-**				

Payee 112031 ***Carahsoft Technology Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2406010	09/15/26	PV	977201	10/15/26	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
Total Amount Paid to Vendor # 00112031					**14.99-**				

Payee 112044 ***Widseth Smith Nolting & Assc, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248483	08/31/26	PV	977317	09/30/26	15,206.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
248482	08/31/26	PV	977318	09/30/26	57,445.79-	D	Construction Oversight		
248481	08/31/26	PV	977319	09/30/26	20,202.00-	D	Construction Oversight		
248480	08/31/26	PV	977320	09/30/26	57,338.39-	D	Construction Oversight		
248479	08/31/26	PV	977321	09/30/26	2,906.31-	D	Construction Oversight		
248478	08/31/26	PV	977322	09/30/26	1,976.07-	D	Construction Oversight		
Total Check Amount					155,075.06-				

Payee 112044 ***Widseth Smith Nolting & Assc, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248969	09/22/26	PV	980012	10/22/26	1,982.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
248932	09/22/26	PV	980013	10/22/26	2,472.50-	D	Construction Oversight		
249233	09/29/26	PV	980002	10/29/26	5,356.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249234	09/29/26	PV	980017	10/29/26	9,933.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					19,744.00-				
Total Amount Paid to Vendor # 00112044					**174,819.06-**				

Payee 112153 ***Yamaha Golf & Utility Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-316625	09/15/26	PV	978204	10/15/26	35.32-	D	Key	112153	Yamaha Golf & Utility Inc
Total Check Amount					35.32-				
Total Amount Paid to Vendor # 00112153					**35.32-**				

Payee 112481 ***Kruesel John*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/21/26	PV	977238	10/21/26	20,747.68-	D	22 3 St SW GSIA Funds	112481	Kruesel John
09222026	09/22/26	PV	977408	10/22/26	127,039.00-	D	22 3 St SW HD Loan Program		
Total Check Amount					147,786.68-				
Total Amount Paid to Vendor # 00112481					**147,786.68-**				

Payee 112685 ***Kodru Equipment Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70643B59388	09/16/26	PV	976942	10/16/26	1,550.65-	D	Mud Valve for WO43063	112685	Kodru Equipment Inc
Total Check Amount					1,550.65-				
Total Amount Paid to Vendor # 00112685					**1,550.65-**				

Payee 112842 ***John Deere Financial*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10989250	07/31/26	PV	976999	08/30/26	1,649.39-	D	LightKit/Shocket/VoltReg/Start	194691	MN AG Power Inc DBA Midwest Ma
11028323	09/08/26	PV	977056	10/08/26	245.82-	D	MowerBlade/Cap/TireRprKit		
Total Check Amount					1,895.21-				

Payee 112842 ***John Deere Financial*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11036387	09/15/26	PV	979096	10/15/26	455.58-	D	Spindle	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					455.58-				
Total Amount Paid to Vendor # 00112842					**2,350.79-**				

Payee 112956 ***Sawtooth Holdings*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F24841	08/25/26	PV	976992	09/24/26	211,193.77-	D	MLK Splashpad	112956	Sawtooth Holdings
Total Check Amount					211,193.77-				
Total Amount Paid to Vendor # 00112956					**211,193.77-**				

Payee 113167 ***RDG Planning and Design Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63628	06/30/26	PV	976931	07/30/26	1,791.12-	D	ProfessionalServicesThruJune	113167	RDG Planning and Design Inc
63931	07/31/26	PV	976930	08/30/26	6,506.60-	D	ProfessionalServicesThruJuly		
64460	08/31/26	PV	976932	09/30/26	4,980.00-	D	ProfessionalServicesThruAugust		
Total Check Amount					13,277.72-				
Total Amount Paid to Vendor # 00113167					**13,277.72-**				

Payee 113218 ***Benjamin L Schlag*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/18/26	PV	977986	10/18/26	1,886.69-	D	FBI Dignitary Protection	113218	Benjamin L Schlag
Total Check Amount					1,886.69-				
Total Amount Paid to Vendor # 00113218					**1,886.69-**				

Payee 113338 ***Reach Sports Marketing Group Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127198	09/16/26	PV	977160	10/16/26	400.00-	D	Annual Player License	113338	Reach Sports Marketing Group I
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00113338					**400.00-**				

Payee 113486 ***All Seasons Power & Sport*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87437	09/15/26	PV	978171	10/15/26	69.79-	D	Handle Molding	113486	All Seasons Power & Sport
88042	09/15/26	PV	978173	10/15/26	749.99-	D	Leaf Blower		
Total Check Amount					819.78-				
Total Amount Paid to Vendor # 00113486					**819.78-**				

Payee 113590 ***Gilson Company Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV515954	09/29/26	PV	978574	10/29/26	15,042.33-	D	Testmaster/Screen Trays/Dustpa	21655	Gilson Company Inc.
Total Check Amount					15,042.33-				
Total Amount Paid to Vendor # 00113590					**15,042.33-**				

Payee 113624 ***Boss Supply Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50990	10/08/26	PV	979839	11/07/26	267.29-	D	Ball Clamp, Orings	113624	Boss Supply Inc
Total Check Amount					267.29-				
Total Amount Paid to Vendor # 00113624					**267.29-**				

Payee 113802 ***CenturyLink*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	09/04/26	PV	976445	10/04/26	108.02-	D	Labor Temple	113802	CenturyLink
333862640	09/07/26	PV	977207	10/07/26	56.61-	D	Acct #333862640		

Total Check Amount	164.63-	
Total Amount Paid to Vendor # 00113802	**164.63-**	

Payee 113998 ***Charter Communications*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-024032	09/18/26	PV	977182	10/18/26	100.00-	D	ICR 26-024032	113998	Charter Communications
26-030723	09/21/26	PV	977189	10/21/26	150.00-	D	ICR 26-030723		
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00113998					**250.00-**				

Payee 114144 ***Oracle America Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102133785	09/10/26	PV	976444	10/10/26	6,502.20-	D	Oracle/JDE Support Services	114144	Oracle America Inc
102133785	09/10/26	PV	976444	10/10/26	10,771.52-	D	Oracle/JDE Support Services		
102133785	09/10/26	PV	976444	10/10/26	645.05-	D	Oracle/JDE Support Services		
102133706	09/10/26	PV	976785	10/10/26	2,867.95-	D	JDR HR Services		
Total Check Amount					20,786.72-				
Total Amount Paid to Vendor # 00114144					**20,786.72-**				

Payee 114355 ***Pivotal Edge*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13298	09/28/26	PV	978823	10/28/26	210.70-	D	Air Line for Semi Trailers	114355	Pivotal Edge
Total Check Amount					210.70-				
Total Amount Paid to Vendor # 00114355					**210.70-**				

Payee 114614 ***Mead & Hunt Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414699	09/15/26	PV	978663	10/15/26	80,012.57-	D	GA Apron Reconstrtn & Exp CA	114614	Mead & Hunt Inc
414559	09/15/26	PV	978665	10/15/26	3,554.60-	D	Airport Zoning Update		
414700	09/15/26	PV	978670	10/15/26	25,195.79-	D	RST Terminal Parking Lot Desgn		
415535	09/21/26	PV	978661	10/21/26	6,287.20-	D	Great Planes Hangar Coordinatn		
415538	09/21/26	PV	978662	10/21/26	9,278.80-	D	RST LLWAS Design,Bidding&Land		
415615	09/21/26	PV	978664	10/21/26	305,923.86-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
415544	09/21/26	PV	978669	10/21/26	875.35-	D	RST Radar Fiber Reloctn/Design		
415542	09/21/26	PV	978671	10/21/26	4,403.03-	D	RST Airport Cor Hangar Ste Dev		
Total Check Amount					435,531.20-				
Total Amount Paid to Vendor # 00114614					**435,531.20-**				

Payee 114688 ***Muncie Reclamation & Supply DBA ABC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4075595	09/30/26	PV	978740	10/30/26	2,001.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					2,001.00-				
Total Amount Paid to Vendor # 00114688					**2,001.00-**				

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137639014	09/14/26	PV	976536	10/14/26	11.89-	D		115463	FleetPride Truck & Trailer Par
137639040	09/14/26	PV	976702	10/14/26	35.67-	D			
137677333	09/15/26	PV	976701	10/15/26	8.18-	D			
137677361	09/15/26	PV	976770	10/15/26	86.58-	D			
ROCH017892	09/17/26	PV	977457	10/17/26	571.82-	D	Cab Tilt Cylinder Repair		
137866452	09/22/26	PV	977423	10/22/26	118.99-	D			
Total Check Amount					833.13-				

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137764649	09/17/26	PV	978453	10/17/26	1,352.61-	D	F/R BRAKE PARTS	115463	FleetPride Truck & Trailer Par
137805897	09/18/26	PV	978452	10/18/26	59.80-	D	LUG NUTS		
137885780	09/22/26	PV	978451	10/22/26	161.93-	D	BRAKE PADS		
137894265	09/22/26	PV	979964	10/22/26	2,800.00-	D	CV/OHW/AGV Renew/Jaltest		
137957001	09/24/26	PV	978344	10/24/26	235.98-	D			
137957001	09/24/26	PV	978344	10/24/26	186.18-	D			
138049222	09/28/26	PV	978700	10/28/26	35.98-	D			
138049222	09/28/26	PV	978700	10/28/26	90.36-	D			
138116365	09/30/26	PV	978703	10/30/26	436.99-	D			
138120078	09/30/26	PV	979039	10/30/26	242.97-	D			
138120078	09/30/26	PV	979039	10/30/26	322.99-	D			
138120193	09/30/26	PV	979040	10/30/26	321.99-	D			
138120193	09/30/26	PV	979040	10/30/26	945.98-	D			
138120193	09/30/26	PV	979040	10/30/26	43.29-	D			
Total Check Amount					7,237.05-				
Total Amount Paid to Vendor # 00115462					**8,070.18-**				

Payee 118584 ***TruePoint Solutions, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50397	10/01/26	PV	979960	10/31/26	3,473.00-	D	GC Connect Laserfiche	118584	TruePoint Solutions, LLC
Total Check Amount					3,473.00-				
Total Amount Paid to Vendor # 00118584					**3,473.00-**				

Payee 119991 ***CenturyLink*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800720010	09/20/26	PV	977192	10/20/26	545.91-	D	Bkup PSAP 911 Admin Sep26 10D	119991	CenturyLink
Total Check Amount					545.91-				

Payee 119991 ***CenturyLink*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800625022	09/16/26	PV	978179	10/16/26	1,318.83-	D	Primary PSAP 911 Admin Sep 2D	119991	CenturyLink

Total Check Amount	1,318.83-	
Total Amount Paid to Vendor # 00119991	**1,864.74-**	

Payee 120826 ***Joshua D Rocholl*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 100926	10/09/26	PV	980390	11/08/26	16.91-	D	ACH Return 10092026	120826	Joshua D Rocholl
Total Check Amount					16.91-				
Total Amount Paid to Vendor # 00120826					**16.91-**				

Payee 121139 ***Zachary W Gerber*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262026	09/26/26	PV	979709	10/26/26	20.11-	D	Concrete Block/Paver/Washer/	121139	Zachary W Gerber
09262026	09/26/26	PV	979710	10/26/26	18.55-	D	Rubber grips/HwnPumpknck		
10-15218-27009	09/26/26	PV	979711	10/26/26	23.23-	D	Bike seat clamp		
Total Check Amount					61.89-				
Total Amount Paid to Vendor # 00121139					**61.89-**				

Payee 122757 ***Home Systems Installation LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70394	09/15/26	PV	978191	10/15/26	102.60-	D	Security Alrm Mntr 10/1-12/31	122757	Home Systems Installation LLC
70393	09/15/26	PV	978192	10/15/26	102.60-	D	Sec/Fire Alrm Mntr 10/1-12/31		
70392	09/15/26	PV	978193	10/15/26	102.60-	D	Security/Cell Mntr 10/1-12/31		
70391	09/15/26	PV	978194	10/15/26	102.60-	D	Security Alrm Mntr 10/1-12/31		
70390	09/15/26	PV	978195	10/15/26	102.60-	D	Sec/Fire Alrm Mntr 10/1-12/31		
Total Check Amount					513.00-				
Total Amount Paid to Vendor # 00122757					**513.00-**				

Payee 125386 ***Alliant Engineering, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85910	07/13/26	PV	977204	08/12/26	1,320.00-	D		125386	Alliant Engineering, Inc.
86455	08/20/26	PV	977205	09/19/26	920.00-	D			
86702	09/14/26	PV	976936	10/14/26	12,815.00-	D	Recon50AveNWPhaseII		
86704	09/14/26	PV	976940	10/14/26	12,567.50-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
86769	09/16/26	PV	977196	10/16/26	572.27-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					28,194.77-				
Total Amount Paid to Vendor # 00125386					**28,194.77-**				

Payee 129065 ***Cintas Corporation 2*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4280869658	09/01/26	PV	978009	10/01/26	51.96-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4281684080	09/09/26	PV	978010	10/09/26	51.96-	D	Laundry Srvs - Fleet		
4281687484	09/10/26	PV	976684	10/10/26	90.32-	D	Scraper and Mat		
4282232213	09/14/26	PV	976941	10/14/26	472.32-	D	Clean Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4282387670	09/15/26	PV	977452	10/15/26	99.97-	D	Mats and Scrapers	129063	Cintas Corporation 2
4282385869	09/15/26	PV	978012	10/15/26	51.96-	D	Laundry Srvs - Fleet		
4282552419	09/16/26	PV	976821	10/16/26	103.28-	D	Towels and Uniforms		
4282977030	09/21/26	PV	978053	10/21/26	472.32-	D	Clean Uniforms		
4283145675	09/22/26	PV	978011	10/22/26	51.96-	D	Laundry Srvs - Fleet		
Total Check Amount					1,446.05-				

Payee 129065 ***Cintas Corporation 2*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4283317321	09/23/26	PV	978417	10/23/26	103.28-	D	Uniforms and Towels	129063	Cintas Corporation 2
4283476343	09/24/26	PV	978464	10/24/26	123.09-	D	STN 5 MATS		
4283743493	09/28/26	PV	978786	10/28/26	447.31-	D	Clean Uniforms		
4283741684	09/28/26	PV	979118	10/28/26	137.25-	D	MATS STN 3		
4283909532	09/29/26	PV	979117	10/29/26	99.97-	D	MATS STN 4		
4284078372	09/30/26	PV	979766	10/30/26	103.28-	D	Towels and Uniforms		
4284503209	10/05/26	PV	979841	11/04/26	427.38-	D	Clean Uniforms		
Total Check Amount					1,441.56-				
Total Amount Paid to Vendor # 00129065					**2,887.61-**				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100126	10/01/26	PV	978597	10/31/26	92,275.58-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					92,275.58-				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100726	10/07/26	PV	979669	11/06/26	6,814.38-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					6,814.38-				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102226	10/22/26	PV	981656	11/21/26	112,318.73-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					112,318.73-				
Total Amount Paid to Vendor # 00129092					**211,408.69-**				

Payee 130788 ***Ti-Zack Concrete, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	09/21/26	PV	977199	10/21/26	800,737.55-	D	2026Sidewlk&PedRampImprNCDist	130788	Ti-Zack Concrete, Inc.
EST #5	09/21/26	PV	977199	10/21/26	20,554.85-	D	2026Sidewlk&PedRampImprNCDist		
Total Check Amount					821,292.40-				
Total Amount Paid to Vendor # 00130788					**821,292.40-**				

Payee 135217 ***Dillon S Dombrovski*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811446	03/16/23	4.92-	D	Additional Mileage	135217	Dillon S Dombrovski
Total Check Amount					4.92-				
Total Amount Paid to Vendor # 00135217					**4.92-**				

Payee 135674 ***Kwik Trip Extended Network*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP71246418	10/05/26	PV	979951	11/04/26	97.15-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP71246418	10/05/26	PV	979951	11/04/26	109.41-	D	Vehicle Fuel - September		
NP71246418	10/05/26	PV	979951	11/04/26	49.31-	D	Vehicle Fuel - September		
Total Check Amount					255.87-				
Total Amount Paid to Vendor # 00135674					**255.87-**				

Payee 136311 ***Scheels - Apache Mall*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00435944RO	09/23/26	PV	978440	10/23/26	170.99-	D	HEPOLA SHOES	136311	Scheels - Apache Mall
INV00362099RO	09/29/26	PV	979133	10/29/26	143.99-	D	BERG SHOES		
INV00362118RO	09/29/26	PV	979134	10/29/26	139.50-	D	SCHEEL SHOES		
Total Check Amount					454.48-				
Total Amount Paid to Vendor # 00136311					**454.48-**				

Payee 136528 ***Liberty Tire Recycling, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3317986	09/05/26	PV	977391	10/05/26	127.55-	D	Recycle Services	119641	Liberty Tire Recycling, LLC
Total Check Amount					127.55-				
Total Amount Paid to Vendor # 00136528					**127.55-**				

Payee 140065 ***Berkley Risk Administrators Co LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443233	08/28/26	PV	978869	09/27/26	570.00-	D	WC Admin Fees Aug 26	112822	Berkley Risk Administrators Co
1443233	08/28/26	PV	978869	09/27/26	5,130.00-	D	WC Admin Fees Aug 26		
Total Check Amount					5,700.00-				
Total Amount Paid to Vendor # 00140065					**5,700.00-**				

Payee 140597 ***Mayo Civic Center*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052780	07/16/26	PV	976570	08/15/26	242.25-	D	Vertical Horizon	140597	Mayo Civic Center
0052780	07/16/26	PV	976570	08/15/26	660.00-	D	Vertical Horizon		
0052780	07/16/26	PV	976570	08/15/26	4,311.00-	D	Vertical Horizon		
0052780	07/16/26	PV	976570	08/15/26	675.00-	D	Vertical Horizon		
0052780	07/16/26	PV	976570	08/15/26	389.20-	D	Vertical Horizon		
0052780	07/16/26	PV	976570	08/15/26	217.00-	D	Vertical Horizon		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052780	07/16/26	PV	976570	08/15/26	176.40-	D	Vertical Horizon	140597	Mayo Civic Center
0052780	07/16/26	PV	976570	08/15/26	56.65-	D	Vertical Horizon		
0052780	07/16/26	PV	976570	08/15/26	68.19-	D	Vertical Horizon		
0052791	07/22/26	PV	976571	08/21/26	242.25-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	660.00-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	3,324.00-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	300.00-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	489.30-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	260.40-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	277.20-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	134.40-	D	Tank and the Bangas		
0052791	07/22/26	PV	976571	08/21/26	94.36-	D	Tank and the Bangas		
0052802	07/28/26	PV	976575	08/27/26	242.25-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	660.00-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	3,366.00-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	375.00-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	185.50-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	287.00-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	252.00-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	85.75-	D	Mackenzie Carpenter		
0052802	07/28/26	PV	976575	08/27/26	65.83-	D	Mackenzie Carpenter		
0052850	08/17/26	PV	976578	09/16/26	242.25-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	660.00-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	4,652.25-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	525.00-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	193.20-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	260.40-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	226.80-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	121.80-	D	Better Than Ezra		
0052850	08/17/26	PV	976578	09/16/26	65.18-	D	Better Than Ezra		
0052885	08/31/26	PV	978124	09/30/26	1,502.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	2,500.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	700.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	700.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	1,600.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	1,434.94-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	26,320.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/25/26	2,662.78-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	2,434.56-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	3,761.00-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	974.29-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/30/26	853.54-	D	MCC Expenses 4th of July		
0052885	08/31/26	PV	978124	09/25/26	14,827.19	D	MCC Expenses 4th of July		

Total Check Amount 55,659.73-

Payee 140597 ***Mayo Civic Center*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0052941	09/10/26	PV	978695	10/10/26	3,785.10-	D	Swearing-in Ceremony	140597	Mayo Civic Center
0052961	09/23/26	PV	979681	10/23/26	1,718.48-	D	Youth Summit		
Total Check Amount					5,503.58-				
Total Amount Paid to Vendor # 00140597					**61,163.31-**				

Payee 141350 ***Express Pressure Washers Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-139298	08/27/26	PV	977389	09/26/26	429.00-	D	Ultra Clean Cleaner 55G	141350	Express Pressure Washers Inc
Total Check Amount					429.00-				
Total Amount Paid to Vendor # 00141350					**429.00-**				

Payee 142350 ***Goodpoint Technology, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4734	09/17/26	PV	977237	10/17/26	12,500.00-	D	Road Condition Assessment	21682	Goodpointe Tech Corp
Total Check Amount					12,500.00-				
Total Amount Paid to Vendor # 00142350					**12,500.00-**				

Payee 144251 ***Tecta America Corp - Schwickert's Tecta*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510159758	09/14/26	PV	977202	10/14/26	748.10-	D	Repair Roof Leak	144251	Tecta America Corp - Schwicker
Total Check Amount					748.10-				
Total Amount Paid to Vendor # 00144251					**748.10-**				

Payee 144302 ***Tucker L Hanson*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASE	10/07/26	PV	979726	11/06/26	25.00-	D	Section Meeting Reg Fee	144302	Tucker L Hanson
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00144302					**25.00-**				

Payee 145352 ***Olm Medical Center Sports Medicine*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#26 9/1/2026-9/30/2026	10/05/26	PV	978892	11/04/26	408.00-	D	Training September	145352	Olm Medical Center Sports Medi
#62 9/01/2026-9/30/2026	10/05/26	PV	979165	09/10/26	507.00-	D	ATC HOURS		
Total Check Amount					915.00-				
Total Amount Paid to Vendor # 00145352					**915.00-**				

Payee 145743 ***Matthew R Clemens*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152026	09/15/26	PV	978859	10/15/26	30.53-	D	MSFM CONF CLEMENS	145743	Matthew R Clemens

Total Check Amount	30.53-	
Total Amount Paid to Vendor # 00145743	**30.53-**	

Payee 149796 ***Central Turf Farms*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
679	06/16/26	PV	976985	07/16/26	880.20-	D	Bluegrass	149796	Central Turf Farms
1138	08/21/26	PV	976984	09/20/26	293.40-	D	Bluegrass		
Total Check Amount					1,173.60-				
Total Amount Paid to Vendor # 00149796					**1,173.60-**				

Payee 151669 ***T-Mobile*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEP112026	09/16/26	PV	976738	10/16/26	272.92-	D	Phone Bill 9/26	151669	T-Mobile
Total Check Amount					272.92-				
Total Amount Paid to Vendor # 00151669					**272.92-**				

Payee 152436 ***Compass Group USA Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST37136	09/10/26	PV	977373	10/10/26	167.61-	D	Coffee - MeetingsOrientations	152436	Compass Group USA Inc
Total Check Amount					167.61-				
Total Amount Paid to Vendor # 00152436					**167.61-**				

Payee 153952 ***Alex M Ziemann*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	978893	10/25/26	485.76-	D	Force Science Conference	153952	Alex M Ziemann
Total Check Amount					485.76-				
Total Amount Paid to Vendor # 00153952					**485.76-**				

Payee 154383 ***Flatness, Keith DBA Southern Lock &*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20432	08/26/26	PV	977397	09/25/26	1,759.23-	D	Furnish/Install Door	154383	Flatness, Keith DBA Southern L
20472	08/27/26	PV	977226	09/26/26	596.20-	D	Repair Door @McQuillan Splashp		
Total Check Amount					2,355.43-				
Total Amount Paid to Vendor # 00154383					**2,355.43-**				

Payee 154734 ***Axon Enterprise Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS486866	10/01/26	PV	978810	10/31/26	155,761.82-	D	DFR Grant - Drone Program	154733	Axon Enterprise Inc
Total Check Amount					155,761.82-				
Total Amount Paid to Vendor # 00154734					**155,761.82-**				

Payee 154879 ***Pulver Motor Service*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48570	09/11/26	PV	976875	10/11/26	100.00-	D	ICR 26-45923	154879	Pulver Motor Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48619	09/14/26	PV	977459	10/14/26	411.25-	D	Roadside Repair Coolant Leak	154879	Pulver Motor Service
48746	09/18/26	PV	977188	10/18/26	100.00-	D	ICR 26-48539		
48851	09/23/26	PV	977993	10/23/26	100.00-	D	ICR 26-49251		
48850	09/23/26	PV	977994	10/23/26	100.00-	D	ICR 26-49251		
Total Check Amount					811.25-				

Payee 154879 ***Pulver Motor Service*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48899	09/25/26	PV	978174	10/25/26	100.00-	D	ICR 26-49871	154879	Pulver Motor Service
48906	09/27/26	PV	978521	10/27/26	100.00-	D	ICR 26-50044		
48905	09/27/26	PV	978522	10/27/26	100.00-	D	ICR 26-50044		
48940	09/28/26	PV	978381	10/28/26	313.50-	D	Tow Unit #39		
48976	09/29/26	PV	978523	10/29/26	100.00-	D	ICR 26-50562		
48978	09/30/26	PV	979132	10/30/26	522.50-	D	BLOWN TURBO TOW		
49033	10/02/26	PV	978894	11/01/26	100.00-	D	ICR 26-50044		
49034	10/02/26	PV	978895	11/01/26	100.00-	D	ICR 26-50044		
49067	10/05/26	PV	979671	11/04/26	100.00-	D	ICR 26-51526		
49098	10/06/26	PV	979672	11/05/26	100.00-	D	ICR 26-51621		
49145	10/07/26	PV	979990	11/06/26	470.25-	D	Tow Bus #283		
Total Check Amount					2,106.25-				
Total Amount Paid to Vendor # 00154879					**2,917.50-**				

Payee 154953 ***Thrasher Golf Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66363	09/02/26	PV	977171	10/02/26	162.00-	D	Picker Disc/End Disc	154953	Thrasher Golf Inc
Total Check Amount					162.00-				
Total Amount Paid to Vendor # 00154953					**162.00-**				

Payee 155185 ***Sanco Equipment LLC DBA Bobcat*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2054248-1	09/10/26	PV	979105	10/10/26	2,135.89-	D	Door Assembly	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					2,135.89-				
Total Amount Paid to Vendor # 00155185					**2,135.89-**				

Payee 155399 ***Step Saver, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198715	08/27/26	PV	976657	09/26/26	488.28-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					488.28-				

Payee 155399 ***Step Saver, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195118	09/08/26	PV	978844	10/08/26	279.24-	D	Bulk salt	111274	Step Saver, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199175	09/24/26	PV	978845	10/24/26	448.50-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					727.74-				
Total Amount Paid to Vendor # 00155399					**1,216.02-**				

Payee 157366 ***NCL of Wisconsin Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540633	09/02/26	PV	978073	10/02/26	84.05-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					84.05-				
Total Amount Paid to Vendor # 00157366					**84.05-**				

Payee 158097 ***Hinck Caleb R DBA Hinck Enterprise LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090826119336	09/08/26	PV	976681	10/08/26	129.00-	D	Handheld Work Light	158097	Hinck Caleb R DBA Hinck Enterp
091426119426	09/14/26	PV	977460	10/14/26	2,000.00-	D	Replacement Torque Wrenches		
Total Check Amount					2,129.00-				

Payee 158097 ***Hinck Caleb R DBA Hinck Enterprise LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092126119630	09/21/26	PV	978446	10/21/26	1,255.00-	D	WRENCH	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					1,255.00-				
Total Amount Paid to Vendor # 00158097					**3,384.00-**				

Payee 158789 ***Core & Main LP*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000067436	09/17/26	PV	977228	10/17/26	6,982.18-	D	Drainage Pipe/Aprons/Bands	158789	Core & Main LP
Total Check Amount					6,982.18-				

Payee 158789 ***Core & Main LP*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000070497	09/29/26	PV	978829	10/29/26	1,154.68-	D	Saddle	158789	Core & Main LP
V000072233	10/05/26	PV	979972	11/04/26	2,088.00-	D	Spacer Rings		
Total Check Amount					3,242.68-				
Total Amount Paid to Vendor # 00158789					**10,224.86-**				

Payee 161455 ***Presidio Holdings Inc DBA Presidio*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013026001209	09/24/26	PV	978428	10/24/26	33,275.77-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					33,275.77-				
Total Amount Paid to Vendor # 00161455					**33,275.77-**				

Payee 162460 ***Silver Lake Investors, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142026	07/14/26	PV	970780	08/13/26	355,640.99-	D	TIF 62 - Mortenson Discover Sq	162460	Silver Lake Investors, LLC

Total Check Amount					355,640.99-					
Total Amount Paid to Vendor # 00162460					**355,640.99-**					

Payee 162687 ***Hopkins Enterprises LLC DBA Allegra*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34701	06/10/26	PV	978928	07/10/26	115.00-	D	IRC Parade Banner	162687	Hopkins Enterprises LLC DBA Al
Total Check Amount					115.00-				
Total Amount Paid to Vendor # 00162687					**115.00-**				

Payee 162901 ***Broadway Laundromat of Rochester, MN,LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-9638	09/09/26	PV	976678	10/09/26	17.00-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-9639	09/09/26	PV	977451	10/09/26	17.00-	D	Laundry Tablecloth		
S-9726	09/15/26	PV	977450	10/15/26	17.00-	D	Laundry of Tablecloth		
S-9738	09/16/26	PV	977455	10/16/26	20.94-	D	Uniform Laundry		
Total Check Amount					71.94-				

Payee 162901 ***Broadway Laundromat of Rochester, MN,LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-9805	09/22/26	PV	978444	10/22/26	17.00-	D	MECHANIC LAUNDRY	162901	Broadway Laundromat of Rochest
S-9910	09/29/26	PV	979122	10/29/26	21.03-	D	UNIFORM LAUNDRY		
Total Check Amount					38.03-				
Total Amount Paid to Vendor # 00162901					**109.97-**				

Payee 164076 ***Granicus LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237943	09/22/26	PV	978215	10/22/26	562.24-	D	Software&Peak Jul 26 - Jan 27	164075	Granicus LLC
237944	09/22/26	PV	978217	10/22/26	11,000.20-	D	Boards Commissions Apr26-Jan27		
237947	09/22/26	PV	978826	10/22/26	29,681.48-	D	Host Compliance Monitoring		
238022	09/23/26	PV	978219	10/23/26	24,965.36-	D	GovQA/FOIA/Redaction/Fortress		
Total Check Amount					66,209.28-				
Total Amount Paid to Vendor # 00164076					**66,209.28-**				

Payee 164636 ***O'Connor Kristin DBA K OConnor LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3148	09/09/26	PV	977500	10/09/26	18,900.00-	D	Phase 2 Milling	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					18,900.00-				
Total Amount Paid to Vendor # 00164636					**18,900.00-**				

Payee 165350 ***North Rock Real Estate*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012026	10/01/26	PV	979948	10/31/26	1,450.00-	D	Refund Multiple Late Fees	165350	North Rock Real Estate
Total Check Amount					1,450.00-				

Total Amount Paid to Vendor # 00165350 1,450.00-

Payee 166553 ***ALM Holding Company*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038622-00	09/24/26	PV	978131	10/24/26	1,706.40-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount					1,706.40-				

Payee 166553 ***ALM Holding Company*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038619-00	09/24/26	PV	978736	10/24/26	519.76-	D	TC DEF	166553	ALM Holding Company
Total Check Amount					519.76-				

Total Amount Paid to Vendor # 00166553 2,226.16-

Payee 167342 ***Amy L Nelson*** Payment Date 09/29/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282026	09/28/26	PV	978160	10/28/26	159.30-	D	ACH Return 09252026	167342	Amy L Nelson
Total Check Amount					159.30-				

Total Amount Paid to Vendor # 00167342 159.30-

Payee 167400 ***Transcend Robotics Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1115	10/08/26	PV	979780	11/07/26	218.00-	D		167400	Transcend Robotics Inc
INV-1115	10/08/26	PV	979780	11/07/26	18.00-	D			
Total Check Amount					236.00-				

Total Amount Paid to Vendor # 00167400 236.00-

Payee 167497 ***Personnel Evaluation INC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57898	05/31/26	PV	976880	06/30/26	490.00-	D	CSO/Dispatch	167497	Personnel Evaluation INC
57898	05/31/26	PV	976880	06/30/26	175.00-	D	CSO/Dispatch		
58426	08/31/26	PV	976874	09/30/26	130.00-	D	lateral PO		
Total Check Amount					795.00-				

Total Amount Paid to Vendor # 00167497 795.00-

Payee 168297 ***TargetSolutions Learning LLC dba Vector*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV152819	10/31/26	PV	979135	11/30/26	14,388.08-	D	TRAINING PLATFORM 26-27	168297	TargetSolutions Learning LLC d
Total Check Amount					14,388.08-				

Total Amount Paid to Vendor # 00168297 14,388.08-

Payee 170868 ***McKesson Medical-Surgical Gov Solutions*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25737696	06/10/26	PV	977030	07/10/26	1,756.94-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25739244	06/10/26	PV	977031	07/10/26	532.64-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
26180527	09/09/26	PV	976683	10/09/26	816.24-	D	Safety Glasses		
Total Check Amount					3,105.82-				

Payee 170868 ***McKesson Medical-Surgical Gov Solutions*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26312215	10/02/26	PV	979136	11/01/26	3,429.25-	D	NARCAN ALBUTEROL EPI	170867	McKesson Medical-Surgical Gov
Total Check Amount					3,429.25-				
Total Amount Paid to Vendor # 00170868					**6,535.07-**				

Payee 171350 ***Olmsted Aggregate, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-24415	09/17/26	PV	979707	10/17/26	585.04-	D	Sand Mason	171350	Olmsted Aggregate, Inc.
I-24450	09/22/26	PV	979099	10/22/26	571.79-	D	Sand Mason		
Total Check Amount					1,156.83-				
Total Amount Paid to Vendor # 00171350					**1,156.83-**				

Payee 172062 ***Gertens Wholesale*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267295/12	09/09/26	PV	979064	10/09/26	330.00-	D	Soaker Plus	146136	Gertens Wholesale
Total Check Amount					330.00-				
Total Amount Paid to Vendor # 00172062					**330.00-**				

Payee 173113 ***Sustainable Strategies DC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5230	10/03/26	PV	978879	11/02/26	8,038.90-	D	Grant Consult Oct 2026	173113	Sustainable Strategies DC
Total Check Amount					8,038.90-				
Total Amount Paid to Vendor # 00173113					**8,038.90-**				

Payee 173395 ***Ketin T Mickow*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012026	10/01/26	PV	978684	10/31/26	667.20-	D	2026 Educational Assistance	173395	Ketin T Mickow
10012026	10/01/26	PV	978684	10/31/26	667.20-	D	2026 Educational Assistance		
Total Check Amount					1,334.40-				
Total Amount Paid to Vendor # 00173395					**1,334.40-**				

Payee 173516 ***First Supply LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15313998-00	09/10/26	PV	977049	10/10/26	125.56-	D	Ball Valve	21480	First Supply LLC-Rochester
15314875-00	09/11/26	PV	977050	10/11/26	24.68-	D	Elbow PVC		
Total Check Amount					150.24-				

Total Amount Paid to Vendor # 00173516 **150.24-**

Payee 174038 ***MENARDS INC # 3314*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92452	07/16/26	PV	979036	09/30/26	10.98	D	Coding crt PV969872	22735	Menards Inc - North
92452	07/16/26	PV	979036	08/15/26	10.98-	D	Coding crt PV969872		
Total Check Amount									

Payee 174038 ***MENARDS INC # 3314*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93965	08/10/26	PV	978116	09/09/26	59.97-	D	Bandsaw Blade	22735	Menards Inc - North
94783	08/24/26	PV	978024	09/23/26	140.41-	D	Towels/PineSol/Syn/Cleaner/		
95228	09/01/26	PV	976661	10/01/26	14.80-	D	Backer rods		
95293	09/02/26	PV	977053	10/02/26	34.98-	D	Wrench/PlierSet/HydOil/		
95293	09/02/26	PV	977053	10/02/26	58.41-	D	Wrench/PlierSet/HydOil/		
95342	09/03/26	PV	978026	10/03/26	27.95-	D	ValveStem/Epoxy/Flappe		
95601	09/08/26	PV	976453	10/08/26	302.86-	D	Shelving		
95703	09/10/26	PV	976455	10/10/26	364.71-	D	ShopVac,Plunger,Straps,WaspSpr		
95710	09/10/26	PV	976456	10/10/26	691.81-	D	FireHose,Carts,MovingBlankets		
95709	09/10/26	PV	977337	10/10/26	20.84-	D	Filters		
95763	09/11/26	PV	976452	10/11/26	485.41-	D	StepLadders,Tape,SprayPaint		
95764	09/11/26	PV	976745	10/11/26	149.99-	D	Sump Pump		
95950	09/14/26	PV	977469	10/14/26	173.94-	D	Low Profile Tires		
96057	09/16/26	PV	978109	10/16/26	43.59-	D	Lumber		
96090	09/17/26	PV	977476	10/17/26	2.48-	D	Hex Bolt/Drill Bit		
96090	09/17/26	PV	977476	10/17/26	11.88-	D	Hex Bolt/Drill Bit		
96156	09/18/26	PV	977331	10/18/26	70.35-	D	Tank Sprayers		
96155	09/18/26	PV	977333	10/18/26	236.34-	D	Foam/Wood		
96327	09/21/26	PV	978003	10/21/26	987.45-	D	Screws/Hardware/Toolbox		
Total Check Amount					3,878.17-				

Payee 174038 ***MENARDS INC # 3314*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94106	08/12/26	PV	978852	09/11/26	32.56-	D	Storage bins	22735	Menards Inc - North
94461	08/18/26	PV	978875	09/17/26	26.94-	D	Building & paint supplies		
94461	08/18/26	PV	978875	09/17/26	77.92-	D	Building & paint supplies		
94461	08/18/26	PV	978875	09/17/26	23.84-	D	Building & paint supplies		
94850	08/25/26	PV	978876	09/24/26	49.92-	D	Building and paint supplies		
94850	08/25/26	PV	978876	09/24/26	33.94-	D	Building and paint supplies		
94850	08/25/26	PV	978876	09/24/26	85.44-	D	Building and paint supplies		
95394	09/04/26	PV	978766	10/04/26	128.35-	D	ElectricParts/Tools/ZipTies		
96204	09/18/26	PV	978373	10/18/26	11.06-	D	Drill Bit/Screws		
96392	09/22/26	PV	978331	10/22/26	46.72-	D	Bolts,Anchor,Nuts		
96405	09/22/26	PV	978332	10/22/26	111.96-	D	20 Gal Trash Cans		
96404	09/22/26	PV	978750	10/22/26	22.19-	D	Wrench/Rachet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96427	09/23/26	PV	978807	10/23/26	134.97-	D	Ratchet Straps	22735	Menards Inc - North
96430	09/23/26	PV	979078	10/23/26	17.36-	D	Concrete Forming		
96514	09/24/26	PV	979079	10/24/26	23.05-	D	Cab Screw/AC Treated		
96571	09/25/26	PV	978375	10/25/26	83.91-	D	Tools/Saw Blades/Sockets		
96551	09/25/26	PV	978377	10/25/26	10.08-	D	Baskets		
96554	09/25/26	PV	978765	10/25/26	5.86-	D	Tool/Anchor		
96574	09/25/26	PV	978819	10/25/26	165.92-	D	Plastic sheet + tape		
96763	09/29/26	PV	979929	10/29/26	29.99-	D	Trim Spool, Oil		
96763	09/29/26	PV	979929	10/29/26	4.58-	D	Trim Spool, Oil		
96819	09/30/26	PD	979933	10/09/26	115.85	D	Pipe Return		
96807	09/30/26	PV	979799	10/30/26	15.93-	D	Batteries/Threaded Rod		
96884	10/01/26	PV	979138	10/31/26	52.22-	D	Light for Tool Crib/Brackets		
96921	10/02/26	PV	979965	11/01/26	24.99-	D			
96921	10/02/26	PV	979965	11/01/26	11.37-	D			
97157	10/06/26	PV	979938	11/05/26	77.70-	D	Grinding wheels, pliers, level		
Total Check Amount					1,192.92-				
Total Amount Paid to Vendor # 00174038					**5,071.09-**				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28883	08/19/26	PV	976995	09/18/26	114.48-	D	Bags/FlrClr/BathTiss/handsoap	22736	Menards Inc - South
28966	08/21/26	PV	976996	09/20/26	15.95-	D	C-Clamp/Rivet/Drilbit		
29155	08/26/26	PV	976997	09/25/26	23.81-	D	Adpater/Hacksaw/Exractor		
29625	09/04/26	PV	977055	10/04/26	87.84-	D	Rags		
29802	09/08/26	PV	976454	10/08/26	159.96-	D	Shelving		
29873	09/09/26	PV	977054	10/09/26	33.96-	D	Adpater/Dpimp Skt		
29878	09/09/26	PV	977217	10/09/26	48.22-	D	Purdy/WoodZnc/Paint/Brsh/KneeP		
29878	09/09/26	PV	977217	10/09/26	39.99-	D	Purdy/WoodZnc/Paint/Brsh/KneeP		
Total Check Amount					524.21-				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24752	05/27/26	PV	978360	06/26/26	83.49-	D	Alk D/SprBttl/Blades/Pail/Pnt	22736	Menards Inc - South
25739	06/16/26	PV	979080	07/16/26	143.92-	D	Rainsuits/Plunger/Auger		
25739	06/16/26	PV	979080	07/16/26	53.13-	D	Rainsuits/Plunger/Auger		
26082	06/23/26	PV	978384	07/23/26	62.46-	D	LockCord & Misc. supplies		
28867	08/19/26	PV	978397	09/18/26	21.27-	D	Self Drilling Screws		
30240	09/16/26	PV	978196	10/16/26	58.59-	D	Brsh/Wshr/FlxHs/Grease/		
30280	09/17/26	PV	978490	10/17/26	36.45-	D	Morton Salt		
30344	09/18/26	PV	979081	10/18/26	118.27-	D	9V Battery/DryLube/Pin/StckrBx		
30470	09/21/26	PV	978435	10/21/26	25.96-	D	NOZZLE LIGHT		
30477	09/21/26	PV	979082	10/21/26	48.83-	D	CommSeat/Mrkr/Ziploc		
30587	09/23/26	PV	979083	10/23/26	19.99-	D	Rotary Took Kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30586	09/23/26	PV	979084	10/23/26	59.99-	D	Power Tool Rack	22736	Menards Inc - South
30597	09/23/26	PV	979086	10/23/26	132.32-	D	PlmrGel/Bags/Mat/Clrx/Swiffr		
30596	09/23/26	PV	979087	10/23/26	952.53-	D	TFE Tape/Wood Pellets		
30653	09/24/26	PV	979085	10/24/26	254.75-	D	Earplug/Gloves/FirstAid/TrashC		
30862	09/29/26	PV	979172	10/29/26	67.26-	D	MAINTSuppl/BatteriesDoorStop		
Total Check Amount					2,139.21-				
Total Amount Paid to Vendor # 00174039					**2,663.42-**				

Payee 174080 ***Dunham*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20272024	09/21/26	PV	979102	10/21/26	2,925.00-	D	rec center facilitie assessmen	174080	Dunham
20272023	09/21/26	PV	979116	10/21/26	1,773.75-	D	Fire Station 3 Design Phase		
Total Check Amount					4,698.75-				
Total Amount Paid to Vendor # 00174080					**4,698.75-**				

Payee 174388 ***Catholic Charities of the Diocese of*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062026	10/06/26	PV	979999	11/05/26	17,500.00-	D	Reimburse Warming Center Expen	174388	Catholic Charities of the Dioc
Total Check Amount					17,500.00-				
Total Amount Paid to Vendor # 00174388					**17,500.00-**				

Payee 174540 ***Shoptikal LLC DBA Shopko Optical*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260830	08/30/26	PV	976569	09/29/26	164.99-	D	Safety Eyewear - Aug 2026	174540	Shoptikal LLC DBA Shopko Optic
731720260830	08/30/26	PV	976569	09/29/26	230.00-	D	Safety Eyewear - Aug 2026		
731720260830	08/30/26	PV	976569	09/29/26	230.00-	D	Safety Eyewear - Aug 2026		
Total Check Amount					624.99-				
Total Amount Paid to Vendor # 00174540					**624.99-**				

Payee 174599 ***DMC Wear Parts LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5895	09/16/26	PV	977129	10/16/26	29,400.00-	D		174599	DMC Wear Parts LLC
5895	09/16/26	PV	977129	10/16/26	8,820.00-	D			
5909	09/17/26	PV	977130	10/17/26	980.00-	D			
Total Check Amount					39,200.00-				
Total Amount Paid to Vendor # 00174599					**39,200.00-**				

Payee 174925 ***Asphalt Surface Technologies Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-341	08/31/26	PV	976759	09/30/26	148,342.50-	D	2026 Mastic/Crack Seal Project	174925	Asphalt Surface Technologies C
Total Check Amount					148,342.50-				

Total Amount Paid to Vendor # 00174925 **148,342.50-**

Payee 175321 ***LeadsOnline LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-21301	10/01/26	PV	976827	10/31/26	8,850.00-	D	addtl CellHawk user licenses	175321	LeadsOnline LLC
Total Check Amount					8,850.00-				
Total Amount Paid to Vendor # 00175321					**8,850.00-**				

Payee 175356 ***ACHLA Alliance of Chicanos,Hispanics*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071	09/15/26	PV	976755	10/15/26	2,100.00-	D	Latina Fest Sponsorship	175356	ACHLA Alliance of Chicanos,His
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00175356					**2,100.00-**				

Payee 176057 ***Marie Ridgeway LICSW, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3787	09/30/26	PV	978686	10/30/26	1,105.00-	D	RPD Wellness Check September	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					1,105.00-				
Total Amount Paid to Vendor # 00176057					**1,105.00-**				

Payee 176808 ***DMG Inc dba Malloy Electric*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6652436	10/05/26	PV	979932	11/04/26	6,595.06-	D	WO 43104 VFD	176808	DMG Inc dba Malloy Electric
Total Check Amount					6,595.06-				
Total Amount Paid to Vendor # 00176808					**6,595.06-**				

Payee 178290 ***Olm Co Housing & Redevelopment*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142026	09/14/26	PV	976939	10/14/26	29.00-	D	Radon Test Kit - Solie	178290	Olm Co Housing & Redevelopment
Total Check Amount					29.00-				
Total Amount Paid to Vendor # 00178290					**29.00-**				

Payee 178645 ***Institute of Certified Records Managers*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_29375	10/07/26	PV	979225	11/06/26	200.00-	D	Jen K. ICMR Membership Renewal	178645	Institute of Certified Records
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00178645					**200.00-**				

Payee 179143 ***MN Management & Budget*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2026	09/30/26	PV	979171	10/30/26	21,408.00-	D	PrkingFeesJudicial Brnch Sep26	179143	MN Management & Budget
Total Check Amount					21,408.00-				
Total Amount Paid to Vendor # 00179143					**21,408.00-**				

Payee 179944 ***WSE Massey Engineering & Surveying, Ltd*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-255219-9	09/28/26	PV	980015	10/28/26	8,944.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
149-225001.1-5	09/30/26	PV	980011	10/30/26	13,226.00-	D	Construction Oversight		
Total Check Amount					22,170.00-				
Total Amount Paid to Vendor # 00179944					**22,170.00-**				

Payee 181232 ***Service Restoration*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156963547	05/29/26	PV	967146	06/28/26	250.00-	D	hazmat mitigation squad 7949	181232	Service Restoration
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00181232					**250.00-**				

Payee 181265 ***Fitzgerald Excavating & Trucking Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	6,725.96-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	998.32-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	1,719.61-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	54.63-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	159.75-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	52.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	37.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	37.50-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	9.07-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	25.41-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	4.62-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/02/26	14.19	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	15.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	2.88-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	1.84-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	.11-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	43.96-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	17.99-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
SEMIFINAL EST #11	09/22/26	PV	978835	10/22/26	8.47-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					9,900.93-				
Total Amount Paid to Vendor # 00181265					**9,900.93-**				

Payee 181625 ***1000 12th ST Inc DBA Roch Chevrolet*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90897CVW	09/10/26	PV	976530	10/10/26	14.32-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					14.32-				

Payee 181625 ***1000 12th ST Inc DBA Roch Chevrolet*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91121CVW	10/02/26	PV	978902	11/01/26	429.54-	D		181625	1000 12th ST Inc DBA Roch Chev
91121CVW	10/02/26	PV	978902	11/01/26	238.52-	D			
Total Check Amount					668.06-				
Total Amount Paid to Vendor # 00181625					**682.38-**				

Payee 181943 ***Taylor L Holty*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/18/26	PV	978897	10/18/26	525.25-	D	Dignitary Protection Training	181943	Taylor L Holty
Total Check Amount					525.25-				
Total Amount Paid to Vendor # 00181943					**525.25-**				

Payee 182326 ***Dano's Enterprises Inc DBA Danos Chimney*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8624	09/15/26	PV	978186	10/15/26	499.95-	D	Dis/Reasmbly Pellet Stoves	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					499.95-				
Total Amount Paid to Vendor # 00182326					**499.95-**				

Payee 182822 ***North Central International, LLC DBA*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224027809:01	09/24/26	PV	978354	10/24/26	220.00-	D		182822	North Central International, L
X224027809:01	09/24/26	PV	978354	10/24/26	62.38-	D			
X224027809:01	09/24/26	PV	978354	10/24/26	62.38-	D			
X224027809:01	09/24/26	PV	978354	10/24/26	99.60-	D			
X224027809:01	09/24/26	PV	978354	10/24/26	29.18-	D			
X224027825:01	09/25/26	PV	978355	10/25/26	207.00-	D			
X224027825:01	09/25/26	PV	978355	10/25/26	361.76-	D			
X224027888:01	09/30/26	PV	978742	10/30/26	124.99-	D			
X224028023:01	10/05/26	PV	979047	11/04/26	306.06-	D			
Total Check Amount					1,473.35-				
Total Amount Paid to Vendor # 00182822					**1,473.35-**				

Payee 183425 ***Pagefreezer Software, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-23175	10/01/26	PV	978675	10/31/26	5,294.85-	D	RecordsComplianceSocialMedia	183425	Pagefreezer Software, Inc.
Total Check Amount					5,294.85-				
Total Amount Paid to Vendor # 00183425					**5,294.85-**				

Payee 184232 ***The Hanover Insurance Company*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHX M543119 00	10/12/26	PV	980138	11/11/26	500.00-	D	Bldrs Risk ins Heartland gun	184233	The Hanover Company

Total Check Amount	500.00-	
Total Amount Paid to Vendor # 00184232	**500.00-**	

Payee 184531 ***Alison C Zelms*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONHBVTII-0004	09/22/26	PV	978163	10/22/26	399.00-	D	ReimbrsCAOCoaching Sept 2026	184531	Alison C Zelms
Total Check Amount					399.00-				
Total Amount Paid to Vendor # 00184531					**399.00-**				

Payee 184895 ***Lano Equipment, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1268048	09/24/26	PV	978908	10/24/26	231.93-	D		184895	Lano Equipment, Inc.
01-1268048	09/24/26	PV	978908	10/24/26	238.75-	D			
01-1270105	10/02/26	PV	978909	11/01/26	93.24-	D			
01-1270105	10/02/26	PV	978909	11/01/26	44.20-	D			
01-1270502	10/05/26	PV	979820	11/04/26	172.37-	D			
01-1270502	10/05/26	PV	979820	11/04/26	21.98-	D			
01-1270502	10/05/26	PV	979820	11/04/26	83.84-	D			
01-1270502	10/05/26	PV	979820	11/04/26	40.93-	D			
01-1270502	10/05/26	PV	979820	11/04/26	77.09-	D			
01-1270502	10/05/26	PV	979820	11/04/26	42.15-	D			
Total Check Amount					1,046.48-				
Total Amount Paid to Vendor # 00184895					**1,046.48-**				

Payee 188266 ***IdentiSys Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
786632	09/02/26	PV	977435	10/02/26	226.58-	D	S2 Printer Ribbon/Laminate	116954	IdentiSys Inc.
786632	09/02/26	PV	977435	10/02/26	226.58-	D	S2 Printer Ribbon/Laminate		
Total Check Amount					453.16-				

Payee 188266 ***IdentiSys Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788008	09/10/26	PV	978867	10/10/26	460.48-	D	Cards for badges	116954	IdentiSys Inc.
Total Check Amount					460.48-				
Total Amount Paid to Vendor # 00188266					**913.64-**				

Payee 189017 ***IPS Group Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131109	09/30/26	PV	979141	10/30/26	964.08-	D	Software Services - September	189017	IPS Group Inc.
INV131109	09/30/26	PV	979141	10/30/26	3,539.25-	D	Software Services - September		
INV131109	09/30/26	PV	979141	10/30/26	124.00-	D	Software Services - September		
INV131109	09/30/26	PV	979141	10/30/26	62.00-	D	Software Services - September		
INV131109	09/30/26	PV	979141	10/30/26	62.00-	D	Software Services - September		
INV131109	09/30/26	PV	979141	10/30/26	62.00-	D	Software Services - September		

Total Check Amount	4,813.33-	
Total Amount Paid to Vendor # 00189017	**4,813.33-**	

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Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1T1G-FTLX-H79X	08/31/26	PV	977361	09/30/26	9.99-	D	Books	189188	Amazon Capital Services, Inc.
1R7G-JMQX-4H14	09/01/26	PV	976516	10/01/26	15.95-	D	Floor Cord Cover		
16WT-JFDV-497X	09/04/26	PV	976716	10/04/26	47.40-	D	Books		
1QRR-6WRV-4M1R	09/05/26	PV	976714	10/05/26	42.20-	D	Books		
1R6J-661N-C3QL	09/08/26	PV	976713	10/08/26	234.71-	D	YSProgSupplies/PurringtonFund		
1F17-D77W-1M4T	09/08/26	PV	976721	10/08/26	51.99-	D	YSProgSupplies/PurringtonFund		
1TQ4-3KCG-JHPK	09/09/26	PV	976711	10/09/26	209.45-	D	TSSupl/HBands		
1Q4T-7LKR-9RFV	09/09/26	PV	976727	10/09/26	150.04-	D	BoardGames		
14FJ-XDCQ-3XQY	09/09/26	PV	976954	10/09/26	26.59-	D	Envelopes		
197T-JXRC-9K7T	09/10/26	PD	976672	09/16/26	92.50	D	Credit Memo for Return		
14KR-YJLV-MXWV	09/13/26	PV	977359	10/13/26	41.75-	D	Books		
1C3Y-H3TC-GCPM	09/14/26	PV	976752	10/14/26	21.84-	D	Dish Rack		
19TD-LPMC-MR1P	09/14/26	PV	977356	10/14/26	265.40-	D	YSProgSupl/Markers/GlueSticks		
13LN-MFKF-6XFJ	09/17/26	PV	977126	10/17/26	107.95-	D			
1HTW-3V7G-3XQ1	09/17/26	PV	977335	10/17/26	52.12-	D	Sign Holders - Snow Summit		
1XQD-9M74-3QHD	09/17/26	PV	977338	10/17/26	41.00-	D	Clipboards/Magnetic Sheet		
17XH-FD6X-3NHW	09/17/26	PV	977372	10/17/26	4.90-	D	Calendar		
1VTW-6YTY-P6JJ	09/19/26	PV	977354	10/19/26	7.99-	D	TSSupl/WhiteBoardErasers		
11PD-PY1L-3FCL	09/21/26	PV	977358	10/21/26	13.59-	D	Books		
1WHJ-LMGM-D96R	09/21/26	PV	977474	10/21/26	7.97-	D	Pencil Case		
1CV9-WQXT-94Y9	09/21/26	PV	978063	10/21/26	43.92-	D	Busy Light		
1KW9-X1RK-MWRY	09/21/26	PV	978103	10/21/26	10.57-	D	Books		
16WK-YG14-49KR	09/22/26	PV	977959	10/22/26	136.40-	D	Books		
16WK-YG14-3MMD	09/22/26	PV	978064	10/22/26	27.06-	D	HiVis Safety Vests		
1FMR-J1HX-16H4	09/22/26	PV	978101	10/22/26	24.68-	D	Books		
1YKD-1GNC-4WD7	09/22/26	PV	978102	10/22/26	153.68-	D	Books		
16TH-XGNT-31QY	09/23/26	PV	977410	10/23/26	5.67-	D	Return - Drawer Organizer		
16TH-XGNT-31QY	09/23/26	PV	977410	10/23/26	5.66-	D	Return - Drawer Organizer		
16TH-XGNT-31QY	09/23/26	PV	977410	10/23/26	5.66-	D	Return - Drawer Organizer		
1XQY-FL36-4JVX	09/23/26	PV	978100	10/23/26	49.98-	D	CD ROM Games		
1WKT-Y6LF-3NGD	09/23/26	PV	978127	10/23/26	44.27-	D	Markers/Erasers/Magnets		
1WKT-Y6LF-3NGD	09/23/26	PV	978127	10/23/26	88.54-	D	Markers/Erasers/Magnets		
1WKT-Y6LF-3NGD	09/23/26	PV	978127	10/23/26	44.27-	D	Markers/Erasers/Magnets		
11XQ-6RDP-641V	09/24/26	PV	978099	10/24/26	9.46-	D	Books		
Total Check Amount					1,910.15-				

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17XG-WD94-X3HC	07/30/26	PD	978176	09/28/26	65.58	D	Toilet Tank Returned credit	189188	Amazon Capital Services, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11HF-XYXV-CQK3	09/14/26	PV	979747	10/14/26	29.09-	D	DVDs	189188	Amazon Capital Services, Inc.
1Q1P-RDLY-MFNW	09/16/26	PD	979758	10/08/26	7.97	D	Credit/RSProgramSupplies		
1LJQ-1CFR-N4KR	09/16/26	PD	979759	10/08/26	15.97	D	Credit/RSProgramSupplies		
1NTW-CMKR-MW6P	09/16/26	PD	979761	10/08/26	11.00	D	Credit/RSProgramSupplies		
1VP1-46LM-6YD1	09/17/26	PV	979746	10/17/26	45.14-	D	Books		
143X-34PQ-99QM	09/18/26	PV	978838	10/18/26	331.30-	D	Litterbitbetter bags		
143X-34PQ-99QM	09/18/26	PV	978838	10/18/26	8.14-	D	Litterbitbetter bags		
143X-34PQ-7VYL	09/18/26	PV	978918	10/18/26	137.69-	D	Organize Key Storage Lock		
17KR-7DGW-JY1X	09/18/26	PV	978919	10/18/26	98.97-	D	Ratchet Wrench		
1RHP-XCGP-G664	09/18/26	PV	979743	10/18/26	17.99-	D	Books		
1FHP-DV3P-PGXG	09/19/26	PV	978648	10/19/26	10.02-	D	Ebook/DVD's		
1FHP-DV3P-PGXG	09/19/26	PV	978648	10/19/26	24.98-	D	Ebook/DVD's		
1XWG-WJFK-D7V3	09/21/26	PV	978326	10/21/26	52.12-	D	Sign Holders		
16HJ-FFXF-3VJL	09/21/26	PV	978920	10/21/26	17.99-	D	Desk Organizer		
17JN-GNJF-DVL6	09/21/26	PV	978921	10/21/26	13.99-	D	Resistant Sleeves		
1LHP-46WN-QVVC	09/21/26	PV	979741	10/21/26	124.98-	D	Easels		
1GMP-F9PT-3QMQ	09/23/26	PV	978327	10/23/26	135.76-	D	Stainless Shelving		
1MKJ-M4CT-4C6P	09/23/26	PV	978328	10/23/26	21.77-	D	File Cabinet Rails		
1G7M-QXCD-3XFW	09/23/26	PV	978330	10/23/26	112.98-	D	Microphone/HDMICable		
1LJC-CN9X-7KGC	09/23/26	PV	979750	10/23/26	190.67-	D	Books		
1GMP-F9PT-73M6	09/23/26	PV	979767	10/23/26	127.55-	D	RRCSupplies		
1C6N-DWLM-3RRF	09/24/26	PV	978438	10/24/26	66.49-	D	UPS BATTERY STN 2		
1QHG-WKY1-3NY7	09/24/26	PV	978922	10/24/26	115.35-	D	Waterproof Office Mats		
1JM4-X9R9-R9VY	09/25/26	PV	978335	10/25/26	28.79-	D	Bulletin Board		
1LQG-HHL4-V9HH	09/25/26	PV	978336	10/25/26	258.97-	D	Magnet Sheets		
1N7Q-GVW3-79XK	09/25/26	PV	978649	10/25/26	49.90-	D	TSSuppl/HandBands4BoardGames		
1K6Q-DNJL-3MPV	09/25/26	PV	979221	10/25/26	22.76-	D	Books		
1Y6D-74KL-4JV7	09/25/26	PV	979770	10/25/26	7.99-	D	REFProgramSupplies		
1DLR-T6Y3-KJLJ	09/26/26	PV	979769	10/26/26	581.95-	D	REFProgramSupplies		
1FVT-DYTG-YTW4	09/27/26	PV	979751	10/27/26	173.24-	D	Books		
19GV-KFK3-FQLC	09/28/26	PV	978378	10/28/26	66.49-	D	Stainless Shelving		
17HN-FN1D-HTNW	09/28/26	PV	978379	10/28/26	24.84-	D	Broom Holders		
19NJ-3VGD-GD6T	09/28/26	PV	978380	10/28/26	29.78-	D	Dusters		
1JH9-LPHP-DQ1X	09/28/26	PV	979173	10/28/26	106.79-	D	Books		
17HN-FN1D-F3VG	09/28/26	PV	979212	10/28/26	9.90-	D	Books		
1PY9-Q6QN-PP76	09/28/26	PV	979214	10/28/26	37.60-	D	Books		
1YFG-LLWD-MRDQ	09/28/26	PV	979224	10/28/26	17.94-	D	Books		
1QT7-G4KD-FLY4	09/28/26	PV	979752	10/28/26	53.55-	D	BGBEnvelopes		
1GTC-33XJ-DXKR	09/28/26	PV	979753	10/28/26	13.73-	D	Books		
1DKG-X3PD-79FK	09/30/26	PV	978672	10/30/26	28.49-	D	Dry Erase Erasers		
1PRG-QWVK-7LH7	09/30/26	PV	978673	10/30/26	69.99-	D	Microwave Splatters		
1Y7D-1P9C-4KVQ	09/30/26	PV	978776	10/30/26	129.80-	D	Hardware for Door		
1R4P-3CTF-NGWP	10/01/26	PV	979772	10/31/26	109.24-	D	REFProgramSupplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1QVV-94MG-QCTF	10/01/26	PV	979961	10/31/26	43.92-	D	Presence Light & Ringer-Keller	189188	Amazon Capital Services, Inc.
1V13-M67R-W1YY	10/02/26	PV	979220	11/01/26	55.79-	D	Mailing envelopes		
1D3C-4XFY-TKC3	10/02/26	PV	979736	11/01/26	100.01-	D	Books		
1WC3-M1J9-6YTH	10/02/26	PV	979738	11/01/26	10.99-	D	Books		
17RT-YTL1-R9G6	10/02/26	PV	979803	11/01/26	341.43-	D	Circuit Breaker		
1JJX-RD3W-FXVN	10/03/26	PV	979740	11/02/26	490.80-	D	YSProgSupl/PurringtonFund		
11VG-C1DC-DDV1	10/03/26	PV	979754	11/02/26	25.99-	D	Books		
1NKP-PDRW-GYV7	10/03/26	PV	979755	11/02/26	25.68-	D	Books		
1XLJ-77M7-1FYF	10/04/26	PV	979739	11/03/26	239.81-	D	Books		
1R1L-KM77-JCJK	10/05/26	PV	979812	11/04/26	229.99-	D			
133G-KJ9K-FVR3	10/05/26	PV	979813	11/04/26	208.13-	D			
1XJN-WQJ9-GQHN	10/05/26	PV	979935	11/04/26	14.24-	D	Screwdrivers, Headphones		
1XJN-WQJ9-GQHN	10/05/26	PV	979935	11/04/26	5.99-	D	Screwdrivers, Headphones		
1R1L-KM77-LMTC	10/05/26	PV	979946	11/04/26	21.05-	D	Fridge Fan Motor		
1KGY-7JPQ-MHKC	10/05/26	PV	979947	11/04/26	13.51-	D	Mouse Pad-Blahnik		
1M9F-QL9N-3JNT	10/06/26	PV	979765	11/05/26	17.99-	D	Books		
1DTW-Q6T1-N9GR	10/07/26	PD	979762	10/08/26	29.99	D	Credit/Books		
1RJ3-V1QN-3QQC	10/08/26	PV	979833	11/07/26	78.72-	D	Scrubs in a bucket		
Total Check Amount					5,298.24-				
Total Amount Paid to Vendor # 00189188					**7,208.39-**				

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26	07/03/26	PV	978772	08/02/26	6,912.00-	D	Sign Installation/Deployment	190156	Bush, Kenneth DBA Bush Managem
Total Check Amount					6,912.00-				
Total Amount Paid to Vendor # 00190156					**6,912.00-**				

Payee 191582 ***Weller Brothers of MN, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65854	08/01/26	PV	977402	08/31/26	2,590.14-	D	Horticultural Services	191582	Weller Brothers of MN, LLC
Total Check Amount					2,590.14-				
Total Amount Paid to Vendor # 00191582					**2,590.14-**				

Payee 191725 ***Linde Gas & Equipment Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59160617	09/21/26	PV	979068	10/21/26	113.03-	D	Ind Hi Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					113.03-				
Total Amount Paid to Vendor # 00191725					**113.03-**				

Payee 191815 ***Thul Specialty Contracting, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3486	09/17/26	PV	978048	10/17/26	25,000.00-	D	WAS Well Tank Lining	191815	Thul Specialty Contracting, In

Total Check Amount	25,000.00-	
Total Amount Paid to Vendor # 00191815	**25,000.00-**	

Payee 191837 ***Locality Media Inc dba First Due*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10957	09/14/26	PV	976688	10/14/26	2,000.00-	D	CAD Integration Services	191837	Locality Media Inc dba First D
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00191837					**2,000.00-**				

Payee 191902 ***P&W Golf Supply LLC DBA Wittek Golf*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV170829	09/03/26	PV	977173	10/03/26	242.68-	D	DropCoinToken/Plate/6.875%TxAd	191902	P&W Golf Supply LLC DBA Wittek
Total Check Amount					242.68-				
Total Amount Paid to Vendor # 00191902					**242.68-**				

Payee 192678 ***LRS of Minnesota LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB750224	09/15/26	PV	977239	10/15/26	92.00-	D	DSIC Recycling - October	192677	LRS of Minnesota LLC
UB749565	09/15/26	PV	978112	10/15/26	66.23-	D	Recycling Fee		
Total Check Amount					158.23-				

Payee 192678 ***LRS of Minnesota LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB749310	09/15/26	PV	979069	10/15/26	768.93-	D	Trash/Recycl Svc-Oct 2026	192677	LRS of Minnesota LLC
Total Check Amount					768.93-				
Total Amount Paid to Vendor # 00192678					**927.16-**				

Payee 193072 ***Faul, Kiri A DBA Faul Psychological PLLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval	193072	Faul, Kiri A DBA Faul Psycholo
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	675.00-	D	PreEmploymentPsychologicalEval		
2857	10/01/26	PV	978687	10/31/26	3,250.00-	D	PreEmploymentPsychologicalEval		
Total Check Amount					7,975.00-				
Total Amount Paid to Vendor # 00193072					**7,975.00-**				

Payee 193266 ***J&S Repair*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ66795	09/10/26	PV	978022	10/10/26	400.42-	D	Ext/Bolt/Hub/Cone/Wshr/Nut	193266	J&S Repair

Total Check Amount 400.42-

Payee 193266 ***J&S Repair*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ66739	09/04/26	PV	979066	10/04/26	3,970.34-	D	Frklift As/Hub&Spind/Cylinder	193266	J&S Repair
CJ67124	09/22/26	PV	979067	10/22/26	686.94-	D	30TX		
Total Check Amount					4,657.28-				
Total Amount Paid to Vendor # 00193266					**5,057.70-**				

Payee 193312 ***Heritage Pet Hospital*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
769470	09/18/26	PV	976881	10/18/26	758.12-	D	Louie	193312	Heritage Pet Hospital
769608	09/21/26	PV	977183	10/21/26	164.54-	D	Louie		
769793	09/24/26	PV	978017	10/24/26	410.60-	D	Louie		
Total Check Amount					1,333.26-				

Payee 193312 ***Heritage Pet Hospital*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
770146	09/30/26	PV	978688	10/30/26	551.60-	D	Maxx	193312	Heritage Pet Hospital
Total Check Amount					551.60-				
Total Amount Paid to Vendor # 00193312					**1,884.86-**				

Payee 193809 ***Lockridge Grindal Nauen P.L.L.P.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124671	10/01/26	PV	978685	10/31/26	3,333.33-	D	Lobby Oct 2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					**3,333.33-**				

Payee 193879 ***Microfacs, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430047	09/14/26	PV	977960	10/14/26	2,508.74-	D	Microfilm	193879	Microfacs, Inc.
Total Check Amount					2,508.74-				
Total Amount Paid to Vendor # 00193879					**2,508.74-**				

Payee 193902 ***SP Plus Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55275447	09/11/26	PV	976579	10/11/26	61.00-	D	Elections Parking Primary 2026	193901	SP Plus Corporation
00055207389	09/11/26	PV	976722	10/11/26	1,153.96-	D	ParkingPilot/Aug2026		
00055207296	09/11/26	PV	976723	10/11/26	425.00-	D	VolunteerParking/Aug2026		
00055207296	09/11/26	PV	976723	10/11/26	282.44-	D	VolunteerParking/Aug2026		
00055207386	09/11/26	PV	976724	10/11/26	31.52-	D	RRCVolunteerParking/Aug2026		
Total Check Amount					1,953.92-				
Total Amount Paid to Vendor # 00193902					**1,953.92-**				

Payee 194533 ***VanHawk of Roch, Inc DBA Carousel Floral*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570105573	06/26/26	PV	976807	07/26/26	150.00-	D	Plant Leasing - June	194533	VanHawk of Roch, Inc DBA Carou
1570106286	07/26/26	PV	976813	08/25/26	150.00-	D	Plant Leasing - July		
1570106979	08/21/26	PV	976806	09/20/26	150.00-	D	Plant Leasing - August		
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00194533					**450.00-**				

Payee 194651 ***Principal Bank*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13786592	09/08/26	PV	976707	10/08/26	3,938.36-	D	Custody Fees-13544000 8/26	194651	Principal Bank
Total Check Amount					3,938.36-				

Payee 194651 ***Principal Bank*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13785984	08/06/26	PV	971757	09/05/26	4,037.68-	D	Custody Fees-13544000 7/26	194651	Principal Bank
13787541	10/06/26	PV	980293	11/05/26	4,084.06-	D	Custody Fees-13544000 9/26		
Total Check Amount					8,121.74-				
Total Amount Paid to Vendor # 00194651					**12,060.10-**				

Payee 194879 ***Commercial Recreation Specialist Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO-0050333	08/18/26	PV	976987	09/17/26	40,939.87-	D	McQuillan Splashpad Service	194879	Commercial Recreation Speciali
Total Check Amount					40,939.87-				
Total Amount Paid to Vendor # 00194879					**40,939.87-**				

Payee 195820 ***Preston T Satzke*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232026	09/23/26	PV	977957	10/23/26	1,415.20-	D	2026 Educational Assistance	195820	Preston T Satzke
Total Check Amount					1,415.20-				
Total Amount Paid to Vendor # 00195820					**1,415.20-**				

Payee 196260 ***Voiance Language Services LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV000592020926	09/30/26	PV	979674	10/30/26	603.42-	D	interpretation svc September	196260	Voiance Language Services LLC
Total Check Amount					603.42-				
Total Amount Paid to Vendor # 00196260					**603.42-**				

Payee 196929 ***Premier Wash Systems LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0243	08/31/26	PV	976869	09/30/26	430.00-	D	August Car washes	196929	Premier Wash Systems LLC
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August	196929	Premier Wash Systems LLC
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
INV0244	08/31/26	PV	977200	09/30/26	7.00-	D	Vehicle Washes - August		
Total Check Amount					535.00-				
Total Amount Paid to Vendor # 00196929					**535.00-**				

Payee 196983 ***Joel R Blomgren*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN1DLI000793007	05/31/23	PV	823980	06/30/23	50.00-	D	reimburse boiler lic exam fee	196983	Joel R Blomgren
547578	05/31/23	PV	823982	06/30/23	20.00-	D	reimburse sp eng boiler lic fe		
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00196983					**70.00-**				

Payee 197696 ***Cole J Derouin*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620052	04/07/26	PV	979724	05/07/26	50.00-	D	Boiler Exam Fee Reimbursement	197696	Cole J Derouin
0924252026	09/25/26	PV	979725	10/25/26	47.71-	D	BoilerPrepClass Reimbursement		
Total Check Amount					97.71-				
Total Amount Paid to Vendor # 00197696					**97.71-**				

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0093355148	05/08/26	PV	980143	06/07/26	2,012.25-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0093355148	05/08/26	PV	980143	06/07/26	2,012.25-	D	License/Title		
L0093355148	05/08/26	PV	980143	06/07/26	2,187.66-	D	License/Title		
L0093355148	05/08/26	PV	980143	06/07/26	14.50-	D	License/Title		
L0098335217	09/11/26	PV	978868	10/11/26	23.00-	D	Duplicate plates		
Total Check Amount					6,249.66-				
Total Amount Paid to Vendor # 00198509					**6,249.66-**				

Payee 199748 ***Eco-Compteur Inc DBA Eco-Counter Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170434	04/13/26	PV	957736	05/13/26	432.40-	D	Battery Pack/Expert Package	199748	Eco-Compteur Inc DBA Eco-Count
170434	04/13/26	PV	957736	05/13/26	1,440.00-	D	Battery Pack/Expert Package		
Total Check Amount					1,872.40-				
Total Amount Paid to Vendor # 00199748					**1,872.40-**				

Payee 199762 ***Winkler, Matthew*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1015	06/18/26	PV	978561	07/18/26	5,000.00-	D	Art Integration Task 3	199762	Winkler, Matthew
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00199762					**5,000.00-**				

Payee 199788 ***Norman Wahl*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92526	09/25/26	PV	978130	10/25/26	317.55-	D	Wahl Mileage LMC Fin StP	199788	Norman Wahl
Total Check Amount					317.55-				
Total Amount Paid to Vendor # 00199788					**317.55-**				

Payee 199991 ***Twin City Hardware Company*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/31/26	PV	977007	09/30/26	5,060.00-	D	Proj: Silver Lake Improvements	199991	Twin City Hardware Company
Total Check Amount					5,060.00-				
Total Amount Paid to Vendor # 00199991					**5,060.00-**				

Payee 203084 ***HD Supply Inc dba USA BlueBook*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01171549	09/24/26	PV	978806	10/24/26	740.25-	D	Tube Assembly	203085	HD Supply Inc dba USA BlueBook
INV01184216	10/07/26	PV	979837	11/06/26	72.46-	D	Gloves		
Total Check Amount					812.71-				
Total Amount Paid to Vendor # 00203084					**812.71-**				

Payee 203434 ***Mr. Appliance of Rochester, MN*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10941891	09/14/26	PV	976687	10/14/26	159.00-	D	Oven Repair	203434	Mr. Appliance of Rochester, MN
Total Check Amount					159.00-				
Total Amount Paid to Vendor # 00203434					**159.00-**				

Payee 203891 ***Pristash Construction Services LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-25-09	09/06/26	PV	977152	10/06/26	15,272.85-	D	Proj: MLK Park Improvement	203891	Pristash Construction Services
Total Check Amount					15,272.85-				

Payee 203891 ***Pristash Construction Services LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-16	09/23/26	PV	978218	10/23/26	462.50-	D	police training remodel	203891	Pristash Construction Services
01-09-23-35	09/23/26	PV	978221	10/23/26	14,781.02-	D	maintenance service center		
01-04-26-15	09/23/26	PV	978222	10/23/26	5,479.25-	D	Rochester sports complex		
Total Check Amount					20,722.77-				
Total Amount Paid to Vendor # 00203891					**35,995.62-**				

Payee 205166 ***Swalboski, Brian DBA Scarcely Ltd*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10696	10/01/26	PV	980021	10/31/26	650.00-	D	Jackson Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00205166					**650.00-**				

Payee 205194 ***Borene Law Firm P.A.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4806	08/31/26	PV	978492	09/30/26	620.68-	D	Immigration Services	205194	Borene Law Firm P.A.
Total Check Amount					620.68-				
Total Amount Paid to Vendor # 00205194					**620.68-**				

Payee 206488 ***Samsara Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555383064	10/03/26	PV	978915	11/02/26	5,538.24-	D	DashCamLicesnses	206488	Samsara Inc.
310519555383023	10/03/26	PV	979840	11/02/26	336.00-	D	VG34 License		
Total Check Amount					5,874.24-				
Total Amount Paid to Vendor # 00206488					**5,874.24-**				

Payee 206689 ***Charter Communications*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501090726	09/07/26	PV	976651	10/07/26	46.98-	D	Acct# 175419501	206689	Charter Communications
175427701090726	09/07/26	PV	976690	10/07/26	33.52-	D	Cable/Internet Services		
175427701090726	09/07/26	PV	976690	10/07/26	17.00-	D	Cable/Internet Services		
Total Check Amount					97.50-				

Payee 206689 ***Charter Communications*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901100126	10/01/26	PV	979797	10/31/26	57.84-	D	TC TV - October	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 ***Charter Communications*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601091426	09/14/26	PV	978185	10/14/26	157.17-	D	Acct #175437601	206689	Charter Communications
175437601091426	09/14/26	PV	978185	10/14/26	225.00-	D	Acct #175437601		
175449501092126	09/21/26	PV	978518	10/21/26	279.17-	D	Acct #175449501		

Total Check Amount	661.34-	
Total Amount Paid to Vendor # 00206689	**816.68-**	

Payee 207208 ***Jakobson Management Company, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20644	09/22/26	PV	978577	10/22/26	2,176.58-	D	SecureProp 1439 3rd Ave SW	207208	Jakobson Management Company, I
Total Check Amount					2,176.58-				
Total Amount Paid to Vendor # 00207208					**2,176.58-**				

Payee 207810 ***Sokol, Constance Jean*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023	09/18/26	PV	978418	10/18/26	150.00-	D	Patches Arzola, Cadets, CSO	207810	Sokol, Constance Jean
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00207810					**150.00-**				

Payee 208516 ***B & K Water LLC DBA Culligan*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03708907	08/31/26	PV	977987	09/30/26	13.95-	D	cooler rent LEC	208516	B & K Water LLC DBA Culligan
611X03708907	08/31/26	PV	977987	09/30/26	23.50-	D	cooler rent LEC		
611X03708907	08/31/26	PV	977987	09/30/26	13.95-	D	cooler rent LEC		
611X03708907	08/31/26	PV	977987	09/30/26	23.50-	D	cooler rent LEC		
Total Check Amount					74.90-				

Payee 208516 ***B & K Water LLC DBA Culligan*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03793503	09/30/26	PV	978693	10/30/26	13.95-	D	cooler rent LEC	208516	B & K Water LLC DBA Culligan
611X03793503	09/30/26	PV	978693	10/30/26	48.80-	D	cooler rent LEC		
611X03793503	09/30/26	PV	978693	10/30/26	13.95-	D	cooler rent LEC		
611X03793503	09/30/26	PV	978693	10/30/26	48.80-	D	cooler rent LEC		
611X03735603	09/30/26	PV	979115	10/30/26	55.40-	D	EOC WATER COOLER		
611X03735603	09/30/26	PV	979115	10/30/26	12.50-	D	EOC WATER COOLER		
611X03793909	10/02/26	PV	978690	11/01/26	13.95-	D	911 Dispatch H2O cooler Sep 7G		
611X03793909	10/02/26	PV	978690	11/01/26	94.00-	D	911 Dispatch H2O cooler Sep 7G		
Total Check Amount					301.35-				
Total Amount Paid to Vendor # 00208516					**376.25-**				

Payee 208639 ***Griffin Construction Co., Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 4	09/21/26	PV	978155	10/21/26	5,451.01-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
EST # 4	09/21/26	PV	978155	10/21/26	7,884.65-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 4	09/21/26	PV	978155	10/21/26	128,932.93-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 4	09/21/26	PV	978155	10/21/26	210,300.21-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 4	09/21/26	PV	978155	10/21/26	675.45-	D	SewerMtcePrj@2StSEand16AveSE		
Total Check Amount					353,244.25-				

Total Amount Paid to Vendor # 00208639 **353,244.25-**

Payee 209057 ***Binder NA, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26BNP0007	09/22/26	PV	978055	10/22/26	40,409.50-	D	WRP Liq&Solids Upgrade	209057	Binder NA, Inc.
Total Check Amount					40,409.50-				
Total Amount Paid to Vendor # 00209057					**40,409.50-**				

Payee 209118 ***Guardian Fleet Safety LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305954	09/15/26	PV	976870	10/15/26	1,910.63-	D	Squad 57 repair parts	209118	Guardian Fleet Safety LLC
Total Check Amount					1,910.63-				
Total Amount Paid to Vendor # 00209118					**1,910.63-**				

Payee 209753 ***Sanitation Products, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98478	09/29/26	PV	978763	10/29/26	503.49-	D		209753	Sanitation Products, Inc
Total Check Amount					503.49-				
Total Amount Paid to Vendor # 00209753					**503.49-**				

Payee 209797 ***GMC of Rochester, INC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034562	09/10/26	PV	976548	10/10/26	87.23-	D		209797	GMC of Rochester, INC
25034597	09/14/26	PV	976547	10/14/26	104.38-	D			
25034622	09/17/26	PV	977142	10/17/26	48.81-	D			
25034623	09/17/26	PV	977144	10/17/26	262.40-	D			
25034623	09/17/26	PV	977144	10/17/26	112.40-	D			
25034662	09/22/26	PV	977428	10/22/26	24.27-	D			
Total Check Amount					639.49-				
Total Amount Paid to Vendor # 00209797					**639.49-**				

Payee 210252 ***Malinda H Moua*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012026	10/01/26	PV	978683	10/31/26	973.20-	D	2026 Educational Assistance	210252	Malinda H Moua
Total Check Amount					973.20-				
Total Amount Paid to Vendor # 00210252					**973.20-**				

Payee 210377 ***TinyMobileRobots US LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9831	08/31/26	PV	977169	09/30/26	64.93-	D	Socket/ConnectorPin/MntCable	210377	TinyMobileRobots US LLC
Total Check Amount					64.93-				
Total Amount Paid to Vendor # 00210377					**64.93-**				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10045521	08/27/26	PV	976923	09/26/26	77,811.00-	D	FAA Control Tower HVAC Upgrade	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					77,811.00-				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10046758	09/18/26	PV	978481	10/18/26	1,983.55-	D	HEAT PUMP REPAIR	210516	APi HVAC Services, Inc. DBA Me
10046751	09/18/26	PV	978482	10/18/26	385.00-	D	CRAC UNIT TRIP		
10046750	09/18/26	PV	978757	10/18/26	3,922.00-	D	Replace Reversing Valve - WWHP		
10047160	09/29/26	PV	978564	10/29/26	385.00-	D	RPZ Testing		
Total Check Amount					6,675.55-				
Total Amount Paid to Vendor # 00210516					**84,486.55-**				

Payee 210681 ***Vestis Group Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560526809	09/09/26	PV	977172	10/09/26	87.41-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					87.41-				

Payee 210681 ***Vestis Group Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560530750	09/23/26	PV	979113	10/23/26	87.41-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					87.41-				
Total Amount Paid to Vendor # 00210681					**174.82-**				

Payee 210766 ***Neumann Monson, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-25	08/31/26	PV	976462	09/30/26	41,658.89-	D	BroadwayPark&RideDesign	210766	Neumann Monson, Inc.
2024.015-26	09/22/26	PV	977369	10/22/26	31,817.52-	D	BroadwayPark&RideDesign		
Total Check Amount					73,476.41-				
Total Amount Paid to Vendor # 00210766					**73,476.41-**				

Payee 210811 ***American Security, LLC DBA Premier*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645777	09/24/26	PV	978002	10/24/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,251.97-				
Total Amount Paid to Vendor # 00210811					**1,251.97-**				

Payee 210960 ***GeoTab USA Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN515790	09/30/26	PV	978692	10/30/26	1,944.58-	D	Geotab - September	210960	GeoTab USA Inc
Total Check Amount					1,944.58-				
Total Amount Paid to Vendor # 00210960					**1,944.58-**				

Payee 211056 ***Border States Industries Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932754466	07/08/26	PV	976982	08/07/26	1,348.15-	D	Street Lights	211056	Border States Industries Inc
932754466	07/08/26	PV	976982	08/07/26	1,348.15-	D	Street Lights		
932754466	07/08/26	PV	976982	08/07/26	1,348.15-	D	Street Lights		
932764837	07/09/26	PV	976983	08/08/26	1,348.15-	D	Street Lights		
932764837	07/09/26	PV	976983	08/08/26	1,348.15-	D	Street Lights		
932764837	07/09/26	PV	976983	08/08/26	1,348.15-	D	Street Lights		
933069057	08/31/26	PV	977315	09/30/26	39,444.44-	D	Discovery Walk Lights		
Total Check Amount					47,533.34-				

Payee 211056 ***Border States Industries Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
933234590	09/29/26	PV	978888	10/29/26	1,900.00-	D	da technical services mayo civ	211056	Border States Industries Inc
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00211056					**49,433.34-**				

Payee 211297 ***Baker Tilly Advisory Group, LP*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTAG-10082587	09/18/26	PV	977176	10/18/26	14,666.68-	D	Compliance Management Parks Pr	211297	Baker Tilly Advisory Group, LP
Total Check Amount					14,666.68-				

Payee 211297 ***Baker Tilly Advisory Group, LP*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTAG-10094544	09/29/26	PV	979104	10/29/26	8,000.00-	D	ira compliance management mont	211297	Baker Tilly Advisory Group, LP
Total Check Amount					8,000.00-				
Total Amount Paid to Vendor # 00211297					**22,666.68-**				

Payee 211377 ***Burggraf's Ace Hardware of Rochester,Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008377	03/19/26	PV	977043	04/18/26	11.99-	D	Diab Bld	187155	Burggraf's Ace Hardware of Roc
009247	09/09/26	PV	976692	10/09/26	13.99-	D	Drip Pans		
Total Check Amount					25.98-				

Payee 211377 ***Burggraf's Ace Hardware of Rochester,Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009229	09/03/26	PV	978181	10/03/26	215.95-	D	Moto Mix	187155	Burggraf's Ace Hardware of Roc
009268	09/15/26	PV	978180	10/15/26	172.95-	D	Pruning Saws/WoodCutter		
009268	09/15/26	PV	978180	10/15/26	863.78-	D	MotoMix		
009285	09/18/26	PV	979055	10/18/26	63.96-	D	Cable Ties		
Total Check Amount					1,316.64-				
Total Amount Paid to Vendor # 00211377					**1,342.62-**				

Payee 211380 ***Burggraf's Ace Hardware of North Roch*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1345	09/01/26	PV	976662	10/01/26	18.49-	D	Fasteners	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					18.49-				
Total Amount Paid to Vendor # 00211380					**18.49-**				

Payee 211444 ***Oldcastle Infrastructure, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000175297	08/04/26	PV	978796	09/03/26	1,478.34-	D	Pipe/Base Plates	211444	Oldcastle Infrastructure, Inc.
Total Check Amount					1,478.34-				
Total Amount Paid to Vendor # 00211444					**1,478.34-**				

Payee 211510 ***AVI Systems Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89195434	09/30/26	PV	978885	10/30/26	25,159.86-	D	integration and support	211510	AVI Systems Inc
89195353	09/30/26	PV	978886	10/30/26	23,766.87-	D	mayo civic center project inte		
Total Check Amount					48,926.73-				
Total Amount Paid to Vendor # 00211510					**48,926.73-**				

Payee 212013 ***Upside Properties LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-01	10/01/26	PV	978777	10/31/26	15,574.08-	D	HomeOwnCreate 1424SunriseAveSE	212013	Upside Properties LLC
Total Check Amount					15,574.08-				
Total Amount Paid to Vendor # 00212013					**15,574.08-**				

Payee 212518 ***Bornholdt, Natalia*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG10.31.26	08/20/26	PV	979774	09/19/26	375.00-	D	RSProg/Paintw/Natalia/PMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				

Payee 212518 ***Bornholdt, Natalia*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG10.31.26	08/20/26	PV	979775	09/19/26	375.00-	D	RSProg/Paintw/Natalia/AMSess	212518	Bornholdt, Natalia
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00212518					**750.00-**				

Payee 213210 ***ICON, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/21/26	PV	977198	10/21/26	188,628.92-	D	ReconVarBlks5AveNWand3StNW	213210	ICON, LLC
EST #2	09/21/26	PV	977198	10/21/26	51,451.05-	D	ReconVarBlks5AveNWand3StNW		
EST #2	09/21/26	PV	977198	10/21/26	30,884.50-	D	ReconVarBlks5AveNWand3StNW		
EST #2	09/21/26	PV	977198	10/21/26	84,638.35-	D	ReconVarBlks5AveNWand3StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/21/26	PV	977198	10/21/26	12,694.95-	D	ReconVarBlks5AveNWand3StNW	213210	ICON, LLC
EST #4	09/21/26	PV	977227	10/21/26	255,226.51-	D	ReconSuperiorDrNW<26St>28St		
EST #4	09/21/26	PV	977227	10/21/26	44,913.72-	D	ReconSuperiorDrNW<26St>28St		
EST #4	09/21/26	PV	977227	10/21/26	10,845.00-	D	ReconSuperiorDrNW<26St>28St		
EST #4	09/21/26	PV	977227	10/21/26	12,610.00-	D	ReconSuperiorDrNW<26St>28St		
EST #4	09/21/26	PV	977227	10/21/26	3,529.17-	D	ReconSuperiorDrNW<26St>28St		
Total Check Amount					695,422.17-				
Total Amount Paid to Vendor # 00213210					**695,422.17-**				

Payee 213404 ***Harter's Disposal of MN*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2076278	09/01/26	PV	977052	10/01/26	373.00-	D	Recycle Services	213404	Harter's Disposal of MN
2079521	09/08/26	PV	977390	10/08/26	2,301.25-	D	Recycle/Trash Svc		
Total Check Amount					2,674.25-				
Total Amount Paid to Vendor # 00213404					**2,674.25-**				

Payee 214608 ***CD Tile and Stone, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	06/09/26	PV	978804	07/09/26	4,560.00-	D	Small Paving Repairs	214608	CD Tile and Stone, Inc.
Total Check Amount					4,560.00-				
Total Amount Paid to Vendor # 00214608					**4,560.00-**				

Payee 214826 ***Harrington, Craig M DBA CM Harrington*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-26-1744	10/08/26	PV	980035	11/07/26	964.93-	D	6St Bridge Comm Hear-4 Parcels	214826	Harrington, Craig M DBA CM Har
Total Check Amount					964.93-				
Total Amount Paid to Vendor # 00214826					**964.93-**				

Payee 215044 ***Consolidated Energy Company*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4206449	08/27/26	PV	978066	09/26/26	511.40-	D	Bulk Oil	215044	Consolidated Energy Company
Total Check Amount					511.40-				
Total Amount Paid to Vendor # 00215044					**511.40-**				

Payee 216684 ***The Davey Tree Expert Company*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920856297	09/11/26	PV	979112	10/11/26	133.00-	D	Dormant Oil Treatment	216684	The Davey Tree Expert Company
Total Check Amount					133.00-				
Total Amount Paid to Vendor # 00216684					**133.00-**				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165697	09/09/26	PV	978019	10/09/26	187.32-	D	Shop air hose stops - shared	216710	Genuine Parts CompanyDBA Napa
011431	09/10/26	PV	976541	10/10/26	56.26-	D			
011431	09/10/26	PV	976541	10/10/26	17.60-	D			
011431	09/10/26	PV	976541	10/10/26	28.77-	D			
011431	09/10/26	PV	976541	10/10/26	18.88-	D			
011431	09/10/26	PV	976541	10/10/26	3.64-	D			
011431	09/10/26	PV	976541	10/10/26	85.80-	D			
011431	09/10/26	PV	976541	10/10/26	24.28-	D			
011431	09/10/26	PV	976541	10/10/26	3.64-	D			
011431	09/10/26	PV	976541	10/10/26	219.75-	D			
011431	09/10/26	PV	976541	10/10/26	36.72-	D			
011431	09/10/26	PV	976541	10/10/26	91.80-	D			
011436	09/10/26	PV	976542	09/15/26	14.34	D			
011413	09/10/26	PV	976544	10/10/26	14.34-	D			
011413	09/10/26	PV	976544	10/10/26	51.45-	D			
011551	09/11/26	PV	976543	10/11/26	28.47-	D			
165826	09/11/26	PV	978021	10/11/26	45.98-	D	Mechanics work gloves		
011877	09/14/26	PV	976537	10/14/26	18.30-	D			
011849	09/14/26	PV	976538	10/14/26	8.80-	D			
011849	09/14/26	PV	976538	10/14/26	28.03-	D			
011849	09/14/26	PV	976538	10/14/26	83.77-	D			
011849	09/14/26	PV	976538	10/14/26	3.64-	D			
011849	09/14/26	PV	976538	10/14/26	7.28-	D			
011849	09/14/26	PV	976538	10/14/26	13.49-	D			
011849	09/14/26	PV	976538	10/14/26	14.51-	D			
011849	09/14/26	PV	976538	10/14/26	3.64-	D			
011752	09/14/26	PV	976539	10/14/26	3.64-	D			
011752	09/14/26	PV	976539	10/14/26	8.80-	D			
011752	09/14/26	PV	976539	10/14/26	56.26-	D			
011752	09/14/26	PV	976539	10/14/26	35.20-	D			
011752	09/14/26	PV	976539	10/14/26	7.78-	D			
011752	09/14/26	PV	976539	10/14/26	171.60-	D			
011752	09/14/26	PV	976539	10/14/26	7.28-	D			
011752	09/14/26	PV	976539	10/14/26	36.34-	D			
011752	09/14/26	PV	976539	10/14/26	18.36-	D			
011871	09/14/26	PV	976540	10/14/26	109.93-	D			
011871	09/14/26	PV	976540	10/14/26	127.71-	D			
011871	09/14/26	PV	976540	10/14/26	45.12-	D			
011871	09/14/26	PV	976540	10/14/26	26.16-	D			
011882	09/14/26	PV	976698	10/14/26	19.42-	D			
011991	09/15/26	PV	976696	10/15/26	37.12-	D			
011905	09/15/26	PV	976697	10/15/26	3.64-	D			
011905	09/15/26	PV	976697	10/15/26	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011905	09/15/26	PV	976697	10/15/26	85.80-	D		216710	Genuine Parts CompanyDBA Napa
011905	09/15/26	PV	976697	10/15/26	42.90-	D			
011912	09/15/26	PV	976699	10/15/26	36.72-	D			
012077	09/16/26	PV	976771	10/16/26	14.51-	D			
012077	09/16/26	PV	976771	10/16/26	3.64-	D			
012077	09/16/26	PV	976771	10/16/26	3.64-	D			
012077	09/16/26	PV	976771	10/16/26	155.80-	D			
012077	09/16/26	PV	976771	10/16/26	7.28-	D			
012077	09/16/26	PV	976771	10/16/26	10.68-	D			
012077	09/16/26	PV	976771	10/16/26	3.64-	D			
012077	09/16/26	PV	976771	10/16/26	159.58-	D			
012077	09/16/26	PV	976771	10/16/26	134.54-	D			
012077	09/16/26	PV	976771	10/16/26	84.04-	D			
012077	09/16/26	PV	976771	10/16/26	219.32-	D			
012077	09/16/26	PV	976771	10/16/26	250.32-	D			
012077	09/16/26	PV	976771	10/16/26	8.18-	D			
012164	09/16/26	PV	977133	10/16/26	17.60-	D			
012164	09/16/26	PV	977133	10/16/26	3.64-	D			
012164	09/16/26	PV	977133	10/16/26	6.36-	D			
012164	09/16/26	PV	977133	10/16/26	12.70-	D			
012164	09/16/26	PV	977133	10/16/26	128.70-	D			
166122	09/16/26	PV	978023	10/16/26	322.72-	D	Brake Rotar/pads		
012220	09/17/26	PV	977134	10/17/26	3.64-	D			
012220	09/17/26	PV	977134	10/17/26	14.51-	D			
012220	09/17/26	PV	977134	10/17/26	13.49-	D			
012220	09/17/26	PV	977134	10/17/26	85.80-	D			
012212	09/17/26	PV	977135	10/17/26	304.44-	D			
012379	09/18/26	PV	977132	10/18/26	24.82-	D			
012379	09/18/26	PV	977132	10/18/26	123.48-	D			
012379	09/18/26	PV	977132	10/18/26	14.55-	D			
012379	09/18/26	PV	977132	10/18/26	9.06-	D			
012381	09/18/26	PV	977136	10/18/26	16.74-	D			
012474	09/18/26	PV	977137	10/18/26	28.13-	D			
012474	09/18/26	PV	977137	10/18/26	17.60-	D			
012474	09/18/26	PV	977137	10/18/26	28.03-	D			
012474	09/18/26	PV	977137	10/18/26	3.64-	D			
012474	09/18/26	PV	977137	10/18/26	6.63-	D			
012474	09/18/26	PV	977137	10/18/26	7.28-	D			
012596	09/21/26	PV	977424	10/21/26	168.78-	D			
012596	09/21/26	PV	977424	10/21/26	105.60-	D			
012596	09/21/26	PV	977424	10/21/26	112.12-	D			
012682	09/21/26	PV	977425	10/21/26	21.22-	D			
012759	09/22/26	PV	977969	10/22/26	34.53-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012973	09/23/26	PV	977968	10/23/26	57.74-	D		216710	Genuine Parts CompanyDBA Napa
012973	09/23/26	PV	977968	10/23/26	7.18-	D			
012973	09/23/26	PV	977968	10/23/26	84.09-	D			
012973	09/23/26	PV	977968	10/23/26	7.28-	D			
012973	09/23/26	PV	977968	10/23/26	13.46-	D			
013046	09/23/26	PV	977970	10/23/26	50.05-	D			
013046	09/23/26	PV	977970	10/23/26	5.91-	D			
013061	09/23/26	PV	978135	10/23/26	102.73-	D			
013061	09/23/26	PV	978135	10/23/26	117.72-	D			
013095	09/24/26	PV	978134	10/24/26	445.60-	D			
013110	09/24/26	PV	978136	10/24/26	11.50-	D			
013110	09/24/26	PV	978136	10/24/26	61.37-	D			
013110	09/24/26	PV	978136	10/24/26	26.85-	D			
013110	09/24/26	PV	978136	10/24/26	25.07-	D			
013110	09/24/26	PV	978136	10/24/26	62.34-	D			
Total Check Amount					5,735.11-				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166250	09/18/26	PV	978458	10/18/26	69.56-	D	HOOD LIFT STRUTS	216710	Genuine Parts CompanyDBA Napa
166333	09/21/26	PV	978459	10/21/26	78.30-	D	DEF S2		
013369	09/25/26	PV	978814	10/25/26	176.30-	D	Parts for #377		
013516	09/28/26	PV	978345	10/28/26	209.24-	D			
013515	09/28/26	PV	978346	10/28/26	47.38-	D			
013463	09/28/26	PV	978347	10/28/26	23.04-	D			
013465	09/28/26	PV	978348	10/28/26	3.64-	D			
013465	09/28/26	PV	978348	10/28/26	85.80-	D			
013465	09/28/26	PV	978348	10/28/26	5.82-	D			
013465	09/28/26	PV	978348	10/28/26	10.91-	D			
013465	09/28/26	PV	978348	10/28/26	3.64-	D			
013465	09/28/26	PV	978348	10/28/26	42.90-	D			
013465	09/28/26	PV	978348	10/28/26	53.41-	D			
013465	09/28/26	PV	978348	10/28/26	25.86-	D			
013465	09/28/26	PV	978348	10/28/26	23.44-	D			
013465	09/28/26	PV	978348	10/28/26	17.78-	D			
013465	09/28/26	PV	978348	10/28/26	26.98-	D			
013715	09/29/26	PV	978726	10/29/26	28.13-	D			
013715	09/29/26	PV	978726	10/29/26	3.88-	D			
013715	09/29/26	PV	978726	10/29/26	32.80-	D			
013715	09/29/26	PV	978726	10/29/26	9.72-	D			
013715	09/29/26	PV	978726	10/29/26	20.31-	D			
013715	09/29/26	PV	978726	10/29/26	9.68-	D			
013656	09/29/26	PV	978728	10/29/26	34.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013607	09/29/26	PV	978729	10/29/26	77.58-	D		216710	Genuine Parts CompanyDBA Napa
013703	09/29/26	PV	978731	10/29/26	5.28-	D			
013887	09/30/26	PV	978705	10/30/26	3.64-	D			
013887	09/30/26	PV	978705	10/30/26	7.28-	D			
013887	09/30/26	PV	978705	10/30/26	3.64-	D			
013785	09/30/26	PV	978713	10/30/26	7.18-	D			
013785	09/30/26	PV	978713	10/30/26	115.48-	D			
013785	09/30/26	PV	978713	10/30/26	28.03-	D			
013785	09/30/26	PV	978713	10/30/26	14.36-	D			
013785	09/30/26	PV	978713	10/30/26	56.26-	D			
013785	09/30/26	PV	978713	10/30/26	17.60-	D			
013785	09/30/26	PV	978713	10/30/26	40.88-	D			
013785	09/30/26	PV	978713	10/30/26	27.56-	D			
013785	09/30/26	PV	978713	10/30/26	83.99-	D			
013785	09/30/26	PV	978713	10/30/26	83.99-	D			
013785	09/30/26	PV	978713	10/30/26	38.14-	D			
013801	09/30/26	PV	978732	10/30/26	10.65-	D			
013801	09/30/26	PV	978732	10/30/26	10.65-	D			
013801	09/30/26	PV	978732	10/30/26	173.62-	D			
014043	10/01/26	PV	978704	10/31/26	11.14-	D			
014043	10/01/26	PV	978704	10/31/26	35.18-	D			
013944	10/01/26	PV	978721	10/31/26	170.20-	D			
013951	10/01/26	PV	978723	10/31/26	3.64-	D			
013951	10/01/26	PV	978723	10/31/26	3.64-	D			
013951	10/01/26	PV	978723	10/31/26	28.13-	D			
013951	10/01/26	PV	978723	10/31/26	7.18-	D			
013951	10/01/26	PV	978723	10/31/26	36.72-	D			
013951	10/01/26	PV	978723	10/31/26	36.72-	D			
013951	10/01/26	PV	978723	10/31/26	536.50-	D			
013972	10/01/26	PV	978725	10/31/26	15.16-	D			
013972	10/01/26	PV	978725	10/31/26	4.55-	D			
013972	10/01/26	PV	978725	10/31/26	13.90-	D			
013972	10/01/26	PV	978725	10/31/26	8.18-	D			
013972	10/01/26	PV	978725	10/31/26	6.07-	D			
013972	10/01/26	PV	978725	10/31/26	57.20-	D			
013972	10/01/26	PV	978725	10/31/26	8.18-	D			
013972	10/01/26	PV	978725	10/31/26	6.07-	D			
014113	10/02/26	PV	978905	11/01/26	21.22-	D			
014113	10/02/26	PV	978905	11/01/26	10.61-	D			
014113	10/02/26	PV	978905	11/01/26	31.83-	D			
014113	10/02/26	PV	978905	11/01/26	92.64-	D			
014224	10/02/26	PV	978906	11/01/26	89.94-	D			
014224	10/02/26	PV	978906	11/01/26	8.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014224	10/02/26	PV	978906	11/01/26	45.98-	D		216710	Genuine Parts CompanyDBA Napa
014224	10/02/26	PV	978906	11/01/26	9.55-	D			
014224	10/02/26	PV	978906	11/01/26	8.80-	D			
014224	10/02/26	PV	978906	11/01/26	17.75-	D			
014224	10/02/26	PV	978906	11/01/26	14.51-	D			
014308	10/05/26	PV	979041	11/04/26	5.98-	D			
014308	10/05/26	PV	979041	11/04/26	45.98-	D			
014308	10/05/26	PV	979041	11/04/26	155.80-	D			
014308	10/05/26	PV	979041	11/04/26	28.13-	D			
014308	10/05/26	PV	979041	11/04/26	35.20-	D			
014308	10/05/26	PV	979041	11/04/26	3.64-	D			
014308	10/05/26	PV	979041	11/04/26	3.64-	D			
014308	10/05/26	PV	979041	11/04/26	3.64-	D			
014377	10/05/26	PV	979042	11/04/26	33.68-	D			
014348	10/05/26	PV	979043	11/04/26	130.78-	D			
014348	10/05/26	PV	979043	11/04/26	56.26-	D			
014348	10/05/26	PV	979043	11/04/26	35.20-	D			
014410	10/05/26	PV	979044	11/04/26	3.64-	D			
014410	10/05/26	PV	979044	11/04/26	11.00-	D			
014410	10/05/26	PV	979044	11/04/26	57.74-	D			
014410	10/05/26	PV	979044	11/04/26	7.18-	D			
014410	10/05/26	PV	979044	11/04/26	208.80-	D			
014410	10/05/26	PV	979044	11/04/26	24.33-	D			
014406	10/05/26	PV	979045	11/04/26	133.18-	D			
014567	10/06/26	PV	979815	11/05/26	19.16-	D			
014567	10/06/26	PV	979815	11/05/26	19.16-	D			
014567	10/06/26	PV	979815	11/05/26	19.16-	D			
014580	10/06/26	PV	979816	11/05/26	3.64-	D			
014580	10/06/26	PV	979816	11/05/26	85.80-	D			
014580	10/06/26	PV	979816	11/05/26	10.92-	D			
014533	10/06/26	PV	979817	11/05/26	14.36-	D			
014533	10/06/26	PV	979817	11/05/26	13.51-	D			
014533	10/06/26	PV	979817	11/05/26	112.52-	D			
014533	10/06/26	PV	979817	11/05/26	52.80-	D			
014533	10/06/26	PV	979817	11/05/26	14.80-	D			
014533	10/06/26	PV	979817	11/05/26	57.74-	D			
014533	10/06/26	PV	979817	11/05/26	14.36-	D			
014533	10/06/26	PV	979817	11/05/26	56.06-	D			
014533	10/06/26	PV	979817	11/05/26	85.80-	D			
014533	10/06/26	PV	979817	11/05/26	7.78-	D			
014471	10/06/26	PV	979818	11/05/26	112.52-	D			
014471	10/06/26	PV	979818	11/05/26	70.40-	D			
014471	10/06/26	PV	979818	11/05/26	85.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
014471	10/06/26	PV	979818	11/05/26	3.64-	D		216710	Genuine Parts CompanyDBA Napa
Total Check Amount					5,032.12-				
Total Amount Paid to Vendor # 00216710					**10,767.23-**				

Payee 218184 ***Coalition, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18675041	10/01/26	PV	979768	10/31/26	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 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241189	07/14/26	PV	978790	08/13/26	2,738.61-	D	6th Street Bridge June 2026	218271	Strand Associates, Inc.
0242340	08/12/26	PV	978554	09/11/26	4,341.80-	D	6th Street Bridge July 2026		
0243204	09/11/26	PV	978789	10/11/26	3,260.79-	D	6th Street Bridge August 2026		
Total Check Amount					10,341.20-				
Total Amount Paid to Vendor # 00218271					**10,341.20-**				

Payee 219301 ***Multi Service Technology Solutions, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0A9F7346	04/07/26	PV	977446	05/07/26	7.04-	D	Tape & Lighter	23244	Northern Tool & Equipment Inc
B44846CF	07/23/26	PV	976822	08/22/26	112.26-	D	WG Truck Box Mat Unit#01.00004		
Total Check Amount					119.30-				
Total Amount Paid to Vendor # 00219301					**119.30-**				

Payee 219857 ***Beacon Athletics LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396787	09/21/26	PV	979098	10/21/26	14,888.16-	D	Spiked Pitching Mat-Clay	219857	Beacon Athletics LLC
Total Check Amount					14,888.16-				
Total Amount Paid to Vendor # 00219857					**14,888.16-**				

Payee 219872 ***GFL Environmental Services USA, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03734221	09/21/26	PV	977327	10/21/26	67.47-	D	Recycle Used Filters	219872	GFL Environmental Services USA
LQ03734238	09/21/26	PV	977370	10/21/26	134.95-	D	Recycle Used Filters		
Total Check Amount					202.42-				

Payee 219872 ***GFL Environmental Services USA, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03753507	09/29/26	PV	978770	10/29/26	101.21-	D	Recycle Used Filters	219872	GFL Environmental Services USA
Total Check Amount					101.21-				

Total Amount Paid to Vendor # 00219872 **303.63-**

Payee 220495 ***ThorBusServ LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	09/25/26	PV	978788	10/25/26	501.13-	D	RpdTrnsCommHearPrcl 47	220495	ThorBusServ LLC
55-CV-26-1744	10/08/26	PV	980036	11/07/26	701.63-	D	6St Bridge Comm Hear-4 Parcels		
Total Check Amount					1,202.76-				

Total Amount Paid to Vendor # 00220495 **1,202.76-**

Payee 220646 ***STZR Holdings LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093984-IN	09/04/26	PV	977222	10/04/26	1,433.00-	D	White Paint/LineKit/RedlinePnt	220646	STZR Holdings LLC
Total Check Amount					1,433.00-				

Payee 220646 ***STZR Holdings LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094097-IN	09/16/26	PV	978854	10/16/26	3,868.50-	D	Painting ice rink	220646	STZR Holdings LLC
0094193-IN	09/24/26	PV	979107	10/24/26	5,582.71-	D	Jet Ice White/PaperLine/Digitl		
Total Check Amount					9,451.21-				

Total Amount Paid to Vendor # 00220646 **10,884.21-**

Payee 221163 ***EarlyBird Electric, Heating and Air*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310680	08/11/26	PV	978565	09/10/26	20.00-	D	Refund R26-5294RE	221163	EarlyBird Electric, Heating an
310680	08/11/26	PV	978565	09/10/26	.90-	D	Refund R26-5294RE		
311983	08/27/26	PV	978566	09/26/26	60.00-	D	Refund R26-5864RE		
311983	08/27/26	PV	978566	09/26/26	2.60-	D	Refund R26-5864RE		
Total Check Amount					83.50-				

Total Amount Paid to Vendor # 00221163 **83.50-**

Payee 221479 ***Fitch & Associates, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-8473-03	09/29/26	PV	978485	10/29/26	9,999.00-	D		221479	Fitch & Associates, LLC
Total Check Amount					9,999.00-				

Total Amount Paid to Vendor # 00221479 **9,999.00-**

Payee 221564 ***G&A Signs LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16135	08/25/26	PV	976772	09/24/26	4,905.69-	D	Business Access Signs - Hwy 52	221564	G&A Signs LLC
2078-16174	08/31/26	PV	976773	09/30/26	2,435.32-	D	Signs-ReplaceConstructionSigns		
2078-16186	09/02/26	PV	976781	10/02/26	2,386.58-	D	Signs for 2nd St (1 Ave-3 Ave)		
2078-16210	09/08/26	PV	977203	10/08/26	601.70-	D	Coroplast Project Signs		
2078-16210	09/08/26	PV	977203	10/08/26	486.86-	D	Coroplast Project Signs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16214	09/09/26	PV	976975	10/09/26	8,798.06-	D	Business Access Signs	221564	G&A Signs LLC
2078-16217	09/11/26	PV	976974	10/11/26	114.10-	D	QR Code Stickers for Signs		
2078-16220	09/11/26	PV	976976	10/11/26	3,751.71-	D	W Center St Business Signs		
Total Check Amount					23,480.02-				

Payee 221564 ***G&A Signs LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16247	09/18/26	PV	978556	10/18/26	7,466.36-	D	NE Hwy 52 Business Access Sign	221564	G&A Signs LLC
2078-16248	09/18/26	PV	978557	10/18/26	355.98-	D	Arrow Stickers-Bus Access Sign		
2078-16258	09/18/26	PV	978558	10/18/26	1,951.70-	D	Business Access Stickers		
2078-16289	09/29/26	PV	978800	10/29/26	654.98-	D	Business Access Signs		
Total Check Amount					10,429.02-				
Total Amount Paid to Vendor # 00221564					**33,909.04-**				

Payee 222381 ***Anne Bajzer*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152026	09/15/26	PV	978044	10/15/26	138.00-	D	Yoga/summer	222381	Anne Bajzer
Total Check Amount					138.00-				
Total Amount Paid to Vendor # 00222381					**138.00-**				

Payee 222557 ***The Travelers Indemnity Company*** Payment Date 10/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7853Y9261	09/11/26	PV	978645	10/11/26	1,261.45-	D	Boiler policy premium 26-27	222557	The Travelers Indemnity Compan
7853Y9261	09/11/26	PV	978645	10/11/26	1,776.06-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	1,452.78-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	234.87-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	420.92-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	11,813.56-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	1,923.84-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	205.84-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	267.86-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	225.64-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	676.91-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	162.30-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	160.98-	D	Boiler policy premium 26-27		
7853Y9261	09/11/26	PV	978645	10/11/26	1,337.99-	D	Boiler policy premium 26-27		
Total Check Amount					21,921.00-				
Total Amount Paid to Vendor # 00222557					**21,921.00-**				

Payee 222978 ***Cookman, Monica*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COSTCO REIMBURSEMENT	09/30/26	PV	978514	10/30/26	67.78-	D	PaperTowel Reimbursement	222978	Cookman, Monica

Total Check Amount	67.78-	
Total Amount Paid to Vendor # 00222978	**67.78-**	

Payee 224085 ***Younan-Montgomery, Rochelle*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	160.00-	D	KeynoteSpeaker/ASTD	224085	Younan-Montgomery, Rochelle
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	320.00-	D	KeynoteSpeaker/ASTD		
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	640.00-	D	KeynoteSpeaker/ASTD		
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	560.00-	D	KeynoteSpeaker/ASTD		
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	720.00-	D	KeynoteSpeaker/ASTD		
ASTD10.22.26.RYM	07/31/26	PV	977368	08/30/26	600.00-	D	KeynoteSpeaker/ASTD		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00224085					**3,000.00-**				

Payee 224234 ***Randall-Reilly, LLC DBA Fusable*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQW144131	09/15/26	PV	977214	10/15/26	3,916.70-	D	Equipment Watch Subscription	224234	Randall-Reilly, LLC DBA Fusabl
Total Check Amount					3,916.70-				
Total Amount Paid to Vendor # 00224234					**3,916.70-**				

Payee 224282 ***Caliber Holdings LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379007118	09/28/26	PV	978341	10/28/26	4,172.13-	D		224282	Caliber Holdings LLC
3379007098	09/28/26	PV	978342	10/28/26	2,156.91-	D			
3379007084	09/29/26	PV	978702	10/29/26	10,592.30-	D			
Total Check Amount					16,921.34-				
Total Amount Paid to Vendor # 00224282					**16,921.34-**				

Payee 224589 ***LittleBrook Consulting, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4111	09/30/26	PV	979757	10/30/26	3,325.00-	D	Consulting Fees Sept 2026	224589	LittleBrook Consulting, Inc
Total Check Amount					3,325.00-				
Total Amount Paid to Vendor # 00224589					**3,325.00-**				

Payee 224686 ***Eco-Counter Corp*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C030187	09/18/26	PV	979995	10/18/26	435.00-	D	Tubes/Components	224686	Eco-Counter Corp
Total Check Amount					435.00-				
Total Amount Paid to Vendor # 00224686					**435.00-**				

Payee 224904 ***Total Restaurant Supply LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0496212	09/10/26	PV	976457	10/10/26	2,535.69-	D	Ice Machine	224904	Total Restaurant Supply LLC

Total Check Amount	2,535.69-	
Total Amount Paid to Vendor # 00224904	**2,535.69-**	

Payee 225293 ***Amanda C Leightner*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162026	09/16/26	PV	976924	10/16/26	175.40-	D	ICMA Travel Reimburse Personal	225293	Amanda C Leightner
Total Check Amount					175.40-				
Total Amount Paid to Vendor # 00225293					**175.40-**				

Payee 226373 ***HCL America Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044047156	09/25/26	PV	979792	10/25/26	200,000.00-	D		226373	HCL America Inc.
4044047157	09/25/26	PV	979793	10/25/26	250,000.00-	D			
4044047158	09/25/26	PV	979794	10/25/26	706,705.13-	D			
4044047159	09/25/26	PV	979795	10/25/26	250,000.00-	D			
4044048191	09/26/26	PV	979790	10/26/26	19,775.39-	D			
Total Check Amount					1,426,480.52-				
Total Amount Paid to Vendor # 00226373					**1,426,480.52-**				

Payee 226608 ***Sodales Solutions Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH1-3	09/23/26	PV	979789	10/23/26	12,500.00-	D	Safety& Labor User Subscript.	226608	Sodales Solutions Inc
Total Check Amount					12,500.00-				
Total Amount Paid to Vendor # 00226608					**12,500.00-**				

Payee 226625 ***Sheridan L Liggett*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022026	10/02/26	PV	979992	11/01/26	250.00-	D	ReimburseADAContctnCertWrkshop	226625	Sheridan L Liggett
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00226625					**250.00-**				

Payee 227271 ***Smith Industrial Acquisition Corporation*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30018120	09/17/26	PV	977434	10/17/26	242.58-	D		227271	Smith Industrial Acquisition C
30018120	09/17/26	PV	977434	10/17/26	242.58-	D			
30018120	09/17/26	PV	977434	10/17/26	254.94-	D			
Total Check Amount					740.10-				
Total Amount Paid to Vendor # 00227271					**740.10-**				

Payee 227295 ***EJ2 LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262628A	09/30/26	PV	978899	10/30/26	829.00-	D	Paper Bags, gun boxes evid	227295	EJ2 LLC
Total Check Amount					829.00-				

Total Amount Paid to Vendor # 00227295 **829.00-**

Payee 227517 ***CohnReznick LLP*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90300286	08/11/26	PV	976720	09/10/26	11,223.00-	D	'25 Audit Financial Stmts #4	227517	CohnReznick LLP
90300286	08/11/26	PV	976720	09/10/26	20,277.00-	D	'25 Audit Financial Stmts #4		
Total Check Amount					31,500.00-				

Total Amount Paid to Vendor # 00227517 **31,500.00-**

Payee 227886 ***APi HVAC Services, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000961	09/23/26	PV	978216	10/23/26	468.76-	D	Rochester city hall basic insp	227886	APi HVAC Services, Inc
Total Check Amount					468.76-				

Total Amount Paid to Vendor # 00227886 **468.76-**

Payee 228413 ***Concur Technologies, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101400414627	09/03/26	PV	976442	10/03/26	475.00-	D	Travel Exp. Sept 2026	228413	Concur Technologies, Inc.
Total Check Amount					475.00-				

Total Amount Paid to Vendor # 00228413 **475.00-**

Payee 228549 ***Children's Plus, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291581	09/04/26	PV	976648	10/04/26	59.10-	D	Books	228549	Children's Plus, Inc.
291903	09/09/26	PV	976649	10/09/26	34.46-	D	Books		
292608	09/17/26	PV	978095	10/17/26	63.71-	D	Books		
Total Check Amount					157.27-				

Payee 228549 ***Children's Plus, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293700	09/29/26	PV	979926	10/29/26	617.89-	D	Books	228549	Children's Plus, Inc.
293795	09/30/26	PV	979927	10/30/26	573.01-	D	Books		
Total Check Amount					1,190.90-				

Total Amount Paid to Vendor # 00228549 **1,348.17-**

Payee 228789 ***Solitude Lake Management, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI296674	09/01/26	PV	979106	10/01/26	798.00-	D	Quarry Hill Pond Maint-Sep '26	228789	Solitude Lake Management, LLC
Total Check Amount					798.00-				

Total Amount Paid to Vendor # 00228789 **798.00-**

Payee 228791 ***Everest Cleaning Systems LLC*** Payment Date 10/01/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/31/26	PV	977005	09/30/26	384.00-	D	Proj: Silver Lake Improvements	228791	Everest Cleaning Systems LLC
Total Check Amount					384.00-				
Total Amount Paid to Vendor # 00228791					**384.00-**				

Payee 228928 ***Bob the Bug Man LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161511	09/21/26	PV	977190	10/21/26	78.00-	D	REOM service - AC	228928	Bob the Bug Man LLC
161521	09/21/26	PV	977332	10/21/26	239.00-	D	Pest Control		
Total Check Amount					317.00-				

Payee 228928 ***Bob the Bug Man LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162112	09/23/26	PV	978333	10/23/26	504.00-	D	Rodent Traps/Service	228928	Bob the Bug Man LLC
162538	09/28/26	PV	978821	10/28/26	561.60-	D	Exterior service		
163238	10/03/26	PV	979800	11/02/26	708.00-	D	Pest Control		
Total Check Amount					1,773.60-				
Total Amount Paid to Vendor # 00228928					**2,090.60-**				

Payee 229033 ***Allen County Public Library*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.22.26.NB	05/15/26	PV	977363	06/14/26	100.00-	D	Trust&VerifyInformation/ASTD	229033	Allen County Public Library
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00229033					**100.00-**				

Payee 229909 ***Bound to Stay Bound Books, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264490	09/15/26	PV	977349	10/15/26	371.52-	D	Books	229909	Bound to Stay Bound Books, Inc
Total Check Amount					371.52-				
Total Amount Paid to Vendor # 00229909					**371.52-**				

Payee 230259 ***Monkey Wrench Productions LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-3605	07/24/26	PV	978593	08/23/26	24,847.80-	D	ceiling renovations at civic c	230259	Monkey Wrench Productions LLC
Total Check Amount					24,847.80-				
Total Amount Paid to Vendor # 00230259					**24,847.80-**				

Payee 231141 ***Glenski-Kjose, Anna*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000154	07/20/26	PV	979682	08/19/26	936.86-	D	YAY2 Sum School Artist	231141	Glenski-Kjose, Anna
Total Check Amount					936.86-				
Total Amount Paid to Vendor # 00231141					**936.86-**				

Payee 231905 ***American Fence Company of Minnesota, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002287	07/21/26	PV	976981	08/20/26	74,776.14-	D	Install Fence/Gate	216326	American Fence Company of Minn
5	08/14/26	PV	977004	09/13/26	3,032.98-	D	Proj: Silver Lake Improvements		
Total Check Amount					77,809.12-				

Payee 231905 ***American Fence Company of Minnesota, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/30/26	PV	979126	10/30/26	6,111.50-	D	Proj: Silver Lake Improvement	216326	American Fence Company of Minn
Total Check Amount					6,111.50-				
Total Amount Paid to Vendor # 00231905					**83,920.62-**				

Payee 232320 ***Olson Explosives, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OE144080	08/31/26	PV	978096	09/30/26	3,011.26-	D	Demolition	232320	Olson Explosives, Inc.
OE144121	09/14/26	PV	978097	10/14/26	1,900.27-	D	Demolition		
Total Check Amount					4,911.53-				
Total Amount Paid to Vendor # 00232320					**4,911.53-**				

Payee 232328 ***Imperial Bag & Paper Co. LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42516759	07/23/26	PV	977961	08/22/26	936.14-	D	Towel/Soap/TP/Kleenex	232328	Imperial Bag & Paper Co. LLC
42933303	08/27/26	PV	977215	09/26/26	295.71-	D	Towel/HandSanti/Line/Soap/TssT		
42933306	08/27/26	PV	977216	09/26/26	917.18-	D	Urinal/AirFrsh/Liner/Towel/Tis		
43020783	09/03/26	PV	976668	10/03/26	664.84-	D	Cleaning supplies		
43058758	09/08/26	PV	976460	10/08/26	7.06-	D	Toilet Brush		
43058760	09/08/26	PV	976461	10/08/26	790.36-	D	Bags,Gloves,Soap,Deodorizer		
43136228	09/14/26	PV	976762	10/14/26	356.03-	D	PaperTowels/Gloves/ToiletPaper		
43172214	09/16/26	PV	977468	10/16/26	1,733.28-	D	TP and Paper Towels		
43190578	09/17/26	PV	977035	10/17/26	430.98-	D	GarbageCanSlimJim		
Total Check Amount					6,131.58-				

Payee 232328 ***Imperial Bag & Paper Co. LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43020796	09/03/26	PV	979210	10/03/26	853.74-	D	Small Hand Tool	232328	Imperial Bag & Paper Co. LLC
43075302	09/09/26	PV	979706	10/09/26	70.56-	D	Urinal Floor Mat		
43152834	09/15/26	PV	979166	10/15/26	122.14-	D	PAPER TOWELS SOAP EOC		
43172215	09/16/26	PV	979211	10/16/26	580.39-	D	Misc cleaning supplies		
43190573	09/17/26	PV	979683	10/17/26	67.61-	D	Spray Mop		
43226619	09/18/26	PV	978325	10/18/26	319.38-	D	Glass Cleaner		
43209190	09/18/26	PV	979731	10/18/26	1,214.42-	D	Gloves/TP/Soap/Towels/Bags		
43260417	09/23/26	PV	979213	10/23/26	73.47-	D	Cleaning Supplies		
43278486	09/24/26	PV	979730	10/24/26	312.81-	D	CarpetCleaner/CanLiner/Kleenex		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43296064	09/25/26	PV	979729	10/25/26	318.22-	D	VacuumBags10pkx7	232328	Imperial Bag & Paper Co. LLC
43312832	09/28/26	PV	978674	10/28/26	217.38-	D	Tissue/ToiletPaper		
43312831	09/28/26	PV	979733	10/28/26	23.66-	D	Cap/DrainAssembly		
43328926	09/29/26	PV	978843	10/29/26	437.67-	D	TP/PaperTowels/Liners		
43383227	10/02/26	PV	979140	11/01/26	108.59-	D	Microfiber Mop		
43437815	10/07/26	PV	979828	11/06/26	802.30-	D	Toilet/ Paper Towels		
43437816	10/07/26	PV	979937	11/06/26	336.61-	D	ToiletPaper/PaperTowels/Soap		
Total Check Amount					5,858.95-				
Total Amount Paid to Vendor # 00232328					**11,990.53-**				

Payee 232344 ***Burd, Kevin dba Priority of Life*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026332	08/09/26	PV	976746	09/08/26	1,000.00-	D	Asher Training	232344	Burd, Kevin dba Priority of Li
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00232344					**1,000.00-**				

Payee 232359 ***Ergogenesis Workplace Solutions, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
589471	09/24/26	PV	978596	10/24/26	7,548.00-	D		232359	Ergogenesis Workplace Solution
589471	09/24/26	PV	978596	10/24/26	440.09-	D			
Total Check Amount					7,988.09-				
Total Amount Paid to Vendor # 00232359					**7,988.09-**				

Payee 232497 ***Olson, Blake*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0918	07/27/26	PV	979108	08/26/26	445.00-	D	WEED REMOVAL AND SPRAY	232497	Olson, Blake
Total Check Amount					445.00-				
Total Amount Paid to Vendor # 00232497					**445.00-**				

Payee 232506 ***Lee, Soo Jin*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.22.26.SJL	06/08/26	PV	977364	07/08/26	300.00-	D	KoreanMusic/ASTD	232506	Lee, Soo Jin
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00232506					**300.00-**				

Payee 232509 ***DeCaire, Gerald Eugene*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG10.4.26	08/14/26	PV	976747	09/13/26	625.00-	D	RSProg/SuperheroComics	232509	DeCaire, Gerald Eugene
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00232509					**625.00-**				

Payee 232510 ***Brannen, Jennifer*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASTD10.22.26.JB	08/28/26	PV	977367	09/27/26	400.00-	D	Reader'sAdvisory/ASTD	232510	Brannen, Jennifer
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00232510					**400.00-**				

Payee 232554 ***Hope Corps*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFPROG8.31.26	09/23/26	PV	977963	10/23/26	50.00-	D	RefProg/VisualizingPalestine	232554	Hope Corps
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00232554					**50.00-**				

Payee 232729 ***Transition Path Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149288	09/22/26	PV	978169	10/22/26	6,600.00-	D	Broadscope 1&2 Discovery 1&2	232729	Transition Path Inc
Total Check Amount					6,600.00-				
Total Amount Paid to Vendor # 00232729					**6,600.00-**				

Payee 232917 ***OTT Hydromet Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2004261	09/10/26	PV	976567	10/10/26	2,259.00-	D	Imp Bracket, 165 wire	232917	OTT Hydromet Corp
Total Check Amount					2,259.00-				
Total Amount Paid to Vendor # 00232917					**2,259.00-**				

Payee 232925 ***Transparent Language, INC.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37245	09/14/26	PV	976736	10/14/26	3,160.00-	D	TransparentLanguage/1yr	232925	Transparent Language, INC.
Total Check Amount					3,160.00-				
Total Amount Paid to Vendor # 00232925					**3,160.00-**				

Payee 232929 ***RemDoc LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461	09/11/26	PV	976581	10/11/26	1,357.00-	D	Document Remediation	232929	RemDoc LLC
Total Check Amount					1,357.00-				
Total Amount Paid to Vendor # 00232929					**1,357.00-**				

Payee 232965 ***Falcon Drilling & Blasting, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12729	09/14/26	PV	976949	10/14/26	2,137.00-	D	Drilling	232965	Falcon Drilling & Blasting, In
Total Check Amount					2,137.00-				
Total Amount Paid to Vendor # 00232965					**2,137.00-**				

Payee 233040 ***Enterprise X LLC DBA Scales Plus LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-807602	07/27/26	PV	977234	08/26/26	727.00-	D	Materials Lab-Bench Scale	233040	Enterprise X LLC DBA Scales Pl
SI-807681	07/30/26	PV	977231	08/29/26	2,250.00-	D	MaterialsLab-PrecisionBalance		
Total Check Amount					2,977.00-				
Total Amount Paid to Vendor # 00233040					**2,977.00-**				

Payee 233129 ***Huffman, Shasta*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REC#1506170	09/21/26	PV	977118	10/21/26	70.00-	D	Access Rec/Shasta H /refund	233129	Huffman, Shasta
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00233129					**70.00-**				

Payee 233138 ***City of Skate*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-012	09/10/26	PV	977378	10/10/26	15,000.00-	D	SliverLake Skatepark	233138	City of Skate
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00233138					**15,000.00-**				

Payee 233187 ***Legacy-Trees DBA Zillmer Tree Management*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/21/26	PV	977316	10/21/26	122,464.64-	D	65StNWLandscap<37AveNW>55AveNW	233187	Legacy-Trees DBA Zillmer Tree
Total Check Amount					122,464.64-				
Total Amount Paid to Vendor # 00233187					**122,464.64-**				

Payee 233188 ***Schmidt Roofing*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313665	09/21/26	PV	977232	10/21/26	100.00-	D	Refund R26-0131RBS	233188	Schmidt Roofing
313665	09/21/26	PV	977232	10/21/26	5.00-	D	Refund R26-0131RBS		
313660	09/21/26	PV	977233	10/21/26	100.00-	D	Refund R26-0575RBR		
313660	09/21/26	PV	977233	10/21/26	5.00-	D	Refund R26-0575RBR		
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00233188					**210.00-**				

Payee 233293 ***Atomica Software Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1SM1H5A9-0001	10/05/26	PV	979075	11/04/26	4,791.84-	D		233293	Atomica Software Inc
Total Check Amount					4,791.84-				
Total Amount Paid to Vendor # 00233293					**4,791.84-**				

Payee 233512 ***Klein, Cory DBA Klein Trucking LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM-1223867	09/11/26	PD	978822	10/02/26	15.94	D	Refund Tax Amount	233512	Klein, Cory DBA Klein Trucking

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-177	09/11/26	PV	978820	10/11/26	232.01-	D	Custom A/C Lines	233512	Klein, Cory DBA Klein Trucking
Total Check Amount					216.07-				
Total Amount Paid to Vendor # 00233512					**216.07-**				

Payee 233570 ***HealMint, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HM-2026-930	10/05/26	PV	978873	11/04/26	1,000.00-	D	MwM Smart Rings	233570	HealMint, Inc.
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00233570					**1,000.00-**				

Payee 233620 ***Cantley, Matthew*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262143	09/30/26	PV	978834	10/30/26	25.00-	D	Refund Permit 262143	233620	Cantley, Matthew
262143	09/30/26	PV	978834	10/30/26	26.00-	D	Refund Permit 262143		
Total Check Amount					51.00-				
Total Amount Paid to Vendor # 00233620					**51.00-**				

Payee 233630 ***Dustin C Chomjak*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'26 PESTICIDE SAFETY CERT	10/07/26	PV	980203	11/06/26	210.00-	D	'26 Pesticide Cert Reimburse	233630	Dustin C Chomjak
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00233630					**210.00-**				

Payee 233662 ***Washington University*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI00310314	09/24/26	PV	979959	10/24/26	5,000.00-	D	Membership-Sustainability	233662	Washington University
CI00310314CR	09/25/26	PD	979958	10/09/26	2,500.00	D	Refund Membership - Sustainabi		
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00233662					**2,500.00-**				

Payee 233692 ***Superior Cleaning Services LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312186	08/31/26	PV	979949	09/30/26	100.00-	D	Refund R26-0512RBR	233692	Superior Cleaning Services LLC
312186	08/31/26	PV	979949	09/30/26	5.00-	D	Refund R26-0512RBR		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00233692					**105.00-**				

Payee 233701 ***Culligan Ultrapure Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6892702	09/24/26	PV	979967	10/24/26	304.95-	D	Water Analysis	233701	Culligan Ultrapure Inc
Total Check Amount					304.95-				

Total Amount Paid to Vendor # 00233701 **304.95-**

Payee 15013 ***IUOE - Local 70*** Payment Date 10/23/26

Total Check Amount 1,573.00-

Total Amount Paid to Vendor # 00015013 **1,573.00-**

Payee 15014 ***IUOE - Local 49*** Payment Date 10/23/26

Total Check Amount 3,500.00-

Total Amount Paid to Vendor # 00015014 **3,500.00-**

Payee 15018 ***MN Child Support Payment Center*** Payment Date 10/09/26

Total Check Amount 2,842.30-

Payee 15018 ***MN Child Support Payment Center*** Payment Date 10/23/26

Total Check Amount 2,909.30-

Total Amount Paid to Vendor # 00015018 **5,751.60-**

Payee 94030 ***WI SCTF*** Payment Date 10/09/26

Total Check Amount 50.00-

Payee 94030 ***WI SCTF*** Payment Date 10/23/26

Total Check Amount 50.00-

Total Amount Paid to Vendor # 00094030 **100.00-**

Payee 102323 ***IUOE Central Pension Fund*** Payment Date 10/23/26

Total Check Amount 22,088.07-

Total Amount Paid to Vendor # 00102323 **22,088.07-**

Payee 102386 ***IUOE Central Pension Fund*** Payment Date 10/23/26

Total Check Amount 17,158.44-

Total Amount Paid to Vendor # 00102386 **17,158.44-**

Payee 151515 ***Life Insurance of North America-Cigna*** Payment Date 10/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/01/26	PV	978590	10/01/26	30,039.13-	D	Sep Current and Former Life	151515	Life Insurance of North Americ
	09/01/26	PV	978591	10/01/26	1.80-	D	McPhee Sep LTD Insurance		
	09/01/26	PV	978592	10/01/26	256.26-	D	Sep Supple Life Retirees		

Total Check Amount 75,139.75-

Total Amount Paid to Vendor # 00151515 **75,139.75-**

Payee 167801 ***Business Planning Concepts Inc*** Payment Date 10/23/26

Total Check Amount 3,072.00-

Total Amount Paid to Vendor # 00167801 **3,072.00-**

Payee 202032 ***Hartford Life and Accident Insurance*** Payment Date 10/23/26

Total Check Amount 1,563.60-

Total Amount Paid to Vendor # 00202032 **1,563.60-**

Payee 206087 ***Fidelity Security Life Insurance Company*** Payment Date 10/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167475972	09/01/26	PV	978588	09/04/26	11.92-	D	Sep Retiree Premiums	206087	Fidelity Security Life Insuran

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167475972	09/01/26	PV	978588	09/04/26	6.28-	D	Sep Retiree Premiums	206087	Fidelity Security Life Insuran
167475972	09/01/26	PV	978588	09/04/26	6.28-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	11.92-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	6.28-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	12.54-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	11.92-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	18.44-	D	Sep Retiree Premiums		
167475972	09/01/26	PV	978588	09/04/26	6.28-	D	Sep Retiree Premiums		
	09/01/26	PV	978589	09/04/26	6.28-	D	McPhee Sep Vision Insurance		
Total Check Amount					4,788.81-				
Total Amount Paid to Vendor # 00206087					**4,788.81-**				

Payee 220142 ***SD Child Support Payment Center*** Payment Date 10/09/26

Total Check Amount 400.00-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 10/23/26

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142 800.00-

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 10/09/26

Total Check Amount 79,933.82-

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 10/23/26

Total Check Amount 78,881.92-

Total Amount Paid to Vendor # 00015020 158,815.74-

Payee 15024 ***PERA*** Payment Date 10/09/26

Total Check Amount 373,769.18-

Total Amount Paid to Vendor # 00015024 373,769.18-

Payee 15025 ***PERA*** Payment Date 10/09/26

Total Check Amount 491,296.67-

Total Amount Paid to Vendor # 00015025 491,296.67-

Payee 15028 ***First Chicago Bank*** Payment Date 10/13/26

Total Check Amount 1,128,120.33-

Payee 15028 ***First Chicago Bank*** Payment Date 10/26/26

Total Check Amount 966,765.35-

Total Amount Paid to Vendor # 00015028 2,094,885.68-

Payee 15029 ***MN Dept of Revenue*** Payment Date 10/13/26

Total Check Amount 238,501.54-

Payee 15029 ***MN Dept of Revenue*** Payment Date 10/27/26

Total Check Amount 206,267.33-

Total Amount Paid to Vendor # 00015029 444,768.87-

Payee 22853 ***MN Commissioner of Revenue*** Payment Date 10/20/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	77.15-	D	Sep 26 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	5.93-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	5.93-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	2.97-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	4.46-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	118.29-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	9.10-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	9.10-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	4.55-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	6.82-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	1,624.90-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	125.10-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	125.10-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	62.18-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	93.73-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	.47-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	10,351.59-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	796.65-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	796.65-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	409.76-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	595.27-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	1,231.65-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	232.22-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	17.85-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	17.85-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	8.84-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	13.43-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	218.94-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	18.08-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	18.08-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	6.11-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	12.41-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	970.21-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	75.71-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	75.71-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	36.23-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	55.44-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	182.39-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	14.04-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	14.04-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	7.02-	D	Sep 26 Sales & Use Tax		
SEPTEMBER 2026	09/30/26	PV	980575	09/30/26	10.51-	D	Sep 26 Sales & Use Tax		
Total Check Amount					18,462.46-				

Total Amount Paid to Vendor # 00022853 **18,462.46-**

Payee 22880 ***MN Dept of Revenue*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/14/26	PV	968019	08/13/26	700.00-	D	Backup Withholding	230501	Sledge Entertainment LLC
	07/14/26	PV	968022	08/13/26	15.00-	D	Backup Withholding	230502	City of Dreams LLC dba Marina
	07/20/26	PV	969092	08/19/26	70.00-	D	Backup Withholding	231050	Me Like Bees LLC
	07/20/26	PV	969092	08/19/26	2.00-	D	Backup Withholding		
	07/20/26	PV	969093	08/19/26	15.00-	D	Backup Withholding	230613	Scorched Waves LLC
	07/21/26	PV	969145	08/20/26	1,000.00-	D	Backup Withholding	224625	Ezra Dry Goods, Inc.
Total Check Amount					1,802.00-				

Total Amount Paid to Vendor # 00022880 **1,802.00-**

Payee 22888 ***MN Dept of Revenue/Petro Div*** Payment Date 10/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302026	09/30/26	PV	980635	10/30/26	69.39-	D	September 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302026	09/30/26	PV	980635	10/30/26	821.53-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	14.96-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	39.71-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	229.88-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	118.22-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	112.71-	D	September 2026 Fuel Tax		
09302026	09/30/26	PV	980635	10/30/26	51.80-	D	September 2026 Fuel Tax		
Total Check Amount					1,458.20-				

Total Amount Paid to Vendor # 00022888 **1,458.20-**

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 10/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CJX0	10/13/26	PV	980554	10/13/26	6,056,634.39-	D	$6.3M TN 4% 01/31/2031 #3723	24885	Wells Fargo Inst Brokerage
91282CJX0	10/13/26	PV	980554	10/13/26	51,358.70-	D	$6.3M TN 4% 01/31/2031 #3723		
Total Check Amount					6,107,993.09-				

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 10/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797VS3	10/13/26	PV	980555	10/13/26	5,952,288.14-	D	$6.01M TN 0% 01/07/2027 #3724	24885	Wells Fargo Inst Brokerage
Total Check Amount					5,952,288.14-				

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 10/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EWF21	10/13/26	PV	980556	10/13/26	6,378,840.00-	D	$6.5M FFCB 4.5% 11/14/30 #3725	24885	Wells Fargo Inst Brokerage
3133EWF21	10/13/26	PV	980556	10/13/26	24,375.00-	D	$6.5M FFCB 4.5% 11/14/30 #3725		
Total Check Amount					6,403,215.00-				

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 10/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CKN0	10/13/26	PV	980557	10/13/26	6,397,697.56-	D	$6.5M TN 4.625% 4/30/31 #3726	24885	Wells Fargo Inst Brokerage
91282CKN0	10/13/26	PV	980557	10/13/26	136,424.93-	D	$6.5M TN 4.625% 4/30/31 #3726		
Total Check Amount					6,534,122.49-				
Total Amount Paid to Vendor # 00024885					**24,997,618.72-**				

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 10/13/26

Total Check Amount 616.17-

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 10/27/26

Total Check Amount 621.84-

Total Amount Paid to Vendor # 00053855 1,238.01-

Payee 97533 ***Wells Fargo Bank*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	09/07/26	PV	979074	09/30/26	479.96	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
9825	09/07/26	PV	979074	10/07/26	479.96-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00097533									

Payee 101060 ***MN State Retirement System*** Payment Date 10/09/26

Total Check Amount 38,188.23-

Payee 101060 ***MN State Retirement System*** Payment Date 10/23/26

Total Check Amount 95,924.15-

Total Amount Paid to Vendor # 00101060 134,112.38-

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/21/26	PV	977343	09/20/26	135.75-	D	Services 7/21 - 8/21/26	102429	MN Energy Resources Corp
Total Check Amount					135.75-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/18/26	PV	977406	10/18/26	109.27-	D	Services 8/19 - 9/18/26	102429	MN Energy Resources Corp
Total Check Amount					109.27-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/18/26	PV	977422	10/18/26	563.58-	D	Services 8/19 - 9/18/26	102429	MN Energy Resources Corp
Total Check Amount					563.58-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	09/17/26	PV	977958	10/17/26	851.20-	D	NaturalGas/8.15-9.14.26	102429	MN Energy Resources Corp
Total Check Amount					851.20-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	09/17/26	PV	977988	10/17/26	48.66-	D	Natural Gas - AC 8/18-9/16/26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/18/26	PV	978067	10/18/26	25.65-	D	Digester Bldg Gas8/19-9/17/26	102429	MN Energy Resources Corp
Total Check Amount					25.65-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/21/26	PV	978068	10/21/26	18.00-	D	Lift 8 Gas8/20-9/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/21/26	PV	978069	10/21/26	18.00-	D	Lift 7 Gas8/19-9/20/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/21/26	PV	978070	10/21/26	303.67-	D	Energy Bldg Gas8/13-9/13/26	102429	MN Energy Resources Corp
Total Check Amount					303.67-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	09/24/26	PV	978165	10/24/26	48.66-	D	MntnceCntr580 44th St NE 9 26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	09/17/26	PV	978167	10/17/26	24.17-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					24.17-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	09/17/26	PV	978168	10/17/26	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/22/26	PV	978443	10/22/26	127.86-	D	GAS SERVICE 9/21-9/21/26 S2	102429	MN Energy Resources Corp
Total Check Amount					127.86-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/28/26	PV	978724	10/28/26	221.34-	D	TC Bldg 8/26 - 9/28/26	102429	MN Energy Resources Corp
Total Check Amount					221.34-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/24/26	PV	978747	10/24/26	46.66-	D	TC NE Barn 8/25 - 9/24/26	102429	MN Energy Resources Corp
Total Check Amount					46.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/24/26	PV	978749	10/24/26	48.39-	D	TC Wash Bay 8/25 - 9/24/26	102429	MN Energy Resources Corp
Total Check Amount					48.39-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/18/26	PV	978850	10/18/26	493.84-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					493.84-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/01/26	PV	979194	10/01/26	23.27-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					23.27-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/01/26	PV	979195	10/01/26	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/02/26	PV	979196	10/02/26	48.51-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					48.51-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	09/03/26	PV	979197	10/03/26	195.52-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					195.52-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	09/03/26	PV	979198	10/03/26	95.14-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					95.14-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	09/03/26	PV	979199	10/03/26	1,986.69-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					1,986.69-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/09/26	PV	979200	10/09/26	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/09/26	PV	979201	10/09/26	151.78-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					151.78-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/17/26	PV	979202	10/17/26	63.22-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					63.22-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/17/26	PV	979203	10/17/26	51.89-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					51.89-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/17/26	PV	979204	10/17/26	57.72-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					57.72-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/18/26	PV	979205	10/18/26	20.84-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					20.84-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/18/26	PV	979206	10/18/26	557.65-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					557.65-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/06/26	PV	979723	11/05/26	278.91-	D	Chatau O&M	102429	MN Energy Resources Corp
Total Check Amount					278.91-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/08/26	PV	980458	11/07/26	115.10-	D	Gas 09/08/2026 to 10/07/2026	102429	MN Energy Resources Corp
Total Check Amount					115.10-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/05/26	PV	980460	11/04/26	300.64-	D	Gas 09/02/2026 to 10/04/2026	102429	MN Energy Resources Corp
Total Check Amount					300.64-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/13/26	PV	980551	11/12/26	191.94-	D	Gas 09/11/2026 to 10/12/2026	102429	MN Energy Resources Corp
Total Check Amount					191.94-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 11/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/12/26	PV	980553	11/11/26	151.97-	D	Gas 09/11/2026 to 10/12/2026	102429	MN Energy Resources Corp
Total Check Amount					151.97-				
Total Amount Paid to Vendor # 00102429					**7,461.62-**				

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 10/09/26

Total Check Amount 70,296.54-

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 10/23/26

Total Check Amount 70,779.54-

Total Amount Paid to Vendor # 00122509 141,076.08-

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	49.72-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	39.76-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	99.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	11.12-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	57.78-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	69.08-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	70.16-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	82.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	85.79-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	90.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	94.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	96.57-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	105.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	116.66-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	125.05-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	148.21-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	151.02-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	6.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	10.26-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	11.52-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	107.57-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	191.62-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	199.54-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	213.81-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	233.68-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	271.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	306.53-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	360.85-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	34.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	56.89-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	66.24-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	91.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	94.53-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	102.11-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	102.69-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	102.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	118.64-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	123.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	135.14-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	142.39-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	144.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	43.73-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	43.96-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	44.48-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	47.27-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	58.23-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	59.52-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	82.67-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	93.54-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	9.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	85.82-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	99.40-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	109.76-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	140.34-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	147.27-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	170.07-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	173.27-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	176.25-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	180.13-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	199.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	206.60-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	56.64-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	77.82-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	139.54-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	111.90-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	127.35-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	63.30-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	73.43-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	75.56-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	76.10-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	89.96-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	92.84-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	101.86-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	102.68-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	102.85-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	112.96-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	115.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	80.21-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	96.74-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	106.59-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	112.03-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	119.32-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	3.39-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	34.07-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	40.19-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	62.18-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	73.42-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	82.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	87.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	99.08-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	114.44-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	118.64-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	125.82-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	133.28-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	162.26-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	78.86-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	4.19-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	113.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	132.28-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	132.52-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	59.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	62.05-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	63.46-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	84.14-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	68.91-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	80.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	146.40-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	37.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	58.39-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	66.33-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	72.22-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	82.64-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	89.25-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	12.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	12.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	79.33-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	85.53-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	98.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	12.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	39.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	43.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	44.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	46.91-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	51.59-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	68.50-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	60.19-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	70.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	76.59-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	78.27-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	43.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	65.08-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	25.10-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	31.53-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	37.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	38.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	38.68-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	51.19-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	55.12-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	60.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	62.55-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	69.00-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	24.10-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	27.80-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	28.59-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	44.49-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	45.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	49.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	54.40-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	52.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	55.55-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	66.11-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	69.01-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	72.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	79.18-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	85.91-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	92.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	96.64-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	112.69-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	114.78-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	125.76-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	130.63-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	136.78-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	73.93-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	76.71-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	80.82-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	82.37-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	87.88-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	103.29-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	112.42-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	118.36-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	118.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	121.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	121.49-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	127.84-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	149.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	183.51-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	15.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	53.53-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	65.51-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	8.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	48.05-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	85.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	10/24/26	93.56-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242026	09/24/26	PV	978047	10/24/26	10.00-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242026	09/24/26	PV	978047	10/24/26	93.57-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242026	09/24/26	PV	978047	09/25/26	1.09	D	RFD Voyager Fuel 08/25-09/24		
Total Check Amount					16,596.29-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242026	09/24/26	PV	978058	10/24/26	134.56-	D	PWVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
PW 09242026	09/24/26	PV	978058	10/24/26	56.29-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	39.04-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	39.93-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	61.04-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	62.32-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	74.69-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	76.63-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	84.22-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	90.28-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	96.01-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	106.80-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	112.60-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	40.73-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	44.77-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	40.41-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	47.44-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	79.87-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	67.47-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	58.23-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	29.58-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	52.38-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	53.05-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	54.51-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	94.71-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	101.80-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	10.00-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	16.22-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	39.18-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	52.49-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	56.37-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	69.45-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	75.64-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	75.81-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	84.20-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	98.40-	D	PWVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242026	09/24/26	PV	978058	10/24/26	128.87-	D	PWVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
PW 09242026	09/24/26	PV	978058	10/24/26	133.12-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	61.15-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	63.15-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	64.23-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	65.43-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	75.99-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	30.62-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	73.67-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	74.32-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	86.63-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	71.11-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	78.47-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	85.94-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	82.75-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	85.89-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	84.77-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	87.28-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	10/24/26	84.58-	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	09/25/26	1.47	D	PWVoyagerFuel 08/25-09/24		
PW 09242026	09/24/26	PV	978058	09/25/26	1.47	D	PWVoyagerFuel 08/25-09/24		
Total Check Amount					3,892.15-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242026	09/24/26	PV	978054	10/24/26	78.16-	D	RPLVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242026	09/24/26	PV	978054	10/24/26	82.60-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	10/24/26	89.20-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	10/24/26	97.95-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	10/24/26	103.92-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	10/24/26	104.30-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	10/24/26	50.40-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	09/25/26	.52	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242026	09/24/26	PV	978054	09/25/26	.52	D	RPLVoyagerFuel 08/25-09/24		
Total Check Amount					605.49-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 09242026	09/24/26	PV	978050	10/24/26	50.83-	D	JntFacilVoyagerFuel08/25-09/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					50.83-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	47.77-	D	BldgSftyVoyagerFuel08/25-09/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	48.47-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	37.11-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	40.72-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	47.77-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	43.26-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	43.63-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	50.88-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	35.93-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	40.65-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	48.06-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	48.54-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	49.72-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	49.75-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	52.16-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	37.42-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	40.43-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	43.51-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	50.56-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	34.19-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	42.99-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	52.17-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	52.68-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	53.45-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	59.25-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	23.38-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	44.42-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	45.11-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	46.93-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	50.93-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	51.62-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	47.93-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	53.39-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	31.04-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	29.38-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	48.81-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	49.52-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	54.72-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	48.99-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	45.39-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	46.48-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	51.96-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	40.34-	D	BldgSftyVoyagerFuel08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	43.28-	D	BldgSftyVoyagerFuel08/25-09/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	46.40-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	52.72-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	38.87-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	39.31-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	39.68-	D	BldgSftyVoyagerFuel08/25-09/24		
BLDG SAFETY 09242026	09/24/26	PV	978045	10/24/26	39.68-	D	BldgSftyVoyagerFuel08/25-09/24		
Total Check Amount					2,261.35-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	32.48-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	40.38-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.46-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	64.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	18.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.26-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.76-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.48-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	71.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	96.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.83-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	49.29-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	49.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.99-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.43-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.63-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.43-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.38-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.43-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	75.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	21.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.39-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.45-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	43.87-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	44.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.17-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.54-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	11.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	13.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	17.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	21.41-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	14.92-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	66.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	92.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.14-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.02-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	24.91-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	25.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.39-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.96-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.07-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	16.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.39-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.61-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	44.54-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	53.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.59-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	17.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.43-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.59-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	46.85-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	49.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.02-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.06-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	32.16-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	33.23-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	36.09-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	36.59-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	39.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.99-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	45.88-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	47.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.63-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.07-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.92-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.11-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	26.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.41-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.77-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	45.53-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	47.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	68.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	69.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	66.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	71.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	73.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	74.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	76.98-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	19.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	21.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.38-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.92-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.73-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	51.00-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	52.97-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	59.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	11.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.96-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.46-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.14-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.14-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.02-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.44-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	10.76-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
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RPD 09242026	09/24/26	PV	978056	10/24/26	22.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.46-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.99-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.57-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	26.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.46-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	74.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.83-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	28.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.18-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	30.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.59-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	33.80-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	34.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.19-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	43.02-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.46-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.82-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	16.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.54-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.66-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.49-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	22.98-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	31.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	81.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.52-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	71.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	71.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	79.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	84.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.99-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.66-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.40-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	33.39-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.07-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.62-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.17-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.14-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.31-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	51.37-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	52.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.05-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.99-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.62-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.26-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.07-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.62-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.27-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	68.72-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	72.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.39-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	24.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.66-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.34-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	42.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.78-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.96-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	64.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.70-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	55.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.81-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	16.93-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	30.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.66-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	70.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	74.96-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.12-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	65.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.39-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	73.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	73.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	82.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	84.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	70.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	76.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.76-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.99-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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RPD 09242026	09/24/26	PV	978056	10/24/26	48.63-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	75.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	68.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	70.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	71.31-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	71.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	78.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	80.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	85.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	20.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	21.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	22.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	23.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.26-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	24.80-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	28.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.64-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.62-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	36.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.41-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.52-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	60.34-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	61.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.41-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	32.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.39-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	57.88-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	62.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	70.38-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	30.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.60-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.84-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	38.60-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.96-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	43.09-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
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RPD 09242026	09/24/26	PV	978056	10/24/26	44.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.59-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.76-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	54.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.70-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	71.48-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	80.08-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	36.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.44-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	41.44-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	46.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.92-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	68.67-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	68.77-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	71.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.76-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	76.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	79.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	91.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.19-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.05-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.94-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.05-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.84-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.09-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	63.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	64.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	75.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	76.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	79.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	90.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	24.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	28.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	29.92-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	31.28-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	31.61-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.02-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.63-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.48-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.76-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.71-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	41.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.48-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.49-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	46.32-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	49.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	50.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	64.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	64.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.28-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	36.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.84-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	45.31-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	56.81-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.44-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.41-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.86-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	67.57-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	68.09-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	70.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.47-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	46.37-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	13.67-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	16.00-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	24.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	25.11-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.23-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	43.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.32-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.42-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	20.86-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	23.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.55-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.73-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	37.25-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	37.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.60-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.60-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	50.80-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.05-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.35-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	57.44-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	73.16-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	73.40-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	76.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	77.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.68-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.17-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	31.83-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.35-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.60-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.96-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	41.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.13-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	42.43-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	42.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	44.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	45.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.95-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.33-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.38-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.20-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.37-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	68.74-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	69.06-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	74.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	80.04-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	89.01-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	39.99-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.70-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.15-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	51.93-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.63-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	73.77-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	12.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	12.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.60-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	33.88-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	42.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.91-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.89-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	48.03-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	33.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	37.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	53.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.36-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.81-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.49-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.50-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.65-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	46.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	77.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	78.53-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	78.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	79.69-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	19.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	21.30-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	30.79-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	36.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.17-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	40.56-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	43.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	48.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	57.18-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	58.81-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	60.21-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	61.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	62.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	65.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	69.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	72.54-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	26.47-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	27.24-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	32.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	34.57-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	35.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	38.06-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978056	10/24/26	42.47-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978056	10/24/26	45.85-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	47.40-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.54-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	49.76-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	51.27-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	52.75-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	54.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	55.98-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	59.54-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	63.09-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	66.52-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	69.49-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978056	10/24/26	82.26-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978056	10/24/26	82.51-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	44.67-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	54.28-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	62.12-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	29.45-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	37.73-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	40.03-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	53.08-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	56.82-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	42.43-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	47.89-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	54.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	58.22-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	65.13-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	95.79-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978057	10/24/26	42.04-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978057	10/24/26	45.28-	D	RPDVoyagerFuel 08/25-09/24		
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RPD 09242026	09/24/26	PV	978057	10/24/26	51.00-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	47.58-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	50.90-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	24.00-	D	RPDVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242026	09/24/26	PV	978057	10/24/26	28.22-	D	RPDVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242026	09/24/26	PV	978057	10/24/26	29.42-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	33.87-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	35.71-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	35.97-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	39.72-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	42.25-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	44.10-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	50.23-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	56.34-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	10/24/26	88.29-	D	RPDVoyagerFuel 08/25-09/24		
RPD 09242026	09/24/26	PV	978057	09/25/26	11.35	D	RPDVoyagerFuel 08/25-09/24		
Total Check Amount					46,218.50-				
Total Amount Paid to Vendor # 00171257					**69,624.61-**				

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Payee 215390 ***HealthEquity, Inc*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2VP28FC	09/24/26	PV	978496	09/27/26	4,880.32-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
P0YIPOR	09/24/26	PV	978497	09/27/26	6,037.50-	D	RA Replenishment for DCRA 2026		
Total Check Amount					74,137.13-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NUNPJ02	09/01/26	PV	978644	09/04/26	338.00-	D	Monthly Fees for Sep 2026	215390	HealthEquity, Inc
NUNPJ02	09/01/26	PV	978644	09/04/26	931.50-	D	Monthly Fees for Sep 2026		
Total Check Amount					1,269.50-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JWUNG0T	10/01/26	PV	978872	10/04/26	4,691.57-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					4,691.57-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7VRSV4Z	10/01/26	PV	978871	10/04/26	4,212.44-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					4,212.44-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/09/26

Total Check Amount 62,279.24-

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C6X5CG2	10/08/26	PV	980038	10/11/26	1,488.99-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					1,488.99-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W5BK31G	10/08/26	PV	980039	10/11/26	1,800.00-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					1,800.00-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 10/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UZFM2XV	10/15/26	PV	980759	10/18/26	9,620.67-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
XQ9Q6RI	10/15/26	PV	980760	10/18/26	10,173.28-	D	RA Replenishment for HCRA 2026		
Total Check Amount					19,793.95-				
Total Amount Paid to Vendor # 00215390					**169,672.82-**				

Payee 20135 ***Al's Specialty Service Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4116871	10/06/26	PV	980462	11/05/26	22.40-	D	Trailer Lights & Reflectors	20135	Al's Specialty Service Inc
Total Check Amount					22.40-				
Total Amount Paid to Vendor # 00020135					**22.40-**				

Payee 20237 ***Appliance Village Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO09116004	09/15/26	PV	977177	10/15/26	2,909.40-	D	Washer and Dryer	20237	Appliance Village Inc
Total Check Amount					2,909.40-				
Total Amount Paid to Vendor # 00020237					**2,909.40-**				

Payee 20773 ***Center Point Publishing*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2271982	09/03/26	PV	977247	10/03/26	110.38-	D	Books	20773	Center Point Publishing
Total Check Amount					110.38-				
Total Amount Paid to Vendor # 00020773					**110.38-**				

Payee 21584 ***GMS Industrial Supply Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148178	09/25/26	PV	978816	10/25/26	167.23-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					167.23-				
Total Amount Paid to Vendor # 00021584					**167.23-**				

Payee 35315 ***ULINE, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212808327	09/02/26	PV	977038	10/02/26	4,327.26-	D	Round Picnic Tables	35315	ULINE, Inc
212936290	09/04/26	PV	978105	10/04/26	349.00-	D	Glvs & HiVis		
212936290	09/04/26	PV	978105	10/04/26	111.78-	D	Glvs & HiVis		
213378833	09/16/26	PV	977037	10/16/26	225.02-	D	Paper Cups/Lids		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213474552	09/17/26	PV	977036	10/17/26	386.79-	D	BootScraper,ToiletBowl,DustMop	35315	ULINE, Inc
Total Check Amount					5,399.85-				

Payee 35315 ***ULINE, Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213831213	09/25/26	PV	978334	10/25/26	918.00-	D	CleanMats/TrashLiners/Signs	35315	ULINE, Inc
Total Check Amount					918.00-				

Payee 35315 ***ULINE, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212849965	09/03/26	PV	979142	10/03/26	60.23-	D	Envelopes	35315	ULINE, Inc
Total Check Amount					60.23-				

Payee 35315 ***ULINE, Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213839718	09/25/26	PV	980619	10/25/26	336.00-	D	Tarp, HH, Sorbent, Hiviz, glvs	35315	ULINE, Inc
213839718	09/25/26	PV	980619	10/25/26	89.00-	D	Tarp, HH, Sorbent, Hiviz, glvs		
213839718	09/25/26	PV	980619	10/25/26	232.50-	D	Tarp, HH, Sorbent, Hiviz, glvs		
213839718	09/25/26	PV	980619	10/25/26	344.00-	D	Tarp, HH, Sorbent, Hiviz, glvs		
213875822	09/28/26	PV	980618	10/28/26	73.86-	D	Utility Buckets		
214252742	10/06/26	PV	980348	11/05/26	678.63-	D	CleanMatSheets/ChairMats		
Total Check Amount					1,753.99-				
Total Amount Paid to Vendor # 00035315					**8,132.07-**				

Payee 40868 ***Automationdirect.com Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19597424	09/17/26	PV	978119	10/17/26	194.00-	D	Discrete Input Module	40871	Automationdirect.com Inc
Total Check Amount					194.00-				
Total Amount Paid to Vendor # 00040868					**194.00-**				

Payee 62960 ***Pioneer Manufacturing Company*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-316259	09/17/26	PV	978200	10/17/26	7,187.86-	D	Brite Stripe/GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					7,187.86-				
Total Amount Paid to Vendor # 00062960					**7,187.86-**				

Payee 97519 ***Wieser Precast Steps, Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59633	10/08/26	PV	980622	11/07/26	1,264.00-	D	MH Risers	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,264.00-				
Total Amount Paid to Vendor # 00097519					**1,264.00-**				

Payee 113117 ***Precise MRM LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2015597	09/22/26	PV	978730	10/22/26	276.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					276.00-				

Payee 113117 ***Precise MRM LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2016127	10/13/26	PV	980658	11/12/26	276.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00113117					**552.00-**				

Payee 114193 ***MSC Industrial Supply*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86520471	10/08/26	PV	980623	11/07/26	4.18-	D	Gloves	114194	MSC Industrial Supply
87275791	10/12/26	PV	980633	11/11/26	56.64-	D	Gloves		
Total Check Amount					60.82-				
Total Amount Paid to Vendor # 00114193					**60.82-**				

Payee 138040 ***Quality Building Maintenance Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1136	09/30/26	PV	979168	10/30/26	260.00-	D	EOC CLEANING	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					**260.00-**				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P50548	09/02/26	PV	976009	09/10/26	49.40	D		153912	De Bauche Truck & Diesel Inc.
01P50548	09/02/26	PV	976009	09/10/26	66.76	D			
01P50575	09/03/26	PV	976535	10/03/26	74.68-	D			
01P50929	09/23/26	PV	977965	09/24/26	283.50	D			
01P50887	09/23/26	PV	978133	10/23/26	44.05-	D			
01P50887	09/23/26	PV	978133	10/23/26	50.36-	D			
01P50887	09/23/26	PV	978133	10/23/26	330.96-	D			
01P50887	09/23/26	PV	978133	10/23/26	107.20-	D			
01P50887	09/23/26	PV	978133	10/23/26	52.64-	D			
Total Check Amount					260.23-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P51029	09/30/26	PV	978699	10/30/26	2,305.12-	D		153912	De Bauche Truck & Diesel Inc.
01P51029	09/30/26	PV	978699	10/30/26	76.44-	D			
01P51029	09/30/26	PV	978699	10/30/26	67.20-	D			
01P51029	09/30/26	PV	978699	10/30/26	11.60-	D			
01P51029	09/30/26	PV	978699	10/30/26	98.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P51029	09/30/26	PV	978699	10/30/26	172.80-	D		153912	De Bauche Truck & Diesel Inc.
01P51029	09/30/26	PV	978699	10/30/26	14.08-	D			
01P51029	09/30/26	PV	978699	10/30/26	4.16-	D			
Total Check Amount					2,749.88-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P51139	10/05/26	PV	979814	11/04/26	88.10-	D		153912	De Bauche Truck & Diesel Inc.
01P51139	10/05/26	PV	979814	11/04/26	171.70-	D			
Total Check Amount					259.80-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P51344	10/14/26	PV	980695	11/13/26	146.25-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					146.25-				
Total Amount Paid to Vendor # 00153912					**3,416.16-**				

Payee 156300 ***Decker Equipment*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
667781A	09/28/26	PV	980313	10/28/26	223.52-	D	Wall Bracket	156300	Decker Equipment
Total Check Amount					223.52-				
Total Amount Paid to Vendor # 00156300					**223.52-**				

Payee 7253 ***Shaun C Palmer*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101526	10/16/26	PV	980742	11/15/26	466.04-	D	Palmer HotMile SMMPA Mpls Oc26	7253	Shaun C Palmer
Total Check Amount					466.04-				
Total Amount Paid to Vendor # 00007253					**466.04-**				

Payee 9540 ***Jon O Turk*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	980711	10/25/26	2,166.85-	D	Skydio Ascend conf	9540	Jon O Turk
Total Check Amount					2,166.85-				
Total Amount Paid to Vendor # 00009540					**2,166.85-**				

Payee 10051 ***Michael P Manahan*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090726-091326	09/13/26	PV	978018	10/13/26	10,963.17-	D	Golf Pro Sales 9/7-9/13	10051	Michael P Manahan
Total Check Amount					10,963.17-				

Payee 10051 ***Michael P Manahan*** Payment Date 10/08/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091426-092026	09/20/26	PV	978516	10/20/26	4,716.79-	D	Golf Pro Sales 9/14-/920	10051	Michael P Manahan
Total Check Amount					4,716.79-				

Payee 10051 ***Michael P Manahan*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092126-092726	09/27/26	PV	979178	10/27/26	6,933.87-	D	Golf Pro Sales 9/21-9/27	10051	Michael P Manahan
Total Check Amount					6,933.87-				

Payee 10051 ***Michael P Manahan*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092826-100426	10/04/26	PV	980368	11/03/26	7,572.50-	D	Golf Pro Sale 9/28-10/4&AugCC	10051	Michael P Manahan
092826-100426	10/04/26	PV	980368	10/14/26	2,008.96	D	Golf Pro Sale 9/28-10/4&AugCC		
Total Check Amount					5,563.54-				
Total Amount Paid to Vendor # 00010051					**28,177.37-**				

Payee 11710 ***Erik J Propotnik*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11710 - OCTOBER 2026	10/13/26	PV	980201	11/12/26	342.37-	D	JERTC Trng - Propotnik	11710	Erik J Propotnik
Total Check Amount					342.37-				
Total Amount Paid to Vendor # 00011710					**342.37-**				

Payee 15000 ***AFSCME-Council 65*** Payment Date 10/01/26

Total Check Amount 1,344.66-

Payee 15000 ***AFSCME-Council 65*** Payment Date 10/08/26

Total Check Amount					1,342.29-				
Total Amount Paid to Vendor # 00015000					**2,686.95-**				

Payee 15007 ***Engineering Tech Association*** Payment Date 10/01/26

Total Check Amount 22.00-

Payee 15007 ***Engineering Tech Association*** Payment Date 10/08/26

Total Check Amount					22.00-				
Total Amount Paid to Vendor # 00015007					**44.00-**				

Payee 15009 ***IBEW Local 949 -Clerical*** Payment Date 10/08/26

Total Check Amount					1,493.28-				
Total Amount Paid to Vendor # 00015009					**1,493.28-**				

Payee 15010 ***IAFF Local 520*** Payment Date 10/01/26

Total Check Amount 6,054.68-

Payee 15010 ***IAFF Local 520*** Payment Date 10/08/26

Total Check Amount					6,054.68-				
Total Amount Paid to Vendor # 00015010					**12,109.36-**				

Payee 15011 ***Rochester Fire Chief Assn - Local 3908*** Payment Date 10/01/26

Total Check Amount 300.00-

Payee 15011 ***Rochester Fire Chief Assn - Local 3908*** Payment Date 10/08/26

Total Check Amount 300.00-

Total Amount Paid to Vendor # 00015011 600.00-

Payee 15015 ***LELS*** Payment Date 10/08/26

Total Check Amount 14,017.48-

Total Amount Paid to Vendor # 00015015 14,017.48-

Payee 15019 ***New York Life Deferred*** Payment Date 10/01/26

Total Check Amount 87.07-

Payee 15019 ***New York Life Deferred*** Payment Date 10/08/26

Total Check Amount 87.07-

Total Amount Paid to Vendor # 00015019 174.14-

Payee 15022 ***United Way of Olmsted County Inc*** Payment Date 10/01/26

Total Check Amount 502.33-

Payee 15022 ***United Way of Olmsted County Inc*** Payment Date 10/08/26

Total Check Amount 502.33-

Total Amount Paid to Vendor # 00015022 1,004.66-

Payee 15027 ***IBEW Local 949*** Payment Date 10/08/26

Total Check Amount 8,958.75-

Total Amount Paid to Vendor # 00015027 8,958.75-

Payee 15030 ***Roch Supervisory Association*** Payment Date 10/01/26

Total Check Amount 405.00-

Total Amount Paid to Vendor # 00015030 405.00-

Payee 20000 ***A-1 Excavating Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/23/26	PV	977407	10/23/26	58,650.84-	D	ReconCenterSt<ZmbroBrdg>11AveE	20000	A-1 Excavating Inc
EST #4	09/23/26	PV	977407	10/23/26	142.50-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #4	09/23/26	PV	977407	10/23/26	48,420.36-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #4	09/23/26	PV	977407	10/23/26	97,638.53-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #4	09/23/26	PV	977407	10/23/26	224,923.00-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #4	09/23/26	PV	977407	10/23/26	9,763.63-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #4	09/23/26	PV	977407	10/23/26	46,914.08-	D	ReconCenterSt<ZmbroBrdg>11AveE		

Total Check Amount 486,452.94-

Payee 20000 ***A-1 Excavating Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #21	10/15/26	PV	980713	11/14/26	240,728.69-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc

Total Check Amount 240,728.69-

Total Amount Paid to Vendor # 00020000 727,181.63-

Payee 20152 ***Amer Engineering Testing Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-094686	09/25/26	PV	978805	10/25/26	407.50-	D	WRP Particle ID	20152	Amer Engineering Testing Inc

Total Check Amount	407.50-	
Total Amount Paid to Vendor # 00020152	**407.50-**	

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670134545	09/16/26	PV	977127	10/16/26	1,545.70-	D		20405	Bauer Built Tire Service Cente
670134545	09/16/26	PV	977127	10/16/26	25.00-	D			
670134598	09/21/26	PV	977420	10/21/26	2,790.80-	D			
Total Check Amount					4,361.50-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670134672	09/25/26	PV	978808	10/25/26	1,500.00-	D	Tanks 357 & 358	20405	Bauer Built Tire Service Cente
670134888	09/28/26	PV	978339	10/28/26	1,279.24-	D			
670134888	09/28/26	PV	978339	10/28/26	50.00-	D			
670134915	09/28/26	PV	978340	10/28/26	5,253.60-	D			
670134915	09/28/26	PV	978340	10/28/26	328.00-	D			
670134920	09/29/26	PV	978696	10/29/26	4,340.29-	D			
670134920	09/29/26	PV	978696	10/29/26	492.00-	D			
Total Check Amount					13,243.13-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670134751	09/23/26	PV	978923	10/23/26	6,484.86-	D	Tires/Mount/ValveCap/Stem	20405	Bauer Built Tire Service Cente
670134954	09/29/26	PV	978903	10/29/26	1,279.14-	D			
670134954	09/29/26	PV	978903	10/29/26	30.00-	D			
670135074	10/01/26	PD	978924	10/05/26	45.00	D	Casing credit/ref 67013751		
Total Check Amount					7,749.00-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670135215	10/07/26	PV	980402	11/06/26	2,076.16-	D		20405	Bauer Built Tire Service Cente
670135283	10/09/26	PV	980401	11/08/26	842.76-	D			
670135283	10/09/26	PV	980401	11/08/26	20.00-	D			
670135504	10/16/26	PV	980690	11/15/26	1,626.10-	D			
670135502	10/16/26	PV	980691	11/15/26	1,624.10-	D			
670135502	10/16/26	PV	980691	11/15/26	82.00-	D			
Total Check Amount					6,271.12-				
Total Amount Paid to Vendor # 00020405					**31,624.75-**				

Payee 20418 ***Beckleys Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127654	09/01/26	PV	976218	10/01/26	186.14-	D	Office Supplies	20418	Beckleys Inc
Total Check Amount					186.14-				

Payee 20418 ***Beckleys Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127987	09/15/26	PV	978563	10/15/26	52.60-	D	First Floor Supply Room Stock	20418	Beckleys Inc
127906	09/16/26	PV	978656	10/16/26	1,355.10-	D	OffceFur/DeskBaseFileDrawer		
127901	09/16/26	PV	978657	10/16/26	2,416.50-	D	OffceFur/3LeggedElecBaseDrawer		
128163	09/21/26	PV	978382	10/21/26	154.11-	D	Chair Matt - Front Desk		
128162	09/21/26	PV	978436	10/21/26	285.00-	D	COPY PAPER S2		
128338	09/28/26	PV	978658	10/28/26	23.00-	D	OfficeSupplies/XeroxSupplies		
128338	09/28/26	PV	978658	10/28/26	607.50-	D	OfficeSupplies/XeroxSupplies		
Total Check Amount					4,893.81-				

Payee 20418 ***Beckleys Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127189.1	08/18/26	PV	979139	09/17/26	5.36-	D	DAWN DISHSOAP	20418	Beckleys Inc
127189	08/18/26	PV	979164	09/17/26	23.71-	D	DUSTER AND RUST REMOVER		
127323	08/21/26	PV	979180	09/20/26	91.79-	D	Stapler		
128034	09/16/26	PV	979054	10/16/26	165.95-	D	Black Toner		
128442	09/30/26	PV	979952	10/30/26	85.63-	D	Second Floor Supply Room Stock		
128442	09/30/26	PV	979952	10/30/26	27.27-	D	Second Floor Supply Room Stock		
128509	10/01/26	PV	979953	10/31/26	16.26-	D	Second Floor Supply Room Stock		
128564	10/05/26	PV	979137	11/04/26	1,001.64-	D	DRY ERASE BOARD FERGUSON		
Total Check Amount					1,417.61-				

Payee 20418 ***Beckleys Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127389	08/25/26	PV	980534	09/24/26	69.00-	D	Document Destruction	20418	Beckleys Inc
127760	09/04/26	PV	980669	10/04/26	237.43-	D	Office Supplies		
2934CM	09/29/26	PD	980346	10/13/26	75.00	D	Return Chair Mat		
128601	10/05/26	PV	980746	11/04/26	80.75-	D	shredding		
128601	10/05/26	PV	980746	11/04/26	80.75-	D	shredding		
128624	10/06/26	PV	980712	11/05/26	15.24-	D	First Floor Supply Room Stock		
128685.1	10/08/26	PV	980371	11/07/26	93.29-	D	FileCabinet		
128685	10/08/26	PV	980375	11/07/26	63.06-	D	FileHolders		
128875	10/14/26	PV	980578	11/13/26	78.50-	D	OnsiteDocShredding/10.14.26		
Total Check Amount					643.02-				
Total Amount Paid to Vendor # 00020418					**7,140.58-**				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	08/27/26	PV	977206	09/26/26	87,542.51-	D	Proj #26191-LK Improvement	20436	Alvin E Benike Inc
Total Check Amount					87,542.51-				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 10/15/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2608504	08/14/26	PV	978882	09/13/26	900,857.56-	D	parks and forestry relocation	20436	Alvin E Benike Inc
2608505	08/14/26	PV	978883	09/13/26	423,456.58-	D	parks relocation materials		
2612043	09/15/26	PV	978880	10/15/26	322,881.72-	D	parks & forestry relocation ma		
2612042	09/15/26	PV	978881	10/15/26	1,707,050.10-	D	parks and forestry relocation		
Total Check Amount					3,354,245.96-				
Total Amount Paid to Vendor # 00020436					**3,441,788.47-**				

Payee 20526 ***Carl Bolander & Sons*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 4	10/07/26	PV	979742	11/06/26	890.76-	D	Recon2AveSW<2StSW>CenterStW	20526	Carl Bolander & Sons
EST # 4	10/07/26	PV	979742	11/06/26	31,238.56-	D	Recon2AveSW<2StSW>CenterStW		
EST # 4	10/07/26	PV	979742	11/06/26	58,396.68-	D	Recon2AveSW<2StSW>CenterStW		
EST # 4	10/07/26	PV	979742	11/06/26	6,709.92-	D	Recon2AveSW<2StSW>CenterStW		
EST # 4	10/07/26	PV	979742	11/06/26	1,683.84-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					98,919.76-				
Total Amount Paid to Vendor # 00020526					**98,919.76-**				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0406363	09/15/26	PV	978517	10/15/26	18,006.89-	D	Proj #26x144183 TreeMasterPlan	20527	Bolton & Menk Inc
0406652	09/28/26	PV	978793	10/28/26	3,010.50-	D	Redirect Pond #140 Ou		
Total Check Amount					21,017.39-				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0408271	09/30/26	PV	980687	10/30/26	601.00-	D	815 6 St SW Property Pins	20527	Bolton & Menk Inc
0408270	09/30/26	PV	980688	10/30/26	3,126.00-	D	Create Drainage Easements		
0408859	10/14/26	PV	980714	11/13/26	6,686.00-	D	Redirect Pond #140 Ou		
Total Check Amount					10,413.00-				
Total Amount Paid to Vendor # 00020527					**31,430.39-**				

Payee 20573 ***Braun Intertec Corp*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1028719	09/16/26	PV	977178	10/16/26	20,694.00-	D	Construction Materials Testing	20573	Braun Intertec Corp
IN1029106	09/18/26	PV	977034	10/18/26	2,225.25-	D	NBroadwayVibrationMonitor		
Total Check Amount					22,919.25-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1030332	10/02/26	PV	980728	11/01/26	3,287.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
IN1031323	10/08/26	PV	980085	11/07/26	4,494.68-	D	NBwayConst.Materials&Testing		
Total Check Amount					7,782.18-				

Total Amount Paid to Vendor # 00020573 30,701.43-

Payee 21037 ***Custom Communications Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649447	09/10/26	PV	977047	10/10/26	246.00-	D	Intrusion/Fire Mntr 10/1-12/31	21037	Custom Communications Inc
649445	09/10/26	PV	977379	10/10/26	215.91-	D	Intrusion/Fire Mntr 10/1-12/31		
649446	09/10/26	PV	977380	10/10/26	216.66-	D	Intrusion/Fire Mntr 10/1-12/31		
Total Check Amount					678.57-				

Payee 21037 ***Custom Communications Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649554	09/10/26	PV	978337	10/10/26	153.88-	D	labor temple building monitori	21037	Custom Communications Inc
Total Check Amount					153.88-				

Payee 21037 ***Custom Communications Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649196	09/10/26	PV	979057	10/10/26	191.16-	D	Fire Alarm Mntr 10/1-12/31	21037	Custom Communications Inc
650670	09/30/26	PV	979796	10/30/26	98.13-	D	Fire Alarm Mntng 9/29-12/31/26		
Total Check Amount					289.29-				

Payee 21037 ***Custom Communications Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650938	10/09/26	PV	980703	11/08/26	61.17-	D	Range 11/01-1/31/27	21037	Custom Communications Inc
650939	10/09/26	PV	980706	11/08/26	150.96-	D	LEC Evid 11/01-1/31/27		
651036	10/09/26	PV	980707	11/08/26	232.86-	D	Airport Evidence 11/01-1/31/27		
650940	10/09/26	PV	980710	11/08/26	407.73-	D	Fire Alarm Mnting11/01-1/31/27		
650738	10/15/26	PV	980568	11/14/26	150.00-	D	chateau theater on site servic		
Total Check Amount					1,002.72-				

Total Amount Paid to Vendor # 00021037 2,124.46-

Payee 21098 ***Davies Printing Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121163P	09/09/26	PV	977383	10/09/26	6,877.02-	D	Fall Fun/City Resources Magazi	21099	Davies Printing Co
Total Check Amount					6,877.02-				

Payee 21098 ***Davies Printing Co*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73837	09/20/26	PV	978559	10/20/26	995.00-	D	BusinessAccessSigns-19AveSW	21099	Davies Printing Co
S73854	09/20/26	PV	978560	10/20/26	276.00-	D	18 Ave SW Closure Mailing		
S73854	09/20/26	PV	978560	10/20/26	145.96-	D	18 Ave SW Closure Mailing		
Total Check Amount					1,416.96-				

Total Amount Paid to Vendor # 00021098 8,293.98-

Payee 21300 ***Elcor Construction Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VOLUMEAPARTIALPAYMENT13	09/21/26	PV	978781	10/21/26	48,470.81-	D	Rapid Transit Vol A Partial 13	21300	Elcor Construction Inc
RAPIDTRANSITVOLBPARTPAY17	09/21/26	PV	978783	10/21/26	1,438,859.76-	D	Rapid Transit Vol B PartPay 17		
VOLCPARTIALPAYMENT15	09/21/26	PV	978784	10/21/26	3,860,074.28-	D	RapidTransitBRTVolCPartPymnt15		
Total Check Amount					5,347,404.85-				

Payee 21300 ***Elcor Construction Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 7	10/05/26	PV	979745	11/04/26	131,370.71-	D	Sn/SImprovWZumbroWZ-04-1019	21300	Elcor Construction Inc
EST # 7	10/05/26	PV	979745	11/04/26	73,053.32-	D	Sn/SImprovWZumbroWZ-04-1019		
Total Check Amount					204,424.03-				
Total Amount Paid to Vendor # 00021300					**5,551,828.88-**				

Payee 21417 ***Fastenal*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381489	09/16/26	PV	977113	10/16/26	279.29-	D	Laundry Detergent	21418	Fastenal
MNROC381490	09/16/26	PV	977114	10/16/26	102.50-	D	Laundry Detergent		
MNROC381491	09/16/26	PV	977115	10/16/26	87.64-	D	Laundry Detergent		
MNROC381492	09/16/26	PV	977116	10/16/26	259.48-	D	Laundry Detergent		
MNROC381493	09/16/26	PV	977117	10/16/26	157.00-	D	Laundry Detergent		
MNROC381549	09/17/26	PV	977131	10/17/26	118.37-	D			
MNROC381549	09/17/26	PV	977131	10/17/26	340.40-	D			
MNROC381549	09/17/26	PV	977131	10/17/26	226.93-	D			
MNROC381564	09/17/26	PV	977447	10/17/26	71.23-	D	Bathroom Cleaners		
MNROC381563	09/17/26	PV	977448	10/17/26	9.82-	D	Bottled Water and Batteries		
MNROC381563	09/17/26	PV	977448	10/17/26	12.85-	D	Bottled Water and Batteries		
MNROC381562	09/17/26	PV	977449	10/17/26	22.98-	D	Fabric Softener&Bottled Water		
MNROC381562	09/17/26	PV	977449	10/17/26	6.43-	D	Fabric Softener&Bottled Water		
MNROC381443	09/22/26	PV	977966	09/24/26	2,017.80	D			
MNROC381687	09/22/26	PV	977967	10/22/26	1,402.25-	D			
Total Check Amount					1,079.37-				

Payee 21417 ***Fastenal*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381223	09/01/26	PV	978853	10/01/26	54.86-	D	Drill bits	21418	Fastenal
MNROC381737	09/24/26	PV	978484	10/24/26	369.50-	D	Rehydration Supplies& CLOROX		
MNROC381737	09/24/26	PV	978484	10/24/26	47.62-	D	Rehydration Supplies& CLOROX		
Total Check Amount					471.98-				

Payee 21417 ***Fastenal*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381573	09/17/26	PV	978877	10/17/26	155.45-	D	BeamClamps/Nuts/Rods	21418	Fastenal
Total Check Amount					155.45-				

Payee 21417 ***Fastenal*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381791	09/25/26	PV	980075	10/25/26	32.63-	D	Bolts	21418	Fastenal
MNROC382091	10/08/26	PV	980448	11/07/26	113.16-	D	Soap, Wipes & Ear Plugs		
MNROC382092	10/08/26	PV	980449	11/07/26	80.12-	D	Soap, Wipes & Toilet Cleaner		
MNROC381953	10/09/26	PV	980444	11/08/26	67.60-	D	Ear Plugs & Soap		
MNROC381954	10/09/26	PV	980445	11/08/26	102.85-	D	Clean, Soap and Softner Salt		
MNROC382093	10/09/26	PV	980446	11/08/26	73.77-	D	Soap and Toilet Bowl Cleaner		
MNROC382094	10/09/26	PV	980447	11/08/26	30.54-	D	Soap		
Total Check Amount					500.67-				
Total Amount Paid to Vendor # 00021417					**2,207.47-**				

Payee 21440 ***Ferrellgas*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2049452451	09/04/26	PV	978711	10/04/26	128.98-	D	LP Tanks	21440	Ferrellgas
1134780848	09/23/26	PV	978712	10/23/26	66.00-	D	LP Tanks		
Total Check Amount					194.98-				

Payee 21440 ***Ferrellgas*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134672451	09/09/26	PV	979704	10/09/26	1,003.03-	D	Propane	21440	Ferrellgas
1134801852	09/25/26	PV	979705	10/25/26	556.18-	D	Propane		
Total Check Amount					1,559.21-				
Total Amount Paid to Vendor # 00021440					**1,754.19-**				

Payee 21828 ***Hart's Auto Supply*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41410	09/14/26	PV	977145	10/14/26	880.00-	D		21828	Hart's Auto Supply
41410	09/14/26	PV	977145	10/14/26	440.00-	D			
Total Check Amount					1,320.00-				

Payee 21828 ***Hart's Auto Supply*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41440	10/02/26	PV	980420	11/01/26	1,140.00-	D		21828	Hart's Auto Supply
Total Check Amount					1,140.00-				
Total Amount Paid to Vendor # 00021828					**2,460.00-**				

Payee 21859 ***Heartland Tire & Service*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV147699	09/11/26	PV	977465	10/11/26	150.50-	D	New Steer Tires	21859	Heartland Tire & Service
INV147738	09/14/26	PV	978014	10/14/26	1,189.00-	D	tires		
INV147863	09/17/26	PV	977464	10/17/26	3,079.30-	D	New Drive Tires		
INV147872	09/17/26	PV	978015	10/17/26	624.40-	D	tires		
Total Check Amount					5,043.20-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV147639	09/10/26	PV	978189	10/10/26	238.52-	D	Turf Master/ValveStem/Disposal	21859	Heartland Tire & Service
INV147791	09/15/26	PV	978190	10/15/26	38.72-	D	Tube/Install Tube		
INV148021	09/22/26	PV	978449	10/22/26	51.57-	D	MNTF1 VAN OIL CHG		
INV148071	09/23/26	PV	978450	10/23/26	98.52-	D	OIL CHG FMD		
Total Check Amount					427.33-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV147968	09/21/26	PV	979065	10/21/26	716.43-	D	MultiTrac/ValveStem/Disposal	21859	Heartland Tire & Service
INV148263	09/30/26	PV	979124	10/30/26	98.52-	D	OIL CHANGE		
Total Check Amount					814.95-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV148373	10/02/26	PV	980464	11/01/26	140.30-	D	Tire Mount and Balance	21859	Heartland Tire & Service
INV148610	10/12/26	PV	980544	11/11/26	90.50-	D	Used Steer Tire		
INV148613	10/12/26	PV	980545	11/11/26	51.57-	D	Oil Change		
Total Check Amount					282.37-				
Total Amount Paid to Vendor # 00021859					**6,567.85-**				

Payee 22105 ***Integrated Technology Eng Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-36	10/05/26	PV	979930	11/04/26	9,660.00-	D	Liq&Solids Trtmnt Upgrade	22105	Integrated Technology Eng Inc
987.000-341	10/05/26	PV	979931	11/04/26	630.00-	D	WRP Misc		
Total Check Amount					10,290.00-				
Total Amount Paid to Vendor # 00022105					**10,290.00-**				

Payee 22239 ***Ingram Book Company*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98828511	08/26/26	PV	977248	09/25/26	54.55-	D	Books	22239	Ingram Book Company
98828516	08/26/26	PV	977249	09/25/26	10.82-	D	Books		
98866685	08/27/26	PV	977250	09/26/26	55.13-	D	Books		
98866693	08/27/26	PV	977251	09/26/26	10.88-	D	Books		
98866697	08/27/26	PV	977252	09/26/26	26.00-	D	Books		
99008827	09/02/26	PV	977253	10/02/26	28.84-	D	Books		
99008831	09/02/26	PV	977254	10/02/26	11.41-	D	Books		
99008832	09/02/26	PV	977255	10/02/26	25.10-	D	Books		
99008838	09/02/26	PV	977256	10/02/26	16.28-	D	Books		
99008843	09/02/26	PV	977257	10/02/26	57.08-	D	Books		
99008852	09/02/26	PV	977258	10/02/26	16.28-	D	Books		
99008822	09/02/26	PV	978224	10/02/26	24.03-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99040814	09/03/26	PV	977259	10/03/26	128.00-	D	Books	22239	Ingram Book Company
99040822	09/03/26	PV	977260	10/03/26	19.08-	D	Books		
99040828	09/03/26	PV	977261	10/03/26	33.67-	D	Books		
99040833	09/03/26	PV	977262	10/03/26	16.84-	D	Books		
99040834	09/03/26	PV	977263	10/03/26	16.00-	D	Books		
99040841	09/03/26	PV	977264	10/03/26	10.84-	D	Books		
99040843	09/03/26	PV	977265	10/03/26	13.31-	D	Books		
99040845	09/03/26	PV	977266	10/03/26	21.69-	D	Books		
99040847	09/03/26	PV	977267	10/03/26	18.79-	D	Books		
99058741	09/03/26	PV	977268	10/03/26	34.08-	D	Books		
99058743	09/03/26	PV	977269	10/03/26	21.84-	D	Books		
99058746	09/03/26	PV	977270	10/03/26	16.73-	D	Books		
99058747	09/03/26	PV	977271	10/03/26	48.96-	D	Materials Processing		
99040812	09/03/26	PV	978074	10/03/26	21.64-	D	Books		
99040839	09/03/26	PV	978075	10/03/26	16.24-	D	Books		
99072979	09/04/26	PV	977272	10/04/26	72.10-	D	Books		
99072980	09/04/26	PV	977273	10/04/26	31.55-	D	Books		
99112568	09/08/26	PV	977274	10/08/26	20.46-	D	Books		
99112571	09/08/26	PV	977275	10/08/26	12.02-	D	Books		
99112581	09/08/26	PV	977276	10/08/26	14.13-	D	Books		
99112582	09/08/26	PV	977277	10/08/26	32.61-	D	Books		
99112583	09/08/26	PV	977278	10/08/26	133.28-	D	Materials Processing		
99159974	09/09/26	PV	977279	10/09/26	16.85-	D	Books		
99159980	09/09/26	PV	977280	10/09/26	18.01-	D	Books		
99159990	09/09/26	PV	977281	10/09/26	13.20-	D	Books		
99159991	09/09/26	PV	977282	10/09/26	233.92-	D	Materials Processing		
99191471	09/10/26	PV	977283	10/10/26	112.68-	D	Books		
99191474	09/10/26	PV	977284	10/10/26	14.44-	D	Books		
99191478	09/10/26	PV	977285	10/10/26	16.87-	D	Books		
99191479	09/10/26	PV	977286	10/10/26	108.80-	D	Materials Processing		
99212436	09/10/26	PV	977287	10/10/26	11.45-	D	Books		
99212443	09/10/26	PV	977288	10/10/26	11.55-	D	Books		
99212444	09/10/26	PV	977289	10/10/26	125.12-	D	Materials Processing		
99191483	09/10/26	PV	978076	10/10/26	576.74-	D	Books		
99226873	09/11/26	PV	977290	10/11/26	17.49-	D	Books		
99226874	09/11/26	PV	977291	10/11/26	19.75-	D	Books		
99226875	09/11/26	PV	977292	10/11/26	26.59-	D	Books		
99226878	09/11/26	PV	977293	10/11/26	16.91-	D	Books		
99226880	09/11/26	PV	977294	10/11/26	55.41-	D	Books		
99226881	09/11/26	PV	977295	10/11/26	19.86-	D	Books		
99226882	09/11/26	PV	977296	10/11/26	12.04-	D	Books		
99226884	09/11/26	PV	977297	10/11/26	9.66-	D	Books		
99226887	09/11/26	PV	977298	10/11/26	15.19-	D	Books		

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99226888	09/11/26	PV	977299	10/11/26	59.84-	D	Materials Processing	22239	Ingram Book Company
99226871	09/11/26	PV	978077	10/11/26	11.46-	D	Books		
99226876	09/11/26	PV	978078	10/11/26	50.96-	D	Books		
99226877	09/11/26	PV	978079	10/11/26	16.91-	D	Books		
99226879	09/11/26	PV	978080	10/11/26	18.10-	D	Books		
99226883	09/11/26	PV	978081	10/11/26	16.36-	D	Books		
99262183	09/13/26	PV	977300	10/13/26	75.56-	D	Books		
99262185	09/13/26	PV	977301	10/13/26	16.92-	D	Books		
99262186	09/13/26	PV	977302	10/13/26	51.68-	D	Materials Processing		
99262180	09/13/26	PV	978082	10/13/26	30.26-	D	Books		
99274724	09/14/26	PV	978225	10/14/26	11.47-	D	Books		
99274725	09/14/26	PV	978226	10/14/26	34.53-	D	Books		
99274726	09/14/26	PV	978227	10/14/26	16.89-	D	Books		
99274727	09/14/26	PV	978228	10/14/26	33.23-	D	Books		
99274728	09/14/26	PV	978229	10/14/26	210.97-	D	Books		
99274729	09/14/26	PV	978230	10/14/26	11.22-	D	Books		
99274730	09/14/26	PV	978231	10/14/26	27.05-	D	Books		
99274731	09/14/26	PV	978232	10/14/26	19.72-	D	Books		
99274732	09/14/26	PV	978233	10/14/26	17.47-	D	Books		
99274733	09/14/26	PV	978234	10/14/26	21.07-	D	Books		
99274734	09/14/26	PV	978235	10/14/26	16.36-	D	Books		
99274735	09/14/26	PV	978236	10/14/26	42.93-	D	Books		
99274736	09/14/26	PV	978237	10/14/26	119.68-	D	Materials Processing		
99318297	09/15/26	PV	977303	10/15/26	74.43-	D	Books		
99318298	09/15/26	PV	977304	10/15/26	42.16-	D	Books		
99318299	09/15/26	PV	977305	10/15/26	15.11-	D	Books		
99318300	09/15/26	PV	977306	10/15/26	29.13-	D	Books		
99318301	09/15/26	PV	977307	10/15/26	75.11-	D	Books		
99318318	09/15/26	PV	978083	10/15/26	45.22-	D	Books		
99318322	09/15/26	PV	978084	10/15/26	10.71-	D	Books		
99318323	09/15/26	PV	978085	10/15/26	14.50-	D	Books		
99318302	09/15/26	PV	978238	10/15/26	14.07-	D	Books		
99318303	09/15/26	PV	978239	10/15/26	47.84-	D	Books		
99318304	09/15/26	PV	978240	10/15/26	10.83-	D	Books		
99318305	09/15/26	PV	978241	10/15/26	86.79-	D	Books		
99318306	09/15/26	PV	978242	10/15/26	11.26-	D	Books		
99318307	09/15/26	PV	978243	10/15/26	142.63-	D	Books		
99318308	09/15/26	PV	978244	10/15/26	76.91-	D	Books		
99318309	09/15/26	PV	978245	10/15/26	10.22-	D	Books		
99318310	09/15/26	PV	978246	10/15/26	32.58-	D	Books		
99318311	09/15/26	PV	978247	10/15/26	27.02-	D	Books		
99318312	09/15/26	PV	978248	10/15/26	14.45-	D	Books		
99318313	09/15/26	PV	978249	10/15/26	16.86-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99318314	09/15/26	PV	978250	10/15/26	79.01-	D	Books	22239	Ingram Book Company
99318315	09/15/26	PV	978251	10/15/26	12.03-	D	Books		
99318316	09/15/26	PV	978252	10/15/26	42.74-	D	Books		
99318317	09/15/26	PV	978253	10/15/26	59.96-	D	Books		
99318319	09/15/26	PV	978254	10/15/26	20.75-	D	Books		
99318320	09/15/26	PV	978255	10/15/26	165.92-	D	Materials Processing		
99318321	09/15/26	PV	978256	10/15/26	36.81-	D	Books		
99318324	09/15/26	PV	978257	10/15/26	351.21-	D	Books		
99318325	09/15/26	PV	978258	10/15/26	15.66-	D	Books		
99318326	09/15/26	PV	978259	10/15/26	15.12-	D	Books		
99318327	09/15/26	PV	978260	10/15/26	5.99-	D	Books		
99318328	09/15/26	PV	978261	10/15/26	114.24-	D	Materials Processing		
99354859	09/16/26	PV	978262	10/16/26	30.91-	D	Books		
99354862	09/16/26	PV	978263	10/16/26	11.44-	D	Books		
99354863	09/16/26	PV	978264	10/16/26	18.04-	D	Books		
99354864	09/16/26	PV	978265	10/16/26	50.83-	D	Books		
99354865	09/16/26	PV	978266	10/16/26	15.08-	D	Books		
99354866	09/16/26	PV	978267	10/16/26	16.88-	D	Books		
99354871	09/16/26	PV	978268	10/16/26	12.71-	D	Books		
99354872	09/16/26	PV	978269	10/16/26	18.14-	D	Books		
99354873	09/16/26	PV	978270	10/16/26	73.44-	D	Materials Processing		
99354874	09/16/26	PV	978271	10/16/26	50.72-	D	Books		
99354875	09/16/26	PV	978272	10/16/26	351.76-	D	Books		
99354876	09/16/26	PV	978273	10/16/26	59.16-	D	Books		
99372363	09/16/26	PV	978274	10/16/26	19.77-	D	Books		
99372364	09/16/26	PV	978275	10/16/26	11.40-	D	Books		
99372365	09/16/26	PV	978276	10/16/26	17.10-	D	Books		
99372366	09/16/26	PV	978277	10/16/26	121.58-	D	Books		
99372367	09/16/26	PV	978278	10/16/26	47.36-	D	Books		
99372368	09/16/26	PV	978279	10/16/26	54.40-	D	Materials Processing		
99385805	09/17/26	PV	978280	10/17/26	16.27-	D	Books		
99385808	09/17/26	PV	978281	10/17/26	12.59-	D	Books		
99385809	09/17/26	PV	978282	10/17/26	25.97-	D	Books		
99385810	09/17/26	PV	978283	10/17/26	16.82-	D	Books		
99385812	09/17/26	PV	978284	10/17/26	11.41-	D	Books		
99385814	09/17/26	PV	978285	10/17/26	32.58-	D	Books		
99385815	09/17/26	PV	978286	10/17/26	51.14-	D	Books		
99385816	09/17/26	PV	978287	10/17/26	10.23-	D	Books		
99385817	09/17/26	PV	978288	10/17/26	17.40-	D	Books		
99385818	09/17/26	PV	978289	10/17/26	49.94-	D	Books		
99385819	09/17/26	PV	978290	10/17/26	36.48-	D	Books		
99385820	09/17/26	PV	978291	10/17/26	32.46-	D	Books		
99385821	09/17/26	PV	978292	10/17/26	13.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99385822	09/17/26	PV	978293	10/17/26	14.63-	D	Books	22239	Ingram Book Company
99385823	09/17/26	PV	978294	10/17/26	28.27-	D	Books		
99385824	09/17/26	PV	978295	10/17/26	37.07-	D	Books		
99385826	09/17/26	PV	978296	10/17/26	17.96-	D	Books		
99385831	09/17/26	PV	978297	10/17/26	16.83-	D	Books		
99385832	09/17/26	PV	978298	10/17/26	15.18-	D	Books		
99385833	09/17/26	PV	978299	10/17/26	50.52-	D	Books		
99385834	09/17/26	PV	978300	10/17/26	214.88-	D	Materials Processing		
99464875	09/21/26	PV	978301	10/21/26	241.56-	D	Books		
99510222	09/22/26	PV	978302	10/22/26	16.99-	D	Books		
99510224	09/22/26	PV	978303	10/22/26	95.28-	D	Books		
99510225	09/22/26	PV	978304	10/22/26	24.63-	D	Books		
99510226	09/22/26	PV	978305	10/22/26	80.78-	D	Books		
99510227	09/22/26	PV	978306	10/22/26	49.11-	D	Books		
99539205	09/23/26	PV	978307	10/23/26	15.63-	D	Books		
99539210	09/23/26	PV	978308	10/23/26	90.18-	D	Books		
99539215	09/23/26	PV	978309	10/23/26	53.91-	D	Books		
99539217	09/23/26	PV	978310	10/23/26	33.66-	D	Books		
99539219	09/23/26	PV	978311	10/23/26	52.16-	D	Books		
99539224	09/23/26	PV	978312	10/23/26	99.29-	D	Books		
99539232	09/23/26	PV	978313	10/23/26	16.80-	D	Books		
99539233	09/23/26	PV	978314	10/23/26	340.00-	D	Materials Processing		
99539236	09/23/26	PV	978315	10/23/26	31.47-	D	Books		
99539237	09/23/26	PV	978316	10/23/26	94.16-	D	Books		
99593315	09/24/26	PV	978317	10/24/26	12.14-	D	Books		
99593319	09/24/26	PV	978318	10/24/26	21.17-	D	Books		
99593320	09/24/26	PV	978319	10/24/26	24.02-	D	Books		
99593321	09/24/26	PV	978320	10/24/26	57.78-	D	Books		
99593322	09/24/26	PV	978321	10/24/26	57.12-	D	Materials Processing		
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Payee 22239 ***Ingram Book Company*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99354858	09/16/26	PV	978598	10/16/26	10.73-	D	Books	22239	Ingram Book Company
99354860	09/16/26	PV	978599	10/16/26	18.80-	D	Books		
99354861	09/16/26	PV	978600	10/16/26	20.61-	D	Books		
99354867	09/16/26	PV	978601	10/16/26	10.72-	D	Books		
99354868	09/16/26	PV	978602	10/16/26	42.93-	D	Books		
99354869	09/16/26	PV	978603	10/16/26	45.51-	D	Books		
99354870	09/16/26	PV	978604	10/16/26	23.72-	D	Books		
99385802	09/17/26	PV	978605	10/17/26	11.22-	D	Books		
99385803	09/17/26	PV	978606	10/17/26	52.77-	D	Books		
99385804	09/17/26	PV	978607	10/17/26	23.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99385806	09/17/26	PV	978608	10/17/26	113.04-	D	Books	22239	Ingram Book Company
99385807	09/17/26	PV	978609	10/17/26	11.22-	D	Books		
99385811	09/17/26	PV	978610	10/17/26	9.02-	D	Books		
99385813	09/17/26	PV	978611	10/17/26	42.66-	D	Books		
99385825	09/17/26	PV	978612	10/17/26	16.66-	D	Books		
99385827	09/17/26	PV	978613	10/17/26	21.91-	D	Books		
99385828	09/17/26	PV	978614	10/17/26	149.82-	D	Books		
99385829	09/17/26	PV	978615	10/17/26	28.91-	D	Books		
99385830	09/17/26	PV	978616	10/17/26	11.23-	D	Books		
99510221	09/22/26	PV	978617	10/22/26	8.64-	D	Books		
99510223	09/22/26	PV	978618	10/22/26	107.80-	D	Books/26GiftMadsenFund		
99539203	09/23/26	PV	978619	10/23/26	44.18-	D	Books		
99539206	09/23/26	PV	978620	10/23/26	11.27-	D	Books		
99539207	09/23/26	PV	978621	10/23/26	43.76-	D	Books		
99539209	09/23/26	PV	978622	10/23/26	101.17-	D	Books		
99539212	09/23/26	PV	978623	10/23/26	11.22-	D	Books		
99539213	09/23/26	PV	978624	10/23/26	13.49-	D	Books		
99539214	09/23/26	PV	978625	10/23/26	21.32-	D	Books		
99539226	09/23/26	PV	978626	10/23/26	67.96-	D	Books		
99539228	09/23/26	PV	978627	10/23/26	21.33-	D	Books		
99539229	09/23/26	PV	978628	10/23/26	56.06-	D	Books		
99539230	09/23/26	PV	978629	10/23/26	20.24-	D	Books		
99539231	09/23/26	PV	978630	10/23/26	44.92-	D	Books		
99539234	09/23/26	PV	978631	10/23/26	24.72-	D	Books		
99539238	09/23/26	PV	978632	10/23/26	337.27-	D	Books		
99539239	09/23/26	PV	978633	10/23/26	14.13-	D	Books		
99539240	09/23/26	PV	978634	10/23/26	10.58-	D	Books		
99593314	09/24/26	PV	978635	10/24/26	10.97-	D	Books		
99593316	09/24/26	PV	978636	10/24/26	53.49-	D	Books		
99593317	09/24/26	PV	978637	10/24/26	17.18-	D	Books		
99593318	09/24/26	PV	978638	10/24/26	21.77-	D	Books		
99605855	09/25/26	PV	978639	10/25/26	208.01-	D	Books		
99605856	09/25/26	PV	978640	10/25/26	42.48-	D	Books		
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Payee 22239 ***Ingram Book Company*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99215673	09/10/26	PD	979175	10/07/26	28.00	D	Credit	22239	Ingram Book Company
99215673	09/10/26	PD	979175	10/07/26	2.72	D	Credit		
99494740	09/21/26	PD	979176	10/07/26	33.57	D	Credit		
99494740	09/21/26	PD	979176	10/07/26	8.16	D	Credit		
99560556	09/23/26	PD	979174	10/07/26	16.55	D	Credit		
99560556	09/23/26	PD	979174	10/07/26	2.72	D	Credit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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99539202	09/23/26	PV	978934	10/23/26	235.84-	D	Books		
99539204	09/23/26	PV	978935	10/23/26	38.66-	D	Books		
99539208	09/23/26	PV	978936	10/23/26	39.83-	D	Books		
99539211	09/23/26	PV	978937	10/23/26	16.83-	D	Books		
99539216	09/23/26	PV	978938	10/23/26	40.67-	D	Books		
99539218	09/23/26	PV	978939	10/23/26	72.31-	D	Books		
99539220	09/23/26	PV	978940	10/23/26	51.62-	D	Books		
99539221	09/23/26	PV	978941	10/23/26	15.00-	D	Books		
99539222	09/23/26	PV	978942	10/23/26	29.96-	D	Books		
99539223	09/23/26	PV	978943	10/23/26	51.04-	D	Books		
99539225	09/23/26	PV	978944	10/23/26	33.65-	D	Books		
99539227	09/23/26	PV	978945	10/23/26	45.12-	D	Books		
99539235	09/23/26	PV	978946	10/23/26	33.78-	D	Books		
99539241	09/23/26	PV	978947	10/23/26	16.03-	D	Books		
99539242	09/23/26	PV	978948	10/23/26	119.68-	D	Materials Processing		
99574565	09/24/26	PV	978949	10/24/26	17.39-	D	Books		
99574566	09/24/26	PV	978950	10/24/26	20.71-	D	Books		
99574567	09/24/26	PV	978951	10/24/26	40.79-	D	Books		
99574570	09/24/26	PV	978952	10/24/26	11.99-	D	Books		
99574571	09/24/26	PV	978953	10/24/26	49.51-	D	Books		
99574573	09/24/26	PV	978954	10/24/26	13.23-	D	Books		
99574574	09/24/26	PV	978955	10/24/26	6.00-	D	Books		
99574575	09/24/26	PV	978956	10/24/26	15.70-	D	Books		
99574576	09/24/26	PV	978957	10/24/26	35.13-	D	Books		
99574577	09/24/26	PV	978958	10/24/26	16.28-	D	Books		
99574578	09/24/26	PV	978959	10/24/26	69.02-	D	Books		
99574579	09/24/26	PV	978960	10/24/26	105.00-	D	Books		
99574580	09/24/26	PV	978961	10/24/26	75.94-	D	Books		
99574581	09/24/26	PV	978962	10/24/26	16.84-	D	Books		
99574582	09/24/26	PV	978963	10/24/26	18.53-	D	Books		
99574583	09/24/26	PV	978964	10/24/26	50.64-	D	Books		
99574584	09/24/26	PV	978965	10/24/26	10.66-	D	Books		
99574585	09/24/26	PV	978966	10/24/26	21.33-	D	Books		
99574586	09/24/26	PV	978967	10/24/26	76.99-	D	Books		
99574587	09/24/26	PV	978968	10/24/26	173.48-	D	Books		
99574588	09/24/26	PV	978969	10/24/26	36.17-	D	Books		
99574589	09/24/26	PV	978970	10/24/26	198.56-	D	Materials Processing		
99593304	09/24/26	PV	978971	10/24/26	9.04-	D	Books		
99593305	09/24/26	PV	978972	10/24/26	49.67-	D	Books		
99593306	09/24/26	PV	978973	10/24/26	33.15-	D	Books		
99593307	09/24/26	PV	978974	10/24/26	15.10-	D	Books		
99593308	09/24/26	PV	978975	10/24/26	16.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99593309	09/24/26	PV	978976	10/24/26	23.65-	D	Books	22239	Ingram Book Company
99593310	09/24/26	PV	978977	10/24/26	38.22-	D	Books		
99593312	09/24/26	PV	978978	10/24/26	22.13-	D	Books		
99593313	09/24/26	PV	978979	10/24/26	62.56-	D	Materials Processing		
99593323	09/24/26	PV	978980	10/24/26	18.93-	D	Books		
99593324	09/24/26	PV	978981	10/24/26	100.33-	D	Books		
99593325	09/24/26	PV	978982	10/24/26	79.85-	D	Books		
99593326	09/24/26	PV	978983	10/24/26	48.96-	D	Materials Processing		
99574562	09/24/26	PV	979846	10/24/26	6.75-	D	Books		
99574563	09/24/26	PV	979847	10/24/26	71.17-	D	Books		
99574564	09/24/26	PV	979848	10/24/26	11.23-	D	Books		
99574568	09/24/26	PV	979849	10/24/26	44.95-	D	Books		
99574569	09/24/26	PV	979850	10/24/26	22.45-	D	Books		
99574572	09/24/26	PV	979851	10/24/26	12.00-	D	Books		
99593311	09/24/26	PV	979852	10/24/26	42.94-	D	Books		
99605832	09/25/26	PV	978984	10/25/26	10.10-	D	Books		
99605833	09/25/26	PV	978985	10/25/26	42.46-	D	Books		
99605834	09/25/26	PV	978986	10/25/26	33.80-	D	Books		
99605835	09/25/26	PV	978987	10/25/26	25.47-	D	Books		
99605836	09/25/26	PV	978988	10/25/26	18.03-	D	Books		
99605837	09/25/26	PV	978989	10/25/26	10.70-	D	Books		
99605838	09/25/26	PV	978990	10/25/26	16.88-	D	Books		
99605839	09/25/26	PV	978991	10/25/26	36.13-	D	Books		
99605840	09/25/26	PV	978992	10/25/26	17.98-	D	Books		
99605841	09/25/26	PV	978993	10/25/26	178.58-	D	Books		
99605842	09/25/26	PV	978994	10/25/26	58.05-	D	Books		
99605843	09/25/26	PV	978995	10/25/26	33.75-	D	Books		
99605844	09/25/26	PV	978996	10/25/26	33.72-	D	Books		
99605845	09/25/26	PV	978997	10/25/26	17.99-	D	Books		
99605846	09/25/26	PV	978998	10/25/26	11.44-	D	Books		
99605847	09/25/26	PV	978999	10/25/26	21.97-	D	Books		
99605848	09/25/26	PV	979000	10/25/26	95.20-	D	Materials Processing		
99605849	09/25/26	PV	979001	10/25/26	6.87-	D	Books		
99605850	09/25/26	PV	979002	10/25/26	74.71-	D	Books		
99605851	09/25/26	PV	979003	10/25/26	12.16-	D	Books		
99605852	09/25/26	PV	979004	10/25/26	77.81-	D	Books		
99605853	09/25/26	PV	979005	10/25/26	31.59-	D	Books		
99605854	09/25/26	PV	979006	10/25/26	51.68-	D	Materials Processing		
99626269	09/25/26	PV	979007	10/25/26	10.92-	D	Books		
99626270	09/25/26	PV	979008	10/25/26	18.85-	D	Books		
99626271	09/25/26	PV	979009	10/25/26	33.06-	D	Books		
99626272	09/25/26	PV	979010	10/25/26	26.09-	D	Books		
99626273	09/25/26	PV	979011	10/25/26	17.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99626274	09/25/26	PV	979012	10/25/26	18.83-	D	Books	22239	Ingram Book Company
99626275	09/25/26	PV	979013	10/25/26	83.05-	D	Books		
99626276	09/25/26	PV	979014	10/25/26	37.37-	D	Books		
99626277	09/25/26	PV	979015	10/25/26	46.24-	D	Materials Processing		
99689654	09/29/26	PV	979016	10/29/26	255.91-	D	Books		
99689656	09/29/26	PV	979017	10/29/26	17.98-	D	Books		
99689665	09/29/26	PV	979018	10/29/26	20.46-	D	Books		
99689666	09/29/26	PV	979019	10/29/26	155.04-	D	Materials Processing		
99689650	09/29/26	PV	979853	10/29/26	11.26-	D	Books		
99689651	09/29/26	PV	979854	10/29/26	13.23-	D	Books		
99689652	09/29/26	PV	979855	10/29/26	11.24-	D	Books		
99689653	09/29/26	PV	979856	10/29/26	89.93-	D	Books		
99689655	09/29/26	PV	979857	10/29/26	19.68-	D	Books		
99689657	09/29/26	PV	979858	10/29/26	21.37-	D	Books		
99689658	09/29/26	PV	979859	10/29/26	10.69-	D	Books		
99689659	09/29/26	PV	979860	10/29/26	15.72-	D	Books		
99689660	09/29/26	PV	979861	10/29/26	11.26-	D	Books		
99689661	09/29/26	PV	979862	10/29/26	84.35-	D	Books		
99689662	09/29/26	PV	979863	10/29/26	30.11-	D	Books		
99689663	09/29/26	PV	979864	10/29/26	57.90-	D	Books		
99689664	09/29/26	PV	979865	10/29/26	25.42-	D	Books		
99725553	09/30/26	PV	979020	10/30/26	109.35-	D	Books		
99725554	09/30/26	PV	979021	10/30/26	12.16-	D	Books		
99725555	09/30/26	PV	979022	10/30/26	54.79-	D	Books		
99725556	09/30/26	PV	979023	10/30/26	9.05-	D	Books		
99725557	09/30/26	PV	979024	10/30/26	38.43-	D	Books		
99725593	09/30/26	PV	979025	10/30/26	68.28-	D	Books		
99725600	09/30/26	PV	979026	10/30/26	110.17-	D	Books		
99725601	09/30/26	PV	979027	10/30/26	54.43-	D	Books		
99725558	09/30/26	PV	979866	10/30/26	166.27-	D	Books		
99725559	09/30/26	PV	979867	10/30/26	10.65-	D	Books		
99725560	09/30/26	PV	979868	10/30/26	89.68-	D	Books		
99725561	09/30/26	PV	979869	10/30/26	51.00-	D	Books		
99725562	09/30/26	PV	979870	10/30/26	35.87-	D	Books		
99725563	09/30/26	PV	979871	10/30/26	46.37-	D	Books		
99725564	09/30/26	PV	979872	10/30/26	18.49-	D	Books		
99725566	09/30/26	PV	979873	10/30/26	19.43-	D	Books		
99725567	09/30/26	PV	979874	10/30/26	107.32-	D	Books		
99725568	09/30/26	PV	979875	10/30/26	19.63-	D	Books		
99725569	09/30/26	PV	979876	10/30/26	130.03-	D	Books		
99725570	09/30/26	PV	979877	10/30/26	48.16-	D	Books		
99725571	09/30/26	PV	979878	10/30/26	61.26-	D	Books		
99725575	09/30/26	PV	979879	10/30/26	61.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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99725578	09/30/26	PV	979882	10/30/26	10.65-	D	Books		
99725579	09/30/26	PV	979883	10/30/26	39.29-	D	Books		
99725583	09/30/26	PV	979884	10/30/26	30.27-	D	Books		
99725584	09/30/26	PV	979885	10/30/26	18.22-	D	Books		
99725585	09/30/26	PV	979886	10/30/26	10.08-	D	Books		
99725586	09/30/26	PV	979887	10/30/26	49.32-	D	Books		
99725588	09/30/26	PV	979888	10/30/26	119.42-	D	Books		
99725589	09/30/26	PV	979889	10/30/26	15.13-	D	Books		
99725590	09/30/26	PV	979890	10/30/26	87.37-	D	Books		
99725591	09/30/26	PV	979891	10/30/26	203.43-	D	Books		
99725592	09/30/26	PV	979892	10/30/26	27.00-	D	Books		
99725594	09/30/26	PV	979893	10/30/26	20.26-	D	Books		
99725596	09/30/26	PV	979894	10/30/26	19.64-	D	Books		
99725597	09/30/26	PV	979895	10/30/26	16.83-	D	Books		
99754539	10/01/26	PV	979896	10/31/26	37.66-	D	Books		
99754540	10/01/26	PV	979897	10/31/26	15.12-	D	Books		
99754546	10/01/26	PV	979898	10/31/26	148.40-	D	Books		
99754549	10/01/26	PV	979899	10/31/26	293.92-	D	Books		
99754552	10/01/26	PV	979900	10/31/26	35.05-	D	Books		
99754554	10/01/26	PV	979901	10/31/26	19.64-	D	Books		
99754556	10/01/26	PV	979902	10/31/26	28.23-	D	Books		
99754557	10/01/26	PV	979903	10/31/26	12.02-	D	Books		
99754558	10/01/26	PV	979904	10/31/26	16.83-	D	Books		
99754566	10/01/26	PV	979905	10/31/26	161.18-	D	Books		
99754568	10/01/26	PV	979906	10/31/26	293.21-	D	Books		
99773840	10/01/26	PV	979907	10/31/26	12.15-	D	Books		
99784430	10/02/26	PV	979908	11/01/26	16.88-	D	Books		
99784431	10/02/26	PV	979909	11/01/26	141.44-	D	Materials Processing		
99819461	10/04/26	PV	979910	11/03/26	13.31-	D	Books		
99819463	10/04/26	PV	979911	11/03/26	132.73-	D	Books		
99819465	10/04/26	PV	979912	11/03/26	36.64-	D	Books		
99819466	10/04/26	PV	979913	11/03/26	43.52-	D	Materials Processing		
99846941	10/05/26	PV	979914	11/04/26	25.32-	D	Books		
99846945	10/05/26	PV	979915	11/04/26	50.53-	D	Books		
99846948	10/05/26	PV	979916	11/04/26	73.01-	D	Books		
99846950	10/05/26	PV	979917	11/04/26	17.97-	D	Books		
99846952	10/05/26	PV	979918	11/04/26	16.26-	D	Books		
99846953	10/05/26	PV	979919	11/04/26	15.71-	D	Books		
99846955	10/05/26	PV	979920	11/04/26	46.16-	D	Books		
99894514	10/07/26	PV	979921	11/06/26	67.70-	D	Books		
99894515	10/07/26	PV	979922	11/06/26	268.98-	D	Books		

Total Check Amount 8,735.39-

Payee 22239 ***Ingram Book Company*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99725565	09/30/26	PV	980145	10/30/26	128.13-	D	Books	22239	Ingram Book Company
99725572	09/30/26	PV	980477	10/30/26	13.42-	D	Books		
99725573	09/30/26	PV	980478	10/30/26	10.80-	D	Books		
99725574	09/30/26	PV	980479	10/30/26	202.92-	D	Books		
99725580	09/30/26	PV	980480	10/30/26	34.78-	D	Books		
99725581	09/30/26	PV	980481	10/30/26	68.38-	D	Books		
99725582	09/30/26	PV	980482	10/30/26	104.86-	D	Books		
99725587	09/30/26	PV	980483	10/30/26	16.26-	D	Books		
99725595	09/30/26	PV	980484	10/30/26	47.11-	D	Books		
99725598	09/30/26	PV	980485	10/30/26	34.79-	D	Books		
99725599	09/30/26	PV	980486	10/30/26	369.92-	D	Materials Processing		
99754537	10/01/26	PV	980146	10/31/26	83.56-	D	Books		
99754538	10/01/26	PV	980147	10/31/26	11.77-	D	Books		
99754541	10/01/26	PV	980148	10/31/26	22.49-	D	Books		
99754542	10/01/26	PV	980149	10/31/26	21.28-	D	Books		
99754543	10/01/26	PV	980150	10/31/26	42.08-	D	Books		
99754547	10/01/26	PV	980151	10/31/26	371.26-	D	Books		
99754548	10/01/26	PV	980152	10/31/26	97.87-	D	Books		
99754550	10/01/26	PV	980153	10/31/26	10.66-	D	Books		
99754560	10/01/26	PV	980154	10/31/26	10.65-	D	Books		
99754561	10/01/26	PV	980155	10/31/26	42.65-	D	Books		
99754562	10/01/26	PV	980156	10/31/26	19.02-	D	Books		
99754563	10/01/26	PV	980157	10/31/26	307.36-	D	Materials Processing		
99754564	10/01/26	PV	980158	10/31/26	11.23-	D	Books		
99754565	10/01/26	PV	980159	10/31/26	11.26-	D	Books		
99754567	10/01/26	PV	980160	10/31/26	408.21-	D	Books		
99754570	10/01/26	PV	980161	10/31/26	10.67-	D	Books		
99754571	10/01/26	PV	980162	10/31/26	209.44-	D	Materials Processing		
99773838	10/01/26	PV	980163	10/31/26	39.41-	D	Books		
99773839	10/01/26	PV	980164	10/31/26	6.04-	D	Books		
99773841	10/01/26	PV	980165	10/31/26	86.08-	D	Books		
99773842	10/01/26	PV	980166	10/31/26	27.01-	D	Books		
99773843	10/01/26	PV	980167	10/31/26	21.65-	D	Books		
99773844	10/01/26	PV	980168	10/31/26	51.68-	D	Materials Processing		
99754544	10/01/26	PV	980487	10/31/26	15.15-	D	Books		
99754545	10/01/26	PV	980488	10/31/26	10.82-	D	Books		
99754551	10/01/26	PV	980489	10/31/26	20.42-	D	Books		
99754553	10/01/26	PV	980490	10/31/26	15.14-	D	Books		
99754555	10/01/26	PV	980491	10/31/26	57.23-	D	Books		
99754559	10/01/26	PV	980492	10/31/26	17.94-	D	Books		
99754569	10/01/26	PV	980493	10/31/26	10.82-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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99784426	10/02/26	PV	980170	11/01/26	6.01-	D	Books		
99784427	10/02/26	PV	980171	11/01/26	67.83-	D	Books		
99784428	10/02/26	PV	980172	11/01/26	9.76-	D	Books		
99784429	10/02/26	PV	980494	11/01/26	468.16-	D	Books		
99819462	10/04/26	PV	980173	11/03/26	11.47-	D	Books		
99819464	10/04/26	PV	980174	11/03/26	11.40-	D	Books		
99846938	10/05/26	PV	980175	11/04/26	14.05-	D	Books		
99846940	10/05/26	PV	980176	11/04/26	83.59-	D	Books		
99846942	10/05/26	PV	980177	11/04/26	101.36-	D	Books		
99846944	10/05/26	PV	980178	11/04/26	32.00-	D	Books		
99846947	10/05/26	PV	980179	11/04/26	11.78-	D	Books		
99846956	10/05/26	PV	980180	11/04/26	54.13-	D	Books		
99846957	10/05/26	PV	980181	11/04/26	33.11-	D	Books		
99846958	10/05/26	PV	980182	11/04/26	78.63-	D	Books		
99846959	10/05/26	PV	980183	11/04/26	38.91-	D	Books		
99846960	10/05/26	PV	980184	11/04/26	19.49-	D	Books		
99846939	10/05/26	PV	980495	11/04/26	12.01-	D	Books		
99846943	10/05/26	PV	980496	11/04/26	49.22-	D	Books		
99846946	10/05/26	PV	980497	11/04/26	19.09-	D	Books		
99846949	10/05/26	PV	980498	11/04/26	49.95-	D	Books		
99846951	10/05/26	PV	980499	11/04/26	67.36-	D	Books		
99846954	10/05/26	PV	980500	11/04/26	16.84-	D	Books		
99846961	10/05/26	PV	980501	11/04/26	11.42-	D	Books		
99846962	10/05/26	PV	980502	11/04/26	25.94-	D	Books		
99846963	10/05/26	PV	980503	11/04/26	206.72-	D	Materials Processing		
99894444	10/07/26	PV	980185	11/06/26	21.38-	D	Books		
99894445	10/07/26	PV	980186	11/06/26	20.24-	D	Books		
99894447	10/07/26	PV	980187	11/06/26	10.68-	D	Books		
99894448	10/07/26	PV	980188	11/06/26	45.04-	D	Books		
99894450	10/07/26	PV	980189	11/06/26	169.09-	D	Books		
99894454	10/07/26	PV	980190	11/06/26	11.26-	D	Books		
99894455	10/07/26	PV	980191	11/06/26	21.39-	D	Books		
99894456	10/07/26	PV	980192	11/06/26	96.34-	D	Books		
99894506	10/07/26	PV	980193	11/06/26	20.25-	D	Books		
99894508	10/07/26	PV	980194	11/06/26	9.86-	D	Books		
99894510	10/07/26	PV	980195	11/06/26	56.83-	D	Books		
99894511	10/07/26	PV	980196	11/06/26	15.11-	D	Books		
99894512	10/07/26	PV	980197	11/06/26	6.83-	D	Books		
99894513	10/07/26	PV	980198	11/06/26	59.84-	D	Materials Processing		
99894437	10/07/26	PV	980504	11/06/26	47.25-	D	Books		
99894438	10/07/26	PV	980505	11/06/26	15.17-	D	Books		
99894439	10/07/26	PV	980506	11/06/26	13.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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99894441	10/07/26	PV	980508	11/06/26	24.54-	D	Books		
99894442	10/07/26	PV	980509	11/06/26	16.25-	D	Books		
99894443	10/07/26	PV	980510	11/06/26	41.54-	D	Books		
99894446	10/07/26	PV	980511	11/06/26	14.42-	D	Books		
99894449	10/07/26	PV	980512	11/06/26	17.52-	D	Books		
99894451	10/07/26	PV	980513	11/06/26	57.99-	D	Books		
99894452	10/07/26	PV	980514	11/06/26	19.09-	D	Books		
99894453	10/07/26	PV	980515	11/06/26	58.99-	D	Books		
99894457	10/07/26	PV	980516	11/06/26	10.84-	D	Books		
99894458	10/07/26	PV	980517	11/06/26	149.60-	D	Materials Processing		
99894460	10/07/26	PV	980518	11/06/26	46.87-	D	Books		
99894471	10/07/26	PV	980519	11/06/26	18.25-	D	Books		
99894474	10/07/26	PV	980520	11/06/26	18.52-	D	Books		
99894507	10/07/26	PV	980521	11/06/26	40.59-	D	Books		
99894509	10/07/26	PV	980522	11/06/26	103.05-	D	Books		
Total Check Amount					5,953.64-				
Total Amount Paid to Vendor # 00022239					**25,069.16-**				

Payee 22249 ***K & M Glass Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I228071	10/16/26	PV	980701	11/15/26	724.10-	D		22249	K & M Glass Inc
Total Check Amount					724.10-				
Total Amount Paid to Vendor # 00022249					**724.10-**				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.005	09/16/26	PV	977174	10/16/26	2,543,264.00-	D	regional sports complex materi	22333	Knutson Construction Co Inc
244009706	09/16/26	PV	977175	10/16/26	2,470,293.00-	D	Labor Rochester Sports Complex		
Total Check Amount					5,013,557.00-				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264001304	09/30/26	PV	980080	10/30/26	676,206.00-	D	NBroadwayPayApp#4	22333	Knutson Construction Co Inc
Total Check Amount					676,206.00-				
Total Amount Paid to Vendor # 00022333					**5,689,763.00-**				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124397	09/10/26	PV	977401	10/10/26	50.50-	D	Curb	22477	Leitzen Concrete Products Inc.
124397	09/10/26	PV	977401	10/10/26	2,044.50-	D	Curb		
124461	09/11/26	PV	977473	10/11/26	858.50-	D	Curb		

Total Check Amount 2,953.50-

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124610	09/16/26	PV	978752	10/16/26	3,382.00-	D	Curb	22477	Leitzen Concrete Products Inc.
124679	09/18/26	PV	978753	10/18/26	1,008.50-	D	Salt Barn Wall Block		
124903	09/24/26	PV	978759	10/24/26	1,689.50-	D	Utility Cuts/Curb		
124903	09/24/26	PV	978759	10/24/26	202.00-	D	Utility Cuts/Curb		
125087	09/29/26	PV	978719	10/29/26	1,033.50-	D	Utility Cuts		
125088	09/29/26	PV	978720	10/29/26	858.50-	D	Utility Cuts		
125089	09/29/26	PV	978722	10/29/26	2,018.50-	D	Utility Cuts		
Total Check Amount					10,192.50-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125226	10/01/26	PV	979808	10/31/26	1,539.50-	D	Utility Cut Repairs	22477	Leitzen Concrete Products Inc.
125225	10/01/26	PV	979809	10/31/26	1,698.00-	D	Utility Cut Repairs		
Total Check Amount					3,237.50-				
Total Amount Paid to Vendor # 00022477					**16,383.50-**				

Payee 22582 ***MTI Distributing Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1538671-00	09/02/26	PV	977120	10/02/26	195.05-	D	Screw/Shaft/Washer	22583	MTI Distributing Co
1538671-01	09/02/26	PV	977121	10/02/26	892.09-	D	Fuel Tank		
1538920-00	09/03/26	PV	977122	10/03/26	2,112.41-	D	Controller Tec/Labor		
1538982-00	09/03/26	PV	977123	10/03/26	838.39-	D	Shaft/Pivot/Pin/Nut/Wshr		
1538982-02	09/09/26	PV	977125	10/09/26	204.18-	D	Pivot/Bolt/Pin		
1538982-01	09/11/26	PV	977124	10/11/26	21.86-	D	Pin		
Total Check Amount					4,263.98-				

Payee 22582 ***MTI Distributing Co*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540009-00	09/11/26	PV	978197	10/11/26	2,195.01-	D	ControllerTec/Labor	22583	MTI Distributing Co
Total Check Amount					2,195.01-				

Payee 22582 ***MTI Distributing Co*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540540-00	09/21/26	PV	979097	10/21/26	7,999.00-	D	Vista 4 Lithum	22583	MTI Distributing Co
Total Check Amount					7,999.00-				

Payee 22582 ***MTI Distributing Co*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1542058-00	09/28/26	PV	980105	10/28/26	829.73-	D	GroomerIdle/Pin/Bedknife/Filtr	22583	MTI Distributing Co
Total Check Amount					829.73-				
Total Amount Paid to Vendor # 00022582					**15,287.72-**				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26655	09/23/26	PV	978138	10/23/26	323.17-	D		22593	MacQueen Equipment Inc
INV26655	09/23/26	PV	978138	10/23/26	455.12-	D			
Total Check Amount					778.29-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28262	09/30/26	PV	978739	10/30/26	312.96-	D		22593	MacQueen Equipment Inc
INV28262	09/30/26	PV	978739	10/30/26	312.96-	D			
INV28262	09/30/26	PV	978739	10/30/26	301.50-	D			
INV28262	09/30/26	PV	978739	10/30/26	750.00-	D			
INV28262	09/30/26	PV	978739	10/30/26	834.84-	D			
INV28262	09/30/26	PV	978739	10/30/26	192.00-	D			
INV28262	09/30/26	PV	978739	10/30/26	746.02-	D			
Total Check Amount					3,450.28-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28771	10/02/26	PV	979048	11/01/26	141.40-	D		22593	MacQueen Equipment Inc
INV28771	10/02/26	PV	979048	11/01/26	308.48-	D			
INV28771	10/02/26	PV	979048	11/01/26	131.75-	D			
INV28771	10/02/26	PV	979048	11/01/26	48.40-	D			
Total Check Amount					630.03-				
Total Amount Paid to Vendor # 00022593					**4,858.60-**				

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Payee 22707 ***McMaster-Carr Supply*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72250976	09/21/26	PV	978107	10/21/26	290.19-	D	Gaskets, Flange	22708	McMaster-Carr Supply
Total Check Amount					290.19-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72475401	09/24/26	PV	978803	10/24/26	112.76-	D	ORings & Gaskets	22708	McMaster-Carr Supply
72803824	09/30/26	PV	978828	10/30/26	108.58-	D	Plumbing Parts, Drill Bit		
72803824	09/30/26	PV	978828	10/30/26	235.38-	D	Plumbing Parts, Drill Bit		
Total Check Amount					456.72-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72545448	09/25/26	PV	979128	10/25/26	165.96-	D	LATCH AND CAM BUCKLES	22708	McMaster-Carr Supply
Total Check Amount					165.96-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73292256	10/08/26	PV	980617	11/07/26	58.07-	D	Tap & Hose	22708	McMaster-Carr Supply
73469073	10/12/26	PV	980631	11/11/26	37.27-	D	Steel Lanyards		
Total Check Amount					95.34-				
Total Amount Paid to Vendor # 00022707					**1,008.21-**				

Payee 22778 ***Midstates Equipment & Supply Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226854	09/28/26	PV	978353	10/28/26	259.41-	D		22778	Midstates Equipment & Supply I
Total Check Amount					259.41-				
Total Amount Paid to Vendor # 00022778					**259.41-**				

Payee 22786 ***Midwest Safety Counselors Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0077126	10/11/26	PV	980627	11/10/26	482.56-	D	Sensor	22786	Midwest Safety Counselors Inc
Total Check Amount					482.56-				
Total Amount Paid to Vendor # 00022786					**482.56-**				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509362452	09/01/26	PV	977308	10/01/26	53.98-	D	DVDs	22797	Midwest Tape Exchange
509388637	09/03/26	PD	977309	09/22/26	17.99	D	Credit/DVDs		
509397699	09/09/26	PV	977310	10/09/26	20.69-	D	CDs		
509397801	09/09/26	PV	977311	10/09/26	20.69-	D	CDs		
509397802	09/09/26	PV	977312	10/09/26	106.45-	D	DVDs		
509397803	09/09/26	PV	977313	10/09/26	13.49-	D	CDs		
509426591	09/16/26	PV	978086	10/16/26	23.24-	D	DVDs		
509426592	09/16/26	PV	978087	10/16/26	26.99-	D	DVDs		
509426593	09/16/26	PV	978088	10/16/26	23.24-	D	DVDs		
509426594	09/16/26	PV	978089	10/16/26	125.20-	D	DVDs		
509426595	09/16/26	PV	978090	10/16/26	23.24-	D	Books		
509426596	09/16/26	PV	978091	10/16/26	23.24-	D	DVDs		
509426597	09/16/26	PV	978092	10/16/26	18.74-	D	DVDs		
509426598	09/16/26	PV	978093	10/16/26	95.62-	D	CDs		
509426610	09/16/26	PV	978094	10/16/26	161.94-	D	DVDs		
509426611	09/16/26	PV	978322	10/16/26	29.99-	D	DVDs		
509426612	09/16/26	PV	978323	10/16/26	29.24-	D	DVDs		
Total Check Amount					777.99-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509458354	09/23/26	PV	978641	10/23/26	11.24-	D	DVDs	22797	Midwest Tape Exchange
509458355	09/23/26	PV	978642	10/23/26	76.75-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509458357	09/23/26	PV	978643	10/23/26	12.74-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount					100.73-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509488280	09/29/26	PV	979028	10/29/26	26.99-	D	DVDs	22797	Midwest Tape Exchange
509488285	09/29/26	PV	979029	10/29/26	161.94-	D	DVDs		
509488283	09/29/26	PV	979923	10/29/26	129.05-	D	CDs		
509488286	09/29/26	PV	979924	10/29/26	30.74-	D	DVDs		
509488287	09/29/26	PV	979925	10/29/26	29.24-	D	DVDs		
509496500	09/30/26	PV	979216	10/30/26	234.81-	D	Processing Fee		
509496499	09/30/26	PV	979218	10/30/26	23.91-	D	Processing Fee		
509496498	09/30/26	PV	979219	10/30/26	36.66-	D	Processing Fee		
Total Check Amount					673.34-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509488281	09/29/26	PV	980523	10/29/26	19.49-	D	DVDs	22797	Midwest Tape Exchange
509488282	09/29/26	PV	980524	10/29/26	20.24-	D	DVDs		
509518023	10/06/26	PV	980199	11/05/26	7.49-	D	DVDs		
509518024	10/06/26	PV	980200	11/05/26	22.49-	D	DVDs		
509518022	10/06/26	PV	980525	11/05/26	25.49-	D	DVDs		
509518025	10/06/26	PV	980526	11/05/26	27.73-	D	CDs		
509518027	10/06/26	PV	980527	11/05/26	25.49-	D	Books		
509518028	10/06/26	PV	980528	11/05/26	25.49-	D	DVDs		
509518029	10/06/26	PV	980529	11/05/26	25.49-	D	DVDs		
509518080	10/06/26	PV	980530	11/05/26	16.49-	D	DVDs		
509518081	10/06/26	PV	980531	11/05/26	17.24-	D	DVDs		
509518082	10/06/26	PV	980532	11/05/26	23.24-	D	DVDs		
Total Check Amount					256.37-				
Total Amount Paid to Vendor # 00022797					**1,808.43-**				

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Payee 22994 ***Mississippi Welders Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I4871543	08/05/26	PV	977456	09/04/26	26.00-	D	Sanding Belts	22995	Mississippi Welders Inc
Total Check Amount					26.00-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014222	09/21/26	PV	978802	10/21/26	205.87-	D	Ultra Zero Air	22995	Mississippi Welders Inc
3017620	09/24/26	PV	978741	10/24/26	632.94-	D	Spool of Wire		
Total Check Amount					838.81-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3026573	10/06/26	PV	979940	11/05/26	53.64-	D	Cutt Off Wheels	22995	Mississippi Welders Inc
3027231	10/07/26	PV	979832	11/06/26	243.80-	D	Ultra Zero Air		
Total Check Amount					297.44-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3031906	09/30/26	PV	980321	10/30/26	60.52-	D	Acetyline/Propane Cylinders	22995	Mississippi Welders Inc
3032697	09/30/26	PV	980624	10/30/26	106.08-	D	Equipment Rental		
3033390	09/30/26	PV	980660	10/30/26	93.84-	D	Monthly Rental		
Total Check Amount					260.44-				
Total Amount Paid to Vendor # 00022994					**1,422.69-**				

Payee 23311 ***Olm Co Finance Dept*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	09/14/26	PV	980472	10/14/26	450.00-	D	Maps 95" x 108"	23311	Olm Co Finance Dept
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00023311					**450.00-**				

Payee 23325 ***Olm Co Recorder*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-156083	09/23/26	PV	978156	10/23/26	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-156084	09/23/26	PV	978157	10/23/26	244.00-	D	Recording Fees		
Total Check Amount					382.00-				

Payee 23325 ***Olm Co Recorder*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-156082	09/23/26	PV	979997	10/23/26	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-156082	09/23/26	PV	979997	10/23/26	46.00-	D	Recording Fees		
PR-156366	10/05/26	PV	979668	11/04/26	322.00-	D	Recording Fees		
PR-156368	10/05/26	PV	979941	11/04/26	46.00-	D	Recording Fees		
PR-156368	10/05/26	PV	979941	11/04/26	46.00-	D	Recording Fees		
PR-156368	10/05/26	PV	979941	11/04/26	46.00-	D	Recording Fees		
PR-156367	10/05/26	PV	979998	11/04/26	92.00-	D	Recording Fees		
Total Check Amount					690.00-				
Total Amount Paid to Vendor # 00023325					**1,072.00-**				

Payee 23330 ***Olm Medical Center*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/26	PV	979077	10/24/26	257.00-	D	PreEmplEmploymentExamsTesting	23330	Olm Medical Center
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	201.00-	D	PreEmplEmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/26	PV	979077	10/24/26	156.00-	D	PreEmplEmploymentExamsTesting	23330	Olm Medical Center
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	135.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
700000010	09/24/26	PV	979077	10/24/26	99.00-	D	PreEmplEmploymentExamsTesting		
Total Check Amount					1,343.00-				
Total Amount Paid to Vendor # 00023330					**1,343.00-**				

Payee 23384 ***Paape Distributing Co Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118776	09/09/26	PV	978519	10/09/26	323.50-	D	AHU1 Service Labor	23384	Paape Distributing Co Inc.
123337	09/14/26	PV	978198	10/14/26	780.00-	D	Dampers Labor svc		
Total Check Amount					1,103.50-				
Total Amount Paid to Vendor # 00023384					**1,103.50-**				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	09/04/26	PV	977153	10/04/26	79.13-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	09/04/26	PV	977154	10/04/26	13.91-	D	Acct #3159900		
Total Check Amount					93.04-				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	10/06/26	PV	979679	11/05/26	153.47-	D	75StPark&RideService-Sept	23458	Peoples Energy Cooperative
2154000	10/06/26	PV	979942	11/05/26	14.00-	D	Services - September		
7832701	10/06/26	PV	979943	11/05/26	14.00-	D	Services - September		
7900000	10/06/26	PV	979944	11/05/26	120.84-	D	Services - September		
Total Check Amount					302.31-				
Total Amount Paid to Vendor # 00023458					**395.35-**				

Payee 23526 ***Podeins Power Equip*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206943	05/13/26	PV	978117	06/12/26	541.86-	D	Parts for new mower	23526	Podeins Power Equip
Total Check Amount					541.86-				
Total Amount Paid to Vendor # 00023526					**541.86-**				

Payee 23657 ***RDO Equipment Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6770802	09/17/26	PV	977149	10/17/26	136.47-	D		23658	RDO Equipment Co
P6786402	09/22/26	PV	978062	10/22/26	86.18-	D	Parts for Trash Pump		
Total Check Amount					222.65-				

Payee 23657 ***RDO Equipment Co*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6809402	09/29/26	PV	978760	10/29/26	16.58-	D		23658	RDO Equipment Co
P6809402	09/29/26	PV	978760	10/29/26	109.59-	D			
P6809402	09/29/26	PV	978760	10/29/26	30.11-	D			
P6809402	09/29/26	PV	978760	10/29/26	41.85-	D			
Total Check Amount					198.13-				
Total Amount Paid to Vendor # 00023657					**420.78-**				

Payee 23822 ***Roch Airport Co*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13313	09/30/26	PV	980758	10/30/26	1,379.98-	D	Airport Customs 9/26	23822	Roch Airport Co
Total Check Amount					1,379.98-				
Total Amount Paid to Vendor # 00023822					**1,379.98-**				

Payee 23834 ***Roch Armored Car Co Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233728	09/30/26	PV	979982	10/30/26	748.22-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					748.22-				

Payee 23834 ***Roch Armored Car Co Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233934	09/30/26	PV	980131	10/30/26	354.20-	D	Transit Collections	23834	Roch Armored Car Co Inc
Total Check Amount					354.20-				
Total Amount Paid to Vendor # 00023834					**1,102.42-**				

Payee 23844 ***Roch Comm & Technical College*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI0000024742	09/16/26	PV	978162	10/16/26	900.00-	D	2026 Primary Elections	23844	Roch Comm & Technical College
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00023844					**900.00-**				

Payee 23880 ***Roch Neighborhood Resource Center*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012026	10/01/26	PV	980079	10/31/26	27,500.00-	D	2026 4th Qtr Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					27,500.00-				
Total Amount Paid to Vendor # 00023880					**27,500.00-**				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6868222	04/14/26	PV	978466	04/14/26	2,190.18-	D	DAMAGE TO POLE - RFD TRUCK	23890	Roch Public Utilities-Electric
Total Check Amount					2,190.18-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7265249	09/30/26	PV	979831	09/30/26	553.08-	D	Gopher One- Aug	23890	Roch Public Utilities-Electric
7265249	09/30/26	PV	979831	09/30/26	184.36-	D	Gopher One- Aug		
7265249	09/30/26	PV	979835	09/30/26	574.85-	D	Gopher One- Sept		
7265249	09/30/26	PV	979835	09/30/26	191.62-	D	Gopher One- Sept		
SEPTEMBER 2026	10/01/26	PV	979986	10/01/26	321,491.31-	D	Sep2026 Interest Allocation		
7265240	10/06/26	PV	979143	10/06/26	15,747.39-	D	NBroadwayPark&RideLineExt.		
7265245	10/06/26	PV	979677	10/06/26	48.00-	D	Curcuit Chgs - Sep 1D		
Total Check Amount					338,790.61-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	19.54-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	112.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.43-	D	Sep		
1	10/15/26	PV	980559	10/15/26	574.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	735.81-	D	Sep		
1	10/15/26	PV	980559	10/15/26	257.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.85-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	713.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,025.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,447.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,055.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	330.74-	D	Sep		
1	10/15/26	PV	980559	10/15/26	52.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	37.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	238.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	181.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	57.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	87.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	555.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	325.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	71.64-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	11.35-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	216.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	3,823.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	39.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	37.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	45.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	137.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	134.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	916.20-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,952.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	69.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	32.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	192.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	155.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	492.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	14.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	263.43-	D	Sep		
1	10/15/26	PV	980559	10/15/26	138.20-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.31-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	26.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	80.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	210.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.74-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.75-	D	Sep		
1	10/15/26	PV	980559	10/15/26	4,132.69	D	Sep		
1	10/15/26	PV	980559	10/15/26	227.37-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	27.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	325.06-	D	Sep		
1	10/15/26	PV	980559	10/15/26	175.74-	D	Sep		
1	10/15/26	PV	980559	10/15/26	39.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	106.04-	D	Sep		
1	10/15/26	PV	980559	10/15/26	774.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	44.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	14.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	41.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	78.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	126.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	402.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.12-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	11.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	146.12-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	113.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.90-	D	Sep		
1	10/15/26	PV	980559	10/15/26	172.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	128.10-	D	Sep		
1	10/15/26	PV	980559	10/15/26	168.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	20.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	127.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	22.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	189.12-	D	Sep		
1	10/15/26	PV	980559	10/15/26	110.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	151.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	87.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	112.49-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	24.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	87.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	15.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	66.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	13.35-	D	Sep		
1	10/15/26	PV	980559	10/15/26	77.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	48.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,529.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,165.95-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	157.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	196.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	15.97-	D	Sep		
1	10/15/26	PV	980559	10/15/26	105.18-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	51.35-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	16.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	20.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.83-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	49.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	121.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	32.34-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	34.34-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	410.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.73-	D	Sep		
1	10/15/26	PV	980559	10/15/26	300.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	22.35-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	156.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	78.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	54.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	136.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	140.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	184.97-	D	Sep		
1	10/15/26	PV	980559	10/15/26	41.65-	D	Sep		
1	10/15/26	PV	980559	10/15/26	20.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	137,245.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	290.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	165.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	827.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	58.16-	D	Sep		
1	10/15/26	PV	980559	10/15/26	32.36-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,517.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,520.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	16.51-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	228.43-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	31.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	253.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	53.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	24.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	506.31-	D	Sep		
1	10/15/26	PV	980559	10/15/26	128.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	104.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	39.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.81-	D	Sep		
1	10/15/26	PV	980559	10/15/26	38.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	221.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	69.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.02-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	97.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	427.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	126.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	74.70-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	11.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	151.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	158.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	497.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	421.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.06-	D	Sep		
1	10/15/26	PV	980559	10/15/26	71.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	26.53-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	15.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	13.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.40-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	27.34-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	14.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	70.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	13.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	84.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	41.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	13.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	16.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	60.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	5,537.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	37.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	862.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	769.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	176.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	14.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	52.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	15.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	84.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	308.11-	D	Sep		
1	10/15/26	PV	980559	10/15/26	493.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	57.11-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	3,791.68-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	5,485.85-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	926.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	14,736.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,206.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	536.70-	D	Sep		
1	10/15/26	PV	980559	10/15/26	202.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	102.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17,053.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	38.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.16-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	180.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	93.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,482.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,031.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,219.06-	D	Sep		
1	10/15/26	PV	980559	10/15/26	285.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	203.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,297.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,487.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28,576.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10,327.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	58.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	44.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	61.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	45.02-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	45.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.43-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	6,791.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	87.06-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31,526.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	390.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,322.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	319.04-	D	Sep		
1	10/15/26	PV	980559	10/15/26	903.63-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	245.47-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	307.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,137.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	668.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,068.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	655.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,839.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.97-	D	Sep		
1	10/15/26	PV	980559	10/15/26	331.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,413.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,777.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,171.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	97.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	204.73-	D	Sep		
1	10/15/26	PV	980559	10/15/26	922.73-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	308.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	156.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	101.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	583.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	26.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	85.31-	D	Sep		
1	10/15/26	PV	980559	10/15/26	122.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	66.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	358.95-	D	Sep		
1	10/15/26	PV	980559	10/15/26	113.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	690.20-	D	Sep		
1	10/15/26	PV	980559	10/15/26	96,780.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	22,803.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	10,893.08-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	6,136.15-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	1,755.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,246.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	862.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	672.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,080.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,833.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	3,262.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	11,154.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	6,562.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17,664.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	226.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	170.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	353.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,402.18-	D	Sep		
1	10/15/26	PV	980559	10/15/26	73.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	985.93-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	83.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,185.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	56.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.73-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.83-	D	Sep		
1	10/15/26	PV	980559	10/15/26	111.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	104.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	550.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	709.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	86.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	630.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	79.61-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	68.67-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	144.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,132.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	40.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.06-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.02-	D	Sep		
1	10/15/26	PV	980559	10/15/26	114.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	102.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	104.04-	D	Sep		
1	10/15/26	PV	980559	10/15/26	111.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	91.97-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	177.53-	D	Sep		
1	10/15/26	PV	980559	10/15/26	75.65-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	127.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	106.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	92.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	84.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	63.95-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	105.18-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	67.09-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	56.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	109.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	69.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	106.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	175.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	554.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.28-	D	Sep		
1	10/15/26	PV	980559	10/15/26	40.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	97.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	88.36-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.20-	D	Sep		
1	10/15/26	PV	980559	10/15/26	102.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	92.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	98.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.65-	D	Sep		
1	10/15/26	PV	980559	10/15/26	4,751.12-	D	Sep		
1	10/15/26	PV	980559	10/15/26	58.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,064.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	109.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	78.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	208.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	152.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.91-	D	Sep		
1	10/15/26	PV	980559	10/15/26	186.75-	D	Sep		
1	10/15/26	PV	980559	10/15/26	50.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	114.83-	D	Sep		
1	10/15/26	PV	980559	10/15/26	65.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	55.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.53-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.50-	D	Sep		
1	10/15/26	PV	980559	10/15/26	76.46-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	195.05-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	37.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	116.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,255.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	181.53-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	8,626.70-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	116.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	80.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	52.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	114.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	91.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,471.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	149.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.73-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	112.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	122.74-	D	Sep		
1	10/15/26	PV	980559	10/15/26	137.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	182.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.01-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	17.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	4,100.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,317.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	236.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	2,013.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,991.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	114.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,093.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	60.81-	D	Sep		
1	10/15/26	PV	980559	10/15/26	39.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	245.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	113.60-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	31.81-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	128.10-	D	Sep		
1	10/15/26	PV	980559	10/15/26	274.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	57.18-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	49.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.67-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	129.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	21.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,357.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	860.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.92-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.75-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	926.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.70-	D	Sep		
1	10/15/26	PV	980559	10/15/26	23.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	66.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	24.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	200.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	32.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	30.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.81-	D	Sep		
1	10/15/26	PV	980559	10/15/26	13.11-	D	Sep		
1	10/15/26	PV	980559	10/15/26	370.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	49.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.79-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	110.17-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	97.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	58.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	158.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	42.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	80.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	60.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.52-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	114.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	56.08-	D	Sep		
1	10/15/26	PV	980559	10/15/26	44.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.47-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	508.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	93.65-	D	Sep		
1	10/15/26	PV	980559	10/15/26	96.76-	D	Sep		
1	10/15/26	PV	980559	10/15/26	45.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	92.75-	D	Sep		
1	10/15/26	PV	980559	10/15/26	97.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	105.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.71-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.69-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.85-	D	Sep		
1	10/15/26	PV	980559	10/15/26	118.30-	D	Sep		
1	10/15/26	PV	980559	10/15/26	106.72-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	95.23-	D	Sep		
1	10/15/26	PV	980559	10/15/26	96.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	121.35-	D	Sep		
1	10/15/26	PV	980559	10/15/26	91.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.40-	D	Sep		
1	10/15/26	PV	980559	10/15/26	65.31-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	119.01-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	84.10-	D	Sep		
1	10/15/26	PV	980559	10/15/26	100.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	77.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.94-	D	Sep		
1	10/15/26	PV	980559	10/15/26	79.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	86.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	66.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	117.54-	D	Sep		
1	10/15/26	PV	980559	10/15/26	69.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	102.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	87.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	86.99-	D	Sep		
1	10/15/26	PV	980559	10/15/26	402.90-	D	Sep		
1	10/15/26	PV	980559	10/15/26	83.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	49.13-	D	Sep		
1	10/15/26	PV	980559	10/15/26	54.27-	D	Sep		
1	10/15/26	PV	980559	10/15/26	34.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	190.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	108.82-	D	Sep		
1	10/15/26	PV	980559	10/15/26	370.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	81.42-	D	Sep		
1	10/15/26	PV	980559	10/15/26	67.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	49.97-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	261.33-	D	Sep		
1	10/15/26	PV	980559	10/15/26	113.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.37-	D	Sep		
1	10/15/26	PV	980559	10/15/26	79.57-	D	Sep		
1	10/15/26	PV	980559	10/15/26	54.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	97.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	221.93-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	35.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	177.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	82.10-	D	Sep		
1	10/15/26	PV	980559	10/15/26	453.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.05-	D	Sep		
1	10/15/26	PV	980559	10/15/26	105.84-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	88.31-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	216.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	340.24-	D	Sep		
1	10/15/26	PV	980559	10/15/26	508.41-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	199.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	88.51-	D	Sep		
1	10/15/26	PV	980559	10/15/26	51.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	110.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.04-	D	Sep		
1	10/15/26	PV	980559	10/15/26	77.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	27.00-	D	Sep		
1	10/15/26	PV	980559	10/15/26	107.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	104.55-	D	Sep		
1	10/15/26	PV	980559	10/15/26	119.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.04-	D	Sep		
1	10/15/26	PV	980559	10/15/26	129.62-	D	Sep		
1	10/15/26	PV	980559	10/15/26	83.36-	D	Sep		
1	10/15/26	PV	980559	10/15/26	60.32-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	99.07-	D	Sep		
1	10/15/26	PV	980559	10/15/26	101.49-	D	Sep		
1	10/15/26	PV	980559	10/15/26	96.78-	D	Sep		
1	10/15/26	PV	980559	10/15/26	28.60-	D	Sep		
1	10/15/26	PV	980559	10/15/26	90.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	67.31-	D	Sep		
1	10/15/26	PV	980559	10/15/26	139.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.17-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	143.14-	D	Sep		
1	10/15/26	PV	980559	10/15/26	46.34-	D	Sep		
1	10/15/26	PV	980559	10/15/26	105.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	12.75-	D	Sep		
1	10/15/26	PV	980559	10/15/26	51.89-	D	Sep		
1	10/15/26	PV	980559	10/15/26	40.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	46.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	238.21-	D	Sep		
1	10/15/26	PV	980559	10/15/26	18.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	53.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	71.15-	D	Sep		
1	10/15/26	PV	980559	10/15/26	56.14-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/15/26	PV	980559	10/15/26	66.64-	D	Sep	23890	Roch Public Utilities-Electric
1	10/15/26	PV	980559	10/15/26	89.87-	D	Sep		
1	10/15/26	PV	980559	10/15/26	495.09-	D	Sep		
1	10/15/26	PV	980559	10/15/26	43.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	237.56-	D	Sep		
1	10/15/26	PV	980559	10/15/26	56.74-	D	Sep		
1	10/15/26	PV	980559	10/15/26	573.12-	D	Sep		
1	10/15/26	PV	980559	10/15/26	204.83-	D	Sep		
1	10/15/26	PV	980559	10/15/26	279.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	1,569.68-	D	Sep		
1	10/15/26	PV	980559	10/15/26	156.66-	D	Sep		
1	10/15/26	PV	980559	10/15/26	185.96-	D	Sep		
1	10/15/26	PV	980559	10/15/26	77.39-	D	Sep		
1	10/15/26	PV	980559	10/15/26	86.70-	D	Sep		
1	10/15/26	PV	980559	10/15/26	104.38-	D	Sep		
1	10/15/26	PV	980559	10/15/26	84.85-	D	Sep		
1	10/15/26	PV	980559	10/15/26	40.22-	D	Sep		
1	10/15/26	PV	980559	10/15/26	29.36-	D	Sep		
1	10/15/26	PV	980559	10/15/26	162.63-	D	Sep		
1	10/15/26	PV	980559	10/15/26	26.03-	D	Sep		
1	10/15/26	PV	980559	10/15/26	25.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.46-	D	Sep		
1	10/15/26	PV	980559	10/15/26	24.44-	D	Sep		
1	10/15/26	PV	980559	10/15/26	31.88-	D	Sep		
1	10/15/26	PV	980559	10/15/26	72.64-	D	Sep		
1	10/15/26	PV	980559	10/15/26	24.19-	D	Sep		
1	10/15/26	PV	980559	10/15/26	107.20-	D	Sep		
1	10/15/26	PV	980559	10/15/26	85.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	33.84-	D	Sep		
1	10/15/26	PV	980559	10/15/26	103.80-	D	Sep		
1	10/15/26	PV	980559	10/15/26	172.48-	D	Sep		
1	10/15/26	PV	980559	10/15/26	106.35-	D	Sep		
1	10/15/26	PV	980559	10/15/26	62.29-	D	Sep		
1	10/15/26	PV	980559	10/15/26	36.77-	D	Sep		
1	10/15/26	PV	980559	10/15/26	94.58-	D	Sep		
1	10/15/26	PV	980559	10/15/26	96.86-	D	Sep		
1	10/15/26	PV	980559	10/15/26	54.61-	D	Sep		
1	10/15/26	PV	980559	10/15/26	76.79-	D	Sep		
1	10/15/26	PV	980559	10/15/26	59.59-	D	Sep		
1	10/15/26	PV	980559	10/15/26	76.98-	D	Sep		
1	10/15/26	PV	980559	10/15/26	47.45-	D	Sep		
1	10/15/26	PV	980559	10/15/26	19.25-	D	Sep		
1	10/15/26	PV	980559	10/15/26	89.56-	D	Sep		

Total Check Amount	593,325.23-	
Total Amount Paid to Vendor # 00023890	**934,306.02-**	

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Payee 23894 ***Roch Sand & Gravel*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	09/02/26	PV	977163	10/02/26	56,016.14-	D	Cook Park Improvement	23894	Roch Sand & Gravel
4900037278	09/11/26	PV	977398	10/11/26	814.89-	D	Asphalt		
4900037278	09/11/26	PV	977398	10/11/26	1,637.37-	D	Asphalt		
4900037258	09/11/26	PV	978128	10/11/26	417,287.76-	D	WearCourseMix/Tack		
4900037304	09/14/26	PV	977328	10/14/26	1,681.43-	D	Curb Patch/Utility Cuts		
4900037314	09/15/26	PV	977334	10/15/26	1,861.97-	D	Potholes/Street Openings		
4900037338	09/16/26	PV	977475	10/16/26	1,025.34-	D	6 St/6 Ave NW Alley		
4900037345	09/17/26	PV	977400	10/17/26	825.93-	D	Asphalt		
4900037345	09/17/26	PV	977400	10/17/26	4,014.42-	D	Asphalt		
4900037371	09/22/26	PV	978126	10/22/26	2,960.79-	D	Street Openings/Potholes		
4900037371	09/22/26	PV	978126	10/22/26	201.48-	D	Street Openings/Potholes		
4900037389	09/23/26	PV	978125	10/23/26	4,910.04-	D	NE Alley Skim		
Total Check Amount					493,237.56-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037409	09/24/26	PV	978733	10/24/26	2,429.49-	D	Street Openings/Potholes	23894	Roch Sand & Gravel
4900012358	09/25/26	PV	978329	10/25/26	43,960.82-	D	Shape&PaveEastRoadwayatMC		
4900037417	09/25/26	PV	978744	10/25/26	890.10-	D	Curb/Goose Egg Alley Approach		
Total Check Amount					47,280.41-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037451	09/29/26	PV	979806	10/29/26	5,170.86-	D	Alley/Potholes/StreetOpenings	23894	Roch Sand & Gravel
Total Check Amount					5,170.86-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037434	09/28/26	PV	980587	10/28/26	6,594.09-	D	SE Ped Ramps/Goose Egg Alley	23894	Roch Sand & Gravel
4900037434	09/28/26	PV	980587	10/28/26	1,401.96-	D	SE Ped Ramps/Goose Egg Alley		
4900037434	09/28/26	PV	980587	10/28/26	251.16-	D	SE Ped Ramps/Goose Egg Alley		
4900037489	10/05/26	PV	980588	11/04/26	552.00-	D	55 St NW Bike Path/1 St SW		
4900037489	10/05/26	PV	980588	11/04/26	8,638.11-	D	55 St NW Bike Path/1 St SW		
4900037500	10/06/26	PV	980663	11/05/26	3,429.30-	D	Viola Rd NE Patching		
4900037520	10/07/26	PV	980589	11/06/26	6,696.45-	D	Viola Rd NE Patching/Ped Ramps		
4900037520	10/07/26	PV	980589	11/06/26	855.60-	D	Viola Rd NE Patching/Ped Ramps		
4900037537	10/08/26	PV	980656	11/07/26	5,774.63-	D	Viola Rd NE Patching		
4900037544	10/09/26	PV	980657	11/08/26	851.18-	D	Viola Rd NE Patching		
Total Check Amount					35,044.48-				
Total Amount Paid to Vendor # 00023894					**580,733.31-**				

Payee 23992 ***S L Contracting Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/28/26	PV	978841	10/28/26	85,897.22-	D	2026 Catch Basin Rehab Project	23992	S L Contracting Inc
Total Check Amount					85,897.22-				
Total Amount Paid to Vendor # 00023992					**85,897.22-**				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90696582	10/01/26	PV	980376	10/31/26	586.61-	D	ElevatorMaint/Oct2026	24079	Schumacher Elevator Inc
Total Check Amount					586.61-				
Total Amount Paid to Vendor # 00024079					**586.61-**				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8832-1	08/28/26	PV	977225	09/27/26	115.42-	D	Worldly Gray Paint	24144	Sherwin Williams Co Inc
Total Check Amount					115.42-				
Total Amount Paid to Vendor # 00024144					**115.42-**				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515231	09/08/26	PV	980396	10/14/26	5,710.65	D	Coding Correction To Prev Char	24157	Short-Elliott-Hendrickson Inc
515231	09/08/26	PV	980396	10/08/26	5,710.65-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515231	09/08/26	PV	977166	10/08/26	5,710.65-	D	Hadley Hole 5 SiteSurvey	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					5,710.65-				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
516922	10/09/26	PV	980681	11/08/26	570.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
516923	10/09/26	PV	980683	11/08/26	2,623.79-	D	Construction Oversight		
516921	10/09/26	PV	980684	11/08/26	538.92-	D	Construction Oversight		
516920	10/09/26	PV	980686	11/08/26	250.00-	D	Construction Oversight		
517347	10/13/26	PV	980679	11/12/26	357.50-	D	Rapid Transit ROW Septem 2026		
517604	10/14/26	PV	980678	11/13/26	4,980.63-	D	37th St Bridge Preserve Proj		
1-101526	10/15/26	PV	980579	11/14/26	35.00-	D	SEH Event Zelms Registration		
Total Check Amount					9,355.84-				
Total Amount Paid to Vendor # 00024157					**15,066.49-**				

Payee 24478 ***TEC Industrial Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531353	08/03/26	PV	978780	09/02/26	4,678.09-	D	Rebuild Final 4 Drive	24478	TEC Industrial Inc
Total Check Amount					4,678.09-				

Payee 24478 ***TEC Industrial Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O532837	10/03/26	PV	980470	11/02/26	500.00-	D	Blast & Powder Coat Wheels	24478	TEC Industrial Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00024478					**5,178.09-**				

Payee 24613 ***TSP Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064217	09/09/26	PV	979708	10/09/26	1,125.00-	D	rec center envelope improvemen	24613	TSP Inc
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00024613					**1,125.00-**				

Payee 24659 ***USPS - POC 8087093*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	10/01/26	PV	980037	10/31/26	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					**6,000.00-**				

Payee 24823 ***WHKS*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58879	09/08/26	PV	976222	10/08/26	7,680.00-	D	Recon400BlkCntrStW10Blk5AvNW	24823	WHKS
58881	09/08/26	PV	976224	10/08/26	18,656.18-	D	DMCDownstreamSn/SwrUpsize		
58880	09/08/26	PV	976227	10/08/26	10,122.50-	D	GooseEggParkSn/SwrImprovement		
58892	09/09/26	PV	976219	10/09/26	1,192.26-	D	2020LrgDiameterTrunklneInspec		
58893	09/09/26	PV	976220	10/09/26	1,415.00-	D	2026 Sn/S Lining @VarLocations		
Total Check Amount					39,065.94-				

Payee 24823 ***WHKS*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58967	09/17/26	PV	978122	10/17/26	8,828.24-	D	San/SwrExtWZumbroWZ-22-1058	24823	WHKS
58969	09/17/26	PV	978123	10/17/26	1,020.00-	D	Sn/SImprovWZumbroWZ-04-1019		
59000	09/17/26	PV	978202	10/17/26	3,265.72-	D	Proj #10349.01 Cook Pickleball		
58962	09/17/26	PV	978203	10/17/26	2,297.92-	D	Proj #10461.01 MLK Park Constr		
Total Check Amount					15,411.88-				

Payee 24823 ***WHKS*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58971	09/17/26	PV	980001	10/17/26	1,822.00-	D	Construction Oversight	24823	WHKS
58966	09/17/26	PV	980016	10/17/26	22,227.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59265	10/08/26	PV	979936	11/07/26	4,950.00-	D	IntersctnChgsParkLnSEMarionRd	24823	WHKS
59210	10/08/26	PV	979968	11/07/26	4,860.00-	D	Recon400BlkCntrStW10Blk5AvNW		
59209	10/08/26	PV	979969	11/07/26	37,365.00-	D	ReplZmbrRvrSiphon@SilverLake		
59207	10/08/26	PV	979970	11/07/26	50,207.31-	D	DMCDownstreamSn/SwrUpsize		
59208	10/08/26	PV	979971	11/07/26	27,962.22-	D	GooseEggParkSn/SwrImprovement		
Total Check Amount					149,394.03-				

Payee 24823 ***WHKS*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59206	10/08/26	PV	980682	11/07/26	17,416.25-	D	Construction Oversight	24823	WHKS
Total Check Amount					17,416.25-				
Total Amount Paid to Vendor # 00024823					**221,288.10-**				

Payee 24919 ***Jim Whiting Nursery/Garden Ctr Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15856	05/04/26	PV	980395	10/14/26	64,212.00	D	Coding Correction To Prev Char	24919	Jim Whiting Nursery/Garden Ctr
15856	05/04/26	PV	980395	06/03/26	64,212.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00024919									

Payee 25022 ***Zarnoth Brush Works Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0208005-IN	10/06/26	PV	980432	11/05/26	2,269.20-	D		25022	Zarnoth Brush Works Inc
0208005-IN	10/06/26	PV	980432	11/05/26	3,480.00-	D			
0208005-IN	10/06/26	PV	980432	11/05/26	636.00-	D			
Total Check Amount					6,385.20-				
Total Amount Paid to Vendor # 00025022					**6,385.20-**				

Payee 25031 ***Ziegler Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002583212	09/24/26	PV	978151	10/24/26	779.50-	D		25032	Ziegler Inc
Total Check Amount					779.50-				
Total Amount Paid to Vendor # 00025031					**779.50-**				

Payee 32989 ***Roch Public Utilities-Water Division*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #2171341	07/22/26	PV	979103	07/22/26	348.62-	D	Water Used 5/7-26-7/22/26	32989	Roch Public Utilities-Water Di
7265249	09/30/26	PV	979830	09/30/26	553.08-	D	Gopher One- Aug		
7265249	09/30/26	PV	979830	09/30/26	184.36-	D	Gopher One- Aug		
7265249	09/30/26	PV	979834	09/30/26	574.85-	D	Gopher One- Sept		
7265249	09/30/26	PV	979834	09/30/26	191.62-	D	Gopher One- Sept		
Total Check Amount					1,852.53-				

Total Amount Paid to Vendor # 00032989 1,852.53-

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126219	09/23/26	PV	978046	10/23/26	298.00-	D	Garage Door Repair	33147	Thompson Garage Door Inc
Total Check Amount					298.00-				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126302	09/30/26	PV	978794	10/30/26	1,276.75-	D	Door E1 Repair	33147	Thompson Garage Door Inc
Total Check Amount					1,276.75-				

Total Amount Paid to Vendor # 00033147 1,574.75-

Payee 33936 ***Veit Disposal Systems*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000262191	09/20/26	PV	978059	10/20/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000262656	09/30/26	PV	979843	10/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000261873	09/13/26	PV	980668	10/13/26	308.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					308.00-				

Total Amount Paid to Vendor # 00033936 728.00-

Payee 41947 ***Batteries Plus Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P94433897	09/01/26	PV	977042	10/01/26	67.95-	D	12V Battery	41946	Batteries Plus Inc
Total Check Amount					67.95-				

Payee 41947 ***Batteries Plus Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P95154921	09/30/26	PV	978697	10/30/26	155.95-	D		41946	Batteries Plus Inc
P95154921	09/30/26	PV	978697	10/30/26	16.00-	D			
P95154921	09/30/26	PV	978697	10/02/26	16.00	D			
Total Check Amount					155.95-				

Payee 41947 ***Batteries Plus Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P95549087	10/15/26	PV	980639	11/14/26	189.95-	D		41946	Batteries Plus Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P95549087	10/15/26	PV	980639	11/14/26	16.00-	D		41946	Batteries Plus Inc
P95549087	10/15/26	PV	980639	10/16/26	16.00	D			
Total Check Amount					189.95-				
Total Amount Paid to Vendor # 00041947					**413.85-**				

Payee 47945 ***Legends Concrete, Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10491	08/17/26	PV	978827	09/16/26	4,224.00-	D	Replace Sidewalk	47945	Legends Concrete, Inc.
10502	08/31/26	PV	978775	09/30/26	7,443.03-	D	Replace Sidewalk		
Total Check Amount					11,667.03-				
Total Amount Paid to Vendor # 00047945					**11,667.03-**				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090726-091326	09/13/26	PV	978016	10/13/26	10,823.47-	D	Golf Pro Sales 9/7-9/13	53059	Jeffrey A Gorman
Total Check Amount					10,823.47-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091426-092026	09/20/26	PV	978515	10/20/26	2,978.52-	D	Golf Pro Sales 9/14-/920	53059	Jeffrey A Gorman
Total Check Amount					2,978.52-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092126-092726	09/27/26	PV	979177	10/27/26	7,585.30-	D	Golf Pro Sales 9/21-9/27	53059	Jeffrey A Gorman
Total Check Amount					7,585.30-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092826-100426	10/04/26	PV	980367	11/03/26	9,731.13-	D	Golf Pro Sale 9/28-10/4&AugCC	53059	Jeffrey A Gorman
092826-100426	10/04/26	PV	980367	10/14/26	2,667.02	D	Golf Pro Sale 9/28-10/4&AugCC		
Total Check Amount					7,064.11-				
Total Amount Paid to Vendor # 00053059					**28,451.40-**				

Payee 63161 ***RPEA*** Payment Date 10/01/26

Total Check Amount 585.00-

Payee 63161 ***RPEA*** Payment Date 10/08/26

Total Check Amount					575.00-				
Total Amount Paid to Vendor # 00063161					**1,160.00-**				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002126050	08/29/26	PV	977396	09/28/26	3,546.00-	D	Portables Rental	75536	On Site Sanitation Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002126050	08/29/26	PV	977396	09/28/26	772.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002131161	09/03/26	PV	977395	10/03/26	33.00-	D	Portable Rental-Tipped Over		
0002131161	09/03/26	PV	977395	10/03/26	64.29-	D	Portable Rental-Tipped Over		
0002120001	09/04/26	PV	977143	10/04/26	1,034.00-	D	Portable Rental		
0002133232	09/10/26	PV	977394	10/10/26	231.00-	D	Portable Rental-Tipped-Over		
Total Check Amount					5,680.29-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002139976	09/26/26	PV	978716	10/26/26	89.00-	D	Rental 9/26 - 10/23/2026	75536	On Site Sanitation Inc
Total Check Amount					89.00-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002140189	09/26/26	PV	980109	10/26/26	772.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002140189	09/26/26	PV	980109	10/26/26	3,456.00-	D	Portables Rental		
Total Check Amount					4,228.00-				
Total Amount Paid to Vendor # 00075536					**9,997.29-**				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/26/2026	09/26/26	PV	978431	10/26/26	8,754.46-	D	WC Funding 9/20-9/26/2026	76557	Berkley Risk Administrators Co
Total Check Amount					8,754.46-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/03/2026	10/03/26	PV	979070	11/02/26	24,512.23-	D	WC Funding 9/27 - 10/03/2026	76557	Berkley Risk Administrators Co
Total Check Amount					24,512.23-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/10/2026	10/10/26	PV	980304	11/09/26	506,847.74-	D	WC Funding 10/4-10/10/2026	76557	Berkley Risk Administrators Co
Total Check Amount					506,847.74-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/17/2026	10/17/26	PV	980860	11/16/26	11,016.01-	D	WC Funding 10/11-10/17/2026	76557	Berkley Risk Administrators Co
Total Check Amount					11,016.01-				
Total Amount Paid to Vendor # 00076557					**551,130.44-**				

Payee 83426 ***Friends of Quarry Hill Nature Center Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63572	09/15/26	PV	978187	10/15/26	2,621.00-	D	Custodial Service-Jul '26	83426	Friends of Quarry Hill Nature

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63573	09/15/26	PV	978188	10/15/26	2,621.00-	D	Custodial Service-Aug '26	83426	Friends of Quarry Hill Nature
Total Check Amount					5,242.00-				

Payee 83426 ***Friends of Quarry Hill Nature Center Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63618	09/24/26	PV	979170	10/24/26	125.00-	D	Adult Program/Turtle Program	83426	Friends of Quarry Hill Nature
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00083426					**5,367.00-**				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2035798	09/21/26	PV	977470	10/21/26	5.81-	D	Copier Expense	93452	EO Johnson Co. Inc
Total Check Amount					5.81-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2034078	09/17/26	PV	978487	10/17/26	43.06-	D	PW's Copier 8/18-09/17/26	93452	EO Johnson Co. Inc
INV2035799	09/21/26	PV	978367	10/21/26	1.58-	D	contract overage 8/21-9/20/26		
INV2035799	09/21/26	PV	978367	10/21/26	252.42-	D	contract overage 8/21-9/20/26		
INV2035799	09/21/26	PV	978367	10/21/26	131.73-	D	contract overage 8/21-9/20/26		
INV2035799	09/21/26	PV	978367	10/21/26	3.50-	D	contract overage 8/21-9/20/26		
INV2036642	09/23/26	PD	978374	09/29/26	68.40	D	Final Adj - Contract Cancel		
Total Check Amount					363.89-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2040477	09/29/26	PV	978900	10/29/26	120.00-	D	J1235 10/28-1/27/27	93452	EO Johnson Co. Inc
INV2040476	09/29/26	PV	979771	10/29/26	25.15-	D	PW's Copier 10/29/26-1/28/27		
INV2040472	09/29/26	PV	979773	10/29/26	25.15-	D	PW's Copier 10/18/-11/17/26		
INV2040475	09/29/26	PV	979776	10/29/26	141.00-	D	PW's Copier 10/25/26-1/24/2027		
INV2040473	09/29/26	PV	979777	10/29/26	32.00-	D	Rec Ctr Copier10/29/26-1/28/27		
INV2040474	09/29/26	PV	979778	10/29/26	47.48-	D	Bldg.SafetyCopier7/1/-09/30/26		
Total Check Amount					390.78-				
Total Amount Paid to Vendor # 00093452					**760.48-**				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0347	09/07/26	PD	977981	09/09/26	27.38	D	08/06 Sp Wristbands.Com	97533	Wells Fargo Bank
4515	09/07/26	PV	977491	09/09/26	125.00-	D	09/03 Tc Arma* Order 09100-1		
4515	09/07/26	PV	977492	09/09/26	28.60-	D	09/02 Payflow/Paypal		
4515	09/07/26	PV	977493	09/09/26	17.98-	D	08/19 Amazon.Com*5a5vy11q2		
4515	09/07/26	PV	977494	09/09/26	87.85-	D	08/15 Amazon.Com*5a6uq1on1		
4515	09/07/26	PV	977495	09/09/26	82.67-	D	08/15 Walmart.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	09/07/26	PV	977496	09/09/26	75.91-	D	08/11 Toppers Pizza W Rocheste	97533	Wells Fargo Bank
4515	09/07/26	PV	977497	09/09/26	89.29-	D	08/07 Walmart.Com 8009256278		
9520	09/07/26	PV	977976	09/09/26	385.40-	D	08/28 Polar Engraving		
9520	09/07/26	PV	977977	09/09/26	399.00-	D	08/14 4te*status Share Llc		
0347	09/07/26	PV	977978	09/09/26	52.32-	D	08/15 Amazon Mktpl		
0347	09/07/26	PV	977979	09/09/26	26.82-	D	08/14 Amazon Mktpl		
0347	09/07/26	PV	977980	09/09/26	325.00-	D	08/11 When I Work Inc.		
9512	09/07/26	PV	977982	09/09/26	308.87-	D	09/02 In *metal Designs Ny Inc		
9512	09/07/26	PV	977983	09/09/26	753.40-	D	08/28 American Planning Associ		
2063	09/07/26	PV	977984	09/09/26	297.36-	D	08/13 Homedepot.Com		
2063	09/07/26	PV	977985	09/09/26	109.98-	D	08/13 Nte 5403		
8508	09/07/26	PV	977996	09/09/26	10.00-	D	09/02 Usps.Com Usps Labels		
8508	09/07/26	PV	977997	09/09/26	2.02-	D	09/01 Google Cloud 7twrvg		
8508	09/07/26	PV	977998	09/09/26	320.00-	D	08/21 Fs Com Inc		
8508	09/07/26	PV	977999	09/09/26	62.71-	D	08/13 Pirate Ship		
8508	09/07/26	PV	978000	09/09/26	18.46-	D	08/10 Digicert		
8508	09/07/26	PV	978001	09/09/26	47.45-	D	08/11 Amazon Mktpl		
8508	09/07/26	PV	978004	09/09/26	15.44-	D	08/25 Currency Conversion Fee		
8508	09/07/26	PV	978007	09/09/26	1,544.28-	D	08/25 Ppass Software		
0228	09/07/26	PV	978033	09/09/26	300.00-	D	09/06 Simpleview		
0228	09/07/26	PV	978034	09/09/26	101.16-	D	08/26 Van Wall Equipment		
0228	09/07/26	PV	978035	09/09/26	1,284.95-	D	08/25 Boardtronics Inc.		
0228	09/07/26	PV	978036	09/09/26	32.58-	D	08/17 Amazon Mktpl		
0228	09/07/26	PV	978036	09/09/26	86.54-	D	08/17 Amazon Mktpl		
0228	09/07/26	PV	978036	09/09/26	86.54-	D	08/17 Amazon Mktpl		
0228	09/07/26	PV	978036	09/09/26	86.54-	D	08/17 Amazon Mktpl		
0228	09/07/26	PV	978037	09/09/26	145.00-	D	08/11 U Of M Contlearning Ol		
0228	09/07/26	PV	978037	09/09/26	145.00-	D	08/11 U Of M Contlearning Ol		
3889	09/07/26	PV	978152	09/09/26	90.00-	D	08/28 Secretary Of State		
3889	09/07/26	PV	978153	09/09/26	35.00-	D	08/21 Roareachamber		
3889	09/07/26	PV	978154	09/09/26	970.00-	D	08/18 National Le		
Total Check Amount					8,521.74-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	09/07/26	PV	978385	09/09/26	168.55-	D	09/03 Harbor Freight Tools 359	97533	Wells Fargo Bank
0155	09/07/26	PV	978386	09/09/26	2.70-	D	08/14 Dollartree		
0155	09/07/26	PV	978387	09/09/26	55.27-	D	08/07 Amazon Mktpl		
0155	09/07/26	PV	978388	09/09/26	52.78-	D	09/01 Amazon Mktpl		
0155	09/07/26	PV	978389	09/09/26	139.98-	D	09/01 Amazon Mktpl		
0155	09/07/26	PV	978390	09/09/26	525.25-	D	08/28 Forestry Suppliers Inc		
0155	09/07/26	PV	978391	09/09/26	139.96-	D	08/21 Amazon Mktpl		
0155	09/07/26	PV	978392	09/09/26	156.80-	D	08/20 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	09/07/26	PV	978393	09/09/26	540.17-	D	08/20 Forestry Suppliers Inc	97533	Wells Fargo Bank
0155	09/07/26	PV	978394	09/09/26	30.24-	D	08/18 Burggrafs Ace Hardware O		
0155	09/07/26	PV	978395	09/09/26	188.90-	D	08/17 Amazon Mktpl		
8149	09/07/26	PV	978398	09/09/26	100.41-	D	08/31 Target T-1351		
8149	09/07/26	PV	978399	09/09/26	27.06-	D	08/19 Aldi 72077		
8149	09/07/26	PV	978400	09/09/26	63.02-	D	08/19 Amazon.Com*5a4ys2bb1		
8149	09/07/26	PV	978401	09/09/26	12.20-	D	08/19 Amazon.Com*5a4ns8h61		
8149	09/07/26	PV	978402	09/09/26	92.05-	D	08/13 Dominos 1942		
8149	09/07/26	PV	978403	09/09/26	32.44-	D	08/12 Dollar Tree		
8149	09/07/26	PV	978404	09/09/26	35.92-	D	08/12 Silver Lake Foods		
8149	09/07/26	PV	978405	09/09/26	35.66-	D	08/12 Walgreens #11834		
8149	09/07/26	PV	978406	09/09/26	37.43-	D	08/12 Cub Foods Inc.		
8149	09/07/26	PV	978407	09/09/26	4.32-	D	08/08 Amazon.Com*566m67kd2		
8149	09/07/26	PV	978408	09/09/26	15.02-	D	08/08 Amazon.Com*562ci2k72		
8149	09/07/26	PV	978409	09/09/26	200.52-	D	08/25 Amazon Mktpl		
8149	09/07/26	PV	978410	09/09/26	36.59-	D	08/19 Hobby Lobby #280		
8149	09/07/26	PV	978411	09/09/26	57.26-	D	08/20 Amazon Mktpl		
8149	09/07/26	PV	978412	09/09/26	29.41-	D	08/20 Silver Lake Foods		
8149	09/07/26	PV	978413	09/09/26	89.40-	D	08/20 Amazon Mktpl		
8149	09/07/26	PV	978414	09/09/26	125.99-	D	08/19 Amazon.Com*5a5lb9gw2		
8149	09/07/26	PV	978415	09/09/26	34.26-	D	08/19 Costco Whse #1125		
8149	09/07/26	PV	978416	09/09/26	20.27-	D	08/19 Dollar Tree		
7178	09/07/26	PV	978419	09/09/26	78.25-	D	08/31 Hy-Vee F&f Rochester 554		
7178	09/07/26	PV	978420	09/09/26	20.00-	D	08/26 Openai *chatgpt Subscr		
7178	09/07/26	PV	978421	09/09/26	39.48-	D	08/24 Amazon Mktpl		
7178	09/07/26	PV	978422	09/09/26	26.99-	D	08/19 Amazon Mktpl		
7178	09/07/26	PV	978423	09/09/26	342.91-	D	08/16 Delta Air		
7178	09/07/26	PV	978424	09/09/26	137.40-	D	08/16 Delta Air		
7178	09/07/26	PV	978425	09/09/26	47.46-	D	08/14 Nametagcountry.Com		
7178	09/07/26	PV	978426	09/09/26	151.38-	D	08/13 Imprint.Com		
4550	09/07/26	PV	978467	09/09/26	79.99-	D	09/04 Korneff Audio Inc.		
4550	09/07/26	PV	978468	09/09/26	5.58-	D	08/12 Kwik Trip #672		
4550	09/07/26	PV	978469	09/09/26	12.98-	D	08/12 Kwik Trip #321		
4550	09/07/26	PV	978470	09/09/26	25.85-	D	08/12 Wm Supercenter #2812		
4550	09/07/26	PV	978471	09/09/26	20.28-	D	08/11 Harbor Freight Tools 359		
4550	09/07/26	PV	978472	09/09/26	2,970.20-	D	08/10 Homewood Suites		
4550	09/07/26	PV	978473	09/09/26	299.36-	D	08/20 Centerstone Plaza Hote		
4550	09/07/26	PV	978474	09/09/26	12.98-	D	08/26 Kwik Trip #433		
4550	09/07/26	PV	978475	09/09/26	16.20-	D	08/24 Plugin Alliance		
4550	09/07/26	PV	978476	09/09/26	9.94-	D	08/19 Wal-Mart #1971		
4550	09/07/26	PV	978477	09/09/26	34.99-	D	08/18 Costco Whse #1125		
4550	09/07/26	PV	978478	09/09/26	20.28-	D	08/18 Harbor Freight Tools 359		
4550	09/07/26	PV	978479	09/09/26	80.04-	D	08/17 Tst* Crave American Kitc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	09/07/26	PV	978480	09/09/26	6.33-	D	08/12 Kwik Trip #672	97533	Wells Fargo Bank
9500	09/07/26	PV	978520	09/09/26	130.00-	D	08/27 Fsp*nsca		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978527	09/09/26	125.00-	D	09/04 Department Of Labor And		
7991	09/07/26	PV	978528	09/09/26	64.88-	D	08/20 Hv Rochester #2 Strbucks		
7991	09/07/26	PV	978529	09/09/26	21.44-	D	08/17 Agaserviceco Mar Tt		
7991	09/07/26	PV	978530	09/09/26	480.00-	D	08/17 2026 Registrations		
7991	09/07/26	PV	978531	09/09/26	55.43-	D	08/12 Circlek#2746427		
7991	09/07/26	PV	978532	09/09/26	47.66-	D	08/12 Circlek#2746427		
7991	09/07/26	PV	978533	09/09/26	5.00-	D	08/11 Faadronezone		
7991	09/07/26	PV	978534	09/09/26	105.00-	D	08/11 Intl Code Council Inc		
7991	09/07/26	PV	978535	09/09/26	105.00-	D	08/07 Intl Code Council Inc		
7991	09/07/26	PV	978536	09/09/26	142.00-	D	09/02 Payflow/Paypal		
7991	09/07/26	PV	978537	09/09/26	494.06-	D	09/01 Apa Mn Chapter		
7991	09/07/26	PV	978538	09/09/26	88.00-	D	09/01 Department Of Labor And		
7991	09/07/26	PV	978539	09/09/26	12.81-	D	08/28 Mister Car Wash #0803		
7991	09/07/26	PV	978540	09/09/26	120.08-	D	08/26 Tst*city Market		
7991	09/07/26	PV	978541	09/09/26	19.98-	D	08/25 Hy-Vee Rochester 1548		
7991	09/07/26	PV	978542	09/09/26	125.25-	D	08/19 Hy-Vee Aisles Online 401		
7991	09/07/26	PV	978543	09/09/26	475.16-	D	08/21 Becker Professional Deve		
1379	09/07/26	PV	978545	09/09/26	689.96-	D	09/02 Sunctryair		
1379	09/07/26	PV	978546	09/09/26	19.99-	D	09/01 Gallup		
1379	09/07/26	PV	978547	09/09/26	146.21-	D	08/17 Kahler Grand Hotel		
1379	09/07/26	PV	978548	09/09/26	199.00-	D	08/14 Ms Careers		
1379	09/07/26	PV	978549	09/09/26	499.00-	D	08/14 Ms Careers		
1379	09/07/26	PV	978550	09/09/26	292.42-	D	08/14 Kahler Grand Hotel		
1379	09/07/26	PV	978551	09/09/26	600.00-	D	08/14 Associatio* Nspe Job B		
1379	09/07/26	PV	978552	09/09/26	236.34-	D	08/11 Ezcater*subway		
9202	09/07/26	PV	978580	09/09/26	64.83-	D	09/06 Amazon Mktpl		
9202	09/07/26	PV	978581	09/09/26	39.40-	D	08/24 Amazon.Com*5o8zo10x2		
9202	09/07/26	PV	978582	09/09/26	52.00-	D	08/24 Amazon Mktpl		
9202	09/07/26	PV	978583	09/09/26	300.00-	D	08/13 Pelra* Inv-24734		
9202	09/07/26	PV	978584	09/09/26	52.70-	D	08/12 -Lapelpinnow		
9202	09/07/26	PV	978585	09/09/26	145.00-	D	08/11 Www.Tablegroup.Com		
Total Check Amount					14,317.30-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5293	07/07/26	PV	979781	07/09/26	58.95-	D	07/06 Checksforless.Com	97533	Wells Fargo Bank
5293	07/07/26	PV	979782	07/09/26	10.00-	D	06/16 Fsp*mn Govt Finance Offi		
Total Check Amount					68.95-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628	08/07/26	PD	979156	08/09/26	27.00	D	07/30 Sp Diamondtoolstore	97533	Wells Fargo Bank
1628	08/07/26	PV	979157	08/09/26	995.46-	D	07/22 Hilton Advpurch800236711		
1628	08/07/26	PV	979158	08/09/26	297.90-	D	07/22 American Air		
1628	08/07/26	PV	979159	08/09/26	282.90-	D	07/22 American Air		
1628	08/07/26	PV	979160	08/09/26	45.00-	D	07/22 American Air		
1628	08/07/26	PV	979161	08/09/26	45.00-	D	07/22 American Air		
1628	08/07/26	PV	979162	08/09/26	795.00-	D	07/16 Nrpa Conference		
1628	08/07/26	PV	979163	08/09/26	47.56-	D	07/13 Officemax/Depot 6191		
5293	08/07/26	PV	979783	08/09/26	920.00-	D	07/30 Government Finance Offic		
5293	08/07/26	PV	979784	08/09/26	58.95-	D	07/17 Checksforless.Com		
5277	08/07/26	PV	979973	08/09/26	138.51-	D	07/09 Fsp*craguns-Pms		
5277	08/07/26	PV	979974	08/09/26	138.51-	D	07/09 Fsp*craguns-Pms		
5277	08/07/26	PV	979975	08/09/26	138.51-	D	07/09 Fsp*craguns-Pms		
5277	08/07/26	PV	979976	08/09/26	138.51-	D	07/09 Fsp*craguns-Pms		
5277	08/07/26	PV	979977	08/09/26	138.51-	D	07/08 Fsp*craguns-Pms		
5277	08/07/26	PV	979978	08/09/26	138.51-	D	07/08 Fsp*craguns-Pms		
5277	08/07/26	PV	979979	08/09/26	138.51-	D	07/08 Fsp*craguns-Pms		
5277	08/07/26	PV	979980	08/09/26	138.51-	D	07/08 Fsp*craguns-Pms		
5277	08/07/26	PV	979981	08/09/26	80.00-	D	07/08 Fsp*mn Govt Finance Offi		
Total Check Amount					4,648.85-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4668	09/07/26	PV	979088	09/09/26	156.84-	D	09/05 Vzwrlss*apocc Visb	97533	Wells Fargo Bank
4668	09/07/26	PV	979089	09/09/26	20.00-	D	08/30 Openai *chatgpt Subscr		
4668	09/07/26	PV	979090	09/09/26	125.00-	D	08/28 Py *ieba		
4668	09/07/26	PV	979091	09/09/26	884.00-	D	08/28 Py *ieba		
4668	09/07/26	PV	979092	09/09/26	14.05-	D	08/24 Spotify P460768eca		
4668	09/07/26	PV	979093	09/09/26	149.61-	D	08/21 Facebk *jav442n8c4		
4668	09/07/26	PV	979094	09/09/26	204.82-	D	08/07 Facebk *58eauz59c2		
4668	09/07/26	PV	979095	09/09/26	156.84-	D	08/08 Vzwrlss*apocc Visb		
5277	09/07/26	PV	979983	09/09/26	300.00-	D	08/10 Fsp*mn Govt Finance Offi		
5277	09/07/26	PV	979984	09/09/26	300.00-	D	08/10 Fsp*mn Govt Finance Offi		
5277	09/07/26	PV	979985	09/09/26	80.00-	D	08/10 Fsp*mn Govt Finance Offi		
Total Check Amount					2,391.16-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7342	10/07/26	PV	979715	10/09/26	548.00-	D	10/01 Www.Vari.Com	97533	Wells Fargo Bank
7342	10/07/26	PV	979716	10/09/26	1,919.91-	D	09/29 Vzwrlss*my Vz Vb P		
7342	10/07/26	PV	979717	10/09/26	693.80-	D	09/16 Delta Air		
7342	10/07/26	PV	979718	10/09/26	77.75-	D	09/30 Bowlocityentertainment		
5293	10/07/26	PV	979787	10/09/26	350.00-	D	09/25 Government Finance Off		
5293	10/07/26	PV	979788	10/09/26	58.95-	D	09/11 Checksforless.Com		
5277	10/07/26	PV	980022	10/09/26	147.43-	D	09/24 Fsp*craguns-Pms		
5277	10/07/26	PV	980023	10/09/26	147.43-	D	09/24 Fsp*craguns-Pms		
5277	10/07/26	PV	980024	10/09/26	147.43-	D	09/24 Fsp*craguns-Pms		
5277	10/07/26	PV	980025	10/09/26	147.43-	D	09/24 Fsp*craguns-Pms		
5277	10/07/26	PV	980026	10/09/26	85.15-	D	09/22 Tst* Grizzlys - Baxter		
Total Check Amount					4,323.28-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628	09/07/26	PV	980339	09/09/26	20.00-	D	08/25 American Ai	97533	Wells Fargo Bank
1628	09/07/26	PV	980340	09/09/26	1,743.00-	D	08/21 Sp Libertyflagpoles		
Total Check Amount					1,763.00-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	10/07/26	PD	980121	10/09/26	100.00	D	10/02 International Associatio	97533	Wells Fargo Bank
3772	10/07/26	PD	980142	10/09/26	7.23	D	09/08 Twilio Fkckgz4dtztsc569		
6758	10/07/26	PD	980248	10/09/26	300.00	D	09/30 Bca Training Education		
9825	10/07/26	PD	980338	10/09/26	25.00	D	09/21 Paypal		
2865	10/07/26	PV	980042	10/09/26	20.00-	D	10/02 Openai *chatgpt Subscr		
3228	10/07/26	PV	980043	10/09/26	20.00-	D	09/08 Openai *chatgpt Subscr		
1921	10/07/26	PV	980044	10/09/26	58.95-	D	09/28 Sp Truewerk		
1921	10/07/26	PV	980045	10/09/26	58.95-	D	09/28 Sp Truewerk		
1921	10/07/26	PV	980046	10/09/26	302.60-	D	09/28 Sp Truewerk		
1921	10/07/26	PV	980047	10/09/26	19.00-	D	09/18 Department Of Labor And		
1921	10/07/26	PV	980048	10/09/26	49.00-	D	09/18 Pacepdh.Com		
1921	10/07/26	PV	980049	10/09/26	83.36-	D	09/10 Supplyhouse.Com		
9273	10/07/26	PV	980050	10/09/26	20.00-	D	09/21 Openai *chatgpt Subscr		
7927	10/07/26	PV	980055	10/09/26	20.00-	D	09/11 Openai *chatgpt Subscr		
9063	10/07/26	PV	980061	10/09/26	345.00-	D	10/01 Cxalloy		
9063	10/07/26	PV	980062	10/09/26	1,104.00-	D	09/18 Superior Screeners		
9063	10/07/26	PV	980063	10/09/26	761.20-	D	09/11 Mailcase		
9063	10/07/26	PV	980064	10/09/26	24.10-	D	09/10 Homedepot.Com		
9063	10/07/26	PV	980065	10/09/26	151.91-	D	09/09 The Home Depot #2826		
9063	10/07/26	PV	980066	10/09/26	115.93-	D	09/09 Homedepot.Com		
9063	10/07/26	PV	980067	10/09/26	384.14-	D	09/08 Metronet Retail		
4770	10/07/26	PV	980089	10/09/26	69.99-	D	09/28 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4770	10/07/26	PV	980090	10/09/26	278.64-	D	09/28 Yard Sign Plus	97533	Wells Fargo Bank
4770	10/07/26	PV	980091	10/09/26	150.00-	D	09/25 Facebk *29ul38n3k4		
4770	10/07/26	PV	980091	10/09/26	378.72-	D	09/25 Facebk *29ul38n3k4		
4770	10/07/26	PV	980091	10/09/26	75.35-	D	09/25 Facebk *29ul38n3k4		
4770	10/07/26	PV	980091	10/09/26	54.92-	D	09/25 Facebk *29ul38n3k4		
4770	10/07/26	PV	980091	10/09/26	80.41-	D	09/25 Facebk *29ul38n3k4		
4770	10/07/26	PV	980092	10/09/26	11.28-	D	09/16 Hy-Vee Rochester 1548		
4770	10/07/26	PV	980093	10/09/26	68.68-	D	09/14 Hy-Vee Aisles Online 401		
4770	10/07/26	PV	980093	10/09/26	15.27-	D	09/14 Hy-Vee Aisles Online 401		
4770	10/07/26	PV	980093	10/09/26	22.90-	D	09/14 Hy-Vee Aisles Online 401		
4770	10/07/26	PV	980093	10/09/26	7.64-	D	09/14 Hy-Vee Aisles Online 401		
4770	10/07/26	PV	980093	10/09/26	7.63-	D	09/14 Hy-Vee Aisles Online 401		
4770	10/07/26	PV	980093	10/09/26	7.63-	D	09/14 Hy-Vee Aisles Online 401		
7333	10/07/26	PV	980094	10/09/26	28.06-	D	10/06 Costco Whse #1125		
4570	10/07/26	PV	980106	10/09/26	296.48-	D	09/29 Vsp*propio Ls Llc		
4570	10/07/26	PV	980107	10/09/26	55.00-	D	09/21 Department Of Labor And		
4570	10/07/26	PV	980108	10/09/26	2,166.00-	D	09/17 Ensurity Mobile Corp		
0219	10/07/26	PV	980122	10/09/26	1,927.50-	D	10/01 The Mpx Group		
0219	10/07/26	PV	980123	10/09/26	199.00-	D	09/24 Marie Ridgeway Licsw		
0219	10/07/26	PV	980124	10/09/26	600.00-	D	09/18 International Associatio		
0219	10/07/26	PV	980125	10/09/26	807.80-	D	09/17 Delta Air		
0219	10/07/26	PV	980126	10/09/26	54.53-	D	09/17 Allianz Travel Ins		
2911	10/07/26	PV	980132	10/09/26	25.08-	D	09/29 Wm Supercenter #1634		
2911	10/07/26	PV	980133	10/09/26	398.80-	D	09/28 Main Gate Bar And Grill		
2911	10/07/26	PV	980134	10/09/26	746.41-	D	09/24 Costco Whse #1125		
2911	10/07/26	PV	980135	10/09/26	2,165.70-	D	09/24 Ye Olde Butcher Shoppe		
2911	10/07/26	PV	980136	10/09/26	41.99-	D	09/25 Amazon Mktpl		
2911	10/07/26	PV	980137	10/09/26	846.18-	D	09/22 Costco Whse #1125		
3772	10/07/26	PV	980139	10/09/26	215.18-	D	10/06 Spectrum		
3772	10/07/26	PV	980140	10/09/26	501.47-	D	09/21 Spectrum		
3772	10/07/26	PV	980141	10/09/26	215.18-	D	09/21 Spectrum		
6758	10/07/26	PV	980204	10/09/26	795.00-	D	10/05 Fbi Leeda Inc		
6758	10/07/26	PV	980205	10/09/26	170.95-	D	09/30 Sp Born Primitive		
6758	10/07/26	PV	980206	10/09/26	181.46-	D	09/29 Fsp*breezy Point - Hotel		
6758	10/07/26	PV	980207	10/09/26	300.00-	D	09/30 Bca Training Education		
6758	10/07/26	PV	980208	10/09/26	181.46-	D	09/29 Fsp*breezy Point - Hotel		
6758	10/07/26	PV	980209	10/09/26	300.00-	D	09/30 Bca Training Education		
6758	10/07/26	PV	980210	10/09/26	99.69-	D	09/30 Bls*shadow Systems Corp		
6758	10/07/26	PV	980211	10/09/26	65.90-	D	09/29 Amazon Mktpl		
6758	10/07/26	PV	980212	10/09/26	240.50-	D	09/29 Scheels All Sports Inc		
6758	10/07/26	PV	980213	10/09/26	340.35-	D	09/28 Sp Born Primitive		
6758	10/07/26	PV	980214	10/09/26	126.00-	D	09/28 Sp Feelgrounds.Com		
6758	10/07/26	PV	980215	10/09/26	795.00-	D	10/05 Fbi Leeda Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	10/07/26	PV	980216	10/09/26	248.69-	D	09/25 Embassy Suites	97533	Wells Fargo Bank
6758	10/07/26	PV	980217	10/09/26	243.40-	D	09/25 Embassy Suites		
6758	10/07/26	PV	980218	10/09/26	437.00-	D	09/24 Grand View Lodge		
6758	10/07/26	PV	980219	10/09/26	365.70-	D	09/24 Embassy Suites		
6758	10/07/26	PV	980220	10/09/26	243.40-	D	09/25 Embassy Suites		
6758	10/07/26	PV	980221	10/09/26	365.70-	D	09/24 Embassy Suites		
6758	10/07/26	PV	980222	10/09/26	243.40-	D	09/25 Embassy Suites		
6758	10/07/26	PV	980223	10/09/26	365.70-	D	09/24 Embassy Suites		
6758	10/07/26	PV	980224	10/09/26	243.40-	D	09/25 Embassy Suites		
6758	10/07/26	PV	980225	10/09/26	365.70-	D	09/24 Embassy Suites		
6758	10/07/26	PV	980226	10/09/26	99.04-	D	10/05 Paypal		
6758	10/07/26	PV	980227	10/09/26	197.32-	D	09/26 Amazon Mktpl		
6758	10/07/26	PV	980228	10/09/26	365.70-	D	09/24 Embassy Suites		
6758	10/07/26	PV	980229	10/09/26	81.11-	D	09/24 Sp Battery Junction		
6758	10/07/26	PV	980230	10/09/26	1,175.00-	D	09/24 Safariland Training Gr		
6758	10/07/26	PV	980231	10/09/26	57.35-	D	09/24 Amazon Reta* 5x3tv72d1		
6758	10/07/26	PV	980232	10/09/26	311.88-	D	09/23 Summit Safety/Hivis Su		
6758	10/07/26	PV	980233	10/09/26	172.75-	D	09/24 Sp Born Primitive		
6758	10/07/26	PV	980234	10/09/26	25.90-	D	09/23 Amazon Mktpl		
6758	10/07/26	PV	980235	10/09/26	182.85-	D	09/22 Embassy Suites		
6758	10/07/26	PV	980236	10/09/26	182.85-	D	09/22 Embassy Suites		
6758	10/07/26	PV	980237	10/09/26	695.00-	D	10/05 Safariland Training Gr		
6758	10/07/26	PV	980238	10/09/26	182.85-	D	09/22 Embassy Suites		
6758	10/07/26	PV	980239	10/09/26	182.85-	D	09/22 Embassy Suites		
6758	10/07/26	PV	980240	10/09/26	250.00-	D	09/24 Special Operations Tra		
6758	10/07/26	PV	980241	10/09/26	9.28-	D	09/23 Target T-1351		
6758	10/07/26	PV	980242	10/09/26	182.85-	D	09/22 Embassy Suites		
6758	10/07/26	PV	980243	10/09/26	525.00-	D	09/23 Cops2		
6758	10/07/26	PV	980244	10/09/26	1,442.39-	D	09/23 Eb *cornerhouse Basic		
6758	10/07/26	PV	980245	10/09/26	93.64-	D	09/22 Sp Swatoperator Usa		
6758	10/07/26	PV	980246	10/09/26	75.00-	D	09/22 Bca Training Education		
6758	10/07/26	PV	980247	10/09/26	172.75-	D	09/22 Sp Born Primitive		
6758	10/07/26	PV	980249	10/09/26	295.00-	D	09/21 Daigle Law Group		
6758	10/07/26	PV	980250	10/09/26	75.00-	D	09/21 Bca Training Education		
6758	10/07/26	PV	980251	10/09/26	72.28-	D	09/21 Allianz Travel Ins		
6758	10/07/26	PV	980252	10/09/26	98.04-	D	09/21 Paypal		
6758	10/07/26	PV	980253	10/09/26	1,070.80-	D	09/21 Delta Air		
6758	10/07/26	PV	980254	10/09/26	150.00-	D	09/21 Bca Training Education		
6758	10/07/26	PV	980255	10/09/26	47.13-	D	09/21 Allianz Travel Ins		
6758	10/07/26	PV	980256	10/09/26	199.00-	D	09/21 Marie Ridgeway Licsw		
6758	10/07/26	PV	980257	10/09/26	725.10-	D	09/21 Delta Air		
6758	10/07/26	PV	980258	10/09/26	873.10-	D	09/20 Delta Air		
6758	10/07/26	PV	980259	10/09/26	324.00-	D	10/02 Sq *national Tactical Of		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	10/07/26	PV	980260	10/09/26	507.00-	D	09/17 Sp Born Primitive	97533	Wells Fargo Bank
6758	10/07/26	PV	980261	10/09/26	423.95-	D	09/17 Sp Born Primitive		
6758	10/07/26	PV	980262	10/09/26	25.90-	D	09/18 Amazon Mktpl		
6758	10/07/26	PV	980263	10/09/26	331.84-	D	09/17 Amazon Reta* 5r7lk96m1		
6758	10/07/26	PV	980264	10/09/26	150.00-	D	09/15 Bca Training Education		
6758	10/07/26	PV	980265	10/09/26	399.00-	D	09/14 Letac Usa Llc		
6758	10/07/26	PV	980266	10/09/26	48.64-	D	09/15 Eriks Rochester		
6758	10/07/26	PV	980267	10/09/26	119.90-	D	09/15 Amazon Mktpl		
6758	10/07/26	PV	980268	10/09/26	245.49-	D	09/15 Scheels All Sports Inc		
6758	10/07/26	PV	980269	10/09/26	1,442.39-	D	09/14 Eb *cornerhouse Basic		
6758	10/07/26	PV	980270	10/09/26	5.00-	D	10/01 Faadronezone		
6758	10/07/26	PV	980271	10/09/26	213.95-	D	09/14 Sp Born Primitive		
6758	10/07/26	PV	980272	10/09/26	35.00-	D	09/14 Undercover Social Medi		
6758	10/07/26	PV	980273	10/09/26	208.52-	D	09/11 Tst*ollin Cocina & Tequi		
6758	10/07/26	PV	980274	10/09/26	111.69-	D	09/10 Parlordoughnuts		
6758	10/07/26	PV	980275	10/09/26	235.90-	D	09/09 Hy-Vee Rochester 1548		
6758	10/07/26	PV	980276	10/09/26	70.71-	D	09/08 Allianz Travel Ins		
6758	10/07/26	PV	980277	10/09/26	20.00-	D	09/08 Openai *chatgpt Subscr		
6758	10/07/26	PV	980278	10/09/26	70.71-	D	09/08 Allianz Travel Ins		
6758	10/07/26	PV	980279	10/09/26	1,047.60-	D	09/08 Delta Air		
6758	10/07/26	PV	980280	10/09/26	1,047.60-	D	09/08 Delta Air		
6758	10/07/26	PV	980281	10/09/26	384.03-	D	10/01 Target T-1351		
6758	10/07/26	PV	980282	10/09/26	47.37-	D	09/08 Wal-Mart #2812		
6758	10/07/26	PV	980283	10/09/26	377.00-	D	09/30 13 Fif App* O134190		
6758	10/07/26	PV	980284	10/09/26	1.26-	D	09/28 Currency Conversion Fee		
7968	10/07/26	PV	980294	10/09/26	143.21-	D	10/04 Amazon Mktpl		
7968	10/07/26	PV	980295	10/09/26	26.79-	D	10/01 Amazon Mktpl		
7968	10/07/26	PV	980296	10/09/26	188.45-	D	09/23 Residence Inn St. Clou		
7968	10/07/26	PV	980297	10/09/26	188.45-	D	09/23 Residence Inn St. Clou		
7968	10/07/26	PV	980298	10/09/26	305.00-	D	09/14 Supreme Ct Lawyer Regist		
7968	10/07/26	PV	980299	10/09/26	305.00-	D	09/10 Supreme Ct Lawyer Regist		
9825	10/07/26	PV	980325	10/09/26	479.85-	D	10/06 Amazon Mktpl		
9825	10/07/26	PV	980326	10/09/26	20.00-	D	09/21 Openai *chatgpt Subscr		
9825	10/07/26	PV	980327	10/09/26	44.90-	D	09/16 Walmart.Com		
9825	10/07/26	PV	980328	10/09/26	272.00-	D	09/09 Walmart.Com		
9825	10/07/26	PV	980329	10/09/26	78.99-	D	09/09 Crown Awards Inc		
9825	10/07/26	PV	980330	10/09/26	94.43-	D	09/09 Amazon Mktpl		
9825	10/07/26	PV	980331	10/09/26	26.01-	D	10/05 Amazon Mktpl		
9825	10/07/26	PV	980332	10/09/26	49.74-	D	10/02 Mister Car Wash #0801		
9825	10/07/26	PV	980333	10/09/26	79.25-	D	10/01 The Mpx Group		
9825	10/07/26	PV	980334	10/09/26	64.00-	D	09/30 Superior S* City Of Ro		
9825	10/07/26	PV	980335	10/09/26	1,690.63-	D	09/30 Delta Air		
9825	10/07/26	PV	980336	10/09/26	9.99-	D	09/23 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	10/07/26	PV	980337	10/09/26	61.57-	D	09/22 Potbelly	97533	Wells Fargo Bank
Total Check Amount					44,635.25-				
Total Amount Paid to Vendor # 00097533					**80,669.53-**				

Payee 98433 ***Jetter Clean, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-52081	09/16/26	PV	977341	10/16/26	300.00-	D	Jetting in Bus Garage	98433	Jetter Clean, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00098433					**300.00-**				

Payee 98997 ***Michael J Spindler-Krage*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/26	PV	978678	10/30/26	2,512.09-	D	MSK.IMLATrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					2,512.09-				
Total Amount Paid to Vendor # 00098997					**2,512.09-**				

Payee 102171 ***Roch Police Dept - Narcotics Buy Fund*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302026	09/30/26	PV	978812	10/30/26	4,360.00-	D	Sep Narcotics Buy	102171	Roch Police Dept - Narcotics B
09302026	09/30/26	PV	978812	10/30/26	400.00-	D	Sep Narcotics Buy		
09302026	09/30/26	PV	978812	10/30/26	664.00-	D	Sep Narcotics Buy		
09302026	09/30/26	PV	978812	10/30/26	39.37-	D	Sep Narcotics Buy		
09302026	09/30/26	PV	978812	10/02/26	4.21	D	Sep Narcotics Buy		
09302026	09/30/26	PV	978812	10/02/26	2,500.00	D	Sep Narcotics Buy		
Total Check Amount					2,959.16-				
Total Amount Paid to Vendor # 00102171					**2,959.16-**				

Payee 102285 ***Jeremy J Leisenheimer*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302026	01/30/26	PV	978860	03/01/26	218.30-	D	EVT CC VALID CONF LEISENHEIMER	102285	Jeremy J Leisenheimer
Total Check Amount					218.30-				
Total Amount Paid to Vendor # 00102285					**218.30-**				

Payee 102374 ***Affordable Portables Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22203	10/01/26	PV	980057	10/31/26	334.25-	D	Portable Rental	102374	Affordable Portables Inc
22203	10/01/26	PV	980057	10/31/26	223.64-	D	Portable Rental		
22203	10/01/26	PV	980057	10/31/26	222.83-	D	Portable Rental		
22203	10/01/26	PV	980057	10/31/26	111.42-	D	Portable Rental		
Total Check Amount					892.14-				
Total Amount Paid to Vendor # 00102374					**892.14-**				

Payee 102561 ***UPS Supply Chain Solutions, Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568416	10/10/26	PV	980662	11/09/26	13.35-	D	Return Freight	102561	UPS Supply Chain Solutions, In
Total Check Amount					13.35-				
Total Amount Paid to Vendor # 00102561					**13.35-**				

Payee 102848 ***Egan Co Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNT0000028780	09/01/26	PV	978486	10/01/26	660.00-	D	Annual Fire Alarm Mont. Serv.	102847	Egan Co Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00102848					**660.00-**				

Payee 104306 ***Reinders, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3705481-00	08/26/26	PV	977393	09/25/26	217.86-	D	Repair Kit/Adptr/Cplg	104306	Reinders, Inc
Total Check Amount					217.86-				

Payee 104306 ***Reinders, Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3705852-00	09/09/26	PV	979101	10/09/26	395.74-	D	Ferromec/Slow SGN330	104306	Reinders, Inc
Total Check Amount					395.74-				

Payee 104306 ***Reinders, Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3706046-00	09/28/26	PV	980110	10/28/26	389.99-	D	Aquasurge Pump	104306	Reinders, Inc
Total Check Amount					389.99-				
Total Amount Paid to Vendor # 00104306					**1,003.59-**				

Payee 104817 ***Pember Companies, Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16244	09/09/26	PV	977150	10/09/26	188,139.42-	D	Proj: MLK Park Improvement	104817	Pember Companies, Inc
Total Check Amount					188,139.42-				

Payee 104817 ***Pember Companies, Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #11	07/27/26	PV	980740	08/26/26	1,104.89-	D	4thStSE&19thAveSEIntersecImprv	104817	Pember Companies, Inc
Total Check Amount					1,104.89-				
Total Amount Paid to Vendor # 00104817					**189,244.31-**				

Payee 105353 ***Wilson Custom Tree*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9453	09/16/26	PV	978365	10/16/26	3,527.10-	D	Brush/Stump Removal	105353	Wilson Custom Tree
Total Check Amount					3,527.10-				

Payee 105353 ***Wilson Custom Tree*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9428	08/27/26	PV	979121	09/26/26	5,999.75-	D	Trees Removal	105353	Wilson Custom Tree
Total Check Amount					5,999.75-				
Total Amount Paid to Vendor # 00105353					**9,526.85-**				

Payee 105379 ***Nickelson Painting, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13811	08/17/26	PV	977403	09/16/26	12,675.00-	D	interior painting civic center	105379	Nickelson Painting, Inc.
Total Check Amount					12,675.00-				
Total Amount Paid to Vendor # 00105379					**12,675.00-**				

Payee 105381 ***Kimley-Horn & Associates, Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37181812	08/31/26	PV	980734	09/30/26	383,363.35-	D	ProfSrvConMngtLinkBRTAug140-80	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					383,363.35-				
Total Amount Paid to Vendor # 00105381					**383,363.35-**				

Payee 105769 ***Creekwood Construction*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292026	09/29/26	PV	980675	10/29/26	24,999.00-	D	Olson/ClappFinal 1845 NW 35 St	105769	Creekwood Construction
Total Check Amount					24,999.00-				
Total Amount Paid to Vendor # 00105769					**24,999.00-**				

Payee 106843 ***AP Midwest LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	10/13/26	PV	980615	11/12/26	1,041,995.31-	D	WRP Liq&Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					1,041,995.31-				
Total Amount Paid to Vendor # 00106843					**1,041,995.31-**				

Payee 107722 ***Jean R Valere*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	978901	10/25/26	440.29-	D	National Forensics Science	107722	Jean R Valere
Total Check Amount					440.29-				
Total Amount Paid to Vendor # 00107722					**440.29-**				

Payee 107742 ***McMartin Electric, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	08/07/26	PV	979125	09/06/26	76,717.20-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					76,717.20-				
Total Amount Paid to Vendor # 00107742					**76,717.20-**				

Landscape Forms Inc

Payee 107750 Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000252565	09/24/26	PV	980318	10/24/26	5,227.00-	D	Discovery Walk bench	107750	Landscape Forms Inc
Total Check Amount					5,227.00-				
Total Amount Paid to Vendor # 00107750					**5,227.00-**				

Payee 108209 ***EO Johnson Co., Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43060822	09/21/26	PV	977357	10/21/26	226.00-	D	2nd FLCanon Lease & Prints	108209	EO Johnson Co., Inc.
43060822	09/21/26	PV	977357	10/21/26	37.71-	D	2nd FLCanon Lease & Prints		
43060822	09/21/26	PV	977357	10/21/26	663.99-	D	2nd FLCanon Lease & Prints		
Total Check Amount					927.70-				

Payee 108209 ***EO Johnson Co., Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43120185	09/26/26	PV	978651	10/26/26	220.45-	D	1stFlrCanonLease/9.21-10.20.26	108209	EO Johnson Co., Inc.
43120185	09/26/26	PV	978651	10/26/26	50.80-	D	1stFlrCanonLease/9.21-10.20.26		
43120185	09/26/26	PV	978651	10/26/26	14.24-	D	1stFlrCanonLease/9.21-10.20.26		
Total Check Amount					285.49-				
Total Amount Paid to Vendor # 00108209					**1,213.19-**				

Payee 108212 ***OverDrive, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26317203	09/17/26	PV	977347	10/17/26	1,197.14-	D	EBooks	108212	OverDrive, Inc.
01025CO26318904	09/18/26	PV	977348	10/18/26	3,347.99-	D	EAudio		
01025CO26318489	09/18/26	PV	977350	10/18/26	3,114.93-	D	EAudio		
01025CO26318442	09/18/26	PV	977351	10/18/26	1,944.59-	D	EBooks		
01025CO26318394	09/18/26	PV	977352	10/18/26	807.08-	D	EAudio		
01025CO26318390	09/18/26	PV	977353	10/18/26	460.22-	D	EBooks		
01025CO26318490	09/18/26	PV	977355	10/18/26	210.92-	D	EBooks		
Total Check Amount					11,082.87-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26326307	09/25/26	PV	978646	10/25/26	1,745.19-	D	E-Audio	108212	OverDrive, Inc.
01025CO26325717	09/25/26	PV	978647	10/25/26	2,153.38-	D	E-Audio		
01025CO26326283	09/25/26	PV	978652	10/25/26	2,091.86-	D	Ebook		
01025CO26325757	09/25/26	PV	978653	10/25/26	1,583.08-	D	Ebook		
01025CO26325798	09/25/26	PV	978654	10/25/26	6,547.45-	D	E-Audio		
01025CO26328368	09/29/26	PV	978679	10/29/26	524.99-	D	Ebook		
01025CO26328366	09/29/26	PV	978680	10/29/26	101.51-	D	E-Audio		
01025CO26328344	09/29/26	PV	978681	10/29/26	1,057.30-	D	EBooks/RLBSS		
01025CO26328350	09/29/26	PV	978682	10/29/26	1,093.51-	D	EAudio/RLBSS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26328350	09/29/26	PV	978682	10/29/26	1.20-	D	EAudio/RLBSS	108212	OverDrive, Inc.
Total Check Amount					16,899.47-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP26336760	09/30/26	PV	980365	10/30/26	10.47-	D	Ebook	108212	OverDrive, Inc.
01025CP26338393	09/30/26	PV	980374	10/30/26	2.99-	D	E-Audio		
01025CP26335036	09/30/26	PV	980394	10/30/26	84.24-	D	E-Audio		
01025CP26335711	09/30/26	PV	980397	10/30/26	33.54-	D	Ebook		
01025CP26337694	09/30/26	PV	980398	10/30/26	27.58-	D	E-Audio		
01025CP26337509	09/30/26	PV	980400	10/30/26	.99-	D	Ebook		
01025CP26335102	09/30/26	PV	980414	10/30/26	6.77-	D	E-Audio		
01025CP26338634	09/30/26	PV	980421	10/30/26	33.71-	D	Ebook		
01025CP26335956	09/30/26	PV	980611	10/30/26	16.50-	D	Ebook		
01025CO26340901	10/01/26	PV	980384	10/31/26	1,215.94-	D	Ebook		
01025CO26341772	10/02/26	PV	980385	11/01/26	2,113.05-	D	E-Audio/RLBSS		
01025CO26341766	10/02/26	PV	980387	11/01/26	489.94-	D	Ebook/RLBSS		
01025CO26341783	10/02/26	PV	980389	11/01/26	2,165.72-	D	E-Audio		
01025CO26341783	10/02/26	PV	980389	10/14/26	494.29	D	E-Audio		
01025CO26341787	10/02/26	PV	980391	11/01/26	1,582.07-	D	Ebook		
01025CO26342006	10/02/26	PV	980399	11/01/26	3,109.46-	D	E-Audio		
01025CO26344515	10/06/26	PV	980393	11/05/26	579.09-	D	Ebook		
01025CO26344520	10/06/26	PV	980427	11/05/26	708.96-	D	E-Audio		
01025CO26347705	10/07/26	PV	980386	11/06/26	234.79-	D	Ebook/RLBSS		
01025CO26347706	10/07/26	PV	980388	11/06/26	771.10-	D	E-Audio/RLBSS		
01025CO26347865	10/07/26	PV	980392	11/06/26	2,368.78-	D	E-Audio		
01025CO26349813	10/09/26	PV	980433	11/08/26	1,687.15-	D	Ebook		
01025CO26350022	10/09/26	PV	980571	11/08/26	3,522.83-	D	E-Audio		
01025CO26350022	10/09/26	PV	980571	11/08/26	113.56-	D	E-Audio		
01025CO26350391	10/10/26	PV	980377	11/09/26	645.36-	D	Ebook		
01025CO26352618	10/13/26	PV	980576	11/12/26	365.45-	D	Ebook		
01025CO26352617	10/13/26	PV	980577	11/12/26	1,122.31-	D	E-Audio		
01025CO26352617	10/13/26	PV	980577	11/12/26	1.21-	D	E-Audio		
Total Check Amount					22,519.27-				
Total Amount Paid to Vendor # 00108212					**50,501.61-**				

Payee 108723 ***Badges, LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703	09/28/26	PV	980440	11/08/26	334.29-	D	Name Bar and Badge Sweeney	108723	Badges, LLC
Total Check Amount					334.29-				
Total Amount Paid to Vendor # 00108723					**334.29-**				

Payee 111311 ***Burken Carol*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052026	10/05/26	PV	979169	11/04/26	232.00-	D	Zumba & Yoga/Music November 20	111311	Burken Carol
Total Check Amount					232.00-				
Total Amount Paid to Vendor # 00111311					**232.00-**				

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-35	09/23/26	PV	979123	10/23/26	2,836.00-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
R-036326-000-4	09/23/26	PV	980003	10/23/26	4,128.00-	D	Construction Oversight		
R-036661-000-4	09/23/26	PV	980004	10/23/26	10,468.50-	D	Construction Oversight		
R-035606-000-3	09/23/26	PV	980005	10/23/26	21,215.50-	D	Construction Oversight		
R-033537-000-7	09/23/26	PV	980006	10/23/26	39,685.25-	D	Construction Oversight		
R-037020-000-2	09/23/26	PV	980007	10/23/26	7,958.50-	D	Construction Oversight		
R-031040-000-13	09/23/26	PV	980008	10/23/26	1,096.25-	D	Construction Oversight		
R-028036-000-18	09/23/26	PV	980009	10/23/26	4,525.75-	D	Construction Oversight		
R-032268-000-9	09/23/26	PV	980010	10/23/26	2,627.50-	D	Construction Oversight		
Total Check Amount					94,541.25-				
Total Amount Paid to Vendor # 00111459					**94,541.25-**				

Payee 112028 ***Cutwater Investors Serv Corp*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214943	10/14/26	PV	980558	11/13/26	13,333.33-	D	Investment Serv - 9/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					**13,333.33-**				

Payee 112329 ***Lyngsoe Systems Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008990	10/08/26	PV	980373	11/07/26	20,600.00-	D	AMHMaintenance/3.1.26-2.28.27	112329	Lyngsoe Systems Inc
Total Check Amount					20,600.00-				
Total Amount Paid to Vendor # 00112329					**20,600.00-**				

Payee 112385 ***CRW Architecture & Design Group*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06891	09/28/26	PV	978220	10/28/26	23,905.00-	D	hoop building	112385	CRW Architecture & Design Grou
Total Check Amount					23,905.00-				

Payee 112385 ***CRW Architecture & Design Group*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06898	10/01/26	PV	979109	10/31/26	63,327.66-	D	park&forestry relocation	112385	CRW Architecture & Design Grou
Total Check Amount					63,327.66-				
Total Amount Paid to Vendor # 00112385					**87,232.66-**				

Payee 113599 ***All Pest Exterminating LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218444	09/30/26	PV	978842	10/30/26	158.00-	D	Inspect & spot treat	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				
Total Amount Paid to Vendor # 00113599					**158.00-**				

Payee 113697 ***Questions & Solutions Engineering Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2608102	09/21/26	PV	980566	10/21/26	1,628.22-	D	lighting controls testing	113697	Questions & Solutions Engineer
2608103	09/21/26	PV	980567	10/21/26	1,865.30-	D	arena dehumidification		
Total Check Amount					3,493.52-				
Total Amount Paid to Vendor # 00113697					**3,493.52-**				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103088781	08/24/26	PV	978223	09/23/26	24.00-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					24.00-				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103558279	09/21/26	PV	978929	10/21/26	299.65-	D	Books	114208	Cengage Learning Inc/Gale
999103586364	09/24/26	PV	978930	10/24/26	32.80-	D	Books		
999103589081	09/24/26	PV	978931	10/24/26	28.80-	D	Books		
999103612288	09/28/26	PV	978932	10/28/26	50.40-	D	Books		
Total Check Amount					411.65-				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103648945	10/05/26	PV	980476	11/04/26	32.80-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					32.80-				
Total Amount Paid to Vendor # 00114208					**468.45-**				

Payee 114235 ***Aaron A Penning*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/30/26	PV	980708	10/30/26	122.70-	D	Axon Investigation Summit	114235	Aaron A Penning
Total Check Amount					122.70-				
Total Amount Paid to Vendor # 00114235					**122.70-**				

Payee 114242 ***Ryan T Lodermeier*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/07/26	PV	980709	11/06/26	129.00-	D	Crisis comm LE	114242	Ryan T Lodermeier
Total Check Amount					129.00-				
Total Amount Paid to Vendor # 00114242					**129.00-**				

Payee 114606 ***Ultimate Safety Concepts Inc DBAClareys*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224984	10/05/26	PV	979167	11/04/26	22.00-	D	EXTINGUISHER RECHARGE	114606	Ultimate Safety Concepts Inc D
Total Check Amount					22.00-				

Payee 114606 ***Ultimate Safety Concepts Inc DBAClareys*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225070	10/09/26	PV	980459	11/08/26	213.00-	D	Cylinder and Gauge parts	114606	Ultimate Safety Concepts Inc D
225070	10/09/26	PV	980459	11/08/26	50.00-	D	Cylinder and Gauge parts		
225085	10/13/26	PV	980435	11/12/26	549.00-	D	RAE Replacement Pump		
Total Check Amount					812.00-				
Total Amount Paid to Vendor # 00114606					**834.00-**				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91212934	09/16/26	PV	977158	10/16/26	731.30-	D		24490	Tennant Sales and Service Co
US91212934	09/16/26	PV	977158	10/16/26	339.60-	D			
US91231918	09/22/26	PV	978146	10/22/26	57.20-	D			
US91231918	09/22/26	PV	978146	10/22/26	31.20-	D			
US91231918	09/22/26	PV	978146	10/22/26	5.90-	D			
US91231921	09/22/26	PV	978147	10/22/26	4.00-	D			
US91231921	09/22/26	PV	978147	10/22/26	7.50-	D			
US91231919	09/22/26	PV	978148	10/22/26	156.40-	D			
US91231919	09/22/26	PV	978148	10/22/26	353.10-	D			
US91231919	09/22/26	PV	978148	10/22/26	152.60-	D			
Total Check Amount					1,838.80-				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91241667	09/24/26	PV	978359	10/24/26	73.60-	D		24490	Tennant Sales and Service Co
US91241667	09/24/26	PV	978359	10/24/26	65.00-	D			
US91245486	09/25/26	PV	978361	10/25/26	41.40-	D			
Total Check Amount					180.00-				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91275142	10/02/26	PV	979826	11/01/26	245.50-	D		24490	Tennant Sales and Service Co
US91275142	10/02/26	PV	979826	11/01/26	1,250.21-	D			
Total Check Amount					1,495.71-				
Total Amount Paid to Vendor # 00118965					**3,514.51-**				

Payee 128337 ***Aron M Lodermeier*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/25/26	PV	979676	10/25/26	442.36-	D	Force Science Conference	128337	Aron M Lodermeier

Total Check Amount	442.36-	
Total Amount Paid to Vendor # 00128337	**442.36-**	

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46676	09/29/26	PV	978848	10/29/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00128441					**50.00-**				

Payee 129043 ***CHS Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID6764	09/01/26	PV	978025	10/01/26	1,142.35-	D	Maxtron oil	129042	CHS Inc
415-ID0962	09/02/26	PV	977044	10/02/26	921.42-	D	Unleaded 87 Tank: s1t1		
415-ID0963	09/02/26	PV	977045	10/02/26	783.31-	D	Diesel Prem Tank: s1t2		
415-ID0965	09/02/26	PV	977376	10/02/26	1,712.08-	D	Unleaded 87 Tank: s2t2		
415-ID0964	09/02/26	PV	977377	10/02/26	3,703.14-	D	Diesel Prem Tank: s2t1		
415-ID1018	09/09/26	PV	977211	10/09/26	1,000.88-	D	Unleaded 87 Tank: s6t2		
415-ID1017	09/09/26	PV	977212	10/09/26	943.42-	D	Diesel Prem Tank: s6t1		
415-ID1016	09/09/26	PV	977340	10/09/26	3,101.82-	D	TC Tank #1 Unleaded		
415-ID1039	09/13/26	PV	978115	10/13/26	1,998.85-	D	Unleaded Fuel		
415-ID1063	09/14/26	PV	977339	10/14/26	1,538.73-	D	TC Tank #1 Unleaded		
415-ID1071	09/14/26	PV	977453	10/14/26	1,734.63-	D	Ruby Fieldmaster		
415-ID1480	09/16/26	PV	978121	10/16/26	34,531.93-	D	RPT Fuel Tank		
40A-ID6931	09/17/26	PV	977128	10/17/26	324.00-	D			
40A-ID6931	09/17/26	PV	977128	10/17/26	2,110.35-	D			
40A-ID6937	09/17/26	PV	978114	10/17/26	627.00-	D	DEF		
40A-ID6988	09/22/26	PV	977421	10/22/26	2,003.04-	D			
40A-ID6988	09/22/26	PV	977421	10/22/26	1,184.40-	D			
40A-ID6992	09/23/26	PV	978027	10/23/26	1,312.85-	D	Maxtron oil -windshield wash		
40A-ID7002	09/24/26	PV	978132	10/24/26	810.00-	D			
Total Check Amount					61,484.20-				

Payee 129043 ***CHS Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID1458	09/15/26	PV	978182	10/15/26	688.75-	D	Unleaded 87 Tank: s4t1	129042	CHS Inc
415-ID1459	09/15/26	PV	978183	10/15/26	1,172.81-	D	Diesel Prem Tank: s4t2		
415-ID1460	09/15/26	PV	978184	10/15/26	3,415.36-	D	Diesel Prem Tank: s9t1		
415-ID1492	09/17/26	PV	978666	10/17/26	1,937.95-	D	Unleaded 87 Tank: s2t2		
415-ID1514	09/20/26	PV	978668	10/20/26	1,356.49-	D	Diesel Prem Tank: s3t2		
415-ID1516	09/20/26	PV	978709	10/20/26	1,715.86-	D	TC Tank #2 Unleaded		
415-ID1515	09/20/26	PV	978710	10/20/26	21,383.70-	D	TC Tank #3 Diesel		
415-ID1530	09/21/26	PV	978708	10/21/26	2,353.33-	D	TC Tank #1 Unleaded		
415-ID1531	09/21/26	PV	978769	10/21/26	25,669.44-	D	RPT Fuel Tank		
40A-ID7017	09/24/26	PV	978343	10/24/26	1,972.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID7017	09/24/26	PV	978343	10/24/26	341.00-	D		129042	CHS Inc
40A-ID7017	09/24/26	PV	978343	10/24/26	1,888.70-	D			
415-ID1591	09/28/26	PV	978667	10/28/26	1,060.03-	D	Diesel Prem Tank: s6t1		
415-ID1588	09/28/26	PV	978706	10/28/26	3,775.24-	D	TC Tank #1 Unleaded		
415-ID1590	09/28/26	PV	978707	10/28/26	973.39-	D	TC Tank #1 Dyed		
415-ID1589	09/28/26	PV	978768	10/28/26	14,038.78-	D	RPT Fuel Tank		
415-ID1592	09/28/26	PV	978824	10/28/26	3,485.79-	D	Diesel Fuel		
Total Check Amount					87,228.65-				

Payee 129043 ***CHS Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID7117	10/02/26	PV	978904	11/01/26	170.50-	D		129042	CHS Inc
40A-ID7117	10/02/26	PV	978904	11/01/26	649.00-	D			
415-ID1658	10/05/26	PV	979987	11/04/26	32,932.14-	D	RPT Fuel Tank		
Total Check Amount					33,751.64-				

Payee 129043 ***CHS Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID7075	09/30/26	PV	980070	10/30/26	110.70-	D	Unleaded Nozzle	129042	CHS Inc
415-ID1680	10/06/26	PV	980672	11/05/26	3,766.02-	D	TC Tank #1 Unleaded		
40A-ID7158	10/07/26	PV	980404	11/06/26	2,435.22-	D			
40A-ID7158	10/07/26	PV	980404	11/06/26	1,923.60-	D			
40A-ID7261	10/14/26	PV	980586	11/13/26	649.00-	D			
Total Check Amount					8,884.54-				
Total Amount Paid to Vendor # 00129043					**191,349.03-**				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP26 890 REF	09/30/26	PV	979827	10/30/26	4,142.98-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
SEP26 890 REF	09/30/26	PV	979827	10/30/26	76.83-	D	Landfill Incinerator Fees		
Total Check Amount					4,219.81-				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP26 700 REF	09/30/26	PV	980322	10/30/26	9,238.33-	D	Self Haul/Tipping	133098	Olm Co Solid Waste Refuse
SEP26 830 REF	09/30/26	PV	980667	10/30/26	69.44-	D	Roadside Clean-Up		
Total Check Amount					9,307.77-				
Total Amount Paid to Vendor # 00133098					**13,527.58-**				

Payee 133101 ***Olm Co Public Works Misc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 26	09/23/26	PV	977498	10/23/26	47,860.87-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					47,860.87-				

Total Amount Paid to Vendor # 00133101 **47,860.87-**

Payee 133102 ***Olm Co Facilities*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2500715	09/04/26	PV	977956	10/04/26	3,392.85-	D	imperial dade repairs and main	133102	Olm Co Facilities
Total Check Amount					3,392.85-				

Total Amount Paid to Vendor # 00133102 **3,392.85-**

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004321675	09/17/26	PV	977148	10/17/26	258.77-	D		107892	Peterbilt of Winona DBA Allsta
5004321675	09/17/26	PV	977148	10/17/26	68.61-	D			
5004322036	09/22/26	PV	977429	10/22/26	264.68-	D			
5004322036	09/22/26	PV	977429	10/22/26	20.29-	D			
5004322036	09/22/26	PV	977429	10/22/26	25.91-	D			
5004322036	09/22/26	PV	977429	10/22/26	6.53-	D			
5004322036	09/22/26	PV	977429	10/22/26	25.22-	D			
5004322036	09/22/26	PV	977429	10/22/26	207.79-	D			
5004322036	09/22/26	PV	977429	10/22/26	22.34-	D			
5004322036	09/22/26	PV	977429	10/22/26	8.00-	D			
5004322036	09/22/26	PV	977429	10/22/26	8.95-	D			
5004322036	09/22/26	PV	977429	10/22/26	68.44-	D			
5004322042	09/22/26	PV	977430	10/22/26	258.77-	D			
5004322042	09/22/26	PV	977430	10/22/26	258.77-	D			
5004322044	09/23/26	PV	977971	10/23/26	44.68-	D			
5004322044	09/23/26	PV	977971	10/23/26	13.04-	D			
5004322044	09/23/26	PV	977971	10/23/26	24.51-	D			
5004322044	09/23/26	PV	977971	10/23/26	8.97-	D			
5004322203	09/23/26	PV	977972	10/23/26	420.90-	D			
5004322255	09/24/26	PV	978139	10/24/26	23.16-	D			
5004322255	09/24/26	PV	978139	10/24/26	135.52-	D			
5004322308	09/24/26	PV	978140	10/24/26	7.72-	D			
5004322160	09/24/26	PV	978141	10/24/26	1,045.41-	D			
Total Check Amount					3,226.98-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14879	09/18/26	PV	978460	10/18/26	2,657.19-	D	EGR COOLER	107892	Peterbilt of Winona DBA Allsta
5004322508	09/25/26	PV	978357	10/25/26	1,668.50-	D			
5004322508	09/25/26	PV	978357	10/25/26	189.00-	D			
5004322628	09/28/26	PV	978356	10/28/26	99.84-	D			
5004322628	09/28/26	PV	978356	10/28/26	137.22-	D			
5004322341	09/28/26	PV	978358	10/28/26	5,188.39-	D			
5004322693	09/29/26	PV	978748	10/29/26	25.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004322693	09/29/26	PV	978748	10/29/26	597.42-	D		107892	Peterbilt of Winona DBA Allsta
5004322693	09/29/26	PV	978748	10/29/26	212.50-	D			
5004322693	09/29/26	PV	978748	10/29/26	57.64-	D			
5004322634	09/29/26	PV	978755	10/29/26	364.80-	D			
5004322854	09/30/26	PV	978745	10/02/26	212.50	D			
5004322832	09/30/26	PV	978756	10/30/26	119.32-	D			
5004322784	09/30/26	PV	978758	10/30/26	1,511.09-	D			
5004322952	10/01/26	PV	978743	10/31/26	597.42-	D			
5004322952	10/01/26	PV	978743	10/31/26	212.50-	D			
5004322952	10/01/26	PV	978743	10/31/26	135.41-	D			
5004322952	10/01/26	PV	978743	10/31/26	113.33-	D			
5004322836	10/01/26	PV	978746	10/31/26	1,556.49-	D			
5004322836	10/01/26	PV	978746	10/31/26	250.00-	D			
Total Check Amount					15,480.84-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004322169	10/01/26	PV	978910	10/31/26	11.22-	D		107892	Peterbilt of Winona DBA Allsta
5004323106	10/02/26	PV	979049	10/06/26	250.00	D			
5004323104	10/02/26	PV	979050	10/06/26	212.50	D			
5004323336	10/06/26	PV	979823	11/05/26	420.90-	D			
5004323336	10/06/26	PV	979823	11/05/26	135.52-	D			
5004323336	10/06/26	PV	979823	11/05/26	113.33-	D			
5004323422	10/07/26	PV	979822	11/06/26	932.74-	D			
Total Check Amount					1,151.21-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004323418	10/06/26	PV	980303	11/05/26	1,080.57-	D		107892	Peterbilt of Winona DBA Allsta
5004323418	10/06/26	PV	980303	11/05/26	18.22-	D			
5004323418	10/06/26	PV	980303	11/05/26	212.50-	D			
5004323418	10/06/26	PV	980303	11/05/26	318.80-	D			
5004323423	10/07/26	PV	980426	11/06/26	5.77-	D			
5004323423	10/07/26	PV	980426	11/06/26	63.51-	D			
5004323616	10/08/26	PV	980424	11/07/26	5,461.78-	D			
5004323929	10/13/26	PV	980425	11/12/26	517.54-	D			
5004323929	10/13/26	PV	980425	11/12/26	135.52-	D			
5004323929	10/13/26	PV	980425	11/12/26	597.42-	D			
5004323929	10/13/26	PV	980425	11/12/26	212.50-	D			
5004323929	10/13/26	PV	980425	11/12/26	57.64-	D			
5004323929	10/13/26	PV	980425	11/12/26	77.85-	D			
5004323929	10/13/26	PV	980425	11/12/26	40.86-	D			
5004323929	10/13/26	PV	980425	11/12/26	91.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004323929	10/13/26	PV	980425	11/12/26	238.00-	D		107892	Peterbilt of Winona DBA Allsta
5004323530	10/13/26	PV	980602	11/12/26	29.31-	D			
5004324006	10/13/26	PV	980604	10/16/26	212.50	D			
5004324265	10/16/26	PV	980704	11/15/26	57.64-	D			
5004324265	10/16/26	PV	980704	11/15/26	91.20-	D			
Total Check Amount					9,095.33-				
Total Amount Paid to Vendor # 00137656					**28,954.36-**				

Payee 138995 ***MN Ag Group Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP69149	09/29/26	PV	978818	10/29/26	70.15-	D	#371 Seat Repair	138995	MN Ag Group Inc
Total Check Amount					70.15-				
Total Amount Paid to Vendor # 00138995					**70.15-**				

Payee 139265 ***New Line Mechanical*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26156	09/18/26	PV	978856	10/18/26	1,419.49-	D	Replace water line and valve	139265	New Line Mechanical
26180	09/21/26	PV	978855	10/21/26	1,113.65-	D	Replace copper piping on drain		
Total Check Amount					2,533.14-				
Total Amount Paid to Vendor # 00139265					**2,533.14-**				

Payee 145970 ***Kone Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872164807	10/01/26	PV	979110	11/06/26	285.00-	D	OCTOBER 26 ELEVATOR	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 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2026	09/28/26	PV	978884	10/28/26	1,750.00-	D	monthly bathroom cleaning	152652	Meyer Darla M DBA D&M Industri
RPLSEP2026	09/28/26	PV	979727	10/28/26	1,750.00-	D	MonthlyWeekendCleaning/Sep2026		
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00152652					**3,500.00-**				

Payee 153793 ***Rush Power Systems LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17887	09/25/26	PV	978809	10/25/26	147.56-	D	Gaskets	153793	Rush Power Systems LLC
17780	09/25/26	PV	978811	10/25/26	4,332.44-	D	Sparkplugs, Orings, boots		
Total Check Amount					4,480.00-				
Total Amount Paid to Vendor # 00153793					**4,480.00-**				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24882	09/16/26	PV	977458	10/15/26	2,121.34-	D	Seat Belt and Steering Wheel	154131	MacQueen Emergency Group
Total Check Amount					2,121.34-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26130	09/21/26	PV	978456	10/21/26	1,396.76-	D	STEERING COLUMN UPDATE	154131	MacQueen Emergency Group
INV26566	09/22/26	PV	978454	10/22/26	593.00-	D	HELMET		
INV26303	09/22/26	PV	978455	10/22/26	1,594.74-	D	BUCKLE AND TIE ROD PARTS		
INV26629	09/23/26	PV	978457	10/23/26	2,105.64-	D	LOWER BALL JOINTS		
Total Check Amount					5,690.14-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV27859	09/29/26	PV	979127	10/29/26	260.67-	D	WINDOW SEAL SEAT CUSHION	154131	MacQueen Emergency Group
INV27859	09/29/26	PV	979127	10/29/26	763.55-	D	WINDOW SEAL SEAT CUSHION		
Total Check Amount					1,024.22-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28728	10/02/26	PV	980465	11/01/26	2,389.18-	D	Vehicle Interace Module & MISC	154131	MacQueen Emergency Group
INV28728	10/02/26	PV	980465	11/01/26	3,496.50-	D	Vehicle Interace Module & MISC		
INV28728	10/02/26	PV	980465	11/01/26	246.95-	D	Vehicle Interace Module & MISC		
INV28726	10/02/26	PV	980466	11/01/26	854.71-	D	New Airtanks and Straps		
Total Check Amount					6,987.34-				
Total Amount Paid to Vendor # 00154133					**15,823.04-**				

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Payee 154864 ***Matrix Communications Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010406	10/05/26	PV	979223	11/04/26	6,996.57-	D		133031	Matrix Communications Inc
M010406	10/05/26	PV	979223	11/04/26	1,783.12-	D			
M010406	10/05/26	PV	979223	11/04/26	195.00-	D			
M010405	10/05/26	PV	979701	11/04/26	2,461.55-	D			
M010405	10/05/26	PV	979701	11/04/26	168.00-	D			
M010407	10/05/26	PV	979702	11/04/26	3,963.39-	D			
M010407	10/05/26	PV	979702	11/04/26	756.40-	D			
M010408	10/05/26	PV	979728	11/04/26	6,996.57-	D			
M010408	10/05/26	PV	979728	11/04/26	1,783.12-	D			
M010408	10/05/26	PV	979728	11/04/26	195.00-	D			
M010404	10/05/26	PV	979734	11/04/26	6,996.57-	D			
M010404	10/05/26	PV	979734	11/04/26	1,783.12-	D			
M010404	10/05/26	PV	979734	11/04/26	195.00-	D			
Total Check Amount					34,273.41-				
Total Amount Paid to Vendor # 00154864					**34,273.41-**				

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Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036286788	09/15/26	PV	977240	10/15/26	283.50-	D	ATAC 2.0; stryke pants	155899	Gall's LLC DBA Uniforms Unlimi
036302180	09/16/26	PV	977241	10/16/26	85.50-	D	Tctcl pants - Overlee		
036302828	09/16/26	PV	977242	10/16/26	229.50-	D	performance Polo - Turner		
036305337	09/16/26	PV	977454	10/16/26	25.50-	D	Gloves		
036327000	09/18/26	PV	977243	10/18/26	250.00-	D	Zephyr GTX MID TF - Rahman		
036326679	09/18/26	PV	977244	10/18/26	133.20-	D	raincoats - Sobczak		
036323990	09/18/26	PV	977245	10/18/26	118.48-	D	tactical fleece		
036335111	09/19/26	PV	977246	10/19/26	243.00-	D	Quest 4D GTX Forces - PD		
Total Check Amount					1,368.68-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034044978	02/11/26	PV	978441	08/29/24	86.26-	D	DOSTAL PANTS	155899	Gall's LLC DBA Uniforms Unlimi
036343169	09/21/26	PV	978205	10/21/26	27.00-	D	fleece-lined knit cap -Chase		
036376811	09/23/26	PV	978206	10/23/26	179.96-	D	Danner boot - Kruger		
036372092	09/23/26	PV	978207	10/23/26	28.80-	D	Damascus gloves - CSO's		
036371069	09/23/26	PV	978208	10/23/26	117.00-	D	soft shell jacket - Washburn		
036368659	09/23/26	PV	978209	10/23/26	24.30-	D	name plates - Chase		
036399429	09/25/26	PV	978442	10/25/26	143.55-	D	SWEENEY CLOTHING		
036406558	09/26/26	PV	978210	10/26/26	34.20-	D	mechanix gloves - Kruger		
Total Check Amount					641.07-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036435811	09/29/26	PV	979129	10/29/26	110.50-	D	MOLIN SHOE	155899	Gall's LLC DBA Uniforms Unlimi
036435189	09/29/26	PV	979144	10/29/26	180.00-	D	Apex pant - Overlee		
036429732	09/29/26	PV	979145	10/29/26	55.78-	D	5.11 Womens Performance		
036426268	09/29/26	PV	979146	10/29/26	158.83-	D	performance fleece - Kovash		
036426266	09/29/26	PV	979147	10/29/26	892.29-	D	shield duty jacket		
036442319	09/30/26	PV	979148	10/30/26	124.20-	D	tctcl pants - Dather		
036451176	09/30/26	PV	979149	10/30/26	145.80-	D	trousers - Rosin		
036441197	09/30/26	PV	979150	10/30/26	710.17-	D	performance fleece - CSO		
036441193	09/30/26	PV	979151	10/30/26	955.36-	D	performance softshell		
036441150	09/30/26	PV	979152	10/30/26	208.73-	D	undervest - Marshall		
036441149	09/30/26	PV	979153	10/30/26	280.94-	D	undervest - Thompson		
036441028	09/30/26	PV	979154	10/30/26	112.85-	D	tactical long sleeve - Sobczak		
036441006	09/30/26	PV	979155	10/30/26	24.06-	D	nameplate		
036463425	10/01/26	PV	979684	10/31/26	90.00-	D	apex pant - Schoonover		
036463400	10/01/26	PV	979685	10/31/26	90.00-	D	apex pant-Hyland		
036463228	10/01/26	PV	979686	10/31/26	7.99-	D	return shipping label		
036464239	10/01/26	PV	979687	10/31/26	67.46-	D	Work Shoe-Schoonover		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036464513	10/01/26	PV	979688	10/31/26	85.50	D	WS V2 TCTCL Pant-Ihrke	155899	Gall's LLC DBA Uniforms Unlimi
036467791	10/02/26	PV	979689	11/01/26	225.60-	D	stryke pdu cl b s/s shrt-Gilbe		
036467849	10/02/26	PV	979690	11/01/26	135.66-	D	S/S polo-Meillier		
036475964	10/02/26	PV	979691	11/01/26	27.00-	D	long sleeve polo-Burns		
036476185	10/02/26	PV	979692	11/01/26	407.88-	D	trouser belts-Sokol (services)		
036476939	10/02/26	PV	979693	11/01/26	72.90-	D	vetx phantom flex pant-Schumac		
Total Check Amount					4,998.50-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036490264	10/05/26	PV	980350	11/04/26	66.60-	D	rain coat - sobczak	155899	Gall's LLC DBA Uniforms Unlimi
036497286	10/05/26	PV	980351	11/04/26	360.00-	D	A7140-LS one color pins		
036501829	10/06/26	PV	980352	11/05/26	232.57-	D	performance polo-Washburn		
036516255	10/07/26	PV	980353	11/06/26	292.38-	D	ballcaps		
036515870	10/07/26	PV	980354	11/06/26	128.96-	D	undervest - new hires		
036523690	10/07/26	PV	980453	11/06/26	186.96-	D	Boots		
036531464	10/08/26	PV	980355	11/07/26	152.96-	D	duty boot - Smith		
036528254	10/08/26	PV	980356	11/07/26	158.83-	D	performance fleece - Chase		
036528253	10/08/26	PV	980357	11/07/26	72.21-	D	undervest - Mashall		
036544824	10/09/26	PV	980358	11/08/26	29.70-	D	Safety Vest - Fiedler		
036565924	10/12/26	PV	980533	11/11/26	86.59-	D	Uniforms		
Total Check Amount					1,767.76-				
Total Amount Paid to Vendor # 00155900					**8,776.01-**				

Payee 157541 ***KATS Excavating LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 3	09/21/26	PV	978143	10/21/26	1,664.57-	D	Sn/SRpr<MH10/0104>MH10/0108	157541	KATS Excavating LLC
Total Check Amount					1,664.57-				
Total Amount Paid to Vendor # 00157541					**1,664.57-**				

Payee 159038 ***Nathan M Swisher*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159038	09/23/26	PV	977472	10/23/26	61.06-	D	Training/Travel Reimbursement	159038	Nathan M Swisher
Total Check Amount					61.06-				
Total Amount Paid to Vendor # 00159038					**61.06-**				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002284371	09/26/26	PV	978432	10/26/26	17,690.55-	D	Dental Claims 9/20-9/26/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,690.55-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002286161	09/30/26	PV	978864	10/30/26	4,806.75-	D	Dental Admin Fees Sep 26	168383	Stratacor dba DDMN ASO, LLC -
CNS0002288705	10/03/26	PV	979071	11/02/26	14,485.30-	D	Dental Claims 9/27 - 10/3/2026	168382	
Total Check Amount					19,292.05-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002291819	10/10/26	PV	980307	11/09/26	17,658.76-	D	Dental Claims 10/4-10/10/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,658.76-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002306371	10/17/26	PV	980861	11/16/26	17,000.88-	D	Dental Claims 10/11-10/17/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,000.88-				
Total Amount Paid to Vendor # 00168384					**71,642.24-**				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/25/2026	09/25/26	PV	978434	10/25/26	426,077.80-	D	Medica Claims 9/21-9/25/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					426,077.80-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/02/2026	10/02/26	PV	979073	11/01/26	355,208.20-	D	Medica Claims 9/28-10/2/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					355,208.20-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/09/2026	10/09/26	PV	980306	11/08/26	445,087.25-	D	Medica Claims 10/5-10/9/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					445,087.25-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/16/2026	10/16/26	PV	980863	11/15/26	316,068.26-	D	Medica Claims 10/12-10/16/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					316,068.26-				
Total Amount Paid to Vendor # 00168502					**1,542,441.51-**				

Payee 168503 ***MMSI Inc. DBA Medica Hlth Sol*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1026	09/15/26	PV	978863	10/15/26	42,932.51-	D	Med/Chg, Stop Loss Oct 26	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1026	09/15/26	PV	978863	10/15/26	126,046.28-	D	Med/Chg, Stop Loss Oct 26		
Total Check Amount					168,978.79-				
Total Amount Paid to Vendor # 00168503					**168,978.79-**				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	09/16/26	PV	978495	10/16/26	150.00-	D	Fiber Internet Access	172258	Metro Fibernet, LLC
1677263	09/16/26	PV	978495	10/16/26	150.00-	D	Fiber Internet Access		
1677263	09/16/26	PV	978495	10/16/26	75.00-	D	Fiber Internet Access		
Total Check Amount					375.00-				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929OCT2026	10/01/26	PV	979732	10/31/26	480.00-	D	2GBInternet/10.1-10.31.26	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00172258					**855.00-**				

Payee 173391 ***Exelon Corp dba Constellation New Energy*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4694513	09/22/26	PV	978851	10/22/26	4,607.30-	D	Acct# BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					4,607.30-				
Total Amount Paid to Vendor # 00173391					**4,607.30-**				

Payee 174018 ***RAM Construction Services*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400981	08/31/26	PV	978767	09/30/26	180,580.27-	D	CenterStRampPayApp #15	174018	RAM Construction Services
Total Check Amount					180,580.27-				

Payee 174018 ***RAM Construction Services*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO401041	09/30/26	PV	980434	10/30/26	593,378.55-	D	CenterStRampPayApp #16	174018	RAM Construction Services
Total Check Amount					593,378.55-				
Total Amount Paid to Vendor # 00174018					**773,958.82-**				

Payee 174289 ***Alluma LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11139270	09/18/26	PV	978862	10/18/26	10,429.29-	D	Pharmacy Admin Fees Sept 26	174289	Alluma LLC
Total Check Amount					10,429.29-				
Total Amount Paid to Vendor # 00174289					**10,429.29-**				

Payee 180617 ***Kuhlman Inc*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126063	09/30/26	PV	978846	10/30/26	955.00-	D	Prev maintenance aug 2026	180617	Kuhlman Inc
126064	09/30/26	PV	978847	10/30/26	955.00-	D	Prev maintenance sept 2026		
Total Check Amount					1,910.00-				
Total Amount Paid to Vendor # 00180617					**1,910.00-**				

Payee 182040 ***Malone, Sam DBA Root River Tree Service*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	08/25/26	PV	978364	09/24/26	5,120.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
1016	08/25/26	PV	978830	09/24/26	2,600.00-	D	Tree Removal-Various Locations		
Total Check Amount					7,720.00-				

Payee 182040 ***Malone, Sam DBA Root River Tree Service*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030	09/30/26	PV	980726	10/30/26	13,800.00-	D	Tree Removal - Lincolnshire	182040	Malone, Sam DBA Root River Tre
Total Check Amount					13,800.00-				
Total Amount Paid to Vendor # 00182040					**21,520.00-**				

Payee 182413 ***Opportunity Services*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0826	09/03/26	PV	977146	10/03/26	2,212.36-	D	Cleaning Various Parks-Aug '26	160006	Opportunity Services
Total Check Amount					2,212.36-				
Total Amount Paid to Vendor # 00182413					**2,212.36-**				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2283	09/21/26	PV	978211	10/21/26	334.04-	D	Duty Uniform - Donlinger	184237	Talos Dynamics LLC
Total Check Amount					334.04-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2294	10/05/26	PV	980581	11/04/26	1,381.94-	D		184237	Talos Dynamics LLC
2294	10/05/26	PV	980581	11/04/26	327.78-	D			
2294	10/05/26	PV	980581	11/04/26	62.50-	D			
2294	10/05/26	PV	980581	11/04/26	69.44-	D			
2294	10/05/26	PV	980581	11/04/26	525.00-	D			
2294	10/05/26	PV	980581	11/04/26	15.00-	D			
2294	10/05/26	PV	980581	11/04/26	15.00-	D			
2294	10/05/26	PV	980581	11/04/26	25.00-	D			
2294	10/05/26	PV	980581	11/04/26	22.00-	D			
2294	10/05/26	PV	980581	11/04/26	35.00-	D			
2293	10/05/26	PV	980582	11/04/26	1,381.94-	D			
2293	10/05/26	PV	980582	11/04/26	327.78-	D			
2293	10/05/26	PV	980582	11/04/26	62.50-	D			
2293	10/05/26	PV	980582	11/04/26	69.44-	D			
2293	10/05/26	PV	980582	11/04/26	525.00-	D			
2293	10/05/26	PV	980582	11/04/26	15.00-	D			
2293	10/05/26	PV	980582	11/04/26	15.00-	D			
2293	10/05/26	PV	980582	11/04/26	25.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2293	10/05/26	PV	980582	11/04/26	22.00-	D		184237	Talos Dynamics LLC
2293	10/05/26	PV	980582	11/04/26	35.00-	D			
2300	10/14/26	PV	980552	11/13/26	409.90-	D	Footwear		
Total Check Amount					5,367.22-				
Total Amount Paid to Vendor # 00184237					**5,701.26-**				

Payee 186593 ***Justintime Trucking LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47	10/12/26	PV	980625	11/11/26	6,020.00-	D	Sludge Hauling 10/5-10/9	186593	Justintime Trucking LLC
Total Check Amount					6,020.00-				
Total Amount Paid to Vendor # 00186593					**6,020.00-**				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121155308	09/04/26	PV	977041	10/04/26	9.60-	D	Mini Bulbs	188695	APH Stores, Inc DBA Auto Value
121155638	09/10/26	PV	977467	10/10/26	801.87-	D	Replacement Headlights		
121155842	09/14/26	PV	977466	10/14/26	131.30-	D	Engine Oil		
121156767	09/23/26	PV	978008	10/23/26	25.16-	D	2032 Lithium Battery		
Total Check Amount					967.93-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121155922	09/14/26	PD	978178	09/28/26	36.00	D	Core Return	188695	APH Stores, Inc DBA Auto Value
121155904	09/14/26	PV	978177	10/14/26	306.00-	D	Battery		
121156530	09/21/26	PV	978447	10/21/26	502.52-	D	BATTERIES		
Total Check Amount					772.52-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121155618	09/10/26	PV	979675	10/10/26	420.00-	D	Tire Pressure Sensors	188695	APH Stores, Inc DBA Auto Value
121156628	09/22/26	PV	979130	10/22/26	74.94-	D	DIESEL EXHAUST FLUID		
Total Check Amount					494.94-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121156558	09/21/26	PV	980309	10/21/26	174.64-	D	Tail Light/Ref cr#121156670	188695	APH Stores, Inc DBA Auto Value
121156670	09/22/26	PD	980310	10/13/26	174.64	D	Tail Light Rtrn/inv#121156558		
121157286	09/29/26	PV	980059	10/29/26	7.78-	D	Blind Spot Mirror		
121157707	10/05/26	PV	980468	11/04/26	6.60-	D	Wheel Studs		
121158121	10/08/26	PV	980455	11/07/26	592.76-	D	Batteries		
121158409	10/12/26	PD	980540	11/07/26	72.00	D	Core Return		
Total Check Amount					535.14-				
Total Amount Paid to Vendor # 00188695					**2,770.53-**				

Payee 190722 ***Express Scripts*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54630741C	09/28/26	PV	978433	10/28/26	152,068.63-	D	Pharmacy Claims 9/21-9/27/2026	190722	Express Scripts
Total Check Amount					152,068.63-				

Payee 190722 ***Express Scripts*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54662081C	10/05/26	PV	979072	11/04/26	111,676.04-	D	Pharmacy Claims 9/28-10/4/2026	190722	Express Scripts
Total Check Amount					111,676.04-				

Payee 190722 ***Express Scripts*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54706401C	10/12/26	PV	980305	11/11/26	129,296.79-	D	Pharmacy Claims 10/5-10/11/26	190722	Express Scripts
Total Check Amount					129,296.79-				

Payee 190722 ***Express Scripts*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54736911C	10/19/26	PV	980862	11/18/26	196,074.93-	D	Pharmacy Claims 10/12-10/18/26	190722	Express Scripts
Total Check Amount					196,074.93-				
Total Amount Paid to Vendor # 00190722					**589,116.39-**				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039713	09/28/26	PV	978214	10/28/26	892,630.82-	D	LINK Bus #1010	191001	New Flyer of America Inc.
Total Check Amount					892,630.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039455	08/28/26	PV	978917	09/27/26	905,266.82-	D	LINK-60FtBus#1007Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039382	08/17/26	PV	980761	09/16/26	905,266.82-	D	LINK-60FtBus#1009Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				
Total Amount Paid to Vendor # 00191001					**2,703,164.46-**				

Payee 191779 ***Gamble Associates*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR-EPR-6	10/08/26	PV	979939	11/07/26	55,000.00-	D	PlanEnhancedPublicRealmDeliver	191779	Gamble Associates
Total Check Amount					55,000.00-				

Payee 191779 ***Gamble Associates*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	08/01/26	PV	980731	08/31/26	6,582.22-	D	Public Realm Consulting	191779	Gamble Associates
Total Check Amount					6,582.22-				
Total Amount Paid to Vendor # 00191779					**61,582.22-**				

Payee 193298 ***Midwest Wash Systems LLC DBA Hotsy*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30514	09/18/26	PV	977336	10/18/26	1,038.50-	D	Car Wash Soap/Rpr Valve	193298	Midwest Wash Systems LLC DBA H
30514	09/18/26	PV	977336	10/18/26	477.02-	D	Car Wash Soap/Rpr Valve		
Total Check Amount					1,515.52-				
Total Amount Paid to Vendor # 00193298					**1,515.52-**				

Payee 193945 ***Alcon Excavating, Inc.*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 1	09/21/26	PV	978006	10/21/26	170,989.90-	D	Sn/SwrMaintProj<MH79/0086>0056	193945	Alcon Excavating, Inc.
Total Check Amount					170,989.90-				

Payee 193945 ***Alcon Excavating, Inc.*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 2	10/15/26	PV	980592	11/14/26	93,697.05-	D	Sn/SwrMaintProj<MH79/0086>0056	193945	Alcon Excavating, Inc.
Total Check Amount					93,697.05-				
Total Amount Paid to Vendor # 00193945					**264,686.95-**				

Payee 195861 ***PFC Equipment Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448197	09/22/26	PV	978065	10/22/26	254.66-	D	Diaphragm	195861	PFC Equipment Inc
Total Check Amount					254.66-				
Total Amount Paid to Vendor # 00195861					**254.66-**				

Payee 196721 ***Durst Outdoor Services LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4107	10/08/26	PV	980670	11/07/26	900.00-	D	Clean Wall 523 8 Ave SW	196721	Durst Outdoor Services LLC
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00196721					**900.00-**				

Payee 198928 ***Genfare, LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90221764	09/08/26	PV	977110	10/08/26	14.96-	D	Keys	198928	Genfare, LLC
90222067	09/22/26	PV	977499	10/22/26	431.50-	D	MobileAppProcessingFee-Aug		
Total Check Amount					446.46-				

Payee 198928 ***Genfare, LLC*** Payment Date 10/08/26

90222169	09/23/26	PV	978324	10/23/26	38.44-	D	Keys	198928	Genfare, LLC

Total Check Amount	38.44-	
Total Amount Paid to Vendor # 00198928	**484.90-**	

Payee 200309 ***Arnold Athletics LLC - Matthew Arnold*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156	10/02/26	PV	978813	11/01/26	1,125.00-	D	adaptive training (September)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00200309					**1,125.00-**				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
954	09/29/26	PV	978795	10/29/26	5,800.00-	D	Waterway Repair	200442	Nagel, Chad DBA Nagels Customs
953	09/29/26	PV	978836	10/29/26	1,437.50-	D	Mowing @ SW Sites		
952	09/29/26	PV	978837	10/29/26	5,750.00-	D	Mowing @ SW Sites		
Total Check Amount					12,987.50-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955	10/16/26	PV	980674	11/15/26	5,500.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,500.00-				
Total Amount Paid to Vendor # 00200442					**18,487.50-**				

Payee 201906 ***BDG Inc. DBA Flexible Pipe Tools & Equip*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33259	09/22/26	PV	977964	10/22/26	792.70-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					792.70-				
Total Amount Paid to Vendor # 00201906					**792.70-**				

Payee 204102 ***The First Tee of Rochester, MN*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090126-093026	09/30/26	PV	979179	10/30/26	1,529.35-	D	1st Tee Sale/25%Com/Jul&Aug CC	204102	The First Tee of Rochester, MN
090126-093026	09/30/26	PV	979179	10/07/26	284.54	D	1st Tee Sale/25%Com/Jul&Aug CC		
090126-093026	09/30/26	PV	979179	10/07/26	139.40	D	1st Tee Sale/25%Com/Jul&Aug CC		
090126-093026	09/30/26	PV	979179	10/07/26	138.05	D	1st Tee Sale/25%Com/Jul&Aug CC		
Total Check Amount					967.36-				
Total Amount Paid to Vendor # 00204102					**967.36-**				

Payee 206501 ***Kutinas Trucking*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615242	10/09/26	PV	980612	11/08/26	6,350.00-	D	Sludge Hauling 10/5-10/9	206501	Kutinas Trucking
Total Check Amount					6,350.00-				
Total Amount Paid to Vendor # 00206501					**6,350.00-**				

Payee 207800 ***Electric Pump, LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041637	10/05/26	PV	979934	11/04/26	418.02-	D	Repair Kits	207800	Electric Pump, LLC
Total Check Amount					418.02-				
Total Amount Paid to Vendor # 00207800					**418.02-**				

Payee 207824 ***Ferguson Enterprises, LLC DBA Power*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2889489	07/30/26	PV	978071	08/29/26	3,056.69-	D	WO43062 Wtr Ln Repair	207824	Ferguson Enterprises, LLC DBA
3024276	09/09/26	PV	978072	10/09/26	326.72-	D	Shop Supplies		
Total Check Amount					3,383.41-				

Payee 207824 ***Ferguson Enterprises, LLC DBA Power*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2899740	09/30/26	PV	978791	10/30/26	140.45-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					140.45-				
Total Amount Paid to Vendor # 00207824					**3,523.86-**				

Payee 207899 ***Enterprise FM Trust*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100326	10/03/26	PV	979053	11/02/26	560.52-	D	Enterprise October	207899	Enterprise FM Trust
616525-100326	10/03/26	PV	979053	11/02/26	575.92-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	524.10-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	554.19-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	579.88-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	542.16-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	550.08-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	573.93-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	622.20-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	602.34-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	519.59-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	506.56-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	506.56-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	788.33-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	789.03-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	776.59-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	776.59-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	840.92-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	777.30-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	840.92-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	777.30-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	768.67-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	767.77-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October	207899	Enterprise FM Trust
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	822.52-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	831.55-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	831.55-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	831.55-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	831.55-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	865.73-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	865.73-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	864.94-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.01-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	24.98-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.13-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.13-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	29.16-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	29.16-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	24.96-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	36.64-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	36.64-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	36.74-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	36.82-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	25.00-	D	Enterprise October		
616525-100326	10/03/26	PV	979053	11/02/26	27.90-	D	Enterprise October		
Total Check Amount					26,587.44-				
Total Amount Paid to Vendor # 00207899					**26,587.44-**				

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Payee 208544 ***Column Software, PBC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0328	08/03/26	PV	979699	09/02/26	95.89-	D	Notice for J4348	208544	Column Software, PBC
4362859C-0330	08/07/26	PV	979694	09/06/26	686.13-	D	TIF Annual Disclosures		
4362859C-0337	09/10/26	PV	979695	10/10/26	26.47-	D	RFP Advertising		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0339	09/17/26	PV	979697	10/17/26	595.85-	D	Notice for J7346	208544	Column Software, PBC
4362859C-0340	09/18/26	PV	979698	10/18/26	127.61-	D	Notice for J6746		
4362859C-0341	09/23/26	PV	979696	10/23/26	41.24-	D	Public Safety Evaluation		
4362859C-0342	09/24/26	PV	979957	10/24/26	19.40-	D	Public Hearing Notice		
4362859C-0344	10/05/26	PV	979955	11/04/26	92.96-	D	Public Hearing Notice		
4362859C-0345	10/05/26	PV	979956	11/04/26	73.93-	D	Public Hearing Notice		
Total Check Amount					1,759.48-				
Total Amount Paid to Vendor # 00208544					**1,759.48-**				

Payee 208547 ***The Aftermarket Parts Company, LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84433860	09/23/26	PV	978362	10/23/26	1,171.93-	D		208547	The Aftermarket Parts Company,
84443724	09/28/26	PV	978764	10/28/26	34.10-	D			
Total Check Amount					1,206.03-				
Total Amount Paid to Vendor # 00208547					**1,206.03-**				

Payee 208892 ***Marshman Milk Moovers*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069	10/11/26	PV	980626	11/10/26	5,990.00-	D	Sludge Hauling 10/5-10/9	208892	Marshman Milk Moovers
Total Check Amount					5,990.00-				
Total Amount Paid to Vendor # 00208892					**5,990.00-**				

Payee 209390 ***Kayla J Betzold*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252026	09/25/26	PV	978833	10/25/26	35.98-	D	Vehicle Fuel	209390	Kayla J Betzold
Total Check Amount					35.98-				
Total Amount Paid to Vendor # 00209390					**35.98-**				

Payee 210438 ***Dialect, Inc.*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.31	10/01/26	PV	979950	10/31/26	16,737.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
Total Check Amount					16,737.50-				
Total Amount Paid to Vendor # 00210438					**16,737.50-**				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150031	09/18/26	PV	977191	10/18/26	600.00-	D	AC interior painting	211285	Pike, Tanner dba Painting by P
Total Check Amount					600.00-				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 10/08/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282026	09/28/26	PV	978483	10/28/26	1,200.00-	D	STN2 REPAIR_PAINT	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,200.00-				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150033	10/04/26	PV	978891	11/03/26	1,500.00-	D	AC interior painting	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00211285					**3,300.00-**				

Payee 212277 ***Better Lawns and Snow*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7109	10/02/26	PV	978914	11/01/26	1,060.00-	D	75StPark&RideMowing-Sept	212277	Better Lawns and Snow
Total Check Amount					1,060.00-				
Total Amount Paid to Vendor # 00212277					**1,060.00-**				

Payee 213643 ***Mason J Pooler*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213643	09/23/26	PV	977483	10/23/26	853.06-	D	Travel/Training Reimbursement	213643	Mason J Pooler
Total Check Amount					853.06-				
Total Amount Paid to Vendor # 00213643					**853.06-**				

Payee 217794 ***Kutak Rock LLP*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3814539	09/21/26	PV	977409	10/21/26	871.50-	D	TIF 82 - Civic Center N Apts	217794	Kutak Rock LLP
3814540	09/21/26	PV	977411	10/21/26	197.50-	D	TIF 85 - Citywalk		
3814541	09/21/26	PV	977413	10/21/26	987.50-	D	General TIF Inquiries		
3814542	09/21/26	PV	977414	10/21/26	79.00-	D	Gerrard 2nd St Public Realm		
3814543	09/21/26	PV	977415	10/21/26	76.00-	D	TIF 87 - London Brook Housing		
3814544	09/21/26	PV	977416	10/21/26	3,081.00-	D	TIF 88 - Lincoln Housing		
3814545	09/21/26	PV	977417	10/21/26	2,039.50-	D	TIF76-BadgerHillsForteBellaVit		
3814546	09/21/26	PV	977418	10/21/26	2,747.50-	D	TIF 68 - Rochester Hyatt House		
3814547	09/21/26	PV	977419	10/21/26	3,869.50-	D	Rochester UMR GSIA Assistance		
Total Check Amount					13,949.00-				

Payee 217794 ***Kutak Rock LLP*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3811464	09/17/26	PV	978371	10/17/26	45,000.00-	D	Sales Tax Rev Bonds Series 26A	217794	Kutak Rock LLP
Total Check Amount					45,000.00-				
Total Amount Paid to Vendor # 00217794					**58,949.00-**				

Payee 218799 ***Mend Collaborative, Inc.*** Payment Date 10/01/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-013	09/04/26	PV	977952	10/04/26	4,000.00-	D	Public Realm Vision Addt'l Srv	218799	Mend Collaborative, Inc.
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00218799					**4,000.00-**				

Payee 218986 ***Teri L Dose DBA Step Forward Outreach*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	09/30/26	PV	978691	10/30/26	8,100.00-	D	outreach 09.01.-09.30.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				
Total Amount Paid to Vendor # 00218986					**8,100.00-**				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1488	09/21/26	PV	980590	10/21/26	320.00-	D	TC Mowing - August	219095	Lehman, Dillon DBA Lehman Outd
1503	09/30/26	PV	980096	10/30/26	2,200.00-	D	TGW Service		
1596	10/02/26	PV	980097	11/01/26	7,676.49-	D	Mowing Svc-Hwy 52		
1595	10/02/26	PV	980098	11/01/26	14,268.29-	D	Mowing Svc-N&S Section		
Total Check Amount					24,464.78-				
Total Amount Paid to Vendor # 00219095					**24,464.78-**				

Payee 219837 ***Road Machinery & Supplies*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0383522	09/29/26	PV	978762	10/29/26	397.11-	D		219837	Road Machinery & Supplies
Total Check Amount					397.11-				

Payee 219837 ***Road Machinery & Supplies*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0384522	09/30/26	PV	978911	10/30/26	98.60-	D		219837	Road Machinery & Supplies
S0387222	10/06/26	PV	979824	10/09/26	60.60	D			
S0386722	10/06/26	PV	979825	11/05/26	391.40-	D			
Total Check Amount					429.40-				

Payee 219837 ***Road Machinery & Supplies*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0392122	10/13/26	PV	980606	11/12/26	172.90-	D		219837	Road Machinery & Supplies
Total Check Amount					172.90-				
Total Amount Paid to Vendor # 00219837					**999.41-**				

Payee 220394 ***PlowOps, Inc.*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05296	10/01/26	PV	978717	10/31/26	2,700.00-	D	Monthly Data Plan	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00220394					**2,700.00-**				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17036568	09/16/26	PV	978439	10/16/26	279.00-	D	TRIMMER STN3	221963	Acme Electric Motor, Inc. DBA
17047237	09/18/26	PV	978751	10/18/26	438.00-	D	Flashlights/Shovels		
Total Check Amount					717.00-				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17095493	09/25/26	PV	980051	10/25/26	115.00-	D	AccuFlow Safety Can	221963	Acme Electric Motor, Inc. DBA
17096328	09/25/26	PV	980052	10/25/26	50.00-	D	Pipe Fitting		
17103695	09/28/26	PV	980053	10/28/26	415.00-	D	Grease Gun Kit		
17121846	09/30/26	PV	980054	10/30/26	204.00-	D	Marking Paint		
17171075	10/08/26	PV	980585	11/07/26	629.00-	D			
17180843	10/09/26	PV	980349	11/08/26	1,041.98-	D	Shop Vac's		
Total Check Amount					2,454.98-				
Total Amount Paid to Vendor # 00221963					**3,171.98-**				

Payee 222297 ***Corrective Asphalt Materials, LLC*** Payment Date 10/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26109MN	09/23/26	PV	978714	10/23/26	28,191.40-	D	Furnish & Apply Reclamite	222297	Corrective Asphalt Materials,
Total Check Amount					28,191.40-				
Total Amount Paid to Vendor # 00222297					**28,191.40-**				

Payee 222690 ***CNLI EMEX REIT LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080126	08/01/26	PV	980343	08/31/26	1,500.00-	D	Park&RideLandRent-Aug	222690	CNLI EMEX REIT LLC
090126	09/01/26	PV	980344	10/01/26	1,500.00-	D	Park&RideLandRent-Sept		
100126	10/01/26	PV	980345	10/31/26	1,500.00-	D	Park&RideLandRent-Oct		
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00222690					**4,500.00-**				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 10/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1454	09/04/26	PV	978020	10/04/26	10,250.00-	D	Brush/Dump Fee	224051	Hathaway Tree Service Inc
Total Check Amount					10,250.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 10/15/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1442	09/03/26	PV	979182	10/03/26	10,275.00-	D	Dead Trees Removal 4.2026	224051	Hathaway Tree Service Inc
26-1584	10/06/26	PV	979993	11/05/26	100.00-	D	Brush Recycling		
Total Check Amount					10,375.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1601	10/14/26	PV	980680	11/13/26	7,900.00-	D	Tree Removal 206 11 Ave SE	224051	Hathaway Tree Service Inc
Total Check Amount					7,900.00-				
Total Amount Paid to Vendor # 00224051					**28,525.00-**				

Payee 224730 ***Sam, Samantha*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1022	09/28/26	PV	980287	10/28/26	337.50-	D	AV Tech Support Sept 2026	224730	Sam, Samantha
Total Check Amount					337.50-				
Total Amount Paid to Vendor # 00224730					**337.50-**				

Payee 230267 ***Sports Academy Services LLC*** Payment Date 10/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093026	09/30/26	PV	980117	10/30/26	28,643.58-	D	Regional Sports-Consultants	230267	Sports Academy Services LLC
Total Check Amount					28,643.58-				
Total Amount Paid to Vendor # 00230267					**28,643.58-**				
Grand Total					65,176,428.94-				