Payee 7121 ***Edwin A Staiert*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080626 MENARDS REIMBURSE	08/06/26	PV	973818	09/05/26	30.05-	D	Storage bins for RC-reimburse	7121	Edwin A Staiert
081426 MENARDS REIMBURSE	08/14/26	PV	973824	09/13/26	23.73-	D	Storage crates RC-reimburse		
Total Check Amount					53.78-				
Total Amount Paid to Vendor # 00007121					**53.78-**				

Payee 10180 ***Audrey Betcher*** Payment Date 09/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 082826	08/28/26	PV	974952	09/27/26	380.81-	D	ACH Return 082826	10180	Audrey Betcher
Total Check Amount					380.81-				
Total Amount Paid to Vendor # 00010180					**380.81-**				

Payee 10275 ***Chris A Decker*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GAS REIMBURSEMENT	08/18/26	PV	972963	09/17/26	127.84-	D	Trip-a New Pickup Truck-Reimb	10275	Chris A Decker
Total Check Amount					127.84-				
Total Amount Paid to Vendor # 00010275					**127.84-**				

Payee 20029 ***Ability Building Center Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31456	07/31/26	PV	972635	08/30/26	345.00-	D	Cleaning Svc-Jul 2026	20029	Ability Building Center Inc
Total Check Amount					345.00-				
Total Amount Paid to Vendor # 00020029					**345.00-**				

Payee 20052 ***Adair Electric Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/29/26	PV	971807	08/28/26	34,196.91-	D	Proj: MLK Splashpad Improvemnt	20052	Adair Electric Co
Total Check Amount					34,196.91-				

Payee 20052 ***Adair Electric Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35712	08/17/26	PV	974772	09/16/26	9,695.00-	D	Install Electric Gate	20052	Adair Electric Co
Total Check Amount					9,695.00-				
Total Amount Paid to Vendor # 00020052					**43,891.91-**				

Payee 20063 ***Advanced Business Systems Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105203	10/01/26	PV	976373	10/31/26	3,912.00-	D	Mail Machine IX-9 Rent	20063	Advanced Business Systems Inc
Total Check Amount					3,912.00-				
Total Amount Paid to Vendor # 00020063					**3,912.00-**				

Payee 20440 ***C L Bensen Company Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160588	08/05/26	PV	971452	09/04/26	844.08-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					844.08-				
Total Amount Paid to Vendor # 00020440					**844.08-**				

Payee 20633 ***Bryan Rock Products Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75039	06/15/26	PV	974426	07/15/26	3,536.04-	D	RPDA Pro	20633	Bryan Rock Products Inc
76147	08/15/26	PV	974427	09/14/26	4,433.00-	D	StatLok		
Total Check Amount					7,969.04-				
Total Amount Paid to Vendor # 00020633					**7,969.04-**				

Payee 20768 ***CDW Government Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AK38Y2P	07/30/26	PV	971220	08/29/26	448.39-	D	HP/CLJ/ENT/Toner/BLK	20769	CDW Government Inc
AK37N4Z	07/30/26	PV	971228	08/29/26	443.39-	D	HPLaserjetMaint.Kit		
AK41N3A	08/05/26	PV	971519	09/04/26	2,977.65-	D			
AK5TJ7S	08/11/26	PV	972340	09/10/26	568.56-	D	APCReplacementBatt.Cartridge		
Total Check Amount					4,437.99-				

Payee 20768 ***CDW Government Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AK8D47M	08/31/26	PV	976235	09/30/26	282.02-	D	HDMI Cable and Adapter	20769	CDW Government Inc
AK8EP6A	09/01/26	PV	976234	10/01/26	42.35-	D	HDMI Cable		
AK8UI4C	09/03/26	PV	975996	10/03/26	457.52-	D	EXCEL for SCADA		
AK8V88Y	09/03/26	PV	976236	10/03/26	324.37-	D	HDMI Cable		
Total Check Amount					1,106.26-				
Total Amount Paid to Vendor # 00020768					**5,544.25-**				

Payee 20823 ***Chosen Valley Testing Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60407	07/13/26	PV	971468	08/12/26	1,454.00-	D	MLK Splash/Rstrm Additons	20823	Chosen Valley Testing Inc
Total Check Amount					1,454.00-				

Payee 20823 ***Chosen Valley Testing Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60290	07/10/26	PV	975166	08/09/26	1,347.50-	D	CVT testing and inspection	20823	Chosen Valley Testing Inc
60913	08/21/26	PV	975280	09/20/26	3,894.00-	D	MLK SplashPad-Testing		
Total Check Amount					5,241.50-				
Total Amount Paid to Vendor # 00020823					**6,695.50-**				

Payee 20874 ***Clark Concrete Inc*** Payment Date 08/20/26

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
464079	07/18/26	PV	971470	08/17/26	7,775.00-	D	Sidewlk@BearCrk/McQuillanSplsh	20874	Clark Concrete Inc
Total Check Amount					7,775.00-				

Payee 20874 ***Clark Concrete Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464087	08/24/26	PV	975281	09/23/26	5,850.00-	D	Install Concrete/Plagues/Bench	20874	Clark Concrete Inc
Total Check Amount					5,850.00-				
Total Amount Paid to Vendor # 00020874					**13,625.00-**				

Payee 20933 ***Computype Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
718471	08/28/26	PV	975124	09/27/26	3,201.27-	D	TSSuppl/Call#Labels&ResinInk	20933	Computype Inc
Total Check Amount					3,201.27-				
Total Amount Paid to Vendor # 00020933					**3,201.27-**				

Payee 21003 ***Crescent Electric Supply Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514279085.001	07/29/26	PV	971193	08/28/26	548.73-	D	Lamps	21004	Crescent Electric Supply Co
Total Check Amount					548.73-				

Payee 21003 ***Crescent Electric Supply Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S514334120.001	08/21/26	PV	976358	09/20/26	316.80-	D	Lamps	21004	Crescent Electric Supply Co
Total Check Amount					316.80-				
Total Amount Paid to Vendor # 00021003					**865.53-**				

Payee 21062 ***Dakota Co Technical College*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1385958	07/21/26	PV	974442	08/20/26	700.00-	D		21062	Dakota Co Technical College
1385958	07/21/26	PV	974442	08/20/26	700.00-	D			
1389712	08/11/26	PV	974443	09/10/26	700.00-	D	LES/Pursuit Refresher		
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00021062					**2,100.00-**				

Payee 21124 ***Dell Computer Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10880322025	06/24/26	PV	970971	07/24/26	8,633.08-	D	DellPro14PlusBaseQt4&MontorQt6	21125	Dell Computer Corp
10882263681	07/07/26	PV	970970	08/06/26	1,188.00-	D	DellProP24USB-CMonitorQt4		
Total Check Amount					9,821.08-				

Payee 21124 ***Dell Computer Corp*** Payment Date 09/03/26

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
10886199693	08/01/26	PV	974467	08/31/26	6,628.00-	D		21125	Dell Computer Corp
10888059928	08/15/26	PV	973104	09/14/26	11,774.00-	D	SCADA Workstations		
Total Check Amount					18,402.00-				
Total Amount Paid to Vendor # 00021124					**28,223.08-**				

Payee 21131 ***Demco Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7771457	02/27/26	PV	977505	09/23/26	5,150.47	D	Coding Correction to Prev Chg	21131	Demco Inc
7771457	02/27/26	PV	977505	03/29/26	5,150.47-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00021131									

Payee 21243 ***Duo-Safety Ladder Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501477-000	08/11/26	PV	971790	09/10/26	37.90-	D	Heat Sensor Label	21243	Duo-Safety Ladder Corp
Total Check Amount					37.90-				

Payee 21243 ***Duo-Safety Ladder Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501748-000	09/03/26	PV	975394	10/03/26	132.28-	D	Heat Sensor Label	21243	Duo-Safety Ladder Corp
Total Check Amount					132.28-				
Total Amount Paid to Vendor # 00021243					**170.18-**				

Payee 21265 ***Earl's Small Engine Repair Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#HELD	08/05/26	PV	971777	09/04/26	1,929.99-	D	Rotary Saw	21265	Earl's Small Engine Repair Inc
Total Check Amount					1,929.99-				

Payee 21265 ***Earl's Small Engine Repair Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245698	08/18/26	PV	974787	09/17/26	658.96-	D	510V/MowerBlades/Bar	21265	Earl's Small Engine Repair Inc
247229	08/26/26	PV	975289	09/25/26	67.25-	D	Ultra Oil/TaxExempt		
Total Check Amount					726.21-				
Total Amount Paid to Vendor # 00021265					**2,656.20-**				

Payee 21366 ***Erosion Control Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/01/26	PV	971642	07/31/26	8,094.25-	D	Proj: Silver Lake Improvement	21366	Erosion Control Inc
Total Check Amount					8,094.25-				
Total Amount Paid to Vendor # 00021366					**8,094.25-**				

Payee 21425 ***Federal Express Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-366-95866	07/06/26	PV	971451	08/05/26	10.34-	D	Shipping Services	21425	Federal Express Corp
9-366-95866	07/06/26	PV	971451	08/05/26	17.11-	D	Shipping Services		
9-386-80406	07/20/26	PV	971440	08/19/26	34.04-	D	Shipping Services		
9-386-80406	07/20/26	PV	971440	08/19/26	39.01-	D	Shipping Services		
9-396-09460	07/27/26	PV	972466	08/26/26	6.44-	D	Shipping Services		
9-404-48932	08/03/26	PV	971432	09/02/26	13.17-	D	Shipping Services		
9-404-48932	08/03/26	PV	971432	09/02/26	6.68-	D	Shipping Services		
Total Check Amount					126.79-				

Payee 21425 ***Federal Express Corp*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-413-81033	08/10/26	PV	974508	09/09/26	18.34-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					18.34-				

Payee 21425 ***Federal Express Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-432-59240	08/24/26	PV	975154	09/23/26	6.01-	D	Shipping Services	21425	Federal Express Corp
9-439-47808	08/27/26	PV	975200	09/26/26	76.49-	D	City Attorney Freight		
Total Check Amount					82.50-				
Total Amount Paid to Vendor # 00021425					**227.63-**				

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Payee 21654 ***Gillig Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41463927	07/21/26	PV	971129	08/20/26	1,644.72-	D		21654	Gillig Corporation
41463927	07/21/26	PV	971129	08/20/26	365.36-	D			
41463927	07/21/26	PV	971129	08/20/26	1,079.52-	D			
41463927	07/21/26	PV	971129	08/20/26	456.60-	D			
41463927	07/21/26	PV	971129	08/20/26	2,872.62-	D			
41463927	07/21/26	PV	971129	08/20/26	13.74-	D			
41463927	07/21/26	PV	971129	08/20/26	236.68-	D			
41463927	07/21/26	PV	971129	08/20/26	188.88-	D			
41466966	07/29/26	PV	971131	08/28/26	172.18-	D			
41466966	07/29/26	PV	971131	08/28/26	384.24-	D			
41466966	07/29/26	PV	971131	08/28/26	125.96-	D			
41466966	07/29/26	PV	971131	08/28/26	19.27-	D			
41466966	07/29/26	PV	971131	08/28/26	87.16-	D			
41466966	07/29/26	PV	971131	08/28/26	1,040.00-	D			
41468925	08/04/26	PV	971555	09/03/26	140.09-	D			
41468924	08/04/26	PV	971556	09/03/26	343.06-	D			
41469939	08/06/26	PV	971554	09/05/26	258.34-	D			
41469939	08/06/26	PV	971554	09/05/26	283.38-	D			
Total Check Amount					9,711.80-				

Payee 21654 ***Gillig Corporation*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41471456	08/12/26	PV	972907	09/11/26	306.68-	D		21654	Gillig Corporation
41472429	08/14/26	PV	973287	09/13/26	3,786.00-	D			
41472429	08/14/26	PV	973287	09/13/26	1,320.00-	D			
41472429	08/14/26	PV	973287	09/13/26	3,786.00-	D			
41472429	08/14/26	PV	973287	09/13/26	1,320.00-	D			
41472429	08/14/26	PV	973287	09/13/26	2,192.96-	D			
41472429	08/14/26	PV	973287	09/13/26	1,079.52-	D			
41472429	08/14/26	PV	973287	09/13/26	2,553.44-	D			
41472429	08/14/26	PV	973287	09/13/26	236.68-	D			
41472429	08/14/26	PV	973287	09/13/26	1,369.80-	D			
41472429	08/14/26	PV	973287	09/13/26	182.68-	D			
41473480	08/18/26	PV	973288	09/17/26	316.84-	D			
41473480	08/18/26	PV	973288	09/17/26	566.76-	D			
41473480	08/18/26	PV	973288	09/17/26	150.69-	D			
41473480	08/18/26	PV	973288	09/17/26	202.83-	D			
41473886	08/19/26	PV	973701	09/18/26	306.68-	D			
41475144	08/21/26	PV	973702	09/20/26	656.14-	D			
41475144	08/21/26	PV	973702	09/20/26	283.38-	D			
41476224	08/25/26	PV	974667	09/24/26	1,619.61-	D			
41476224	08/25/26	PV	974667	09/24/26	205.08-	D			
41476224	08/25/26	PV	974667	09/24/26	418.82-	D			
41476225	08/25/26	PV	974668	09/24/26	283.38-	D			
41476225	08/25/26	PV	974668	09/24/26	295.02-	D			
Total Check Amount					23,438.99-				

Payee 21654 ***Gillig Corporation*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41475488	08/24/26	PV	974784	09/23/26	1,951.26-	D		21654	Gillig Corporation
41476798	08/26/26	PV	974785	09/25/26	278.20-	D			
41476798	08/26/26	PV	974785	09/25/26	473.36-	D			
41476555	08/26/26	PV	975151	09/25/26	3.16-	D			
41476555	08/26/26	PV	975151	09/25/26	2.00-	D			
41476555	08/26/26	PV	975151	09/25/26	4.38-	D			
41476555	08/26/26	PV	975151	09/25/26	2.88-	D			
41476555	08/26/26	PV	975151	09/25/26	4.86-	D			
41476555	08/26/26	PV	975151	09/25/26	3.90-	D			
41476555	08/26/26	PV	975151	09/25/26	29.00-	D			
41476555	08/26/26	PV	975151	09/25/26	25.50-	D			
41476555	08/26/26	PV	975151	09/25/26	14.00-	D			
41479976	09/03/26	PV	976044	10/03/26	2,508.38-	D			
5063466	09/09/26	PV	976043	09/10/26	210.12	D			
Total Check Amount					5,090.76-				
Total Amount Paid to Vendor # 00021654					**38,241.55-**				

Payee 21685 ***Gopher State One-Call Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6070720	07/31/26	PV	972644	08/30/26	274.72-	D	Email Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					274.72-				

Payee 21685 ***Gopher State One-Call Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6080720	08/31/26	PV	975291	09/30/26	267.97-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					267.97-				
Total Amount Paid to Vendor # 00021685					**542.69-**				

Payee 21703 ***Grainger Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9020383452	07/27/26	PV	971704	08/26/26	667.24-	D	Electric Pump	21704	Grainger Inc
9035289504	08/07/26	PV	972431	09/06/26	521.52-	D	Filters/BlowerMotor		
9035289504	08/07/26	PV	972431	09/06/26	241.08-	D	Filters/BlowerMotor		
9039423042	08/11/26	PV	972562	09/10/26	162.76-	D	batteries and dispenser		
Total Check Amount					1,592.60-				

Payee 21703 ***Grainger Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9026374190	07/30/26	PV	973154	08/29/26	284.38-	D	Outfit Unit# 10.30026	21704	Grainger Inc
9034668633	08/06/26	PV	973640	09/05/26	845.00-	D	Traffic Orange Cones		
9034140724	08/06/26	PV	973653	09/05/26	157.40-	D	Traffic Orange Cones		
9040286586	08/12/26	PV	974362	09/11/26	231.24-	D	Air Filters		
9047381174	08/18/26	PV	973377	09/17/26	52.49-	D	Pump Parts		
9049852172	08/19/26	PV	973552	09/18/26	3,111.93-	D	3 Infrared thermometer		
9052353795	08/21/26	PV	973588	09/20/26	526.91-	D			
9056548192	08/25/26	PV	974438	09/24/26	371.38-	D	Exhaust Fan parts - AC roof		
9055765011	08/25/26	PV	974457	09/24/26	282.92-	D	TC Water Fountain Sensors		
9055951298	08/25/26	PV	974523	09/24/26	331.05-	D	Pipe Extractor		
9055780424	08/25/26	PV	974670	09/24/26	162.21-	D			
9055765029	08/25/26	PV	974753	09/24/26	3,260.68-	D	tilttruck		
9056548176	08/25/26	PV	974759	09/24/26	4,511.16-	D	cart, dolly,,and trash cans.		
9057699960	08/26/26	PV	974458	09/25/26	28.96-	D	Water Key		
Total Check Amount					14,157.71-				

Payee 21703 ***Grainger Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9043849323	08/14/26	PV	974790	09/13/26	604.20-	D	Traffic Barridcade	21704	Grainger Inc
9063059118	08/31/26	PV	975087	09/30/26	252.00-	D			
9068475764	09/03/26	PV	975966	10/03/26	45.78-	D	Plastic Sheeting		
9068300590	09/03/26	PV	976259	10/03/26	14.91-	D	Fitting		

Total Check Amount					916.89-				
Total Amount Paid to Vendor # 00021703					**16,667.20-**				

Payee 21735 ***Grey House Publishing*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995647	06/30/26	PV	971242	07/30/26	132.00-	D	Books	21735	Grey House Publishing
Total Check Amount					132.00-				
Total Amount Paid to Vendor # 00021735					**132.00-**				

Payee 21876 ***Helm Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVH65613	06/19/26	PV	971004	07/19/26	73.33-	D	VCM renewal	21876	Helm Inc
Total Check Amount					73.33-				
Total Amount Paid to Vendor # 00021876					**73.33-**				

Payee 21893 ***Herold Flags*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16119	05/29/26	PV	972845	06/28/26	110.50-	D	Sister City Flags for RFParade	21893	Herold Flags
Total Check Amount					110.50-				

Payee 21893 ***Herold Flags*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16148	08/21/26	PV	975293	09/20/26	641.13-	D	Flags	21893	Herold Flags
Total Check Amount					641.13-				
Total Amount Paid to Vendor # 00021893					**751.63-**				

Payee 22026 ***Hunt Electric Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26060887	08/05/26	PV	971429	09/04/26	2,270.67-	D	Emergency Push Buttons	22027	Hunt Electric Corporation
26060884	08/05/26	PV	971430	09/04/26	884.71-	D	Stainless Blank Cover Install		
Total Check Amount					3,155.38-				

Payee 22026 ***Hunt Electric Corporation*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26051309	08/28/26	PV	974976	09/27/26	543.12-	D	Generator Maintenance Stn 5	22027	Hunt Electric Corporation
Total Check Amount					543.12-				
Total Amount Paid to Vendor # 00022026					**3,698.50-**				

Payee 22073 ***Ind School Dist 535-Northrop CSC*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06252026	06/25/26	PD	972746	08/17/26	149.00	D	Partial Refund PV#966376	22073	Ind School Dist 535-Northrop C
06252026	06/25/26	PV	972801	07/25/26	149.00-	D	Partial Refund PV#966376		
Total Check Amount									

Payee 22073 ***Ind School Dist 535-Northrop CSC*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082026	05/08/26	PD	972802	08/17/26	149.00	D	Partial Refund PV#959905	22073	Ind School Dist 535-Northrop C
05082026	05/08/26	PV	972803	06/07/26	149.00-	D	Partial Refund PV#959905		
Total Check Amount									

Total Amount Paid to Vendor # 00022073

Payee 22087 ***Institute for Environmental Assessment*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00064323	07/13/26	PV	971449	08/12/26	1,300.00-	D	2026 WRP Lead Inspection	22087	Institute for Environmental As
Total Check Amount					1,300.00-				

Payee 22087 ***Institute for Environmental Assessment*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00064605	08/14/26	PV	975965	09/13/26	462.31-	D	Insulation Sampling	22087	Institute for Environmental As
Total Check Amount					462.31-				

Total Amount Paid to Vendor # 00022087 1,762.31-

Payee 22103 ***Intercultural Mutual Asst Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00278	04/10/26	PV	977507	09/23/26	82.50	D	Coding Correction to Prev Chg	22103	Intercultural Mutual Asst Inc
TR00278	04/10/26	PV	977507	05/10/26	82.50-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00022103

Payee 22271 ***Kapco*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1515650	08/17/26	PV	973859	09/16/26	189.75-	D	TSSupl/RepairTape	22271	Kapco
Total Check Amount					189.75-				

Total Amount Paid to Vendor # 00022271 189.75-

Payee 22332 ***Knox Associates Inc DBA Knox Company*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-549434	08/06/26	PV	971779	09/05/26	1,298.00-	D	Knox Box Software	22332	Knox Associates Inc DBA Knox
Total Check Amount					1,298.00-				

Total Amount Paid to Vendor # 00022332 1,298.00-

Payee 22415 ***Lakeland Eng Equip Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-111861	08/10/26	PV	975981	09/09/26	324.82-	D	Solenoid Valve	22415	Lakeland Eng Equip Co
Total Check Amount					324.82-				

Total Amount Paid to Vendor # 00022415 324.82-

Payee 22446 ***Law Enforcement Targets Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0640594-IN	06/19/26	PV	971275	07/19/26	24.12-	D	Targets	22446	Law Enforcement Targets Inc
Total Check Amount					24.12-				
Total Amount Paid to Vendor # 00022446					**24.12-**				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA530731	07/28/26	PV	971027	08/27/26	1,456.02-	D	Clapp DOL 6/29/26	22459	League of MN Cities Ins Trust
Total Check Amount					1,456.02-				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	08/19/26	PV	974744	09/18/26	114.00-	D	Fireworks exclusion	22459	League of MN Cities Ins Trust
Total Check Amount					114.00-				

Payee 22459 ***League of MN Cities Ins Trust*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA523683	06/19/26	PV	975104	07/19/26	1,000.00-	D	Cesare DOL 5/24/26	22459	League of MN Cities Ins Trust
CA523683	06/19/26	PV	975104	07/19/26	320.98-	D	Cesare DOL 5/24/26		
CA527470	06/26/26	PV	975105	07/26/26	339.52-	D	Paulson DOL 6/15/26		
CA528850	08/28/26	PV	975106	09/27/26	146.79-	D	Gebreselassie DOL 6/18/26		
CA529718	08/31/26	PV	975107	09/30/26	1,963.34-	D	Kummer DOL 6/25/26		
Total Check Amount					3,770.63-				
Total Amount Paid to Vendor # 00022459					**5,340.65-**				

Payee 22580 ***M-R Sign Company Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232375	09/09/26	PV	976403	10/09/26	516.00-	D		22580	M-R Sign Company Inc
232375	09/09/26	PV	976403	10/09/26	980.00-	D			
Total Check Amount					1,496.00-				
Total Amount Paid to Vendor # 00022580					**1,496.00-**				

Payee 22803 ***Milestone Materials*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500556864	07/29/26	PV	972518	08/28/26	492.30-	D	Gabion Stone/Class 2	22803	Milestone Materials
3500556864	07/29/26	PV	972518	08/28/26	362.93-	D	Gabion Stone/Class 2		
3500558484	07/31/26	PV	971203	08/30/26	352.11-	D	Class 2		
Total Check Amount					1,207.34-				

Payee 22803 ***Milestone Materials*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500552543	07/15/26	PV	973390	08/14/26	243.31-	D	Gabion Stone	22803	Milestone Materials

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500552542	07/15/26	PV	973395	08/14/26	245.96-	D	Class 5	22803	Milestone Materials
3500559934	07/31/26	PV	973430	08/30/26	3,210.74-	D	Class 5		
3500559934	07/31/26	PV	973430	08/30/26	1,187.14-	D	Class 5		
3500561795	08/14/26	PV	973440	09/13/26	233.70-	D	Class 2		
3500562868	08/19/26	PV	973435	09/18/26	371.35-	D	Class 5		
3500563758	08/21/26	PV	973425	09/20/26	599.67-	D	Class 5		
Total Check Amount					6,091.87-				

Payee 22803 ***Milestone Materials*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500565204	08/26/26	PV	975216	09/25/26	2,969.75-	D	Breaker Run 3" Minus	22803	Milestone Materials
3500565910	08/28/26	PV	975208	09/27/26	9,270.31-	D	Class 5/Breaker Run 3" Minus		
3500568003	09/04/26	PV	976232	10/04/26	361.34-	D	Class 5		
3500568003	09/04/26	PV	976232	10/04/26	482.63-	D	Class 5		
Total Check Amount					13,084.03-				
Total Amount Paid to Vendor # 00022803					**20,383.24-**				

Payee 22822 ***Miracle Recreation Equip Co*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
905808	08/12/26	PV	973687	09/11/26	3,478.11-	D	Tube slide/TubeWindow	22822	Miracle Recreation Equip Co
Total Check Amount					3,478.11-				
Total Amount Paid to Vendor # 00022822					**3,478.11-**				

Payee 22870 ***MN Office of MN.IT Services*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV26070407	08/11/26	PV	972621	09/10/26	82.17-	D	Internet Services - 7/26	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				

Payee 22870 ***MN Office of MN.IT Services*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W26070595	08/13/26	PV	974742	09/12/26	404.25-	D	Centrix Prime/Language Line	22870	MN Office of MN.IT Services
W26070595	08/13/26	PV	974742	09/12/26	24.15-	D	Centrix Prime/Language Line		
W26070595	08/13/26	PV	974742	09/12/26	23.10-	D	Centrix Prime/Language Line		
W26070595	08/13/26	PV	974742	09/12/26	4,056.65-	D	Centrix Prime/Language Line		
Total Check Amount					4,508.15-				
Total Amount Paid to Vendor # 00022870					**4,590.32-**				

Payee 22885 ***MN Dept of Transportation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021427	07/22/26	PV	972418	08/21/26	583.03-	D	Testing	22885	MN Dept of Transportation
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021427	07/22/26	PV	972418	08/21/26	2,297.16-	D	Testing	22885	MN Dept of Transportation
P00021427	07/22/26	PV	972418	08/21/26	196.62-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	583.03-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	683.49-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	2,605.46-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	404.84-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	404.84-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	2,014.54-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	162.62-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	162.62-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	583.03-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	1,018.15-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	565.55-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	98.31-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	1,090.99-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	426.24-	D	Testing		
P00021427	07/22/26	PV	972418	08/21/26	1,669.08-	D	Testing		
P00021537	07/29/26	PV	972416	08/28/26	509.14-	D	Testing		
Total Check Amount					17,041.84-				

Payee 22885 ***MN Dept of Transportation*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00021598	08/24/26	PV	976360	09/23/26	426.24-	D	Testing	22885	MN Dept of Transportation
P00021598	08/24/26	PV	976360	09/23/26	963.50-	D	Testing		
P00021598	08/24/26	PV	976360	09/23/26	404.84-	D	Testing		
P00021598	08/24/26	PV	976360	09/23/26	503.58-	D	Testing		
Total Check Amount					2,298.16-				
Total Amount Paid to Vendor # 00022885					**19,340.00-**				

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Payee 22898 ***MN Envir Sci & Eco Review Brd*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MESERB26-27	07/30/26	PV	971445	08/29/26	22,000.00-	D	2026-2027 MEMBERSHIP	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					22,000.00-				
Total Amount Paid to Vendor # 00022898					**22,000.00-**				

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Payee 22903 ***MN Fire Svc Certification Bd*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16206	08/19/26	PV	973894	09/18/26	295.00-	D	Fire Investigator Cert Exam	22903	MN Fire Svc Certification Bd
Total Check Amount					295.00-				
Total Amount Paid to Vendor # 00022903					**295.00-**				

Payee 22908 ***MN Golf Association Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260763	07/30/26	PV	971725	08/29/26	70.00-	D	Adult Membership Fee	22908	MN Golf Association Inc.
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00022908					**70.00-**				

Payee 22930 ***MN Pollution Control Agency*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-77029086	07/20/26	PV	972502	08/19/26	23.00-	D	THanson WW Class B Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 ***MN Pollution Control Agency*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN 0024619	08/28/26	PV	974505	09/27/26	1,240.00-	D	WRP NPDES/SDS PERMIT	22930	MN Pollution Control Agency
Total Check Amount					1,240.00-				
Total Amount Paid to Vendor # 00022930					**1,263.00-**				

Payee 22943 ***MN Secretary of State*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272026	08/27/26	PV	974441	09/26/26	120.00-	D	Notary - Tesdahl, H	22943	MN Secretary of State
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022943					**120.00-**				

Payee 22956 ***MN State Fire Chiefs Assn*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11169	08/24/26	PV	974603	09/23/26	325.00-	D	CONF REGISTRATION - MPOOLER	22956	MN State Fire Chiefs Assn
Total Check Amount					325.00-				
Total Amount Paid to Vendor # 00022956					**325.00-**				

Payee 22973 ***MN Valley Testing Labs Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371481	08/13/26	PV	973109	09/12/26	278.40-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1373173	08/25/26	PV	974517	09/24/26	912.00-	D	WW Testing		
1373171	08/25/26	PV	974518	09/24/26	492.00-	D	WW Testing		
Total Check Amount					1,682.40-				

Payee 22973 ***MN Valley Testing Labs Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1375487	09/09/26	PV	975987	10/09/26	148.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					148.00-				
Total Amount Paid to Vendor # 00022973					**1,830.40-**				

Payee 23062 ***Musco Sports Lighting, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457575	08/17/26	PV	973563	09/16/26	270,882.00-	D	Fixtures/Drivers	23062	Musco Sports Lighting, Inc
Total Check Amount					270,882.00-				
Total Amount Paid to Vendor # 00023062					**270,882.00-**				

Payee 23321 ***Olm Co Health Dept*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1223	08/18/26	PV	974801	09/17/26	907.20-	D	Bacteria Testing Fees	23321	Olm Co Health Dept
Total Check Amount					907.20-				
Total Amount Paid to Vendor # 00023321					**907.20-**				

Payee 23402 ***Palmer-Soderberg Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-RETENTION	07/31/26	PV	971655	08/30/26	792.77-	D	Proj: Silver Lake Improvement	23402	Palmer-Soderberg Inc
2-RETENTION	07/31/26	PV	971656	08/30/26	1,496.65-	D	Proj #2411007-09A SilverLake		
Total Check Amount					2,289.42-				
Total Amount Paid to Vendor # 00023402					**2,289.42-**				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102070	07/21/26	PV	971490	08/20/26	50.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
0105137	08/10/26	PV	972266	09/09/26	6.50-	D			
Total Check Amount					56.50-				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105181	08/20/26	PV	973856	09/19/26	17.00-	D	GMKeys/Clips	23434	Pauls Lock & Key Shop Inc
Total Check Amount					17.00-				

Payee 23434 ***Pauls Lock & Key Shop Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0105162	08/17/26	PV	974803	09/16/26	216.00-	D	Pad Locks	23434	Pauls Lock & Key Shop Inc
0105235	09/01/26	PV	975490	10/01/26	9.00-	D	Keysx2		
0105247	09/03/26	PV	975489	10/03/26	63.00-	D	FitKeyx3/Keysx4		
Total Check Amount					288.00-				
Total Amount Paid to Vendor # 00023434					**361.50-**				

Payee 23523 ***Plunkett's Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10665282	07/31/26	PV	972659	08/30/26	73.91-	D	General Pest Control Program	23523	Plunkett's Inc.
10673241	08/01/26	PV	972660	08/31/26	576.16-	D	General Pest Control Program		
Total Check Amount					650.07-				

Payee 23523 ***Plunkett's Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10733092	08/20/26	PV	974805	09/19/26	68.23-	D	Rodent Control Program	23523	Plunkett's Inc.
10752195	08/24/26	PV	975313	09/23/26	140.00-	D	General Pest Control Program		
10754258	08/25/26	PV	975464	09/24/26	120.11-	D	PestControlService/8.25.26		
Total Check Amount					328.34-				
Total Amount Paid to Vendor # 00023523					**978.41-**				

Payee 23542 ***Possabilities of So MN*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82726	08/27/26	PV	975065	09/26/26	75.00-	D	Norton MealCost PossAbFR Sep26	23542	Possabilities of So MN
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00023542					**75.00-**				

Payee 23664 ***R & R Products Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD3191426	08/17/26	PV	974806	09/16/26	564.60-	D	Tines Holders	23664	R & R Products Inc
CD3193258	08/19/26	PV	974807	09/18/26	79.50-	D	Bushing		
CD3193258	08/19/26	PV	974807	09/18/26	79.50-	D	Bushing		
CD3193258	08/19/26	PV	974807	09/18/26	79.50-	D	Bushing		
CD3193258	08/19/26	PV	974807	09/18/26	79.50-	D	Bushing		
CD3194652	08/24/26	PV	975319	09/23/26	60.20-	D	Turf Guards		
CD3194652	08/24/26	PV	975319	09/23/26	60.19-	D	Turf Guards		
CD3194652	08/24/26	PV	975319	09/23/26	60.20-	D	Turf Guards		
CD3194652	08/24/26	PV	975319	09/23/26	60.19-	D	Turf Guards		
Total Check Amount					1,123.38-				
Total Amount Paid to Vendor # 00023664					**1,123.38-**				

Payee 23845 ***Roch Area Chamber of Commerce*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150890	08/27/26	PV	974418	09/26/26	35.00-	D	Schubring Reg Chamb El Aug 26	23845	Roch Area Chamber of Commerce
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00023845					**35.00-**				

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169081	08/11/26	PV	972456	09/10/26	530.00-	D	60 Ave&Gatehouse Sewer In Tele	23886	Roch Plumbing & Heating Co Inc

Total Check Amount 530.00-

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168305	07/15/26	PV	973396	08/14/26	12,946.80-	D	Subdrains - June	23886	Roch Plumbing & Heating Co Inc
169015	08/07/26	PV	973383	09/06/26	19,851.76-	D	Subdrains - July		
Total Check Amount					32,798.56-				

Payee 23885 ***Roch Plumbing & Heating Co Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167480	06/18/26	PV	975098	07/18/26	130.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
169196	08/17/26	PV	974846	09/16/26	1,252.16-	D	Install Foot Showers		
169272	08/21/26	PV	975321	09/20/26	303.31-	D	Pipe Svc Labor		
169773	09/08/26	PV	976314	10/08/26	15,104.60-	D	Subdrains - August		
Total Check Amount					16,790.07-				
Total Amount Paid to Vendor # 00023885					**50,118.63-**				

Payee 23892 ***Roch Restaurant Supply Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108059	08/29/26	PV	975014	09/28/26	22,980.00-	D	Restaurant Equipment	23892	Roch Restaurant Supply Inc
Total Check Amount					22,980.00-				
Total Amount Paid to Vendor # 00023892					**22,980.00-**				

Payee 23912 ***Roch Ford Toyota*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207398FOW	08/05/26	PV	971239	09/04/26	71.06-	D		23912	Roch Ford Toyota
208033FOW	08/12/26	PV	972459	09/11/26	390.78-	D			
Total Check Amount					461.84-				

Payee 23912 ***Roch Ford Toyota*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208801FOW	08/21/26	PV	973331	09/20/26	312.74-	D		23912	Roch Ford Toyota
CM208801FOW	08/21/26	PV	973594	08/25/26	312.74	D			
208960FOW	08/24/26	PV	973595	09/23/26	24.32-	D			
208961FOW	08/25/26	PV	973705	09/24/26	24.32-	D			
209080FOW	08/26/26	PV	974677	09/25/26	214.40-	D			
Total Check Amount					263.04-				

Payee 23912 ***Roch Ford Toyota*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209849FOW	09/03/26	PV	976053	10/03/26	39.64-	D		23912	Roch Ford Toyota
209849FOW	09/03/26	PV	976053	10/03/26	63.12-	D			
209911FOW	09/03/26	PV	976054	10/03/26	186.96-	D			
Total Check Amount					289.72-				
Total Amount Paid to Vendor # 00023912					**1,014.60-**				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3439047	07/23/26	PV	971495	08/22/26	112.36-	D	Adj Wrench/200PSI/Rake	23937	Ronco Engineering Sales Inc
3439630	07/29/26	PV	971801	08/28/26	159.08-	D	GreaseGu/Clamp/Adpt/Swvl		
3440461	08/06/26	PV	971565	09/05/26	250.00-	D			
3440658	08/07/26	PV	972271	09/06/26	947.80-	D			
Total Check Amount					1,469.24-				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3440199	08/04/26	PV	973723	09/03/26	34.00-	D	KuriTec	23937	Ronco Engineering Sales Inc
3440470	08/06/26	PV	973724	09/05/26	79.05-	D	5000PSI/HoseSlv/STR		
3441325	08/13/26	PV	972839	09/12/26	211.79-	D			
3441325	08/13/26	PV	972839	09/12/26	1,232.84-	D			
3441382	08/13/26	PV	972979	09/12/26	242.41-	D	Fuel Fittings		
3441394	08/14/26	PV	972840	09/13/26	10.38-	D			
Total Check Amount					1,810.47-				

Payee 23936 ***Ronco Engineering Sales Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3442539	08/25/26	PV	975324	09/24/26	99.37-	D	Bumper/BlowGun Kit	23937	Ronco Engineering Sales Inc
3442601	08/26/26	PV	975325	09/25/26	14.85-	D	Eye Bolt		
3443153	08/31/26	PV	975955	09/30/26	1,251.58-	D	Building Supplies		
3443349	09/01/26	PV	975323	10/01/26	56.51-	D	Short STR/5800PSI		
Total Check Amount					1,422.31-				
Total Amount Paid to Vendor # 00023936					**4,702.02-**				

Payee 24058 ***Schmidt Goodman Office Prod Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26787	08/12/26	PV	974471	09/11/26	1,005.59-	D		24058	Schmidt Goodman Office Prod In
Total Check Amount					1,005.59-				

Payee 24058 ***Schmidt Goodman Office Prod Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26809	08/17/26	PV	975947	09/16/26	7,196.56-	D		24058	Schmidt Goodman Office Prod In
26809	08/17/26	PV	975947	09/16/26	376.48-	D			
26809	08/17/26	PV	975947	09/16/26	3,561.20-	D			
26809	08/17/26	PV	975947	09/16/26	11,457.76-	D			
26809	08/17/26	PV	975947	09/16/26	6,171.36-	D			
26809	08/17/26	PV	975947	09/16/26	1,175.46-	D			
26809	08/17/26	PV	975947	09/16/26	2,480.56-	D			
26809	08/17/26	PV	975947	09/16/26	2,080.56-	D			
26809	08/17/26	PV	975947	09/16/26	561.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26809	08/17/26	PV	975947	09/16/26	446.76-	D		24058	Schmidt Goodman Office Prod In
26809	08/17/26	PV	975947	09/16/26	945.00-	D			
26809	08/17/26	PV	975947	09/16/26	237.69-	D			
26809	08/17/26	PV	975947	09/16/26	1,069.20-	D			
26809	08/17/26	PV	975947	09/16/26	496.38-	D			
26809	08/17/26	PV	975947	09/16/26	2,243.40-	D			
26809	08/17/26	PV	975947	09/16/26	332.19-	D			
26809	08/17/26	PV	975947	09/16/26	694.92-	D			
26809	08/17/26	PV	975947	09/16/26	725.52-	D			
26809	08/17/26	PV	975947	09/16/26	1,547.68-	D			
26809	08/17/26	PV	975947	09/16/26	1,171.59-	D			
26809	08/17/26	PV	975947	09/16/26	2,485.84-	D			
26809	08/17/26	PV	975947	09/16/26	1,002.33-	D			
26809	08/17/26	PV	975947	09/16/26	681.66-	D			
26809	08/17/26	PV	975947	09/16/26	529.83-	D			
26809	08/17/26	PV	975947	09/16/26	730.56-	D			
26809	08/17/26	PV	975947	09/16/26	3,459.44-	D			
26809	08/17/26	PV	975947	09/16/26	310.56-	D			
26809	08/17/26	PV	975947	09/16/26	426.00-	D			
26809	08/17/26	PV	975947	09/16/26	5,320.00-	D			
26935	08/28/26	PV	975948	09/27/26	3,892.24-	D			
Total Check Amount					63,810.25-				
Total Amount Paid to Vendor # 00024058					**64,815.84-**				

Payee 24317 ***Stadsvold Lawn & Landscape Mgt Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191789	08/17/26	PV	972977	09/16/26	95.50-	D	Service of Sprinkler Stn 4	24317	Stadsvold Lawn & Landscape Mgt
191905	08/21/26	PV	974358	09/20/26	99.93-	D	Sprinkler Head Repairs		
Total Check Amount					195.43-				
Total Amount Paid to Vendor # 00024317					**195.43-**				

Payee 24386 ***Streicher Guns Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1841568	08/06/26	PV	971709	09/05/26	12.99-	D	Badge repair (freight)	24386	Streicher Guns Inc
Total Check Amount					12.99-				

Payee 24386 ***Streicher Guns Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1845097	08/26/26	PV	976058	09/25/26	15.99-	D	batch repair-shipping	24386	Streicher Guns Inc
Total Check Amount					15.99-				
Total Amount Paid to Vendor # 00024386					**28.98-**				

Payee 24409 ***Summit Fire Protection Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4286253	07/24/26	PV	970957	08/23/26	390.00-	D	Sprinkler System Repair	24410	Summit Fire Protection Inc
Total Check Amount					390.00-				

Payee 24409 ***Summit Fire Protection Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4371409	08/26/26	PV	975326	09/25/26	825.00-	D	Inspect Head Duct	24410	Summit Fire Protection Inc
Total Check Amount					825.00-				
Total Amount Paid to Vendor # 00024409					**1,215.00-**				

Payee 24449 ***Dave Syverson Truck Center Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496347	08/06/26	PV	971540	09/05/26	33.53-	D		24450	Dave Syverson Freightliner Inc
496347	08/06/26	PV	971540	09/05/26	119.99-	D			
496374	08/06/26	PV	971541	09/05/26	3.86-	D			
496458	08/07/26	PV	971538	09/06/26	27.23-	D			
496458	08/07/26	PV	971538	09/06/26	33.61-	D			
496458	08/07/26	PV	971538	09/06/26	33.53-	D			
496463	08/07/26	PV	971539	09/06/26	33.61-	D			
Total Check Amount					285.36-				

Payee 24449 ***Dave Syverson Truck Center Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188528	08/31/26	PV	975192	09/30/26	279.39-	D	TCM Programming	24450	Dave Syverson Freightliner Inc
497920	09/02/26	PV	975147	10/02/26	580.61-	D			
Total Check Amount					860.00-				
Total Amount Paid to Vendor # 00024449					**1,145.36-**				

Payee 24483 ***Teigen Paper & Supply Inc*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77267	04/24/24	PD	976440	09/14/26	48.48	D	Refund PV#865735	24483	Teigen Paper & Supply Inc
77267	04/24/24	PV	976441	05/24/24	48.48-	D	Refund PV#865735		
Total Check Amount									

Payee 24483 ***Teigen Paper & Supply Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98004	05/27/26	PV	974435	06/26/26	137.69-	D	ToietTss/RollTowel	24483	Teigen Paper & Supply Inc
99465	06/23/26	PV	974434	07/23/26	548.20-	D	RollTwl/Soap/ToiletTss		
Total Check Amount					685.89-				

Payee 24483 ***Teigen Paper & Supply Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96353	08/17/26	PV	974851	09/16/26	194.95-	D	Roll Towel	24483	Teigen Paper & Supply Inc
96619	08/20/26	PV	974852	09/19/26	95.97-	D	Toilet tissue		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30414	08/26/26	PV	975330	09/25/26	60.61-	D	Clorox Refill	24483	Teigen Paper & Supply Inc
97109	08/31/26	PV	975328	09/30/26	97.77-	D	Toilet Tissue		
32388	08/31/26	PV	975329	09/30/26	174.36-	D	Toilet Tissue/Hand Soap		
Total Check Amount					623.66-				
Total Amount Paid to Vendor # 00024483					**1,309.55-**				

Payee 24506 ***Thatcher Pools & Spas Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159532-1	07/20/26	PV	971505	08/19/26	198.15-	D	Tube Asmly/SulfuricAcid/Stabli	24506	Thatcher Pools & Spas Inc
159532-1	07/20/26	PV	971505	08/19/26	131.40-	D	Tube Asmly/SulfuricAcid/Stabli		
159617-1	07/21/26	PV	971504	08/20/26	857.00-	D	Install Controller/Bckwsh filt		
160156-1	07/30/26	PV	971803	08/29/26	32.10-	D	Epox Pool Putty/Sulfuric Acid		
Total Check Amount					1,218.65-				

Payee 24506 ***Thatcher Pools & Spas Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160477-1	08/05/26	PV	973761	09/04/26	5,345.00-	D	Temp Control w/rotary	24506	Thatcher Pools & Spas Inc
160588-1	08/07/26	PV	973762	09/06/26	208.55-	D	Bicarbonate/Calcium/Cyanuric		
160156-2	08/07/26	PV	973763	09/06/26	189.00-	D	Stabilizer		
159323-2	08/07/26	PV	973764	09/06/26	30.40-	D	Cyanuric Acid		
160929-2	08/13/26	PV	973765	09/12/26	189.00-	D	SodiumBicarbonate		
Total Check Amount					5,961.95-				

Payee 24506 ***Thatcher Pools & Spas Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161399-1	08/18/26	PV	974853	09/17/26	7,980.75-	D	Silver Lake Splashpad	24506	Thatcher Pools & Spas Inc
161317-1	08/18/26	PV	974854	09/17/26	129.58-	D	Algea		
Total Check Amount					8,110.33-				
Total Amount Paid to Vendor # 00024506					**15,290.93-**				

Payee 24606 ***Truckin' America*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186469	08/07/26	PV	971567	09/06/26	327.00-	D		24606	Truckin' America
Total Check Amount					327.00-				

Payee 24606 ***Truckin' America*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186277	07/20/26	PV	972958	08/19/26	280.99-	D	SeatSaver	24606	Truckin' America
186453	08/06/26	PV	973155	09/05/26	1,200.74-	D	Outfit Unit# 75.01362		
Total Check Amount					1,481.73-				
Total Amount Paid to Vendor # 00024606					**1,808.73-**				

Payee 24642 ***US Customs & Border Protection*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504652868	08/01/26	PV	971206	08/31/26	296.67-	D	Clearance CGBTA 6/28/26	24642	US Customs & Border Protection
504652801	08/01/26	PV	971208	08/31/26	395.55-	D	Clearance CSGLF 6/28/26		
504652819	08/01/26	PV	971211	08/31/26	692.21-	D	Service TRAINING 6/30/26		
504652827	08/01/26	PV	971214	08/31/26	395.55-	D	Clearance CGJLR 7/11/26		
504652835	08/01/26	PV	971217	08/31/26	838.75-	D	Inspection # 7/4/26		
504652843	08/01/26	PV	971219	08/31/26	692.21-	D	Clearance N534FX 7/9/26		
504652850	08/01/26	PV	971223	08/31/26	692.21-	D	Clearance N715JK 7/8/26		
504668948	08/13/26	PV	972565	09/12/26	300.92-	D	Clearance N104QS 7/19/26		
504668930	08/13/26	PV	972566	09/12/26	300.91-	D	Clearance N922HP 7/25/26		
Total Check Amount					4,604.98-				

Payee 24642 ***US Customs & Border Protection*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530022912	08/31/26	PV	975317	09/30/26	63,551.75-	D	Quarterly Billing 2027 FY Qtr1	24642	US Customs & Border Protection
504686064	09/03/26	PV	975300	10/03/26	420.89-	D	Clearance VTDHA 8/2/26		
504686007	09/03/26	PV	975307	10/03/26	505.07-	D	Service TRAINING 8/4/26		
504686015	09/03/26	PV	975309	10/03/26	252.53-	D	Clearance CFSRY 7/26/26		
504686023	09/03/26	PV	975312	10/03/26	589.25-	D	Clearance N777TA 8/3/26		
504686031	09/03/26	PV	975314	10/03/26	336.71-	D	Clearance MSVGN 8/2/26		
504686049	09/03/26	PV	975315	10/03/26	210.45-	D	Clearance N591QS 8/2/26		
504686056	09/03/26	PV	975316	10/03/26	252.53-	D	Clearance CGJLR 7/26/26		
Total Check Amount					66,119.18-				
Total Amount Paid to Vendor # 00024642					**70,724.16-**				

Payee 24658 ***US Postal Service*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI 93	08/20/26	PV	976568	09/19/26	390.00-	D	Seasonal Parking Bulk Rate	24658	US Postal Service
Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00024658					**390.00-**				

Payee 24689 ***United Rentals Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262209865-001	05/11/26	PV	961889	06/10/26	120.00-	D	Hammer 60# Electric Rental	24690	United Rentals Inc
262208933-001	05/11/26	PV	969261	06/10/26	142.80-	D	Paint Invert		
Total Check Amount					262.80-				
Total Amount Paid to Vendor # 00024689					**262.80-**				

Payee 24715 ***Universal Truck Equipment Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68346	08/10/26	PV	972274	09/09/26	305.05-	D		24715	Universal Truck Equipment Inc
Total Check Amount					305.05-				

Payee 24715 ***Universal Truck Equipment Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68372	08/13/26	PV	972841	09/12/26	129.08-	D		24715	Universal Truck Equipment Inc
Total Check Amount					129.08-				
Total Amount Paid to Vendor # 00024715					**434.13-**				

Payee 24766 ***Viking Electric Supply Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010484494.001	07/15/26	PD	969491	07/22/26	193.52	D	Heartland SQD LRD332 return	24767	Viking Electric Supply Inc
S010486071.001	07/16/26	PV	969794	08/15/26	38.17-	D	WO43057 Electrical Fittings		
S010520553.002	07/28/26	PV	970906	08/27/26	44.64-	D	WO 43044 Compression Lugs		
S010526285.001	07/28/26	PV	970908	08/27/26	2.26-	D	WO 43061 Cover Plate		
S010520553.001	07/29/26	PV	971435	08/28/26	16.50-	D	WO 43044 Compression Lugs		
S010540328.001	08/03/26	PV	971448	09/02/26	407.55-	D	Wire		
Total Check Amount					315.60-				

Payee 24766 ***Viking Electric Supply Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010620077.001	08/26/26	PV	974506	09/25/26	882.73-	D	Conduit & Wire	24767	Viking Electric Supply Inc
Total Check Amount					882.73-				

Payee 24766 ***Viking Electric Supply Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010586771.001	08/14/26	PV	974855	09/13/26	1,019.94-	D	Conduit/Conn/PlugIn/Tapping/	24767	Viking Electric Supply Inc
S010634531.001	08/31/26	PV	976241	09/30/26	855.83-	D	ElecPartsforParksMechArea		
S010634531.002	09/01/26	PV	976245	10/01/26	512.50-	D	ElecPartsforParksMechArea		
Total Check Amount					2,388.27-				
Total Amount Paid to Vendor # 00024766					**3,586.60-**				

Payee 24896 ***West Publishing Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853908696	08/01/26	PV	970998	08/31/26	1,264.61-	D	Clear Proflex - July	24896	West Publishing Corp
853912610	08/01/26	PV	971682	08/31/26	1,612.76-	D	WestlawGrpCharges_July'26		
Total Check Amount					2,877.37-				

Payee 24896 ***West Publishing Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854031539	09/01/26	PV	975341	10/01/26	1,264.61-	D	Clear Proflex - August	24896	West Publishing Corp
Total Check Amount					1,264.61-				
Total Amount Paid to Vendor # 00024896					**4,141.98-**				

Payee 24950 ***Winkels Electric Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90719	07/20/26	PV	971509	08/19/26	2,087.50-	D	Repair lights @BaseballComplex	24950	Winkels Electric Inc

Total Check Amount					2,087.50-					
Total Amount Paid to Vendor # 00024950					**2,087.50-**					

Payee 24951 ***WHV Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126590	07/22/26	PV	972406	08/21/26	404.37-	D	WO 43037 Lap G AC	24951	WHV Inc
Total Check Amount					404.37-				

Payee 24951 ***WHV Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126956	08/11/26	PV	973415	09/10/26	560.00-	D	Repair dehumidification unit	24951	WHV Inc
Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00024951					**964.37-**				

Payee 25026 ***Zep Manufacturing Co Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013127410	08/03/26	PV	971283	09/02/26	258.31-	D	Degreaser	25027	Zep Manufacturing Co Inc
Total Check Amount					258.31-				

Payee 25026 ***Zep Manufacturing Co Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9013147393	08/06/26	PV	972842	09/05/26	323.15-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					323.15-				
Total Amount Paid to Vendor # 00025026					**581.46-**				

Payee 37347 ***Calm Winds, Inc. DBA Cascade*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467742621	08/10/26	PV	973311	09/09/26	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 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000004726	07/29/26	PV	971805	08/28/26	6,217.60-	D	Townie's Clubhs A/C Installed	42878	Tonna Mechanical Inc
Total Check Amount					6,217.60-				

Payee 42878 ***Tonna Mechanical Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000002334	06/30/26	PV	973813	07/30/26	295.28-	D	Diagnostic Svc	42878	Tonna Mechanical Inc
Total Check Amount					295.28-				
Total Amount Paid to Vendor # 00042878					**6,512.88-**				

Payee 51145 ***Verified Credentials Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381486	07/31/26	PV	971812	08/30/26	250.00-	D	Background Screenings-July2026	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381486	07/31/26	PV	971812	08/30/26	209.00-	D	Background Screenings-July2026	51145	Verified Credentials Inc
381486	07/31/26	PV	971812	08/30/26	54.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	209.80-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	168.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	303.95-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	42.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	42.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	169.80-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	164.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	55.00-	D	Background Screenings-July2026		
381486	07/31/26	PV	971812	08/30/26	42.00-	D	Background Screenings-July2026		
Total Check Amount					1,709.55-				

Payee 51145 ***Verified Credentials Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382934	08/31/26	PV	975942	09/30/26	315.00-	D	BackgroundSceenings-Aug2026	51145	Verified Credentials Inc
382934	08/31/26	PV	975942	09/30/26	264.80-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	136.25-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	42.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	42.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	237.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	75.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	271.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	256.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	42.00-	D	BackgroundSceenings-Aug2026		
382934	08/31/26	PV	975942	09/30/26	315.95-	D	BackgroundSceenings-Aug2026		
Total Check Amount					1,997.00-				
Total Amount Paid to Vendor # 00051145					**3,706.55-**				

Payee 53986 ***Natl Purity Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034022	01/26/26	PV	972398	02/25/26	621.98-	D	Emulso Degreaser	53986	Natl Purity Inc
034470	07/13/26	PV	972399	08/12/26	636.00-	D	Emulso Degreaser		
Total Check Amount					1,257.98-				
Total Amount Paid to Vendor # 00053986					**1,257.98-**				

Payee 62664 ***Charter Communications LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122072226	07/22/26	PV	971466	08/21/26	331.36-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0097695072826	07/28/26	PV	971467	08/27/26	124.36-	D	Acct #8352 30 051 0097695		
Total Check Amount					455.72-				

Payee 62664 ***Charter Communications LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122082226	08/22/26	PV	974994	09/21/26	331.36-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
Total Check Amount					331.36-				
Total Amount Paid to Vendor # 00062664					**787.08-**				

Payee 66730 ***Brennan Construction of MN, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RAPIDTRANSITVOLDPARTPAY6	07/27/26	PV	974472	08/26/26	539,218.20-	D	Rapid Transit Vol D Part Pay 6	66730	Brennan Construction of MN, In
RAPIDTRANSITVOLDPARTPAY7	08/24/26	PV	974474	09/23/26	283,747.95-	D	Rapid Transit Vol D Part Pay 7		
Total Check Amount					822,966.15-				
Total Amount Paid to Vendor # 00066730					**822,966.15-**				

Payee 72627 ***MN Dept of Labor & Industry*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2607-0055	08/09/26	PV	973352	09/08/26	30,349.20-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
PS2607-0055	08/09/26	PV	973352	09/08/26	4,432.61-	D	State Surcharge - July		
PS2607-0055	08/09/26	PV	973352	09/08/26	4,732.71-	D	State Surcharge - July		
PS2607-0055	08/09/26	PV	973352	09/08/26	1,704.93-	D	State Surcharge - July		
PS2607-0055	08/09/26	PV	973352	08/21/26	606.98	D	State Surcharge - July		
PS2607-0055	08/09/26	PV	973352	08/21/26	217.41	D	State Surcharge - July		
Total Check Amount					40,395.06-				
Total Amount Paid to Vendor # 00072627					**40,395.06-**				

Payee 73259 ***Ready Mix Concrete Company LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
508605	07/30/26	PV	971205	08/29/26	125.79-	D	Knee Pads/Float	73259	Ready Mix Concrete Company LLC
508605	07/30/26	PV	971205	08/29/26	73.13-	D	Knee Pads/Float		
Total Check Amount					198.92-				
Total Amount Paid to Vendor # 00073259					**198.92-**				

Payee 74757 ***Fette Roger DBA Fette Productions*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWEEK3-2026	07/12/26	PV	972549	08/11/26	8,200.00-	D	Mackenzie Carpenter production	74757	Fette Roger DBA Fette Producti
ROCHWEEK4-2026	07/19/26	PV	972553	08/18/26	10,024.00-	D	Sister Sledge Production		
WIRELESSHEADSET	07/28/26	PV	972554	08/27/26	100.00-	D	Headset Rental LaManga		
ROCHWEEK5-2026	08/05/26	PV	972555	09/04/26	9,723.00-	D	BTE Production		
Total Check Amount					28,047.00-				
Total Amount Paid to Vendor # 00074757					**28,047.00-**				

Payee 80508 ***Brown & Caldwell*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56609107	08/04/26	PV	971425	09/03/26	34,156.68-	D	Roch Liq&Solids Const	80437	Brown & Caldwell

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196897	08/04/26	PV	971426	09/03/26	816.48-	D	N20 Emissions Study	80437	Brown & Caldwell
56609106	08/04/26	PV	971453	09/03/26	2,121.03-	D	Disinfection Basin Const		
Total Check Amount					37,094.19-				
Total Amount Paid to Vendor # 00080508					**37,094.19-**				

Payee 80942 ***Goodin Company*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9291702-00	08/11/26	PV	973639	09/10/26	238.98-	D	Belled End Pipe/Nipple	21680	Goodin Company
Total Check Amount					238.98-				

Payee 80942 ***Goodin Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9292300-01	08/19/26	PV	974789	09/18/26	28.57-	D	PVC	21680	Goodin Company
Total Check Amount					28.57-				
Total Amount Paid to Vendor # 00080942					**267.55-**				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3038740	07/31/26	PV	971143	08/30/26	6.17-	D		83090	ProLine Dist. Inc
3038740	07/31/26	PV	971143	08/30/26	5.46-	D			
3038740	07/31/26	PV	971143	08/30/26	54.12-	D			
3038740	07/31/26	PV	971143	08/30/26	50.64-	D			
3038740	07/31/26	PV	971143	08/30/26	87.60-	D			
3038740	07/31/26	PV	971143	08/30/26	32.80-	D			
3038740	07/31/26	PV	971143	08/30/26	25.00-	D			
3038740	07/31/26	PV	971143	08/30/26	149.93-	D			
3038740	07/31/26	PV	971143	08/30/26	150.01-	D			
3038757	07/31/26	PV	971144	08/30/26	6.17-	D			
3038757	07/31/26	PV	971144	08/30/26	4.66-	D			
3038757	07/31/26	PV	971144	08/30/26	8.17-	D			
3038757	07/31/26	PV	971144	08/30/26	23.67-	D			
3038757	07/31/26	PV	971144	08/30/26	23.67-	D			
3038757	07/31/26	PV	971144	08/30/26	3.60-	D			
3038749	07/31/26	PV	971145	08/30/26	348.77-	D			
3038749	07/31/26	PV	971145	08/30/26	14.80-	D			
3038749	07/31/26	PV	971145	08/30/26	18.08-	D			
3038749	07/31/26	PV	971145	08/30/26	19.67-	D			
3038749	07/31/26	PV	971145	08/30/26	14.13-	D			
3038749	07/31/26	PV	971145	08/30/26	7.88-	D			
3038749	07/31/26	PV	971145	08/30/26	2.96-	D			
Total Check Amount					1,057.96-				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3039293	08/14/26	PV	972837	09/13/26	2.84-	D		83090	ProLine Dist. Inc
3039293	08/14/26	PV	972837	09/13/26	19.90-	D			
3039293	08/14/26	PV	972837	09/13/26	14.28-	D			
3039293	08/14/26	PV	972837	09/13/26	49.70-	D			
3039293	08/14/26	PV	972837	09/13/26	22.07-	D			
3039293	08/14/26	PV	972837	09/13/26	8.28-	D			
3039293	08/14/26	PV	972837	09/13/26	1.49-	D			
3039293	08/14/26	PV	972837	09/13/26	3.66-	D			
3039293	08/14/26	PV	972837	09/13/26	32.80-	D			
3039293	08/14/26	PV	972837	09/13/26	20.40-	D			
3039293	08/14/26	PV	972837	09/13/26	6.58-	D			
3039653	08/21/26	PV	973328	09/20/26	8.28-	D			
3039653	08/21/26	PV	973328	09/20/26	36.60-	D			
3039653	08/21/26	PV	973328	09/20/26	29.28-	D			
3039653	08/21/26	PV	973328	09/20/26	7.53-	D			
3039653	08/21/26	PV	973328	09/20/26	7.64-	D			
3039653	08/21/26	PV	973328	09/20/26	22.72-	D			
3039653	08/21/26	PV	973328	09/20/26	23.75-	D			
3039653	08/21/26	PV	973328	09/20/26	27.68-	D			
3039653	08/21/26	PV	973328	09/20/26	47.34-	D			
3039653	08/21/26	PV	973328	09/20/26	47.34-	D			
3039653	08/21/26	PV	973328	09/20/26	69.01-	D			
3039653	08/21/26	PV	973328	09/20/26	79.11-	D			
3039653	08/21/26	PV	973328	09/20/26	39.80-	D			
3039653	08/21/26	PV	973328	09/20/26	3.74-	D			
3039653	08/21/26	PV	973328	09/20/26	2.94-	D			
3039653	08/21/26	PV	973328	09/20/26	12.38-	D			
3039648	08/21/26	PV	973329	09/20/26	10.58-	D			
3039648	08/21/26	PV	973329	09/20/26	15.30-	D			
3039648	08/21/26	PV	973329	09/20/26	34.50-	D			
3039648	08/21/26	PV	973329	09/20/26	14.13-	D			
3039648	08/21/26	PV	973329	09/20/26	14.48-	D			
3039645	08/21/26	PV	973592	09/20/26	24.24-	D			
3039645	08/21/26	PV	973592	09/20/26	19.80-	D			
3039645	08/21/26	PV	973592	09/20/26	32.28-	D			
3039645	08/21/26	PV	973592	09/20/26	43.98-	D			
3039645	08/21/26	PV	973592	09/20/26	50.64-	D			
3039645	08/21/26	PV	973592	09/20/26	7.66-	D			
3039645	08/21/26	PV	973592	09/20/26	7.31-	D			
3039645	08/21/26	PV	973592	09/20/26	12.34-	D			
3039645	08/21/26	PV	973592	09/20/26	5.86-	D			
3039645	08/21/26	PV	973592	09/20/26	4.43-	D			
3039645	08/21/26	PV	973592	09/20/26	7.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3039645	08/21/26	PV	973592	09/20/26	4.98-	D		83090	ProLine Dist. Inc
3039645	08/21/26	PV	973592	09/20/26	5.38-	D			
3039645	08/21/26	PV	973592	09/20/26	40.92-	D			
3039645	08/21/26	PV	973592	09/20/26	42.92-	D			
3039645	08/21/26	PV	973592	09/20/26	42.92-	D			
3039645	08/21/26	PV	973592	09/20/26	42.92-	D			
3039645	08/21/26	PV	973592	09/20/26	90.35-	D			
3039645	08/21/26	PV	973592	09/20/26	35.16-	D			
3039722	08/24/26	PV	973836	09/23/26	115.60-	D			
Total Check Amount					1,373.46-				

Payee 83090 ***ProLine Dist. Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3038920	08/05/26	PV	976369	09/04/26	78.80-	D	Marking Paint	83090	ProLine Dist. Inc
3040140	08/31/26	PV	975092	09/30/26	42.92-	D			
3040140	08/31/26	PV	975092	09/30/26	82.98-	D			
3040140	08/31/26	PV	975092	09/30/26	125.78-	D			
3040140	08/31/26	PV	975092	09/30/26	90.35-	D			
3040140	08/31/26	PV	975092	09/30/26	68.04-	D			
3040140	08/31/26	PV	975092	09/30/26	84.96-	D			
3040140	08/31/26	PV	975092	09/30/26	1.98-	D			
3040140	08/31/26	PV	975092	09/30/26	5.65-	D			
3040140	08/31/26	PV	975092	09/30/26	8.00-	D			
3040140	08/31/26	PV	975092	09/30/26	3.97-	D			
3040140	08/31/26	PV	975092	09/30/26	4.26-	D			
3040140	08/31/26	PV	975092	09/30/26	15.60-	D			
3040140	08/31/26	PV	975092	09/30/26	7.67-	D			
3040140	08/31/26	PV	975092	09/30/26	90.35-	D			
3040140	08/31/26	PV	975092	09/30/26	90.35-	D			
3040128	08/31/26	PV	975093	09/30/26	54.00-	D			
3040128	08/31/26	PV	975093	09/30/26	15.20-	D			
3040128	08/31/26	PV	975093	09/30/26	14.84-	D			
3040128	08/31/26	PV	975093	09/30/26	2.26-	D			
3040128	08/31/26	PV	975093	09/30/26	7.68-	D			
3040128	08/31/26	PV	975093	09/30/26	23.58-	D			
3040128	08/31/26	PV	975093	09/30/26	2.51-	D			
3040128	08/31/26	PV	975093	09/30/26	3.50-	D			
3040128	08/31/26	PV	975093	09/30/26	14.06-	D			
3040128	08/31/26	PV	975093	09/30/26	19.42-	D			
3040128	08/31/26	PV	975093	09/30/26	2.07-	D			
3040128	08/31/26	PV	975093	09/30/26	36.60-	D			
3040128	08/31/26	PV	975093	09/30/26	35.05-	D			
3040128	08/31/26	PV	975093	09/30/26	5.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040134	08/31/26	PV	975094	09/30/26	13.88-	D		83090	ProLine Dist. Inc
3040134	08/31/26	PV	975094	09/30/26	77.26-	D			
3040134	08/31/26	PV	975094	09/30/26	16.20-	D			
3040134	08/31/26	PV	975094	09/30/26	18.00-	D			
3040134	08/31/26	PV	975094	09/30/26	7.14-	D			
3040134	08/31/26	PV	975094	09/30/26	5.19-	D			
3040134	08/31/26	PV	975094	09/30/26	19.87-	D			
3040155	08/31/26	PV	976357	09/30/26	19.57-	D	Wipes/Safety Vests		
3040155	08/31/26	PV	976357	09/30/26	18.40-	D	Wipes/Safety Vests		
Total Check Amount					1,233.14-				
Total Amount Paid to Vendor # 00083090					**3,664.56-**				

Payee 83427 ***MN Dept of Natural Resources*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UWAT014771	08/31/26	PV	975145	09/30/26	293.00-	D	San/SwrExtWZumbroWZ-22-1058	83427	MN Dept of Natural Resources
Total Check Amount					293.00-				
Total Amount Paid to Vendor # 00083427					**293.00-**				

Payee 85101 ***A-Z Embroidery*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22967	08/28/26	PV	976059	09/27/26	300.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00085101					**300.00-**				

Payee 85566 ***Goodhue Co Sheriff's Department*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202600000759	08/18/26	PV	974654	09/17/26	80.00-	D	Process#26-759 StatevsNelson	85566	Goodhue Co Sheriff's Departmen
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00085566					**80.00-**				

Payee 88043 ***Nuss Trucks & Equipment Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO331399-1	08/17/26	PV	972834	09/16/26	2,170.02-	D		88043	Nuss Trucks & Equipment Inc
PSO331399-1	08/17/26	PV	972834	09/16/26	49.26-	D			
PSO331399-1	08/17/26	PV	972834	09/16/26	1,009.98-	D			
PSO331399-1	08/17/26	PV	972834	09/16/26	120.98-	D			
PSO331399-1	08/17/26	PV	972834	09/16/26	137.14-	D			
Total Check Amount					3,487.38-				
Total Amount Paid to Vendor # 00088043					**3,487.38-**				

Payee 92742 ***Paws & Claws Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1039	08/24/26	PV	973598	09/23/26	473.34-	D	Fiona/Freya Vet - AC	92742	Paws & Claws Inc
1039	08/24/26	PV	973598	09/23/26	140.55-	D	Fiona/Freya Vet - AC		
Total Check Amount					613.89-				
Total Amount Paid to Vendor # 00092742					**613.89-**				

Payee 94052 ***Paul S Gronholz*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252026	09/25/26	PV	978043	10/25/26	5,344.16-	D	9.25.26 Pay Check Reissued	94052	Paul S Gronholz
Total Check Amount					5,344.16-				
Total Amount Paid to Vendor # 00094052					**5,344.16-**				

Payee 94089 ***Cummins NPower, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-260811566	08/03/26	PV	971287	09/02/26	1,620.00-	D	Engine Diagnostic Software	76318	Cummins NPower, LLC
Total Check Amount					1,620.00-				
Total Amount Paid to Vendor # 00094089					**1,620.00-**				

Payee 94635 ***Forum Communications Co DBA*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2026.00008850	07/31/26	PV	971250	08/30/26	609.00-	D	CDBG '27 Requests & PH Notice	94635	Forum Communications Co DBA
Total Check Amount					609.00-				
Total Amount Paid to Vendor # 00094635					**609.00-**				

Payee 94855 ***Hawkins, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7509051	07/26/26	PV	971710	08/25/26	5,391.30-	D	Azone/pH Down LO	21848	Hawkins, Inc
7510950	07/27/26	PV	971711	08/26/26	769.73-	D	Azone		
7514815	07/29/26	PV	971441	08/28/26	11,292.00-	D	Chlorine		
7527309	08/11/26	PV	972254	09/10/26	9,822.16-	D			
Total Check Amount					27,275.19-				

Payee 94855 ***Hawkins, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7524674	08/07/26	PV	973656	09/06/26	2,813.62-	D	Azone	21848	Hawkins, Inc
7534329	08/15/26	PV	973409	09/14/26	30.00-	D	Chlorine cylinders		
7536879	08/18/26	PV	973113	09/17/26	9,814.01-	D			
Total Check Amount					12,657.63-				

Payee 94855 ***Hawkins, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7552421	08/24/26	PV	975202	09/23/26	9,785.48-	D		21848	Hawkins, Inc
Total Check Amount					9,785.48-				

Total Amount Paid to Vendor # 00094855 **49,718.30-**

Payee 96090 ***Interstate Power Systems Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R001236497:01	08/25/26	PV	974389	09/24/26	1,881.64-	D	TCM Programming	96089	Interstate Power Systems Inc
Total Check Amount					1,881.64-				
Total Amount Paid to Vendor # 00096090					**1,881.64-**				

Payee 96376 ***Brittany D Bly*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 091126	09/11/26	PV	976432	10/11/26	190.66-	D	ACH Return 09112026	96376	Brittany D Bly
ACH RETURN 091126	09/11/26	PV	976432	10/11/26	190.66	D	ACH Return 09112026		
Total Check Amount									
Total Amount Paid to Vendor # 00096376									

Payee 97215 ***Natures Best Cleaners Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2118	08/01/26	PV	973897	08/31/26	24.26-	D	Uniform Laundry	97215	Natures Best Cleaners Inc
Total Check Amount					24.26-				

Payee 97215 ***Natures Best Cleaners Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26223-269	08/12/26	PV	974963	09/11/26	29.45-	D	Uniform Laundry	97215	Natures Best Cleaners Inc
Total Check Amount					29.45-				
Total Amount Paid to Vendor # 00097215					**53.71-**				

Payee 97894 ***Acoustics Associates, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/26	PV	971635	07/30/26	1,076.60-	D	Proj #201703 SilverLake Imprv	97894	Acoustics Associates, Inc.
3	06/30/26	PV	971636	07/30/26	315.00-	D	Proj #201704 SilverLake Imprv		
Total Check Amount					1,391.60-				
Total Amount Paid to Vendor # 00097894					**1,391.60-**				

Payee 98434 ***MN Rec & Park Assn*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05081	08/21/26	PV	973760	09/20/26	475.00-	D	Annual Conference	98434	MN Rec & Park Assn
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00098434					**475.00-**				

Payee 98463 ***MN & IA Conservation Corps*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV250	06/10/26	PV	974431	07/10/26	3,384.00-	D	Proj #12165 Fall Tree Planting	98463	MN & IA Conservation Corps
INV429	08/07/26	PV	973686	09/06/26	2,727.27-	D	Proj #21051-Forestry Placement		

Total Check Amount	6,111.27-	
Total Amount Paid to Vendor # 00098463	**6,111.27-**	

Payee 98464 ***Minuteman Press*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57336	07/27/26	PV	971292	08/26/26	121.72-	D	Rental Housing Code Postcards	98464	Minuteman Press
57359	07/29/26	PV	971291	08/28/26	26.86-	D	Notification Postcards		
57399	08/04/26	PV	971293	09/03/26	56.10-	D	Notification Postcards		
Total Check Amount					204.68-				

Payee 98464 ***Minuteman Press*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57455	08/13/26	PV	973382	09/12/26	41.48-	D	Notification Postcards	98464	Minuteman Press
57464	08/14/26	PV	973337	09/13/26	135.00-	D	Business cards		
57464	08/14/26	PV	973337	09/13/26	15.00-	D	Business cards		
57464	08/14/26	PV	973337	09/13/26	30.00-	D	Business cards		
Total Check Amount					221.48-				

Payee 98464 ***Minuteman Press*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57556	08/26/26	PV	976365	09/25/26	40.46-	D	Notification Postcards	98464	Minuteman Press
57606	09/01/26	PV	976363	10/01/26	122.40-	D	Notification Postcards		
Total Check Amount					162.86-				
Total Amount Paid to Vendor # 00098464					**589.02-**				

Payee 100196 ***C & S Chemicals Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV223859	08/04/26	PV	972402	09/03/26	7,606.53-	D	Liquid Alum	100196	C & S Chemicals Inc
Total Check Amount					7,606.53-				

Payee 100196 ***C & S Chemicals Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV228025	08/26/26	PV	974502	09/25/26	7,567.28-	D	Liquid Alum	100196	C & S Chemicals Inc
Total Check Amount					7,567.28-				
Total Amount Paid to Vendor # 00100196					**15,173.81-**				

Payee 100790 ***Jeremy C Zabel*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252026	08/25/26	PV	973710	09/24/26	600.48-	D	2026 Educational Assistance	100790	Jeremy C Zabel
Total Check Amount					600.48-				
Total Amount Paid to Vendor # 00100790					**600.48-**				

Payee 100807 ***US Customs & Border Protection*** Payment Date 09/03/26

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
580177392	08/24/26	PV	973733	09/23/26	3,252.00-	D	Reim Expend 10/1/25-9/30/26	100807	US Customs & Border Protection
Total Check Amount					3,252.00-				
Total Amount Paid to Vendor # 00100807					**3,252.00-**				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 08/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262226	08/06/26	PV	973896	08/12/26	217.85	D	Coding Correction to Prev Chg	101083	Fire Safety USA Inc
262226	08/06/26	PV	973896	09/05/26	217.85-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 101083 ***Fire Safety USA Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262319	05/29/26	PV	972462	06/28/26	3,092.00-	D	Fire Extinguisher Service	101083	Fire Safety USA Inc
262006	06/29/26	PV	972525	07/29/26	176.95-	D	TC First Aid Supplies		
262157	08/05/26	PV	971511	09/04/26	157.67-	D	Outfit Unit# 10.20014		
262226	08/06/26	PV	971792	09/05/26	217.85-	D	Cribbing Bag with Tuff Bottom		
Total Check Amount					3,644.47-				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261159	05/19/26	PV	972940	06/18/26	168.50-	D	Professional Cert-FireExt	101083	Fire Safety USA Inc
262465	08/12/26	PV	973130	09/11/26	1,217.80-	D	Outfit Unit# 10.20014		
263002	08/17/26	PV	974394	09/16/26	166.36-	D	Compartment Handles		
263139	08/25/26	PV	974375	09/24/26	182.90-	D	Boots		
Total Check Amount					1,735.56-				

Payee 101083 ***Fire Safety USA Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263564	07/17/26	PV	976244	08/16/26	1,029.00-	D	Service Fire Ext.	101083	Fire Safety USA Inc
263497	08/25/26	PV	976240	09/24/26	212.00-	D	Svc Fire Ext.		
263312	08/28/26	PV	975193	09/27/26	232.95-	D	Replacement Intake Screen & Va		
264049	09/02/26	PV	976255	10/02/26	105.00-	D	Service Fire Ext.		
263660	09/03/26	PV	975395	10/03/26	72.00-	D	Hose Swivel Gasket and Rings		
263886	09/09/26	PV	975933	10/09/26	4,735.00-	D	Gate Valve		
Total Check Amount					6,385.95-				
Total Amount Paid to Vendor # 00101083					**11,765.98-**				

Payee 101405 ***SirsiDynix*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22540	08/11/26	PV	972337	09/10/26	411.00-	D	PartnerSetup/ComicsPlus	101405	SirsiDynix
INV22540	08/11/26	PV	972337	09/10/26	173.00-	D	PartnerSetup/ComicsPlus		
INV22542	08/11/26	PV	972342	09/10/26	840.00-	D	OnlineRegistrationSetup		
Total Check Amount					1,424.00-				

Payee 101405 ***SirsiDynix*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22662	08/24/26	PV	974725	09/23/26	1,600.00-	D	ComicsPlusConnector/1yr	101405	SirsiDynix
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00101405					**3,024.00-**				

Payee 102423 ***Crimson Multimedia Distribution*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030944	07/27/26	PV	971439	08/30/26	672.76-	D	CD-ROM/Video Games	102423	Crimson Multimedia Distributio
Total Check Amount					672.76-				

Payee 102423 ***Crimson Multimedia Distribution*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031245	08/10/26	PV	973309	09/09/26	662.11-	D	CD-ROM/Video Games	102423	Crimson Multimedia Distributio
Total Check Amount					662.11-				
Total Amount Paid to Vendor # 00102423					**1,334.87-**				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	07/20/26	PV	972740	08/19/26	950.61-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
Total Check Amount					950.61-				
Total Amount Paid to Vendor # 00102429					**950.61-**				

Payee 102937 ***Kris Engineering*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43080	08/11/26	PV	972264	09/10/26	20,041.08-	D		102937	Kris Engineering
43080	08/11/26	PV	972264	09/10/26	893.80-	D			
43080	08/11/26	PV	972264	09/10/26	744.80-	D			
43080	08/11/26	PV	972264	09/10/26	2,743.92-	D			
43080	08/11/26	PV	972264	09/10/26	4,573.20-	D			
43080	08/11/26	PV	972264	09/10/26	11,205.36-	D			
Total Check Amount					40,202.16-				
Total Amount Paid to Vendor # 00102937					**40,202.16-**				

Payee 102991 ***Dacotah Paper Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94876	07/17/26	PV	971499	08/16/26	82.61-	D	Roll Towel	24483	Teigen Paper & Supply Inc
12933	07/20/26	PV	971500	08/19/26	21.63-	D	Can Liner		
16504	07/27/26	PV	971802	08/26/26	58.05-	D	Toilet Tissue		
Total Check Amount					162.29-				

Payee 102991 ***Dacotah Paper Co*** Payment Date 09/03/26

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
95984	08/07/26	PV	973767	09/06/26	161.61-	D	Soap/ToiletTss/RollTowel	24483	Teigen Paper & Supply Inc
96036	08/10/26	PV	973768	09/09/26	124.42-	D	RollTowel		
Total Check Amount					286.03-				
Total Amount Paid to Vendor # 00102991					**448.32-**				

Payee 103007 ***DeCook Excavating Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/27/26	PV	972939	08/26/26	142,500.00-	D	Proj: MLK Park Improvement	103007	DeCook Excavating Inc
Total Check Amount					142,500.00-				
Total Amount Paid to Vendor # 00103007					**142,500.00-**				

Payee 103638 ***MN Commissioner of Finance*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-62167	08/20/26	PV	973121	09/19/26	108.80-	D	ICR 26-62167 State share	103638	MN Commissioner of Finance
ICR 24-14718	08/20/26	PV	973122	09/19/26	15.00-	D	ICR 24-14718 State share		
ICR 22-49336	08/28/26	PV	974748	09/27/26	20.00-	D	ICR 22-49336 State share		
Total Check Amount					143.80-				
Total Amount Paid to Vendor # 00103638					**143.80-**				

Payee 104468 ***Ramy Turf Products*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124865	07/13/26	PV	973391	08/12/26	520.00-	D	Straw Blankets	104468	Ramy Turf Products
124869	07/14/26	PV	973393	08/13/26	87.50-	D	Seed		
124942	07/16/26	PV	973389	08/15/26	75.00-	D	Seed/Fertilizer		
125141	07/23/26	PV	973387	08/22/26	1,168.00-	D	Seed/Straw Blankets/Pins		
125632	08/07/26	PV	973448	09/06/26	1,060.00-	D	Matrix		
125791	08/13/26	PV	973441	09/12/26	120.00-	D	Seed/Feritilizer		
125912	08/19/26	PV	974498	09/18/26	273.50-	D	Mulch/Seed/Tack		
Total Check Amount					3,304.00-				

Payee 104468 ***Ramy Turf Products*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126196	08/26/26	PV	976318	09/25/26	227.50-	D	Mulch/Seeder	104468	Ramy Turf Products
126634	09/04/26	PV	976362	10/04/26	190.00-	D	Seed/Mulch/Fertilizer		
Total Check Amount					417.50-				
Total Amount Paid to Vendor # 00104468					**3,721.50-**				

Payee 104813 ***Books, Oliver*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/26	PV	973739	09/24/26	300.00-	D	Oliver Books videography	104813	Books, Oliver
	08/25/26	PV	973739	09/24/26	300.00-	D	Oliver Books videography		
	08/25/26	PV	973739	09/24/26	300.00-	D	Oliver Books videography		

Total Check Amount	900.00-	
Total Amount Paid to Vendor # 00104813	**900.00-**	

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Payee 105244 ***Verizon Wireless*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026	105244	Verizon Wireless
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	30.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	30.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	30.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026	105244	Verizon Wireless
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026	105244	Verizon Wireless
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	40.01-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026	105244	Verizon Wireless
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	38.41-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
6150139682	08/02/26	PV	972561	09/01/26	20.02-	D	Services 7/3 - 8/2/2026		
Total Check Amount					4,083.89-				

Payee 105244 ***Verizon Wireless*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150139684	08/02/26	PV	971591	09/01/26	1,919.77-	D	Transit Cell Service - July	105244	Verizon Wireless
Total Check Amount					1,919.77-				

Payee 105244 ***Verizon Wireless*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6151689965	08/22/26	PV	974718	09/21/26	175.05-	D	ParkingPaystationService-Aug	105244	Verizon Wireless
Total Check Amount					175.05-				

Payee 105244 ***Verizon Wireless*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150097870	08/02/26	PV	972885	09/01/26	424.11-	D	Mobile July	105244	Verizon Wireless
6150097870	08/02/26	PV	972885	09/01/26	38.41-	D	Mobile July		
6150097870	08/02/26	PV	972885	09/01/26	38.41-	D	Mobile July		
6150097870	08/02/26	PV	972885	09/01/26	38.41-	D	Mobile July		
6150097870	08/02/26	PV	972885	09/01/26	9,085.41-	D	Mobile July		
6150097870	08/02/26	PV	972885	09/01/26	38.41-	D	Mobile July		
6150976429	08/13/26	PV	973816	09/12/26	180.61-	D	Acct #285518399-00002		
Total Check Amount					9,843.77-				

Payee 105244 ***Verizon Wireless*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6151276747	08/16/26	PV	975011	09/15/26	981.30-	D	Acct #987058529 P&R/Fire	105244	Verizon Wireless
6151276747	08/16/26	PV	975011	09/15/26	130.84-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire	105244	Verizon Wireless
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	26.87-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	20.02-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	38.41-	D	Acct #987058529 P&R/Fire		
6151276747	08/16/26	PV	975011	09/15/26	40.01-	D	Acct #987058529 P&R/Fire		
Total Check Amount					2,020.17-				
Total Amount Paid to Vendor # 00105244					**18,042.65-**				

Payee 106613 ***Olson Trading Post*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137331	08/25/26	PV	974675	09/24/26	419.88-	D		106613	Olson Trading Post
Total Check Amount					419.88-				

Payee 106613 ***Olson Trading Post*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3137612	08/31/26	PV	975089	09/30/26	325.00-	D		106613	Olson Trading Post
3137612	08/31/26	PV	975089	09/30/26	325.00-	D			
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00106613					**1,069.88-**				

Payee 106976 ***Sirchie Finger Print Laboratories*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729239-IN	01/30/26	PV	975944	03/01/26	202.86-	D		106976	Sirchie Finger Print Laborator
0752700-IN	08/31/26	PV	975377	09/30/26	110.20-	D			
Total Check Amount					313.06-				
Total Amount Paid to Vendor # 00106976					**313.06-**				

Payee 107512 ***Cherished Pet Cremation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192026	07/19/26	PV	971692	08/18/26	300.00-	D	animal cremation 12	107512	Cherished Pet Cremation
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00107512					**300.00-**				

Payee 107760 ***Farrell Equipment & Supply Co., Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312197	05/14/26	PV	971179	06/13/26	84.95-	D	Carbide Blades	107760	Farrell Equipment & Supply Co.
313966	05/20/26	PV	971180	06/19/26	134.95-	D	Carbide Blades		
Total Check Amount					219.90-				

Payee 107760 ***Farrell Equipment & Supply Co., Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341038	08/14/26	PV	973445	09/13/26	768.95-	D	Bits/Chisel/Level	107760	Farrell Equipment & Supply Co.
342708	08/19/26	PV	974373	09/18/26	149.00-	D	Leaf Blower		
Total Check Amount					917.95-				
Total Amount Paid to Vendor # 00107760					**1,137.85-**				

Payee 108108 ***Black Data Processing Associates*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72126	07/21/26	PV	973072	08/20/26	50.00-	D	Norton MealCost BDPA FR Sep26	108108	Black Data Processing Associat
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00108108					**50.00-**				

Payee 108404 ***D & R Star Inc DBA Family Fun Center*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4573	08/14/26	PV	972970	09/13/26	880.00-	D	Disassemble and reassemble	108404	D & R Star Inc DBA Family Fun
Total Check Amount					880.00-				
Total Amount Paid to Vendor # 00108404					**880.00-**				

Payee 109494 ***Rodney Bell*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292026	08/29/26	PV	975226	09/28/26	74.55-	D	iPad Chargers	109494	Rodney Bell
Total Check Amount					74.55-				
Total Amount Paid to Vendor # 00109494					**74.55-**				

Payee 111022 ***AT & T Mobility*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032026	06/25/26	PV	971009	07/25/26	35.99-	D	June	111022	AT & T Mobility
287284972401X07032026	06/25/26	PV	971009	07/25/26	82.86-	D	June		
287284972401X07032026	06/25/26	PV	971009	07/25/26	61.14-	D	June		
287284972401X07032026	06/25/26	PV	971009	07/25/26	33.74-	D	June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032026	06/25/26	PV	971009	07/25/26	5,730.74-	D	June	111022	AT & T Mobility
287284972401X08032026	07/25/26	PV	971008	08/24/26	71.98-	D	July		
287284972401X08032026	07/25/26	PV	971008	08/24/26	61.28-	D	July		
287284972401X08032026	07/25/26	PV	971008	08/24/26	33.74-	D	July		
287284972401X08032026	07/25/26	PV	971008	08/24/26	5,751.10-	D	July		
287284972401X08032026	07/25/26	PV	971008	08/24/26	35.99-	D	July		
Total Check Amount					11,898.56-				

Payee 111022 ***AT & T Mobility*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X09032026	08/25/26	PV	974856	09/24/26	62.57-	D	Mobile Aug	111022	AT & T Mobility
287284972401X09032026	08/25/26	PV	974856	09/24/26	65.31-	D	Mobile Aug		
287284972401X09032026	08/25/26	PV	974856	09/24/26	41.12-	D	Mobile Aug		
287284972401X09032026	08/25/26	PV	974856	09/24/26	34.74-	D	Mobile Aug		
287284972401X09032026	08/25/26	PV	974856	09/24/26	5,522.70-	D	Mobile Aug		
Total Check Amount					5,726.44-				
Total Amount Paid to Vendor # 00111022					**17,625.00-**				

Payee 111039 ***Michon D Rogers*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73126	07/31/26	PV	974352	08/30/26	65.47-	D	Youth Summit Plan Team	111039	Michon D Rogers
Total Check Amount					65.47-				

Payee 111039 ***Michon D Rogers*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82026	08/20/26	PV	975103	09/19/26	35.36-	D	Town Hall Transp Refreshments	111039	Michon D Rogers
Total Check Amount					35.36-				
Total Amount Paid to Vendor # 00111039					**100.83-**				

Payee 111107 ***Kennedy & Graven*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00205	07/09/26	PV	972396	08/08/26	742.50-	D	Construction Contract Dispute	111107	Kennedy & Graven
194592	07/31/26	PV	971149	08/30/26	2,310.80-	D	Legal Services		
194592	07/31/26	PV	971149	08/30/26	158.00-	D	Legal Services		
194592	07/31/26	PV	971149	08/30/26	3,576.40-	D	Legal Services		
194592	07/31/26	PV	971149	08/30/26	1,243.50-	D	Legal Services		
194592	07/31/26	PV	971149	08/30/26	1,143.50-	D	Legal Services		
194592	07/31/26	PV	971706	08/30/26	770.00-	D	LglSrvcs: Klimt_Cntyclub.July		
Total Check Amount					9,944.70-				

Payee 111107 ***Kennedy & Graven*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00202	07/31/26	PV	974400	08/30/26	745.00-	D	Skyway System	111107	Kennedy & Graven

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194626	08/07/26	PV	974617	09/06/26	1,707.00-	D	LglSrvcs: Amicus.Const.	111107	Kennedy & Graven
194827	08/17/26	PV	974494	09/16/26	935.00-	D	Legal Services		
194827	08/17/26	PV	974494	09/16/26	110.00-	D	Legal Services		
194827	08/17/26	PV	974494	09/16/26	4,730.00-	D	Legal Services		
Total Check Amount					8,227.00-				
Total Amount Paid to Vendor # 00111107					**18,171.70-**				

Payee 111394 ***Wendland Utz, Ltd*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29160	08/03/26	PV	974613	09/02/26	1,048.00-	D	LglSrvcs: ChateauTheatreReview	111394	Wendland Utz, Ltd
Total Check Amount					1,048.00-				
Total Amount Paid to Vendor # 00111394					**1,048.00-**				

Payee 111460 ***NexGen Sign and Graphics*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5635	07/06/26	PV	971227	08/05/26	3,750.00-	D	No Parking Signs	111460	NexGen Sign and Graphics
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00111460					**3,750.00-**				

Payee 111478 ***T-Mobile USA*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2607210358	07/21/26	PV	971276	08/20/26	515.00-	D	ICR 26-03512 Hulshizer	111478	T-Mobile USA
L2607230337	07/23/26	PV	971278	08/22/26	50.00-	D	ICR 26-07471 Hulshizer		
L2607270179	07/27/26	PV	971707	08/26/26	515.00-	D	ICR 26-37359		
Total Check Amount					1,080.00-				

Payee 111478 ***T-Mobile USA*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2509284759	09/28/25	PV	972869	10/28/25	50.00-	D	case number 1511	111478	T-Mobile USA
L2512060351	12/06/25	PV	972870	01/05/26	165.00-	D	ICR 25-53532		
L2512060352	12/06/25	PV	972872	01/05/26	165.00-	D	ICR 25-58217		
L2607230032	07/23/26	PV	972886	08/22/26	50.00-	D	ICR 26-26361		
Total Check Amount					430.00-				

Payee 111478 ***T-Mobile USA*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L2608190176	08/19/26	PV	975055	09/18/26	165.00-	D	ICR 26-42664	111478	T-Mobile USA
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00111478					**1,675.00-**				

Payee 111728 ***Marco Inc*** Payment Date 09/03/26

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
INV15605390	08/20/26	PV	974499	09/19/26	1,521.60-	D	Microsoft 365 7/17-8/16/26	111728	Marco Inc
INV15605389	08/20/26	PV	974504	09/19/26	294.00-	D	Microsoft Teams 7/17-8/16/26		
INV15605389	08/20/26	PV	974504	09/19/26	157.50-	D	Microsoft Teams 7/17-8/16/26		
Total Check Amount					1,973.10-				
Total Amount Paid to Vendor # 00111728					**1,973.10-**				

Payee 112031 ***Carahsoft Technology Corporation*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2379847	08/19/26	PV	973480	09/18/26	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 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247409	07/22/26	PV	972507	08/21/26	23,930.55-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
247410	07/22/26	PV	972508	08/21/26	100.00-	D	Construction Oversight		
247453	07/23/26	PV	972506	08/22/26	540.00-	D	Construction Oversight		
247671	08/03/26	PV	972572	09/02/26	3,000.00-	D	Construction Oversight		
Total Check Amount					27,570.55-				

Payee 112044 ***Widseth Smith Nolting & Assc, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247968	08/25/26	PV	976400	09/24/26	9,964.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					9,964.75-				
Total Amount Paid to Vendor # 00112044					**37,535.30-**				

Payee 112153 ***Yamaha Golf & Utility Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-315896	08/04/26	PV	973825	09/03/26	5,760.00-	D	Golf Carts Rental-Aug 2026	112153	Yamaha Golf & Utility Inc
01-315908	08/04/26	PV	973826	09/03/26	3,840.00-	D	Golf Carts Rental-Aug 2026		
Total Check Amount					9,600.00-				

Payee 112153 ***Yamaha Golf & Utility Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-316355	08/31/26	PV	975337	09/30/26	5,760.00-	D	Golf Carts Rental-Sep 2026	112153	Yamaha Golf & Utility Inc
01-316367	08/31/26	PV	975338	09/30/26	3,840.00-	D	Golf Carts Rental-Sep 2026		
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00112153					**19,200.00-**				

Payee 112312 ***Green Lawncare Irrigation & Service Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46519	08/05/26	PV	972511	09/04/26	2,997.50-	D	Repair Irrigation System	112312	Green Lawncare Irrigation & Se

Total Check Amount	2,997.50-	
Total Amount Paid to Vendor # 00112312	**2,997.50-**	

Payee 112685 ***Kodru Equipment Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70643B57534	08/10/26	PV	973106	09/09/26	1,705.09-	D	Mud Valve for WO43063	112685	Kodru Equipment Inc
Total Check Amount					1,705.09-				
Total Amount Paid to Vendor # 00112685					**1,705.09-**				

Payee 112842 ***John Deere Financial*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10971757	07/17/26	PV	971482	08/16/26	1,590.02-	D	Gear Drive	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,590.02-				

Payee 112842 ***John Deere Financial*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10992983	08/04/26	PD	973685	08/25/26	50.00	D	Core Return	194691	MN AG Power Inc DBA Midwest Ma
10992987	08/04/26	PV	973683	09/03/26	503.61-	D	Spindle/MowerBlade/Pulley		
10993284	08/04/26	PV	973684	09/03/26	277.39-	D	Spindle		
Total Check Amount					731.00-				
Total Amount Paid to Vendor # 00112842					**2,321.02-**				

Payee 112915 ***Landscape Structures Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-184381	07/31/26	PV	972942	08/30/26	226,664.15-	D	Splashpad/Kits	108096	Landscape Structures Inc
Total Check Amount					226,664.15-				
Total Amount Paid to Vendor # 00112915					**226,664.15-**				

Payee 113074 ***Transit Resource Center Div of Ameritran*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11508	08/03/26	PV	970982	09/02/26	1,275.00-	D	Pre-Award - 4 40FT Gillig Bus	113074	Transit Resource Center Div of
Total Check Amount					1,275.00-				
Total Amount Paid to Vendor # 00113074					**1,275.00-**				

Payee 113218 ***Benjamin L Schlag*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/04/26	PV	975432	10/04/26	836.26-	D	MOCIC annual conference	113218	Benjamin L Schlag
Total Check Amount					836.26-				
Total Amount Paid to Vendor # 00113218					**836.26-**				

Payee 113411 ***Environmental Express Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000878032	07/17/26	PV	972408	08/16/26	343.25-	D	Lab Supplies	113412	Environmental Express Inc

Total Check Amount	343.25-	
Total Amount Paid to Vendor # 00113411	**343.25-**	

Payee 113486 ***All Seasons Power & Sport*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87378	08/07/26	PV	973565	09/06/26	299.91-	D	Bar/ChainLoop/WireHarness	113486	All Seasons Power & Sport
87377	08/07/26	PV	973566	09/06/26	52.98-	D	Antivibration		
87409	08/10/26	PV	973564	09/09/26	114.65-	D	Saw Blade/TrimmerLine/Oil		
Total Check Amount					467.54-				

Payee 113486 ***All Seasons Power & Sport*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86790	07/07/26	PV	974992	08/06/26	4.99-	D	Screw	113486	All Seasons Power & Sport
87647	08/21/26	PV	975273	09/20/26	75.98-	D	Blade		
Total Check Amount					80.97-				
Total Amount Paid to Vendor # 00113486					**548.51-**				

Payee 113576 ***Superior Turf Services, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9491	08/09/26	PV	973731	09/08/26	499.11-	D	EliteLandscape/Tablets	113576	Superior Turf Services, Inc.
Total Check Amount					499.11-				

Payee 113576 ***Superior Turf Services, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9606	08/17/26	PV	974850	09/16/26	480.94-	D	Am Mineral MAP	113576	Superior Turf Services, Inc.
9612	08/18/26	PV	975007	09/17/26	906.42-	D	TriadSel/Qintessenial/Qcksilve		
9611	08/18/26	PV	975099	09/17/26	404.93-	D	Arena/Tebuconzazole		
Total Check Amount					1,792.29-				
Total Amount Paid to Vendor # 00113576					**2,291.40-**				

Payee 113590 ***Gilson Company Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV512440	07/29/26	PV	973842	08/28/26	4,238.27-	D	Materials Lab Aggregate Washer	21655	Gilson Company Inc.
INV512477	07/29/26	PV	973843	08/28/26	1,674.00-	D	Materials Lab Concrete Hammer		
Total Check Amount					5,912.27-				
Total Amount Paid to Vendor # 00113590					**5,912.27-**				

Payee 113802 ***CenturyLink*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333528620	08/01/26	PV	972582	08/31/26	124.00-	D	LEC phone chgs Aug 1D	113802	CenturyLink
333861672	08/01/26	PV	972583	08/31/26	66.00-	D	LEC phone chgs Aug 1D		
333693867	08/01/26	PV	972584	08/31/26	139.00-	D	LEC phone chgs Aug 10D		
333613528	08/01/26	PV	972585	08/31/26	154.00-	D	LEC phone chgs Aug 1D		
333945944	08/01/26	PV	972586	08/31/26	72.00-	D	LEC phone chgs Aug 1D		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333950377	08/01/26	PV	972587	08/31/26	72.00-	D	LEC phone chgs Aug 1D	113802	CenturyLink
333694376	08/01/26	PV	972588	08/31/26	87.00-	D	LEC phone chgs Aug 1D		
333609078	08/01/26	PV	972589	08/31/26	66.00-	D	LEC phone chgs Aug 1D		
333781971	08/04/26	PV	971795	09/03/26	108.02-	D	Labor Temple		
Total Check Amount					888.02-				

Payee 113802 ***CenturyLink*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	08/07/26	PV	973573	09/06/26	56.01-	D	Acct #333862640	113802	CenturyLink
333862640	08/07/26	PV	973573	09/06/26	56.01	D	Acct #333862640		
Total Check Amount									

Payee 113802 ***CenturyLink*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333862640	08/07/26	PV	975278	09/06/26	56.61-	D	Acct #333862640	113802	CenturyLink
333528620	09/01/26	PV	975423	10/01/26	124.00-	D	LEC phone chgs Sep 1D		
333861672	09/01/26	PV	975424	10/01/26	66.00-	D	LEC phone chgs Sep 1D		
333693867	09/01/26	PV	975425	10/01/26	139.00-	D	LEC phone chgs Sep 10D		
333613528	09/01/26	PV	975426	10/01/26	154.00-	D	LEC phone chgs Sep 1D		
333945944	09/01/26	PV	975427	10/01/26	72.00-	D	LEC phone chgs Sep 1D		
333950377	09/01/26	PV	975428	10/01/26	72.00-	D	LEC phone chgs Sep 1D		
333694376	09/01/26	PV	975429	10/01/26	87.00-	D	LEC phone chgs Sep 1D		
333609078	09/01/26	PV	975430	10/01/26	66.00-	D	LEC phone chgs Sep 1D		
Total Check Amount					836.61-				
Total Amount Paid to Vendor # 00113802					**1,724.63-**				

Payee 113832 ***SAP America, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10008260106969	08/05/26	PV	971485	09/04/26	4,164.84-	D	Addit'l DBase Stor. 7/26-1/27	113832	SAP America, Inc.
Total Check Amount					4,164.84-				
Total Amount Paid to Vendor # 00113832					**4,164.84-**				

Payee 113900 ***Kruger, Robert William DBA Gemini*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3114	07/12/26	PV	973725	08/11/26	1,012.50-	D	Backline-Vertical Horizon	113900	Kruger, Robert William DBA Gem
3121	07/19/26	PV	973715	08/18/26	2,047.50-	D	Backline - TATB		
3178	07/30/26	PV	973716	08/29/26	40.00-	D	Backline-LaManga		
3117	08/02/26	PV	973720	09/01/26	1,872.50-	D	Backline-Sister Sledge		
3116	08/09/26	PV	973713	09/08/26	2,211.50-	D	Backline-BTE		
Total Check Amount					7,184.00-				
Total Amount Paid to Vendor # 00113900					**7,184.00-**				

Payee 113998 ***Charter Communications*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-023054	07/31/26	PV	971694	08/30/26	50.00-	D	ICR 26-35696	113998	Charter Communications
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00113998					**50.00-**				

Payee 114043 ***Bredemus Hardware Co, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281101	07/31/26	PV	971121	08/30/26	1,494.00-	D	keys and master key system	114043	Bredemus Hardware Co, Inc.
2812422	08/05/26	PV	971304	09/04/26	152.61-	D	Offset Pull-Door Handle		
Total Check Amount					1,646.61-				
Total Amount Paid to Vendor # 00114043					**1,646.61-**				

Payee 114355 ***Pivotal Edge*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13107	08/12/26	PV	973107	09/11/26	210.70-	D	Air Hose	114355	Pivotal Edge
Total Check Amount					210.70-				
Total Amount Paid to Vendor # 00114355					**210.70-**				

Payee 114614 ***Mead & Hunt Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410647	07/08/26	PV	972352	08/07/26	31,151.90-	D	RST Terminal Parking Lot Desgn	114614	Mead & Hunt Inc
Total Check Amount					31,151.90-				

Payee 114614 ***Mead & Hunt Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412484	08/10/26	PV	973752	09/09/26	9,926.85-	D	RST Terminal Parking Lot Desgn	114614	Mead & Hunt Inc
413608	08/19/26	PV	973742	09/18/26	17,121.47-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
413609	08/19/26	PV	973743	09/18/26	1,577.93-	D	Rwy 03/21 Phase IV Rd Relocatn		
413614	08/19/26	PV	973744	09/18/26	6,596.81-	D	RST Rwy 3-21 Phase 4 CA		
413617	08/19/26	PV	973745	09/18/26	628.28-	D	RST ARFF Truck Design		
413618	08/19/26	PV	973746	09/18/26	767.12-	D	RST PFC Application		
413619	08/19/26	PV	973747	09/18/26	1,380.90-	D	RST LLWAS Design,Bidding&Land		
413616	08/19/26	PV	973748	09/18/26	270,630.87-	D	GA Apron Reconstructn & Exp CA		
413621	08/19/26	PV	973749	09/18/26	777.24-	D	RST Rwy 31 Land Acquisition		
413615	08/19/26	PV	973750	09/18/26	609,489.42-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
413622	08/19/26	PV	973751	09/18/26	5,654.39-	D	RST Radar Fiber Relo,Design,CA		
Total Check Amount					924,551.28-				
Total Amount Paid to Vendor # 00114614					**955,703.18-**				

Payee 114688 ***Muncie Reclamation & Supply DBA ABC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4049044	07/30/26	PV	971138	08/29/26	365.00-	D		114688	Muncie Reclamation & Supply DB
4049044	07/30/26	PV	971138	08/29/26	177.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4052195	08/06/26	PV	972265	09/05/26	2,920.00-	D		114688	Muncie Reclamation & Supply DB
4052195	08/06/26	PV	972265	09/05/26	1,180.00-	D			
Total Check Amount					4,642.00-				

Payee 114688 ***Muncie Reclamation & Supply DBA ABC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4055344	08/14/26	PV	972909	09/13/26	12,123.75-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					12,123.75-				
Total Amount Paid to Vendor # 00114688					**16,765.75-**				

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136797086	08/11/26	PV	972449	09/10/26	280.14-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					280.14-				

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136875967	08/13/26	PV	972986	09/12/26	35.50-	D	Fuel Line	115463	FleetPride Truck & Trailer Par
136922471	08/17/26	PV	972903	09/16/26	31.18-	D			
136922471	08/17/26	PV	972903	09/16/26	370.44-	D			
136922476	08/17/26	PV	972904	09/16/26	337.98-	D			
137007021	08/19/26	PV	973278	09/18/26	168.36-	D			
137076835	08/21/26	PV	973325	09/20/26	306.32-	D			
Total Check Amount					1,249.78-				

Payee 115462 ***FleetPride Truck & Trailer Parts*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137413226	09/03/26	PV	976010	10/03/26	186.76-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					186.76-				
Total Amount Paid to Vendor # 00115462					**1,716.68-**				

Payee 115697 ***Constance M Polk*** Payment Date 09/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 082826	08/28/26	PV	974953	09/27/26	144.86-	D	ACH Return 08282026	115697	Constance M Polk
Total Check Amount					144.86-				
Total Amount Paid to Vendor # 00115697					**144.86-**				

Payee 115751 ***Cindy Shones*** Payment Date 09/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 082826	08/28/26	PV	974954	09/27/26	104.54-	D	ACH Return 08282026	115751	Cindy Shones
Total Check Amount					104.54-				
Total Amount Paid to Vendor # 00115751					**104.54-**				

Payee 118329 ***Johnson Hardware Company*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044206-IN	07/31/26	PV	971194	08/30/26	425.00-	D	Door Repair	117573	Johnson Hardware Company
Total Check Amount					425.00-				

Payee 118329 ***Johnson Hardware Company*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044961-IN	08/19/26	PV	973297	09/18/26	3,900.00-	D	2StRamp-S Door Repairs	117573	Johnson Hardware Company
1044963-IN	08/19/26	PV	973298	09/18/26	5,670.00-	D	2StRamp-Level2DoorRepairs		
Total Check Amount					9,570.00-				
Total Amount Paid to Vendor # 00118329					**9,995.00-**				

Payee 118584 ***TruePoint Solutions, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50129	07/31/26	PV	973295	08/30/26	360.00-	D	FIRE BATCH JOB WRITE	118584	TruePoint Solutions, LLC
Total Check Amount					360.00-				
Total Amount Paid to Vendor # 00118584					**360.00-**				

Payee 119493 ***Action Plumbing, Heating & A/C*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000049791	07/17/26	PV	971298	08/16/26	145.00-	D	Bathroom Backed up svc	119493	Action Plumbing, Heating & A/C
0000049874	07/23/26	PV	971299	08/22/26	10,150.00-	D	A/C Installation Svc		
Total Check Amount					10,295.00-				
Total Amount Paid to Vendor # 00119493					**10,295.00-**				

Payee 119991 ***CenturyLink*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
796611435	08/16/26	PV	974440	09/15/26	1,318.83-	D	Primary PSAP 911 Admin Aug 2D	119991	CenturyLink
796718535	08/20/26	PV	974439	09/19/26	545.91-	D	Bkup PSAP 911 Admin Aug26 10D		
Total Check Amount					1,864.74-				
Total Amount Paid to Vendor # 00119991					**1,864.74-**				

Payee 120068 ***Dylan C Christopherson*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128000513361	08/14/26	PV	975272	09/13/26	73.75-	D	WM Peristaltic Pump Head	120068	Dylan C Christopherson
Total Check Amount					73.75-				
Total Amount Paid to Vendor # 00120068					**73.75-**				

Payee 120421 ***Tri-State Bobcat - Burnsville Branch*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11684	06/08/26	PV	963731	07/08/26	5,241.11-	D		120421	Tri-State Bobcat - Burnsville
Total Check Amount					5,241.11-				

Payee 120421 ***Tri-State Bobcat - Burnsville Branch*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S44188	07/25/26	PV	973150	08/24/26	29,992.47-	D		120421	Tri-State Bobcat - Burnsville
S44188	07/25/26	PV	973150	08/24/26	4,000.00-	D			
S44188	07/25/26	PV	973150	08/24/26	3,583.53-	D			
S44188	07/25/26	PV	973150	08/20/26	2,500.00	D			
Total Check Amount					35,076.00-				
Total Amount Paid to Vendor # 00120421					**40,317.11-**				

Payee 122459 ***Smooth Toe Energizing Socks DBA*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1349	07/14/26	PV	971189	08/13/26	323.25-	D	Socks	122459	Smooth Toe Energizing Socks DB
Total Check Amount					323.25-				
Total Amount Paid to Vendor # 00122459					**323.25-**				

Payee 122757 ***Home Systems Installation LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70209	08/15/26	PV	974793	09/14/26	120.00-	D	Fire Alrm Mntr 9/1-11/30	122757	Home Systems Installation LLC
70208	08/15/26	PV	974794	09/14/26	102.60-	D	Security Alrm Mntr 9/1-11/30		
70207	08/15/26	PV	974795	09/14/26	128.25-	D	Fire Alrm Mntr 9/1-11/30		
Total Check Amount					350.85-				
Total Amount Paid to Vendor # 00122757					**350.85-**				

Payee 123211 ***HG Electric LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MED 156	07/28/26	PV	971712	08/27/26	443.00-	D	Sprinkler System Svc	123211	HG Electric LLC
Total Check Amount					443.00-				
Total Amount Paid to Vendor # 00123211					**443.00-**				

Payee 123330 ***Thermo King Sales & Services Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW1102389-1	08/03/26	PV	971566	09/02/26	362.80-	D		123330	Thermo King Sales & Services I
Total Check Amount					362.80-				
Total Amount Paid to Vendor # 00123330					**362.80-**				

Payee 124302 ***TerraLoco*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000185709	01/28/26	PV	974366	02/27/26	160.00-	D	Footwear	124302	TerraLoco
220000186620	02/23/26	PV	974367	03/25/26	130.00-	D	Footwear		
220000189556	04/27/26	PV	974363	05/27/26	175.00-	D	Station Shoes		
220000190882	05/22/26	PV	974364	06/21/26	190.00-	D	Footwear		
220000190913	05/23/26	PV	974365	06/22/26	165.00-	D	Footwear		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000192284	06/24/26	PV	974368	07/24/26	175.00-	D	Footwear	124302	TerraLoco
220000193234	07/17/26	PV	974370	08/16/26	160.00-	D	Footwear		
220000193827	07/31/26	PV	974369	08/30/26	120.00-	D	Footwear		
220000194086	08/05/26	PV	974371	09/04/26	160.00-	D	Footwear		
Total Check Amount					1,435.00-				
Total Amount Paid to Vendor # 00124302					**1,435.00-**				

Payee 124305 ***Fahrner Asphalt Sealers, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8300024376	07/31/26	PV	973428	08/30/26	7,750.00-	D	RPE-R Application	124305	Fahrner Asphalt Sealers, LLC
Total Check Amount					7,750.00-				
Total Amount Paid to Vendor # 00124305					**7,750.00-**				

Payee 125386 ***Alliant Engineering, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85241	05/15/26	PV	973339	06/14/26	4,576.25-	D	RehabEltonHlsDrNBdwy	125386	Alliant Engineering, Inc.
86452	08/19/26	PV	974413	09/18/26	2,018.54-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					6,594.79-				

Payee 125386 ***Alliant Engineering, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86464	08/20/26	PV	975223	09/19/26	43,886.50-	D	Recon50AveNWPhaseII	125386	Alliant Engineering, Inc.
86466	08/20/26	PV	975225	09/19/26	11,952.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
86491	08/21/26	PV	976401	09/20/26	4,510.00-	D	Construction Oversight		
86646	09/08/26	PV	976397	10/08/26	26,000.30-	D	Construction Oversight		
Total Check Amount					86,348.80-				
Total Amount Paid to Vendor # 00125386					**92,943.59-**				

Payee 126655 ***Mayo Clinic Hospital-Rochester*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4463105	09/01/26	PV	975181	10/01/26	4,466.93-	D	Medical Supplies	126655	Mayo Clinic Hospital-Rochester
4462107	09/01/26	PV	975182	10/01/26	2,799.37-	D	Medical Supplies		
4462108	09/01/26	PV	975183	10/01/26	1,156.94-	D	Medical Supplies		
Total Check Amount					8,423.24-				
Total Amount Paid to Vendor # 00126655					**8,423.24-**				

Payee 127320 ***Rihm Kenworth*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822838C	05/08/26	PV	959439	06/07/26	823.44-	D		127320	Rihm Kenworth
822838C	05/08/26	PV	959439	06/07/26	62.50-	D			
822884C	05/11/26	PV	959770	06/10/26	179.07-	D			
822884C	05/11/26	PV	959770	06/10/26	339.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822884C	05/11/26	PV	959770	06/10/26	147.02-	D		127320	Rihm Kenworth
822884CX1	05/14/26	PV	960341	06/13/26	147.02-	D			
CM822838C	05/15/26	PV	960378	05/18/26	62.50	D			
CM822475C	05/19/26	PV	960612	05/20/26	7,500.00	D			
823311C	05/21/26	PV	961827	06/20/26	476.57-	D			
823311C	05/21/26	PV	961827	06/20/26	280.02-	D			
824188C	06/10/26	PV	964050	07/10/26	166.08-	D			
824187C	06/11/26	PV	964049	07/11/26	179.07-	D			
824187CX1	06/12/26	PV	964139	07/12/26	339.46-	D			
824187CX1	06/12/26	PV	964139	07/12/26	147.02-	D			
824187CX1	06/12/26	PV	964139	07/12/26	147.02-	D			
825622C	07/16/26	PV	968874	08/15/26	793.68-	D			
825889C	07/24/26	PV	969924	08/23/26	473.15-	D			
825982C	08/06/26	PV	971564	09/05/26	462.89-	D			
826638C	08/12/26	PV	972458	09/11/26	41.51-	D			
827081C	08/19/26	PV	973330	09/18/26	538.03-	D			
827081C	08/19/26	PV	973330	09/18/26	87.50-	D			
827081C	08/19/26	PV	973330	09/18/26	657.96-	D			
CM827081C	08/24/26	PV	973593	08/25/26	87.50	D			
827241C	08/25/26	PV	973735	09/24/26	7,121.11-	D			
827241C	08/25/26	PV	973735	09/24/26	3,600.00-	D			
826638CX1	08/25/26	PV	973736	09/24/26	41.51-	D			
Total Check Amount					9,601.09-				

Payee 127320 ***Rihm Kenworth*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822885C	05/13/26	PV	975975	06/12/26	3,237.17-	D	Tank-Fuel Rectang	127320	Rihm Kenworth
CM822885C	06/22/26	PD	975977	09/10/26	375.00	D	Core Return /82285C		
Total Check Amount					2,862.17-				
Total Amount Paid to Vendor # 00127320					**12,463.26-**				

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Payee 127802 ***Permacard*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235491	04/29/26	PV	977508	09/23/26	413.14	D	Coding Correction to Prev Chg	127802	Permacard
235491	04/29/26	PV	977508	05/29/26	413.14-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00127802									

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Payee 128256 ***Servpro of Rochester, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20149	09/02/26	PV	975180	10/02/26	1,427.25-	D	Duct Cleaning	128256	Servpro of Rochester, Inc.
Total Check Amount					1,427.25-				

Total Amount Paid to Vendor # 00128256 **1,427.25-**

Payee 128966 ***Kevin M Kullot*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE REIMB.	07/21/26	PV	973148	08/20/26	22.48-	D	Mileage Reimb.	128966	Kevin M Kullot
Total Check Amount					22.48-				

Total Amount Paid to Vendor # 00128966 **22.48-**

Payee 129065 ***Cintas Corporation 2*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4276520283	07/22/26	PV	971469	08/21/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4277098477	07/28/26	PV	971116	08/27/26	90.32-	D	Scraper & Mats		
4277094844	07/28/26	PV	972434	08/27/26	51.96-	D	Laundry Srvs - Fleet		
4277264908	07/29/26	PV	971518	08/28/26	102.67-	D	Towels and Uniforms		
4277264996	07/29/26	PV	971689	08/28/26	26.81-	D	O'Brien Laundry		
4277450785	07/30/26	PV	971175	08/29/26	123.09-	D	Scraper & Traffic Mat		
4277686455	08/03/26	PV	971174	09/02/26	137.25-	D	Scraper & Traffic Mat		
4277689073	08/03/26	PV	971427	09/02/26	488.00-	D	Clean Uniforms		
4277851210	08/04/26	PV	971190	09/03/26	81.95-	D	Scraper and Mats		
4277849882	08/04/26	PV	972435	09/03/26	51.96-	D	Laundry Srvs - Fleet		
4278021710	08/05/26	PV	971514	09/04/26	102.67-	D	Towels and Uniforms		
4278454809	08/10/26	PV	972397	09/09/26	487.15-	D	Clean Uniforms		
4278599279	08/11/26	PV	972436	09/10/26	51.96-	D	Laundry Srvs - Fleet		
Total Check Amount					1,822.60-				

Payee 129065 ***Cintas Corporation 2*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4278021763	08/05/26	PV	973574	09/04/26	26.81-	D	O'Brien Laundry	129063	Cintas Corporation 2
4278602316	08/11/26	PV	972817	09/10/26	90.32-	D	Scraper and Mats		
4278766742	08/12/26	PV	973143	09/11/26	102.67-	D	Uniforms and Towels		
4278766734	08/12/26	PV	973575	09/11/26	26.81-	D	O'Brien Laundry		
4279217725	08/17/26	PV	973098	09/16/26	483.38-	D	Clean Uniforms		
4279354498	08/18/26	PV	972989	09/17/26	81.95-	D	Scraper and Mats		
4279352521	08/18/26	PV	974449	09/17/26	51.96-	D	Laundry Srvs - Fleet		
4279531591	08/19/26	PV	974492	09/18/26	102.67-	D	Uniforms and Towels		
4279939340	08/24/26	PV	974491	09/23/26	483.38-	D	Clean Uniforms		
4280088828	08/25/26	PV	974383	09/24/26	90.32-	D	Rugs/Mats		
4280084420	08/25/26	PV	974450	09/24/26	51.96-	D	Laundry Srvs - Fleet		
4280285470	08/26/26	PV	974520	09/25/26	102.67-	D	Towels and Uniforms		
Total Check Amount					1,694.90-				

Payee 129065 ***Cintas Corporation 2*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4269446218	05/18/26	PV	975146	06/17/26	1,020.58-	D	Clean Uniforms	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4271702181	06/08/26	PV	975403	07/08/26	137.25-	D	Scraper and Mats	129063	Cintas Corporation 2
9384514795	08/05/26	PD	975149	09/03/26	494.90	D	Nelson Credit		
4279531595	08/19/26	PV	974775	09/18/26	26.81-	D	O'Brien Laundry		
4280285389	08/26/26	PV	975279	09/25/26	26.81-	D	O'Brien Laundry		
4280452785	08/27/26	PV	974970	09/26/26	123.09-	D	Scraper/Mat		
4280705560	08/31/26	PV	975185	09/30/26	137.25-	D	Mats/Rugs		
4280872152	09/01/26	PV	975179	10/01/26	85.68-	D	Mats and Rugs		
4281044501	09/02/26	PV	976242	10/02/26	103.28-	D	Towels and Uniforms		
4281510660	09/08/26	PV	976002	10/08/26	472.32-	D	Clean Uniforms		
4281874974	09/10/26	PV	976278	10/10/26	103.28-	D	Towels and Uniforms		
Total Check Amount					1,741.45-				
Total Amount Paid to Vendor # 00129065					**5,258.95-**				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 08/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081226	08/12/26	PV	972281	09/11/26	10,389.38-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					10,389.38-				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081926	08/19/26	PV	973085	09/18/26	124,940.25-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					124,940.25-				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091026	09/10/26	PV	975985	10/10/26	160,668.58-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					160,668.58-				

Payee 129092 ***Destination Medical Center Corporation*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091726	09/17/26	PV	976748	10/17/26	88,159.15-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					88,159.15-				
Total Amount Paid to Vendor # 00129092					**384,157.36-**				

Payee 130612 ***Callyo 2009 Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A23238	09/08/26	PV	975434	10/08/26	1,408.00-	D	additional users	130612	Callyo 2009 Corp
Total Check Amount					1,408.00-				
Total Amount Paid to Vendor # 00130612					**1,408.00-**				

Payee 130788 ***Ti-Zack Concrete, Inc.*** Payment Date 09/03/26

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/25/26	PV	973838	09/24/26	976,274.81-	D	2026Sidewlk&PedRampImprNCDist	130788	Ti-Zack Concrete, Inc.
EST #4	08/25/26	PV	973838	09/24/26	10,095.49-	D	2026Sidewlk&PedRampImprNCDist		
Total Check Amount					986,370.30-				
Total Amount Paid to Vendor # 00130788					**986,370.30-**				

Payee 134548 ***Lexipol LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX11272737	07/01/26	PV	971034	07/31/26	15,594.79-	D	Annual Fire Policy Manual	134548	Lexipol LLC
Total Check Amount					15,594.79-				
Total Amount Paid to Vendor # 00134548					**15,594.79-**				

Payee 135596 ***Knutson Construction Co Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440097.004	08/04/26	PV	971130	09/03/26	561,203.00-	D	Material - RSRC PayApp#4	135596	Knutson Construction Co Inc
244009705	08/04/26	PV	971137	09/03/26	1,617,682.00-	D	Labor - RSRC PayApp#4		
Total Check Amount					2,178,885.00-				
Total Amount Paid to Vendor # 00135596					**2,178,885.00-**				

Payee 135674 ***Kwik Trip Extended Network*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP70925829	08/03/26	PV	971156	09/02/26	45.66-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP70925829	08/03/26	PV	971156	09/02/26	100.84-	D	Vehicle Fuel - July		
NP70925829	08/03/26	PV	971156	09/02/26	39.61-	D	Vehicle Fuel - July		
Total Check Amount					186.11-				

Payee 135674 ***Kwik Trip Extended Network*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP71101844	09/07/26	PV	976368	10/07/26	100.85-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP71101844	09/07/26	PV	976368	10/07/26	53.82-	D	Vehicle Fuel - August		
NP71101844	09/07/26	PV	976368	10/07/26	37.29-	D	Vehicle Fuel - August		
Total Check Amount					191.96-				
Total Amount Paid to Vendor # 00135674					**378.07-**				

Payee 136311 ***Scheels - Apache Mall*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002224832RO	08/09/26	PV	971787	09/08/26	180.00-	D	Footwear	136311	Scheels - Apache Mall
INV00356067RO	08/11/26	PV	972475	09/10/26	112.50-	D	Footwear		
INV00356068RO	08/11/26	PV	972476	09/10/26	130.49-	D	Footwear		
Total Check Amount					422.99-				

Payee 136311 ***Scheels - Apache Mall*** Payment Date 09/03/26

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
INV00356500RO	08/15/26	PV	972978	09/14/26	130.49-	D	Shoes	136311	Scheels - Apache Mall
INV00357198RO	08/20/26	PV	974359	09/19/26	368.99-	D	Station Shoes		
INV002226462RO	08/27/26	PV	974395	09/26/26	130.49-	D	Footwear		
Total Check Amount					629.97-				

Payee 136311 ***Scheels - Apache Mall*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002226972RO	08/28/26	PV	975184	09/27/26	153.00-	D	Footwear	136311	Scheels - Apache Mall
INV002227584RO	09/03/26	PV	975936	10/03/26	155.00-	D	Footwear		
INV00434582RO	09/04/26	PV	975934	10/04/26	148.50-	D	Footwear		
INV002227798RO	09/05/26	PV	975935	10/05/26	153.00-	D	Footwear		
Total Check Amount					609.50-				
Total Amount Paid to Vendor # 00136311					**1,662.46-**				

Payee 137693 ***Carciofini Company*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/31/26	PV	971639	08/30/26	2,247.75-	D	Proj: Silver Lake Improvement	137693	Carciofini Company
Total Check Amount					2,247.75-				
Total Amount Paid to Vendor # 00137693					**2,247.75-**				

Payee 139029 ***Crysteel Truck Equipment*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L35422	08/14/26	PV	975363	08/31/26	3,254.19	D	Coding Correction to Prev Chg	139029	Crysteel Truck Equipment
L35422	08/14/26	PV	975363	09/13/26	3,254.19-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 139029 ***Crysteel Truck Equipment*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L35422	08/14/26	PV	974602	09/13/26	12,130.96-	D	Dump Body Unit# 50.20172	139029	Crysteel Truck Equipment
L35422	08/14/26	PV	974602	09/13/26	9,164.04-	D	Dump Body Unit# 50.20172		
Total Check Amount					21,295.00-				
Total Amount Paid to Vendor # 00139029					**21,295.00-**				

Payee 140065 ***Berkley Risk Administrators Co LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443232	07/28/26	PV	974737	08/27/26	570.00-	D	WC Admin fees July 2026	112822	Berkley Risk Administrators Co
1443232	07/28/26	PV	974737	08/27/26	5,130.00-	D	WC Admin fees July 2026		
Total Check Amount					5,700.00-				
Total Amount Paid to Vendor # 00140065					**5,700.00-**				

Payee 140597 ***Mayo Civic Center*** Payment Date 08/20/26

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
0052803	07/31/26	PV	971492	08/30/26	4,694.99-	D	Phase 2 Kick Off	140597	Mayo Civic Center
Total Check Amount					4,694.99-				

Payee 140597 ***Mayo Civic Center*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1147	09/02/26	PV	975169	10/02/26	108,592.00-	D	Rigging System - 1/2 paid by t	140597	Mayo Civic Center
1147	09/02/26	PV	975169	10/02/26	108,592.00	D	Rigging System - 1/2 paid by t		
Total Check Amount									
Total Amount Paid to Vendor # 00140597					**4,694.99-**				

Payee 141350 ***Express Pressure Washers Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-139034	07/27/26	PV	972967	08/26/26	13,688.00-	D	Pressure washer, hose reel, et	141350	Express Pressure Washers Inc
Total Check Amount					13,688.00-				
Total Amount Paid to Vendor # 00141350					**13,688.00-**				

Payee 142066 ***Stelter Brenda DBA Anchor Promotions*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032026	09/03/26	PV	975392	10/03/26	2,979.98-	D	Fire Prevention Week Items	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					2,979.98-				
Total Amount Paid to Vendor # 00142066					**2,979.98-**				

Payee 142990 ***Tyler Technologies Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-154220	03/15/25	PV	975339	04/14/25	2,151.45-	D	RMS Axon 04/01/25-03/31/26	142990	Tyler Technologies Inc
CI100-00259904	02/18/26	PV	975340	03/20/26	2,259.02-	D	RMS Axon 04/01/26-03/31/27		
Total Check Amount					4,410.47-				
Total Amount Paid to Vendor # 00142990					**4,410.47-**				

Payee 144798 ***Powers Ventures LLC DBA Canadian*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E09039	07/28/26	PV	971272	08/27/26	5,298.13-	D	SafeCityNights catering	144798	Powers Ventures LLC DBA Canadi
E09040	08/11/26	PV	972437	09/10/26	5,298.13-	D	SafeCityNights catering		
Total Check Amount					10,596.26-				
Total Amount Paid to Vendor # 00144798					**10,596.26-**				

Payee 145352 ***Olm Medical Center Sports Medicine*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#24 7/1/2026-7/31/2026	08/04/26	PV	970997	09/03/26	861.00-	D	Training July	145352	Olm Medical Center Sports Medi
60:07/01/2026-07/31/2026	08/05/26	PV	971178	09/04/26	624.00-	D	ATC Hours		
Total Check Amount					1,485.00-				

Payee 145352 ***Olm Medical Center Sports Medicine*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61: 08/01/2026-08/31/2026	09/08/26	PV	975421	10/08/26	546.00-	D	ATC Hours	145352	Olm Medical Center Sports Medi
#25 8/1/2026-8/31/2026	09/08/26	PV	975433	10/08/26	366.00-	D	Training August		
Total Check Amount					912.00-				
Total Amount Paid to Vendor # 00145352					**2,397.00-**				

Payee 145789 ***DocuSign Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111100697836	06/28/26	PV	974519	07/28/26	12,870.00-	D	eSign Pro Edition Plus Support	145789	DocuSign Inc
Total Check Amount					12,870.00-				
Total Amount Paid to Vendor # 00145789					**12,870.00-**				

Payee 145850 ***Courneya Horticulture LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2807	07/29/26	PV	971690	08/28/26	750.00-	D	Spraying/Mowing Svc/TaxExmpt	145850	Courneya Horticulture LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00145850					**750.00-**				

Payee 145891 ***Sports Mentorship Academy*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026-5	07/07/26	PV	974598	08/06/26	75.00-	D	BacktoSchoolEvent	145891	Sports Mentorship Academy
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00145891					**75.00-**				

Payee 146522 ***Eden Garden Club*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GREENWOOD PLANTS REIMBURSE	08/05/26	PV	971698	09/04/26	565.24-	D	RNeighbor Greenhouse Reimburse	146522	Eden Garden Club
Total Check Amount					565.24-				
Total Amount Paid to Vendor # 00146522					**565.24-**				

Payee 150136 ***Kramer Contracting LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01251255	08/03/26	PV	971705	09/02/26	33,406.73-	D	LEC remodel-Proj 01251255	150136	Kramer Contracting LLC
MMC-6 ROOMS PAYAPP1	08/03/26	PV	972253	09/02/26	73,854.90-	D	Foro replacement of acoustical		
Total Check Amount					107,261.63-				

Payee 150136 ***Kramer Contracting LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/11/26	PV	973401	09/10/26	15,208.12-	D	330 Broadway Ave S GSIA Funds	150136	Kramer Contracting LLC
Total Check Amount					15,208.12-				

Payee 150136 ***Kramer Contracting LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/24/26	08/24/26	PV	975159	09/23/26	19,930.01-	D	Mayo Civic Theater	150136	Kramer Contracting LLC
Total Check Amount					19,930.01-				
Total Amount Paid to Vendor # 00150136					**142,399.76-**				

Payee 151669 ***T-Mobile*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202557298 - JAN 2025	02/20/25	PV	972500	03/22/25	10.00-	D	EM Mobile Services	151669	T-Mobile
Total Check Amount					10.00-				

Payee 151669 ***T-Mobile*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724-119	08/20/26	PV	973544	09/19/26	278.66-	D	HotSpotCharges/7.11.26-8.10.26	151669	T-Mobile
Total Check Amount					278.66-				
Total Amount Paid to Vendor # 00151669					**288.66-**				

Payee 152342 ***All Craft Exteriors LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11527-2	07/27/26	PV	971267	08/26/26	23,167.00-	D	Abledinger Final 1217 SE 11Ave	152342	All Craft Exteriors LLC
Total Check Amount					23,167.00-				
Total Amount Paid to Vendor # 00152342					**23,167.00-**				

Payee 153752 ***Meyer, Borgman & Johnson Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-6	06/26/26	PV	973582	07/26/26	4,120.00-	D	CenterStRamp-Main&Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					4,120.00-				

Payee 153752 ***Meyer, Borgman & Johnson Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.3-8	08/26/26	PV	975366	09/25/26	4,235.00-	D	CenterStRamp-Main&Repairs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					4,235.00-				
Total Amount Paid to Vendor # 00153752					**8,355.00-**				

Payee 153952 ***Alex M Ziemann*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/14/26	PV	972867	09/13/26	407.00-	D	Fleet expo	153952	Alex M Ziemann
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00153952					**407.00-**				

Payee 154383 ***Flatness, Keith DBA Southern Lock &*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20323	07/21/26	PV	972485	08/20/26	19,895.85-	D	Furnish/Install-Doors/Frames	154383	Flatness, Keith DBA Southern L

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20321	07/21/26	PV	972486	08/20/26	5,290.22-	D	Furnish/Install-Doors/Frames	154383	Flatness, Keith DBA Southern L
20322	07/21/26	PV	972487	08/20/26	11,186.78-	D	Furnish/Install-Rstrm/Doors/Fr		
Total Check Amount					36,372.85-				
Total Amount Paid to Vendor # 00154383					**36,372.85-**				

Payee 154692 ***Acushnet Company*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
923691628	07/17/26	PV	971297	08/16/26	152.84-	D	Resale Merchandises	154692	Acushnet Company
Total Check Amount					152.84-				

Payee 154692 ***Acushnet Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000100693	08/24/26	PV	975270	09/23/26	61.37-	D	Resale Merchandise	154692	Acushnet Company
Total Check Amount					61.37-				
Total Amount Paid to Vendor # 00154692					**214.21-**				

Payee 154879 ***Pulver Motor Service*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47568	07/30/26	PV	971000	08/29/26	100.00-	D	ICR 26-37359	154879	Pulver Motor Service
47684	08/04/26	PV	971271	09/03/26	100.00-	D	ICR 26-39921		
Total Check Amount					200.00-				

Payee 154879 ***Pulver Motor Service*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42004	12/07/25	PV	974475	01/06/26	100.00-	D	ICR 25-63018	154879	Pulver Motor Service
47265	07/17/26	PV	973388	08/16/26	432.00-	D	Equipment Hauling		
47860	08/12/26	PV	972985	09/11/26	750.24-	D	Towing Services		
47955	08/16/26	PV	972874	09/15/26	100.00-	D	ICR 26-42325		
48079	08/20/26	PV	973335	09/19/26	100.00-	D	ICR 26-43087		
48060	08/20/26	PV	973823	09/19/26	432.00-	D	Equipment Hauling		
Total Check Amount					1,914.24-				

Payee 154879 ***Pulver Motor Service*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48210	08/27/26	PV	975115	09/26/26	1,603.00-	D	Tow Bus #301	154879	Pulver Motor Service
Total Check Amount					1,603.00-				
Total Amount Paid to Vendor # 00154879					**3,717.24-**				

Payee 154963 ***Natl Community Develop Assn*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FY27-369DUES	07/01/26	PV	971265	07/31/26	1,545.00-	D	Membership-Svenby	154963	Natl Community Develop Assn
Total Check Amount					1,545.00-				

Total Amount Paid to Vendor # 00154963 **1,545.00-**

Payee 155185 ***Sanco Equipment LLC DBA Bobcat*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2007823-2	06/09/26	PV	973421	07/09/26	6,356.00-	D	T770/Planer Rental	155185	Sanco Equipment LLC DBA Bobcat
RS2008112-1	07/29/26	PV	973417	08/28/26	1,122.97-	D	E88 Rental		
RS2008143-1	08/12/26	PV	973419	09/11/26	1,270.00-	D	MT100 Rental		
Total Check Amount					8,748.97-				

Total Amount Paid to Vendor # 00155185 **8,748.97-**

Payee 155399 ***Step Saver, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195866	05/14/26	PV	973399	06/13/26	546.00-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					546.00-				

Payee 155399 ***Step Saver, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198083	08/06/26	PV	975084	09/05/26	514.98-	D	Bulk salt	111274	Step Saver, Inc.
Total Check Amount					514.98-				

Total Amount Paid to Vendor # 00155399 **1,060.98-**

Payee 155649 ***My Bike Guy LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001803	08/25/26	PV	974416	09/24/26	135.98-	D	Bike repair/wellness/Tubes	155649	My Bike Guy LLC
Total Check Amount					135.98-				

Total Amount Paid to Vendor # 00155649 **135.98-**

Payee 156757 ***Warning Lites of Minnesota Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-3621	08/13/26	PV	973827	09/12/26	85.00-	D		156757	Warning Lites of Minnesota Inc
26-3662	08/18/26	PV	973431	09/17/26	1,311.50-	D	Sign/Barrel Rental		
26-3920	08/29/26	PV	974525	09/28/26	1,602.74-	D	Construction Sign Rental		
Total Check Amount					2,999.24-				

Payee 156757 ***Warning Lites of Minnesota Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-4105	09/10/26	PV	976231	10/10/26	6,388.80-	D	Construction Sign Rental	156757	Warning Lites of Minnesota Inc
Total Check Amount					6,388.80-				

Total Amount Paid to Vendor # 00156757 **9,388.04-**

Payee 157366 ***NCL of Wisconsin Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
538520	07/20/26	PV	972404	08/19/26	1,877.42-	D	Lab Supplies	157366	NCL of Wisconsin Inc

Total Check Amount 1,877.42-

Payee 157366 ***NCL of Wisconsin Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
539911	08/19/26	PV	975982	09/18/26	970.63-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					970.63-				
Total Amount Paid to Vendor # 00157366					**2,848.05-**				

Payee 158160 ***ASL Interpreting Services, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26.10866	08/10/26	PV	973151	09/09/26	155.25-	D	Interpreting Services	158160	ASL Interpreting Services, Inc
Total Check Amount					155.25-				
Total Amount Paid to Vendor # 00158160					**155.25-**				

Payee 158308 ***Darold Berger Masonry, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	07/31/26	PV	972818	08/30/26	11,864.77-	D	Proj: Silver Lake Improvement	158308	Darold Berger Masonry, Inc.
Total Check Amount					11,864.77-				
Total Amount Paid to Vendor # 00158308					**11,864.77-**				

Payee 158789 ***Core & Main LP*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000059917	08/14/26	PV	973381	09/13/26	846.78-	D	Trench Drain/Oulet	158789	Core & Main LP
V000060479	08/18/26	PV	973380	09/17/26	5,280.55-	D	Sewer Pipe/Lubricant		
V000060978	08/19/26	PV	973483	09/18/26	558.11-	D	WO43063-StemGlide,Bushing,Nuts		
Total Check Amount					6,685.44-				

Payee 158789 ***Core & Main LP*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V000065160	09/08/26	PV	975988	10/08/26	444.50-	D	Sewer Supplies	158789	Core & Main LP
V000065665	09/09/26	PV	975964	10/09/26	127.72-	D	WO43063 Pipe		
Total Check Amount					572.22-				
Total Amount Paid to Vendor # 00158789					**7,257.66-**				

Payee 160189 ***OnSolve Intermediate Holding Co DBA*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15373954	08/17/26	PV	974960	09/16/26	34,782.06-	D	Annual Code Red Alert System	160189	OnSolve Intermediate Holding C
Total Check Amount					34,782.06-				
Total Amount Paid to Vendor # 00160189					**34,782.06-**				

Payee 160268 ***Zoll Medical Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4536416	07/29/26	PV	971167	08/28/26	3,176.52-	D	CPR Electrodes	160267	Zoll Medical Corporation

Total Check Amount					3,176.52-				
Total Amount Paid to Vendor # 00160268					**3,176.52-**				

Payee 160745 ***Red Wing Shoe Store*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260810023525	08/10/26	PV	971778	09/09/26	467.48-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					467.48-				
Total Amount Paid to Vendor # 00160745					**467.48-**				

Payee 161025 ***Kwik Trip, Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/26	PV	972252	09/09/26	13,484.90-	D	COR_KT.TIF_Settlement	161025	Kwik Trip, Inc.
Total Check Amount					13,484.90-				
Total Amount Paid to Vendor # 00161025					**13,484.90-**				

Payee 161287 ***Today's Business Solutions, Inc.*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19214	12/11/25	PV	977503	09/23/26	1,390.00	D	Coding Correction to Prev Chg	161287	Today's Business Solutions, In
19214	12/11/25	PV	977503	01/10/26	1,390.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 161287 ***Today's Business Solutions, Inc.*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19280	12/12/25	PV	977504	09/23/26	495.00	D	Coding Correction to Prev Chg	161287	Today's Business Solutions, In
19280	12/12/25	PV	977504	01/11/26	495.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 161287 ***Today's Business Solutions, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20470	08/10/26	PV	972327	09/09/26	790.00-	D	TBSKiosk&NayaxService/1yr	161287	Today's Business Solutions, In
Total Check Amount					790.00-				

Payee 161287 ***Today's Business Solutions, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072326-28	07/23/26	PV	975469	08/22/26	93.12-	D	Cost/FaxProgram/2ndQrt2026	161287	Today's Business Solutions, In
Total Check Amount					93.12-				
Total Amount Paid to Vendor # 00161287					**883.12-**				

Payee 161455 ***Presidio Holdings Inc DBA Presidio*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013026000971	07/31/26	PV	974481	08/30/26	15,572.67-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					15,572.67-				
Total Amount Paid to Vendor # 00161455					**15,572.67-**				

Payee 161579 ***Ancom Communications Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134936	09/10/26	PV	976062	10/10/26	275.00-	D	repair of speaker 4C	111198	Ancom Communications Inc
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00161579					**275.00-**				

Payee 162901 ***Broadway Laundromat of Rochester, MN,LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-9075	07/27/26	PV	971114	08/26/26	18.73-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-9167	08/03/26	PV	971281	09/02/26	17.32-	D	Uniform Laundry		
S-9250	08/10/26	PV	972471	09/09/26	17.34-	D	Uniform Laundry		
Total Check Amount					53.39-				

Payee 162901 ***Broadway Laundromat of Rochester, MN,LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-9364	08/18/26	PV	972980	09/17/26	21.08-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					21.08-				

Payee 162901 ***Broadway Laundromat of Rochester, MN,LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-9440	08/26/26	PV	975187	09/25/26	17.00-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-9525	09/01/26	PV	975186	10/01/26	18.70-	D	Uniform Laundry		
Total Check Amount					35.70-				
Total Amount Paid to Vendor # 00162901					**110.17-**				

Payee 162908 ***Hansen Title & Legal Services, LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09182026	09/18/26	PV	976927	10/18/26	20,000.00-	D	5131 Susan Kay Rd NW	162908	Hansen Title & Legal Services,
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00162908					**20,000.00-**				

Payee 163399 ***Library Solutions LLC DBA Library Market*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6099	08/01/26	PV	971240	08/31/26	2,750.00-	D	LibraryCalendar/1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount					2,750.00-				
Total Amount Paid to Vendor # 00163399					**2,750.00-**				

Payee 164452 ***Push Pedal Pull Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427649	08/17/26	PV	972658	09/16/26	575.00-	D		23625	Push Pedal Pull Inc
427649	08/17/26	PV	972658	09/16/26	215.54-	D			
427649	08/17/26	PV	972658	09/16/26	235.14-	D			
427649	08/17/26	PV	972658	09/16/26	254.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427649	08/17/26	PV	972658	09/16/26	274.32-	D		23625	Push Pedal Pull Inc
427649	08/17/26	PV	972658	09/16/26	293.92-	D			
427649	08/17/26	PV	972658	09/16/26	70.00-	D			
427649	08/17/26	PV	972658	09/16/26	100.00-	D			
Total Check Amount					2,018.64-				
Total Amount Paid to Vendor # 00164452					**2,018.64-**				

Payee 164473 ***Ryan D Bettenberg*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C043959	08/01/26	PV	971438	08/31/26	40.00-	D	Boiler Lic Renewal Fee	164473	Ryan D Bettenberg
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00164473					**40.00-**				

Payee 165123 ***Bakken Museum*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67982	08/28/26	PV	975066	09/27/26	525.00-	D	YSProg/InspirationSttns/9.12	165123	Bakken Museum
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00165123					**525.00-**				

Payee 165510 ***Ag Pros II LLC DBA Priority Construction*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305420	06/04/26	PV	974503	07/04/26	100.00-	D	Refund R26-0060RBS	165510	Ag Pros II LLC DBA Priority Co
305420	06/04/26	PV	974503	07/04/26	5.00-	D	Refund R26-0060RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00165510					**105.00-**				

Payee 165718 ***Ryan J Sathre*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112026	08/11/26	PV	972326	09/10/26	198.56-	D	2026 Educational Assistance	165718	Ryan J Sathre
08112026	08/11/26	PV	972326	09/10/26	198.56-	D	2026 Educational Assistance		
Total Check Amount					397.12-				
Total Amount Paid to Vendor # 00165718					**397.12-**				

Payee 166137 ***ParkMobile, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-002567	07/31/26	PV	971195	08/30/26	10,440.70-	D	ParkingPaystationFees -July26	166137	ParkMobile, LLC
Total Check Amount					10,440.70-				

Payee 166137 ***ParkMobile, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2026-002988	08/31/26	PV	975952	09/30/26	9,216.95-	D	ParkingPaystationFees-Aug26'	166137	ParkMobile, LLC

Total Check Amount					9,216.95-					
Total Amount Paid to Vendor # 00166137					**19,657.65-**					

Payee 166553 ***ALM Holding Company*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034575-00	07/30/26	PV	971209	08/29/26	434.70-	D	TC DEF	166553	ALM Holding Company
Total Check Amount					434.70-				

Payee 166553 ***ALM Holding Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036574-00	08/27/26	PV	975113	09/26/26	1,739.30-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount					1,739.30-				
Total Amount Paid to Vendor # 00166553					**2,174.00-**				

Payee 167342 ***Amy L Nelson*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 081426	08/14/26	PV	972625	09/13/26	67.20-	D	ACH Return 08142026	167342	Amy L Nelson
Total Check Amount					67.20-				
Total Amount Paid to Vendor # 00167342					**67.20-**				

Payee 167392 ***Skold Specialty Contracting, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/20/26	PV	971657	08/19/26	960.00-	D	Proj #248817 SilverLake Imprvm	167392	Skold Specialty Contracting, L
Total Check Amount					960.00-				
Total Amount Paid to Vendor # 00167392					**960.00-**				

Payee 167877 ***Sunbelt Rentals Inc*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177330452-0002	01/08/26	PD	972633	08/17/26	2,443.70	D	Refund PV#946966	167877	Sunbelt Rentals Inc
177330452-0002	01/08/26	PV	972634	02/07/26	2,443.70-	D	Partial Refund PV#946966		
Total Check Amount									
Total Amount Paid to Vendor # 00167877									

Payee 168297 ***TargetSolutions Learning LLC dba Vector*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV147031	08/04/26	PV	972883	09/03/26	3,646.52-	D	FL-QA Tracker-Core 7D	168297	TargetSolutions Learning LLC d
Total Check Amount					3,646.52-				
Total Amount Paid to Vendor # 00168297					**3,646.52-**				

Payee 168456 ***Sur-Tec Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17482	09/04/26	PV	976063	10/04/26	4,850.00-	D	Casper 1/2 share with SEMVCET	168456	Sur-Tec Inc.
Total Check Amount					4,850.00-				

Total Amount Paid to Vendor # 00168456 **4,850.00-**

Payee 170868 ***McKesson Medical-Surgical Gov Solutions*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25972004	07/29/26	PV	971188	08/28/26	1,133.11-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					1,133.11-				

Payee 170868 ***McKesson Medical-Surgical Gov Solutions*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26094203	08/23/26	PV	974380	09/22/26	12.00-	D	Airways	170867	McKesson Medical-Surgical Gov
26094052	08/23/26	PV	974381	09/22/26	54.00-	D	Airways and Medical Supplies		
26093491	08/23/26	PV	974382	09/22/26	2,846.73-	D	Sanitizer, Hand wash, Epi		
26095333	08/24/26	PV	974378	09/23/26	39.98-	D	Airways		
26094938	08/24/26	PV	974379	09/23/26	39.98-	D	Airways		
Total Check Amount					2,992.69-				

Payee 170868 ***McKesson Medical-Surgical Gov Solutions*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26171806	09/08/26	PV	976004	10/08/26	88.51-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					88.51-				

Total Amount Paid to Vendor # 00170868 **4,214.31-**

Payee 171350 ***Olmsted Aggregate, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-23942	07/30/26	PV	971212	08/29/26	953.75-	D	RipRap/Limestone	171350	Olmsted Aggregate, Inc.
Total Check Amount					953.75-				

Payee 171350 ***Olmsted Aggregate, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-24038	08/11/26	PV	973817	09/10/26	576.62-	D	Dirt	171350	Olmsted Aggregate, Inc.
I-24057	08/12/26	PV	973814	09/11/26	1,723.23-	D	Dirt		
Total Check Amount					2,299.85-				

Total Amount Paid to Vendor # 00171350 **3,253.60-**

Payee 172051 ***Fowler and Hammer, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 10	07/20/26	PV	971644	08/19/26	14,914.58-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
6C DRAW 10	07/20/26	PV	971645	08/19/26	23,982.49-	D	Proj: Silver Lake Improvement		
Total Check Amount					38,897.07-				

Total Amount Paid to Vendor # 00172051 **38,897.07-**

Payee 172062 ***Gertens Wholesale*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246798/12	08/22/25	PV	972619	09/21/25	700.00-	D	Infield Mix	146136	Gertens Wholesale

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254819/12	04/16/26	PV	972484	05/16/26	6,742.00-	D	Tree-Age 1QT	146136	Gertens Wholesale
254576/12	04/23/26	PV	972479	05/23/26	2,466.59-	D	Propiconazole/Soaker/Octane		
254064/12	04/23/26	PV	972480	05/23/26	618.08-	D	Chipco ipro Flow		
257078/12	04/27/26	PV	972481	05/27/26	2,416.23-	D	Soaker/Drexel Carbaryl		
262990/12	07/07/26	PV	972482	08/06/26	1,100.00-	D	Soaker Plus		
263866/12	07/22/26	PV	972483	08/21/26	1,403.72-	D	Shortstop		
Total Check Amount					15,446.62-				

Payee 172062 ***Gertens Wholesale*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K54064/12	04/27/26	PV	972941	05/27/26	168.00-	D	Antifoam Defoamer	146136	Gertens Wholesale
Total Check Amount					168.00-				
Total Amount Paid to Vendor # 00172062					**15,614.62-**				

Payee 172232 ***Molly K Patterson-Lundgren*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07262026	07/26/26	PV	973460	08/25/26	641.40-	D	ReimburseNatlAllPresCommExp	172232	Molly K Patterson-Lundgren
Total Check Amount					641.40-				
Total Amount Paid to Vendor # 00172232					**641.40-**				

Payee 173113 ***Sustainable Strategies DC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5082	07/01/26	PV	971163	07/31/26	7,500.00-	D	Grant Consult July 2026	173113	Sustainable Strategies DC
5129	07/31/26	PV	971162	08/30/26	7,500.00-	D	Grant Consult Aug 2026		
Total Check Amount					15,000.00-				

Payee 173113 ***Sustainable Strategies DC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5179	08/30/26	PV	974959	09/29/26	8,000.00-	D	GrantConsult	173113	Sustainable Strategies DC
5179	08/30/26	PV	974959	09/29/26	4,000.00-	D	GrantConsult		
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00173113					**27,000.00-**				

Payee 173457 ***Klaus, Katherine A. dba Kate Klaus Photo*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos	173457	Klaus, Katherine A. dba Kate K
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	600.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	600.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos	173457	Klaus, Katherine A. dba Kate K
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		
	08/25/26	PV	973737	09/24/26	300.00-	D	July & August Event Photos		
Total Check Amount					3,600.00-				
Total Amount Paid to Vendor # 00173457					**3,600.00-**				

Payee 173516 ***First Supply LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15286643-00	08/19/26	PV	974995	09/18/26	30.90-	D	PVC Elbow	21480	First Supply LLC-Rochester
15288186-00	08/20/26	PV	974996	09/19/26	109.93-	D	Elbow/Cplg/Seal/Nipple		
Total Check Amount					140.83-				
Total Amount Paid to Vendor # 00173516					**140.83-**				

Payee 174038 ***MENARDS INC # 3314*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91953	07/08/26	PV	972464	08/07/26	24.85-	D	Mulch	22735	Menards Inc - North
92577	07/18/26	PV	971480	08/17/26	1,649.97-	D	Ventless PAC		
92670	07/20/26	PV	971481	08/19/26	184.75-	D	Tank Sprayer/Bckpck Spray/Towe		
93219	07/29/26	PV	971020	08/28/26	35.45-	D	Towels, Zip ties, trash lid		
93227	07/29/26	PV	971210	08/28/26	29.99-	D	Ratchet Straps		
93530	08/03/26	PV	972515	09/02/26	64.32-	D	Irrigation Parts		
93571	08/04/26	PV	972524	09/03/26	22.54-	D	Fuel Premix		
93665	08/05/26	PV	971513	09/04/26	183.83-	D	Misc Bldg. Maint Supplies		
93663	08/05/26	PV	972415	09/04/26	159.79-	D	PaintForReservoirGates/Grates		
Total Check Amount					2,355.49-				

Payee 174038 ***MENARDS INC # 3314*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93505	08/03/26	PV	972651	09/02/26	36.55-	D	Hex Bolt/Mesh/Exp Joint	22735	Menards Inc - North
93634	08/05/26	PV	973447	09/04/26	18.18-	D	Irrigation Parts		
93837	08/08/26	PV	973407	09/07/26	15.68-	D	Storage bins & duct tape		
93837	08/08/26	PV	973407	09/07/26	3.50-	D	Storage bins & duct tape		
94026	08/11/26	PV	973446	09/10/26	19.56-	D	Irrigation Parts		
94014	08/11/26	PV	973449	09/10/26	28.51-	D	Clamps/Washers		
94059	08/12/26	PV	973869	09/11/26	28.48-	D	Garbage Bags & Funnel		
94199	08/14/26	PV	973344	09/13/26	71.24-	D	Pest Control/Hooks/Bar Oil		
94449	08/18/26	PV	973491	09/17/26	95.28-	D	Tape,WD-40,Misc.Supplies		
94430	08/18/26	PV	973492	09/17/26	71.95-	D	Sprinklers		
94437	08/18/26	PV	973493	09/17/26	5.83-	D	Light Switch/Cover		
94855	08/25/26	PV	974674	09/24/26	19.96-	D			
Total Check Amount					414.72-				

Payee 174038 ***MENARDS INC # 3314*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92970	07/24/26	PV	976286	08/23/26	48.99-	D	Multiscanner I520	22735	Menards Inc - North
93942	08/10/26	PV	976249	09/09/26	24.98-	D	Recip Blade Set		
94355	08/17/26	PV	974798	09/16/26	63.94-	D	Sledge Hammer/Tubing		
94353	08/17/26	PV	976233	09/16/26	130.99-	D	Staples for Signs		
94427	08/18/26	PV	974799	09/17/26	207.37-	D	Shelf/GreatStf/Ties/U-Stake/		
94899	08/26/26	PV	975160	09/25/26	11.96-	D	Rebar, Bit, Drive, Dawn		
94899	08/26/26	PV	975160	09/25/26	135.38-	D	Rebar, Bit, Drive, Dawn		
94899	08/26/26	PV	975160	09/25/26	26.94-	D	Rebar, Bit, Drive, Dawn		
94892	08/26/26	PV	975302	09/25/26	33.86-	D	WH Seat/Grease/AcidBrsh		
95184	08/31/26	PV	975069	09/30/26	26.62-	D	DrywallTape/Rod/PuttyKnife		
95185	08/31/26	PV	976256	09/30/26	762.01-	D	Dawn/Shelves/Splice Sleeve/Adp		
95235	09/01/26	PV	975402	10/01/26	132.43-	D	Fuel Premix		
95280	09/02/26	PV	975958	10/02/26	223.96-	D	Shelving/Racks		
95281	09/02/26	PV	976257	10/02/26	23.61-	D	PVC/PVC Primer/Elec Box		
95332	09/03/26	PV	976238	10/03/26	197.33-	D	Hooks/Anchors/Tools		
95332	09/03/26	PV	976238	10/03/26	161.98-	D	Hooks/Anchors/Tools		
95341	09/03/26	PV	976355	10/03/26	173.12-	D	Alum Tube/Rivets/Lockpins		
Total Check Amount					2,385.47-				
Total Amount Paid to Vendor # 00174038					**5,155.68-**				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27626	07/24/26	PV	971714	08/23/26	31.92-	D	Drvwy Marker/Easy Green	22736	Menards Inc - South
27792	07/28/26	PV	971715	08/27/26	78.87-	D	Towel/Plier/Hammer/Wrench		
27804	07/28/26	PV	971716	08/27/26	77.26-	D	Bush/Anchor/Hanger/HosePost/Ga		
27866	07/29/26	PV	971516	08/28/26	15.99-	D	Electrical solder		
27869	07/29/26	PV	971717	08/28/26	13.97-	D	Joint Plier/Brass Union		
27873	07/29/26	PV	971797	08/28/26	116.94-	D	Cloth/BCX		
27915	07/30/26	PV	971718	08/29/26	86.03-	D	Assrt/RustyPrimer/SprayPaint/		
27956	07/31/26	PV	972517	08/30/26	362.26-	D	Fencing Supplies/Concrete		
28261	08/06/26	PV	971530	09/05/26	74.01-	D	MaintSuppl/BatteryDawnBleach		
Total Check Amount					857.25-				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25459	06/10/26	PV	974428	07/10/26	335.12-	D	PortableAC/60W LED/InsectTrap	22736	Menards Inc - South
26181	06/25/26	PD	974429	08/27/26	299.99	D	PortableAC Rtrn/ref 25459		
26692	07/06/26	PV	974526	08/05/26	138.44-	D	Batteries and Misc Supplies		
27841	07/29/26	PV	972652	08/28/26	14.40-	D	PVC Pipe		
27959	07/31/26	PV	972653	08/30/26	124.10-	D	No Tape/Start EZ/Wrap		
27970	07/31/26	PV	972654	08/30/26	188.82-	D	BodyAmor/O-Ring/EncoreCan/		
28253	08/06/26	PV	973660	09/05/26	84.81-	D	Liquid Pool Shock/Shelving		
28416	08/10/26	PV	973662	09/09/26	55.65-	D	3" Trim/PaintBase/CeilingPaint		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28477	08/11/26	PV	973661	09/10/26	174.87-	D	Outlet/Circuit Breakers/CoverB	22736	Menards Inc - South
28469	08/11/26	PV	974430	09/10/26	7.93-	D	Spreadher/Base Adhesive		
28566	08/13/26	PV	973422	09/12/26	256.70-	D	Squeegee/Handle/Tool Bag		
28577	08/13/26	PV	973663	09/12/26	69.29-	D	Tote/DeerRab/Gloves		
28643	08/14/26	PV	973432	09/13/26	31.15-	D	Barricade Trailer Pins		
28769	08/17/26	PV	973131	09/16/26	52.64-	D	Misc. Supplies		
29079	08/24/26	PV	973860	09/23/26	46.28-	D	DrillBits/Rivets/CableTies		
Total Check Amount					1,280.21-				

Payee 174039 ***MENARDS INC # 3013*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26884	07/09/26	PV	975356	08/08/26	139.43-	D	Bucket/Tape/Oxi/Dawn/Duck	22736	Menards Inc - South
27578	07/23/26	PV	975357	08/22/26	36.99-	D	SafetyFence/Duck		
28760	08/17/26	PV	975006	09/16/26	43.99-	D	Tubing		
28927	08/20/26	PV	975005	09/19/26	39.92-	D	Pool Shock		
29160	08/26/26	PV	975303	09/25/26	648.33-	D	X-Stream/ExtKt/Shellac/HunterF		
29204	08/27/26	PV	975304	09/26/26	32.07-	D	Hornet/MothBall/CbleTie/Bounce		
29418	08/31/26	PV	975070	09/30/26	68.67-	D	DrillBits/Putty/Sealer/Adapter		
29402	08/31/26	PV	976254	09/30/26	195.86-	D	Maint Cntr Hose/Nozzle		
29515	09/02/26	PV	975957	10/02/26	134.56-	D	Filter,Tools,Plumbing,Shelf		
Total Check Amount					1,339.82-				
Total Amount Paid to Vendor # 00174039					**3,477.28-**				

Payee 174080 ***Dunham*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20271694	08/18/26	PV	972954	09/17/26	1,875.00-	D	Library Arc Flash Study	174080	Dunham
20271692	08/18/26	PV	972960	09/17/26	2,956.25-	D	Fire Station 3 Design		
20271693	08/18/26	PV	972961	09/17/26	2,925.00-	D	Rec Center Facilities		
Total Check Amount					7,756.25-				
Total Amount Paid to Vendor # 00174080					**7,756.25-**				

Payee 174540 ***Shoptikal LLC DBA Shopko Optical*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720260730	07/30/26	PV	971196	08/29/26	230.00-	D	Safety Eyewear - July 2026	174540	Shoptikal LLC DBA Shopko Optic
731720260730	07/30/26	PV	971196	08/29/26	230.00-	D	Safety Eyewear - July 2026		
731720260730	07/30/26	PV	971196	08/29/26	205.99-	D	Safety Eyewear - July 2026		
731720260730	07/30/26	PV	971196	08/29/26	230.00-	D	Safety Eyewear - July 2026		
Total Check Amount					895.99-				
Total Amount Paid to Vendor # 00174540					**895.99-**				

Payee 174925 ***Asphalt Surface Technologies Corporation*** Payment Date 08/28/26

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
26-254	08/13/26	PV	973296	08/21/26	124,806.20	D	Coding Correction To Prev Char	174925	Asphalt Surface Technologies C
26-254	08/13/26	PV	973296	09/12/26	1,762.50-	D	Coding Correction To Prev Char		
26-254	08/13/26	PV	973296	09/12/26	2,115.00-	D	Coding Correction To Prev Char		
26-254	08/13/26	PV	973296	09/12/26	9,165.00-	D	Coding Correction To Prev Char		
26-254	08/13/26	PV	973296	09/12/26	111,763.70-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 174925 ***Asphalt Surface Technologies Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-254	08/13/26	PV	972519	09/12/26	124,806.20-	D	Early Crack Seal Project	174925	Asphalt Surface Technologies C
Total Check Amount					124,806.20-				
Total Amount Paid to Vendor # 00174925					**124,806.20-**				

Payee 175351 ***Paul W Bartz*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/22/26	PV	973302	08/21/26	226.94-	D	Background investigations	175351	Paul W Bartz
Total Check Amount					226.94-				
Total Amount Paid to Vendor # 00175351					**226.94-**				

Payee 176057 ***Marie Ridgeway LICSW, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3718	07/31/26	PV	970984	08/30/26	1,908.80-	D	RPD MentalHealthCheckInsJuly26	176057	Marie Ridgeway LICSW, LLC
3718	07/31/26	PV	970984	08/30/26	1,015.00-	D	RPD MentalHealthCheckInsJuly26		
Total Check Amount					2,923.80-				

Payee 176057 ***Marie Ridgeway LICSW, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3752	08/31/26	PV	975137	09/30/26	3,353.80-	D	RPD Wellness Check August	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					3,353.80-				
Total Amount Paid to Vendor # 00176057					**6,277.60-**				

Payee 176102 ***H2I Group INC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256149	08/13/26	PV	973654	09/12/26	28,460.00-	D	2026 Recoat @NVC	176102	H2I Group INC
Total Check Amount					28,460.00-				
Total Amount Paid to Vendor # 00176102					**28,460.00-**				

Payee 176257 ***Roch Welding Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101037	07/31/26	PV	971146	08/30/26	860.00-	D		176257	Roch Welding Inc
Total Check Amount					860.00-				
Total Amount Paid to Vendor # 00176257					**860.00-**				

Payee 176808 ***DMG Inc dba Malloy Electric*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6647635	08/31/26	PV	975203	09/30/26	4,314.00-	D	VFD Drive Commissoning	176808	DMG Inc dba Malloy Electric
Total Check Amount					4,314.00-				
Total Amount Paid to Vendor # 00176808					**4,314.00-**				

Payee 177032 ***Christopher J Ferguson*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192026	08/19/26	PV	972956	09/18/26	816.00-	D	2026 Educational Assistance	177032	Christopher J Ferguson
08192026	08/19/26	PV	972956	09/18/26	816.00-	D	2026 Educational Assistance		
Total Check Amount					1,632.00-				
Total Amount Paid to Vendor # 00177032					**1,632.00-**				

Payee 177127 ***Four Seasons Electric*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16071	07/23/26	PV	971475	08/22/26	293.44-	D	Replace/Supply Lightstrip	177127	Four Seasons Electric
Total Check Amount					293.44-				
Total Amount Paid to Vendor # 00177127					**293.44-**				

Payee 177671 ***Kathleen M Liffrig*** Payment Date 09/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 082826	08/28/26	PV	974955	09/27/26	163.78-	D	ACH Return 08282026	177671	Kathleen M Liffrig
Total Check Amount					163.78-				
Total Amount Paid to Vendor # 00177671					**163.78-**				

Payee 177883 ***J Rocks Auto Glass LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22838	08/19/26	PV	973601	09/18/26	703.71-	D	windshield repair Tahoe	177883	J Rocks Auto Glass LLC
Total Check Amount					703.71-				
Total Amount Paid to Vendor # 00177883					**703.71-**				

Payee 177893 ***Safeware INC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30361700	07/17/26	PV	974353	08/16/26	158.84-	D		177893	Safeware INC
Total Check Amount					158.84-				
Total Amount Paid to Vendor # 00177893					**158.84-**				

Payee 178290 ***Olm Co Housing & Redevelopment*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2 2026	08/26/26	PV	973840	09/25/26	14,636.43-	D	2026 Q2 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					14,636.43-				

Total Amount Paid to Vendor # 00178290 14,636.43-

Payee 179143 ***MN Management & Budget*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2026	07/31/26	PV	971421	08/30/26	19,416.00-	D	PrkingFeesJudicial Brnch Jul26	179143	MN Management & Budget
Total Check Amount					19,416.00-				

Payee 179143 ***MN Management & Budget*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2026	08/31/26	PV	975360	09/30/26	21,240.00-	D	PrkingFeesJudicial Brnch Aug26	179143	MN Management & Budget
Total Check Amount					21,240.00-				

Total Amount Paid to Vendor # 00179143 40,656.00-

Payee 179280 ***Childrens Museum of Roch DBA Spark*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71426	07/14/26	PV	973077	08/13/26	40.00-	D	Norton MealCost Spark FR Aug26	179280	Childrens Museum of Roch DBA S
71426	07/14/26	PV	973077	08/13/26	40.00	D	Norton MealCost Spark FR Aug26		
Total Check Amount									

Total Amount Paid to Vendor # 00179280

Payee 179944 ***WSE Massey Engineering & Surveying, Ltd*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-255219-5	04/28/26	PV	971255	05/28/26	17,365.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
130-234294.7-5	05/21/26	PV	971253	06/20/26	685.50-	D	Construction Oversight		
130-234294.6-6	05/21/26	PV	971254	06/20/26	897.00-	D	Construction Oversight		
149-255001.1-3	07/29/26	PV	972509	08/28/26	20,185.00-	D	Construction Oversight		
Total Check Amount					39,133.00-				

Payee 179944 ***WSE Massey Engineering & Surveying, Ltd*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-255219-4	04/28/26	PV	973468	05/28/26	4,301.90-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					4,301.90-				

Payee 179944 ***WSE Massey Engineering & Surveying, Ltd*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-255219-8	08/25/26	PV	976398	09/24/26	6,689.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
149-255001.1-4	08/31/26	PV	976399	09/30/26	25,883.00-	D	Construction Oversight		
Total Check Amount					32,572.50-				

Total Amount Paid to Vendor # 00179944 76,007.40-

Payee 180598 ***Global Specialty Contractors, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	07/31/26	PV	971654	08/30/26	197,779.26-	D	Proj: Silver Lake Improvement	180598	Global Specialty Contractors,
Total Check Amount					197,779.26-				

Total Amount Paid to Vendor # 00180598 **197,779.26-**

Payee 181625 ***1000 12th ST Inc DBA Roch Chevrolet*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CVCS188177	07/17/26	PV	971494	08/16/26	591.84-	D	Ignition Key Svc Labor	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					591.84-				

Payee 181625 ***1000 12th ST Inc DBA Roch Chevrolet*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89520CVW	08/24/26	PV	973696	09/23/26	76.66-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					76.66-				

Total Amount Paid to Vendor # 00181625 **668.50-**

Payee 182144 ***Bases Loaded Entertainment LLC DBA Roch*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9912726	08/24/26	PV	973547	09/23/26	148.75-	D	July Honkers Tickets	182144	Bases Loaded Entertainment LLC
Total Check Amount					148.75-				

Total Amount Paid to Vendor # 00182144 **148.75-**

Payee 182751 ***Urban3*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC000652	07/31/26	PV	972889	08/30/26	11,196.00-	D	Consulting Fees Final Delivera	182751	Urban3
Total Check Amount					11,196.00-				

Total Amount Paid to Vendor # 00182751 **11,196.00-**

Payee 182822 ***North Central International, LLC DBA*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224026289:01	07/29/26	PV	971286	08/28/26	142.74-	D	Lights and Grommets	182822	North Central International, L
X224026272:01	07/30/26	PV	971284	08/29/26	38.96-	D	Air Switch		
X224026351:01	07/31/26	PV	971285	08/30/26	11.16-	D	Light Pigtails		
Total Check Amount					192.86-				

Total Amount Paid to Vendor # 00182822 **192.86-**

Payee 184531 ***Alison C Zelms*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONHBVTII-0003	08/22/26	PV	973550	09/21/26	399.00-	D	ReimburseCAOCoach Aug 26	184531	Alison C Zelms
Total Check Amount					399.00-				

Total Amount Paid to Vendor # 00184531 **399.00-**

Payee 184800 ***Great Northern Environmental LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6814	08/10/26	PV	974514	09/09/26	28,703.37-	D	Flame Trap Assy	184800	Great Northern Environmental L
Total Check Amount					28,703.37-				

Total Amount Paid to Vendor # 00184800 28,703.37-

Payee 184895 ***Lano Equipment, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1255339	07/30/26	PV	971134	08/29/26	38.71-	D		184895	Lano Equipment, Inc.
01-1255339	07/30/26	PV	971134	08/29/26	84.93-	D			
01-1255339	07/30/26	PV	971134	08/29/26	67.96-	D			
01-1255339	07/30/26	PV	971134	08/29/26	92.14-	D			
01-1255339	07/30/26	PV	971134	08/29/26	67.62-	D			
01-1255339	07/30/26	PV	971134	08/29/26	38.70-	D			
01-1256626	08/05/26	PV	971557	09/04/26	598.26-	D			
01-1256623	08/05/26	PV	971558	09/04/26	19.47-	D			
01-1256623	08/05/26	PV	971558	09/04/26	19.94-	D			
01-1256623	08/05/26	PV	971558	09/04/26	22.79-	D			
Total Check Amount					1,050.52-				

Payee 184895 ***Lano Equipment, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1259868	08/19/26	PV	973289	09/18/26	238.40-	D		184895	Lano Equipment, Inc.
01-1259863	08/19/26	PV	973590	09/18/26	300.25-	D			
Total Check Amount					538.65-				

Payee 184895 ***Lano Equipment, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1264028	09/08/26	PV	976045	10/08/26	7.58-	D		184895	Lano Equipment, Inc.
01-1264028	09/08/26	PV	976045	10/08/26	24.07-	D			
Total Check Amount					31.65-				

Total Amount Paid to Vendor # 00184895 1,620.82-

Payee 185408 ***Koenig & Sons Equipment Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21156P	08/18/26	PV	973589	09/17/26	34.90-	D		185408	Koenig & Sons Equipment Inc
21156P	08/18/26	PV	973589	09/17/26	23.23-	D			
Total Check Amount					58.13-				

Total Amount Paid to Vendor # 00185408 58.13-

Payee 185752 ***PEC Solutions DBA Archkey Technologies*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0015676225	08/04/26	PV	973128	09/03/26	2,475.00-	D	Repair 96 Strand Fiber	180704	PEC Solutions DBA Archkey
Total Check Amount					2,475.00-				

Payee 185752 ***PEC Solutions DBA Archkey Technologies*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0011976767	08/20/26	PV	974773	09/19/26	46,656.00-	D	Installed Sound Systems	180704	PEC Solutions DBA Archkey

Total Check Amount	46,656.00-	
Total Amount Paid to Vendor # 00185752	**49,131.00-**	

Payee 186505 ***MN Assn of Government Communicators*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260819PKYCHY	08/19/26	PV	974957	09/18/26	155.00-	D	2026 MAGC Annual Conf Reg	186505	MN Assn of Government Communic
260819PKYCHY	08/19/26	PV	974957	09/18/26	155.00-	D	2026 MAGC Annual Conf Reg		
260819PKYCHY	08/19/26	PV	974957	09/18/26	155.00-	D	2026 MAGC Annual Conf Reg		
260819PKYCHY	08/19/26	PV	974957	09/18/26	155.00-	D	2026 MAGC Annual Conf Reg		
260819PKYCHY	08/19/26	PV	974957	09/18/26	155.00-	D	2026 MAGC Annual Conf Reg		
Total Check Amount					775.00-				
Total Amount Paid to Vendor # 00186505					**775.00-**				

Payee 188073 ***LRG Technologies, Inc. DBA Mobile Pro*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-4129	07/27/26	PV	971697	08/26/26	964.00-	D	tech support camera trailer	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					964.00-				

Payee 188073 ***LRG Technologies, Inc. DBA Mobile Pro*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-4172	08/17/26	PV	972847	09/16/26	1,584.56-	D		188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					1,584.56-				
Total Amount Paid to Vendor # 00188073					**2,548.56-**				

Payee 188266 ***IdentiSys Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780024	07/31/26	PV	971031	08/30/26	895.31-	D	Badge cards	116954	IdentiSys Inc.
780029	07/31/26	PV	971032	08/30/26	460.31-	D	Badge cards		
Total Check Amount					1,355.62-				

Payee 188266 ***IdentiSys Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784840	08/24/26	PV	974739	09/23/26	460.36-	D	Keycards	116954	IdentiSys Inc.
785084	08/25/26	PV	974497	09/24/26	5,996.95-	D	S2 Badge Printer		
Total Check Amount					6,457.31-				
Total Amount Paid to Vendor # 00188266					**7,812.93-**				

Payee 189017 ***IPS Group Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV128810	07/31/26	PV	971663	08/30/26	13,177.22-	D	Parking & Permit July 2026	189017	IPS Group Inc.
Total Check Amount					13,177.22-				

Payee 189017 ***IPS Group Inc.*** Payment Date 09/17/26

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
INV129585	08/31/26	PV	975334	09/30/26	17,665.25-	D	Parking & Permit Aug. 2026	189017	IPS Group Inc.
INV129927	08/31/26	PV	975951	09/30/26	969.02-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	3,489.20-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	62.00-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	62.00-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	62.00-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	124.00-	D	Software Services - Aug 26'		
INV129927	08/31/26	PV	975951	09/30/26	124.00-	D	Software Services - Aug 26'		
Total Check Amount					22,557.47-				
Total Amount Paid to Vendor # 00189017					**35,734.69-**				

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XRC-YX4P-QGG1	01/26/26	PV	977502	09/23/26	84.05	D	Coding Correction to Prev Chg	189188	Amazon Capital Services, Inc.
1XRC-YX4P-QGG1	01/26/26	PV	977502	02/25/26	84.05-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1GN3-KYQW-R61D	03/30/26	PV	977506	09/23/26	25.97	D	Coding Correction to Prev Chg	189188	Amazon Capital Services, Inc.
1GN3-KYQW-R61D	03/30/26	PV	977506	04/29/26	25.97-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LYD-1QLQ-YT1X	07/05/26	PV	971417	08/04/26	149.20-	D	Book	189188	Amazon Capital Services, Inc.
19C7-7KJG-V6FK	07/23/26	PV	971300	08/22/26	18.38-	D	Sticky Note Holders		
13V1-Y1RR-PMDJ	07/27/26	PV	970975	08/26/26	13.81-	D	BoardGames		
1FH6-9LMR-L3R4	07/27/26	PV	971416	08/26/26	15.99-	D	Book		
17VK-9HMD-X3VP	07/29/26	PV	971176	08/28/26	585.47-	D	Flags and Flag Parts		
1XX3-3CTR-F9MG	07/30/26	PV	970977	08/29/26	29.39-	D	BoardGames		
1CDV-3TQ1-NLRN	07/30/26	PV	971173	08/29/26	46.48-	D	Small Tools		
1CDV-3TQ1-7VJX	07/30/26	PV	971685	08/29/26	65.58-	D	Toilet Tank		
1JD6-GWMD-6NRD	08/03/26	PV	971216	09/02/26	18.99-	D	Vacuum Storage Bags		
1JFN-CPLV-XXHK	08/03/26	PV	971418	09/02/26	29.17-	D	Book		
197J-3C67-VVYR	08/04/26	PV	971433	09/03/26	26.37-	D	Book		
1JN6-LY4L-PWNT	08/05/26	PV	971419	09/04/26	11.39-	D	Book		
1XFJ-DTHR-PPG9	08/05/26	PV	971420	09/04/26	143.21-	D	Book		
1M9C-H9YV-GTJJ	08/06/26	PV	972516	09/05/26	19.99-	D	Leather Repair Patch Tape		
19XP-GL1C-1RH6	08/07/26	PV	971534	09/06/26	95.06-	D			
1MLP-9JWF-NHW6	08/07/26	PV	972447	09/06/26	45.88-	D	NotepadsChkVIveUtltypch		
1MLP-9JWF-NHW6	08/07/26	PV	972447	09/06/26	49.99-	D	NotepadsChkVIveUtltypch		
1MLP-9JWF-NHW6	08/07/26	PV	972447	09/06/26	29.01-	D	NotepadsChkVIveUtltypch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16H9-C7XM-CF3T	08/08/26	PV	972259	09/07/26	19.79-	D		189188	Amazon Capital Services, Inc.
1JTH-XF6F-1HCT	08/09/26	PV	972258	09/08/26	119.90-	D			
1T7N-KNPG-VNKJ	08/10/26	PV	972343	09/09/26	17.70-	D	Books		
1MNF-WCKP-3DQ9	08/10/26	PV	972345	09/09/26	18.05-	D	Books		
1TDY-4FQ1-H4W1	08/10/26	PV	972351	09/09/26	23.18-	D	Iphone/Ipad Chargers		
19NV-CCDV-JVG1	08/10/26	PV	972460	09/09/26	179.13-	D	Bttries, MiniMaglites, Sftygls		
1J99-PXFX-HNND	08/10/26	PV	972461	09/09/26	79.18-	D	Drum Pumps		
19PD-X1MX-7PL1	08/10/26	PV	972523	09/09/26	12.29-	D	Fog Wipes for Glasses		
1MQY-1R3P-GTCJ	08/12/26	PV	972564	09/11/26	317.76-	D	backpack, portfolio, briefcase		
Total Check Amount					2,180.34-				

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KJF-KPRC-7NPH	05/21/26	PV	973857	06/20/26	18.87-	D	YSProgSupl/TableCovers	189188	Amazon Capital Services, Inc.
1P1G-MKDY-33LJ	07/31/26	PV	974401	08/30/26	39.99-	D	Magnetic Label Holder		
1KT9-J37T-M3RT	08/06/26	PV	973318	09/05/26	101.57-	D	Book		
1K1V-HKL3-F393	08/06/26	PV	973569	09/05/26	48.40-	D	Electrotype Freezer Pops		
1H7M-766V-HDFF	08/07/26	PV	973153	09/06/26	19.21-	D	Replacement Key		
1VV7-HPYP-LK79	08/07/26	PV	973319	09/06/26	103.03-	D	CD-ROM/Video Games		
19Y9-KHC4-3H4X	08/10/26	PV	973313	09/09/26	94.80-	D	Book		
111L-GFYT-P94W	08/10/26	PV	973314	09/09/26	28.18-	D	Book		
1PL4-QGRD-DNWJ	08/10/26	PV	973320	09/09/26	18.80-	D	Book		
1GDX-7NK6-W631	08/10/26	PV	974720	09/09/26	13.20-	D	Books		
11GY-GRCG-3J9Y	08/10/26	PV	974721	09/09/26	59.65-	D	Books		
1HYC-FJHY-TNPV	08/10/26	PV	974741	09/09/26	35.86-	D	RSProgSupl/EmbrdryFloss&Hoops		
1T6J-DYG9-T149	08/10/26	PV	974743	09/09/26	190.68-	D	RSProgSupl/EmbrdrySupplies		
1JT9-TMYJ-C4GR	08/11/26	PV	973315	09/10/26	46.19-	D	Book		
11H1-PJT7-JHRP	08/11/26	PV	973316	09/10/26	8.04-	D	Book		
196F-PMW9-9KFP	08/11/26	PV	973459	09/10/26	28.47-	D	Retractable Badge Holders		
1XVD-XDHT-XVMG	08/13/26	PV	973443	09/12/26	71.90-	D	Dish Soap		
1CVJ-C4RF-Y6CL	08/13/26	PV	974745	09/12/26	8.50-	D	RSProgSupl/EmbrdryFloss		
1NVQ-LDXH-439N	08/14/26	PV	972944	09/13/26	101.80-	D	Notebooks		
16YF-WXYW-TWDY	08/14/26	PV	973434	09/13/26	27.52-	D	Sheet Protectors		
19MR-XKQ4-DFTG	08/15/26	PV	973317	09/14/26	408.04-	D	CD-ROM/Video Games		
1P4T-1MRT-J749	08/17/26	PV	972973	09/16/26	500.48-	D	Flashlights		
1MD1-HK3K-7693	08/17/26	PV	972987	09/16/26	7.30-	D	Heat Shrink Tubing		
1CLY-VXDC-NF4H	08/17/26	PV	973102	09/16/26	44.92-	D	FirstAidCabinet-Medicine		
1NVM-YQNH-N663	08/17/26	PV	973103	09/16/26	16.99-	D	Security Pens		
1M3J-MW7W-WQ9P	08/17/26	PV	973304	09/16/26	104.08-	D	TSSuppl/ScotchRemovalMagictape		
1K9W-JH7Y-X4MH	08/17/26	PV	973307	09/16/26	14.99-	D	Book		
1J3M-VF7K-X6KY	08/17/26	PV	973346	09/16/26	170.33-	D	Electronic Test Lead Kit		
1MD1-HK3K-KGVT	08/17/26	PV	973433	09/16/26	14.03-	D	File Folders - Heaser		
1D9G-JN1T-93K4	08/17/26	PV	973439	09/16/26	293.98-	D	Water Closet Control Module		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19DX-HRCV-44QP	08/17/26	PV	973464	09/16/26	129.95-	D	Multitool	189188	Amazon Capital Services, Inc.
1JWC-HDGM-RVXT	08/17/26	PV	974732	09/16/26	27.10-	D	Books		
1FHG-KL9W-F9YR	08/18/26	PV	973082	09/17/26	32.80-	D	Notebook		
1MYM-XTJ7-6XG9	08/18/26	PV	973084	09/17/26	841.96-	D	Coffee Makers		
1TG3-PJC7-HJWV	08/18/26	PV	973312	09/17/26	145.12-	D	Book		
1LPX-44N1-Q4J7	08/19/26	PV	972988	09/18/26	15.84-	D	Kitchen and Office Supplies		
1LPX-44N1-Q4J7	08/19/26	PV	972988	09/18/26	129.53-	D	Kitchen and Office Supplies		
196M-RH9Q-3997	08/19/26	PV	974377	09/18/26	71.40-	D	Frames		
13HK-NVN6-7YRC	08/19/26	PV	974397	09/18/26	56.70-	D	Easels		
1XJ7-LN3M-WXX1	08/21/26	PV	973481	09/20/26	274.40-	D	TSSupply/ShippingLabelsQT10		
1DW4-N39L-7FW4	08/21/26	PV	973628	09/20/26	36.79-	D	ConstructionHats-PublicEvents		
1WJT-NKMP-XKDT	08/21/26	PV	973861	09/20/26	37.88-	D	CommEngmnt/OpenHouseSupplies		
1CWN-NMW4-XLCP	08/21/26	PV	974447	09/20/26	21.61-	D	FPW Cardboard Envelopes		
117W-N934-WNT4	08/21/26	PV	974731	09/20/26	18.52-	D	Books		
16W6-HCX3-PP6P	08/24/26	PV	973634	09/23/26	10.99-	D	Portable iPad Keyboard		
1FCX-X3G6-3P7G	08/24/26	PV	973862	09/23/26	21.99-	D	BoardGames		
1PWW-4H1T-PTXC	08/24/26	PV	973863	09/23/26	115.43-	D	Books		
197H-DFJL-WFFW	08/24/26	PV	973871	09/23/26	132.33-	D	CommEngmnt/OpenHouseSupplies		
1L77-TW6Y-F4YL	08/24/26	PV	974719	09/23/26	39.98-	D	Books		
16W6-HCX3-VCFF	08/24/26	PV	974722	09/23/26	140.18-	D	Books		
1FCX-X3G6-N73X	08/24/26	PV	974723	09/23/26	47.85-	D	Books		
13KY-V794-DTWH	08/24/26	PV	974738	09/23/26	10.47-	D	Books		
1766-61MN-7FR7	08/24/26	PV	974740	09/23/26	151.63-	D	CD ROM Games		
1HFX-69DH-63RQ	08/25/26	PV	974736	09/24/26	51.27-	D	Books		
1JRT-F9Y9-64MN	08/25/26	PV	974751	09/24/26	4,799.88-	D	12 whiteboards		
14FK-FMKX-943W	08/26/26	PV	974398	09/25/26	65.98-	D	Camera Tripods		
1LNN-TLHW-DJ6G	08/26/26	PV	974729	09/25/26	38.99-	D	HandSanitizer		
1QCQ-6M6G-61DT	08/26/26	PV	974746	09/25/26	208.98-	D	CommEngmnt/OpenHouseSupplies		
1KY1-N66X-71Q7	08/27/26	PV	974446	09/26/26	23.13-	D	Markers for Fire Prevent Week		
Total Check Amount					10,338.48-				

Payee 189188 ***Amazon Capital Services, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1DH9-DJLF-P3XW	07/06/26	PV	976345	08/05/26	32.99-	D	Safety Gloves	189188	Amazon Capital Services, Inc.
19W6-MX6L-G9RJ	07/14/26	PV	976346	08/13/26	72.30-	D	Street Design Book		
1TKW-DJT3-LPNK	08/27/26	PV	974969	09/26/26	54.99-	D	Ninja Blender		
1JY6-QLH7-6V3D	08/28/26	PV	974967	09/27/26	37.95-	D	Vehicle Phone Holder		
1JY6-QLH7-4VGQ	08/28/26	PV	974968	09/27/26	125.98-	D	Flags		
1LCW-VDG4-36K1	08/28/26	PV	974984	09/27/26	9.99-	D	Book		
1FG3-7T4D-KQMF	08/28/26	PV	974985	09/27/26	54.12-	D	Book		
1PYH-64LP-7QD9	08/28/26	PV	974990	09/27/26	10.39-	D	Book		
1LX1-MVN6-QCM9	08/29/26	PV	975141	09/28/26	61.49-	D	Book		
1F19-4DTG-M7JQ	08/31/26	PV	975075	09/30/26	145.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1DKY-QLYQ-7DYJ	08/31/26	PV	975079	09/30/26	55.88-	D		189188	Amazon Capital Services, Inc.
137H-WVG4-KRLV	08/31/26	PV	975142	09/30/26	7.99-	D	Book		
197K-NNTW-GP7T	08/31/26	PV	975143	09/30/26	97.61-	D	CD-ROM/Video Games		
1YL6-PRK4-H67C	08/31/26	PV	975144	09/30/26	15.73-	D	Board Games		
1T1G-FTLX-FXT6	08/31/26	PV	975153	09/30/26	169.99-	D	Carpet Cleaner		
1L9W-V6YH-J1TH	08/31/26	PV	975173	09/30/26	50.44-	D	Legal Hanging Folders		
197K-NNTW-HWNL	08/31/26	PV	975174	09/30/26	37.38-	D	Felt Bulletin Board		
19TV-HDL1-4QNX	09/01/26	PV	976283	10/01/26	5.96-	D	TC Supply Stock		
19TV-HDL1-4QNX	09/01/26	PV	976283	10/01/26	5.95-	D	TC Supply Stock		
19TV-HDL1-4QNX	09/01/26	PV	976283	10/01/26	5.96-	D	TC Supply Stock		
19TV-HDL1-4QNX	09/01/26	PV	976283	10/01/26	5.95-	D	TC Supply Stock		
19TV-HDL1-4QNX	09/01/26	PV	976283	10/01/26	5.96-	D	TC Supply Stock		
1DLR-P4L9-NVPL	09/02/26	PV	976005	10/02/26	128.78-	D			
1LDD-JWJK-M9J3	09/02/26	PV	976389	10/02/26	62.99-	D	iPad Case - Runions		
1GT9-F4VM-FLDY	09/03/26	PV	975422	10/03/26	92.50-	D	Thermal Expansion Tank		
1GT9-F4VM-LKVH	09/03/26	PV	975470	10/03/26	188.43-	D	CommEngmnt/OpenHouseSupplies		
1G4Y-KFXW-6TTQ	09/03/26	PV	975472	10/03/26	15.95-	D	Books		
16XY-HQFH-MX1D	09/03/26	PV	976367	10/03/26	24.98-	D	Bottle Holder/Phone Holder		
14TQ-Q9MW-Y76J	09/05/26	PV	975419	10/05/26	68.60-	D	Books		
1TKN-JDQ4-113Q	09/08/26	PV	975382	10/08/26	5.52-	D	Screen Wipes		
1TKN-JDQ4-113Q	09/08/26	PV	975382	10/08/26	5.52-	D	Screen Wipes		
1TKN-JDQ4-113Q	09/08/26	PV	975382	10/08/26	5.52-	D	Screen Wipes		
16RP-717J-3YN9	09/08/26	PV	975383	10/08/26	61.46-	D	New Building Supplies		
16RP-717J-3YN9	09/08/26	PV	975383	10/08/26	51.55-	D	New Building Supplies		
16RP-717J-3YN9	09/08/26	PV	975383	10/08/26	51.54-	D	New Building Supplies		
16RP-717J-3YN9	09/08/26	PV	975383	10/08/26	51.54-	D	New Building Supplies		
1R9L-YVXV-6DHH	09/09/26	PV	975961	10/09/26	144.43-	D	Maintenance Center Supplies		
1R9L-YVXV-6DHH	09/09/26	PV	975961	10/09/26	144.43-	D	Maintenance Center Supplies		
1R9L-YVXV-6DHH	09/09/26	PV	975961	10/09/26	144.43-	D	Maintenance Center Supplies		
Total Check Amount					2,318.57-				
Total Amount Paid to Vendor # 00189188					**14,837.39-**				

Payee 189207 ***Janelle M McGee*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262026	08/26/26	PV	974412	09/25/26	20.00-	D	Reimburse Notary Filing Fee	189207	Janelle M McGee
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00189207					**20.00-**				

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30	08/03/26	PV	973078	08/19/26	7,904.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
30	08/03/26	PV	973078	09/02/26	7,904.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29	07/27/26	PV	973080	08/19/26	7,904.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
29	07/27/26	PV	973080	08/26/26	7,904.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32	08/10/26	PV	973079	08/19/26	2,992.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
32	08/10/26	PV	973079	09/09/26	2,992.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	05/04/26	PV	972915	08/19/26	4,100.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
17	05/04/26	PV	972915	06/03/26	4,100.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27	07/13/26	PV	972916	08/19/26	11,440.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
27	07/13/26	PV	972916	08/12/26	11,440.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28	07/20/26	PV	972917	08/19/26	7,904.00	D	Coding Correction To Prev Char	190156	Bush, Kenneth DBA Bush Managem
28	07/20/26	PV	972917	08/19/26	7,904.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 190156 ***Bush, Kenneth DBA Bush Management Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29	07/27/26	PV	972611	08/26/26	7,904.00-	D	Wayfinding	190156	Bush, Kenneth DBA Bush Managem
30	08/03/26	PV	972608	09/02/26	7,904.00-	D	Wayfindiing		
32	08/10/26	PV	972610	09/09/26	2,992.00-	D	Wayfinding		
Total Check Amount					18,800.00-				
Total Amount Paid to Vendor # 00190156					**18,800.00-**				

Payee 190428 ***Elizabeth E Gass*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07152026	07/15/26	PV	971471	08/14/26	73.22-	D	MN Assn Gov Comm Mileage	190428	Elizabeth E Gass
Total Check Amount					73.22-				
Total Amount Paid to Vendor # 00190428					**73.22-**				

Payee 190962 ***Junges Flooring*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500558	08/10/26	PV	971791	09/09/26	5,764.98-	D	Blinds and Install	190962	Junges Flooring
Total Check Amount					5,764.98-				

Payee 190962 ***Junges Flooring*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500688	08/14/26	PV	974403	09/13/26	31,437.00-	D	Carpet Replacement Civic Cente	190962	Junges Flooring
Total Check Amount					31,437.00-				
Total Amount Paid to Vendor # 00190962					**37,201.98-**				

Payee 191581 ***Wings Financial Credit Union*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09112026	09/11/26	PV	976338	10/11/26	148,770.00-	D	TIF 78 - Bryk on Broadway	191581	Wings Financial Credit Union
Total Check Amount					148,770.00-				
Total Amount Paid to Vendor # 00191581					**148,770.00-**				

Payee 191601 ***Wiese USA, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78023693	08/25/26	PV	974459	09/24/26	226.00-	D	Yearly PM	191601	Wiese USA, Inc
Total Check Amount					226.00-				
Total Amount Paid to Vendor # 00191601					**226.00-**				

Payee 191725 ***Linde Gas & Equipment Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57977251	07/22/26	PV	971479	08/21/26	110.34-	D	Ind Hi Pressure >100cf/TaxExmp	191726	Linde Gas & Equipment Inc
Total Check Amount					110.34-				

Payee 191725 ***Linde Gas & Equipment Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58588872	08/21/26	PV	975301	09/20/26	113.03-	D	Ind Hi Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					113.03-				
Total Amount Paid to Vendor # 00191725					**223.37-**				

Payee 191900 ***Garlock-French Corporation*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62086	08/12/26	PV	973579	09/11/26	14,654.57-	D	Perform/Maint Slate Roof Sys	191900	Garlock-French Corporation
Total Check Amount					14,654.57-				
Total Amount Paid to Vendor # 00191900					**14,654.57-**				

Payee 191998 ***Teagan E Hauke*** Payment Date 08/20/26

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
REIMBURSEMENT	07/24/26	PV	971687	08/23/26	1,420.32-	D	Sex Crimes investigations	191998	Teagan E Hauke
Total Check Amount					1,420.32-				
Total Amount Paid to Vendor # 00191998					**1,420.32-**				

Payee 192311 ***DDA Human Resources, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001240	07/24/26	PV	971197	08/23/26	1,400.00-	D	Job Description Reviews - 7 ea	192311	DDA Human Resources, Inc.
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00192311					**1,400.00-**				

Payee 192678 ***LRS of Minnesota LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB739294	08/15/26	PV	973093	09/14/26	66.23-	D	Recycling Service	192677	LRS of Minnesota LLC
UB739943	08/15/26	PV	973343	09/14/26	92.00-	D	DSIC Recycling - September		
Total Check Amount					158.23-				

Payee 192678 ***LRS of Minnesota LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB727848	07/15/26	PV	975986	08/14/26	66.23-	D	Recycling Service	192677	LRS of Minnesota LLC
UB739036	08/15/26	PV	974797	09/14/26	768.93-	D	Trash/Recycle Svc-Sep 2026		
Total Check Amount					835.16-				
Total Amount Paid to Vendor # 00192678					**993.39-**				

Payee 192687 ***Park Place Technologies LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090228277	07/16/26	PV	971015	08/15/26	2,687.04-	D		192687	Park Place Technologies LLC
PUSA10090228277	07/16/26	PV	971015	08/15/26	3,616.56-	D			
PUSA10090228277	07/16/26	PV	971015	08/15/26	1,014.36-	D			
Total Check Amount					7,317.96-				
Total Amount Paid to Vendor # 00192687					**7,317.96-**				

Payee 193072 ***Faul, Kiri A DBA Faul Psychological PLLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2695	04/22/26	PV	971813	05/22/26	675.00-	D	PreEmploymentPsychEvals	193072	Faul, Kiri A DBA Faul Psycholo
2695	04/22/26	PV	971813	05/22/26	675.00-	D	PreEmploymentPsychEvals		
2695	04/22/26	PV	971813	05/22/26	675.00-	D	PreEmploymentPsychEvals		
Total Check Amount					2,025.00-				
Total Amount Paid to Vendor # 00193072					**2,025.00-**				

Payee 193312 ***Heritage Pet Hospital*** Payment Date 09/03/26

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
767710	08/19/26	PV	973306	09/18/26	263.02-	D	Tuck	193312	Heritage Pet Hospital
Total Check Amount					263.02-				

Payee 193312 ***Heritage Pet Hospital*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
768897	09/09/26	PV	976061	10/09/26	421.01-	D	Louie	193312	Heritage Pet Hospital
Total Check Amount					421.01-				
Total Amount Paid to Vendor # 00193312					**684.03-**				

Payee 193809 ***Lockridge Grindal Nauen P.L.L.P.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123951	07/01/26	PV	971012	07/31/26	3,333.33-	D	Lobby Consult July 2026	193809	Lockridge Grindal Nauen P.L.L.
124221	08/01/26	PV	971013	08/31/26	3,333.33-	D	Lobby Consult August 2026		
Total Check Amount					6,666.66-				

Payee 193809 ***Lockridge Grindal Nauen P.L.L.P.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124437	09/01/26	PV	976354	10/01/26	3,333.33-	D	Lobby Consult Sept 2026	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					**9,999.99-**				

Payee 193902 ***SP Plus Corporation*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00055136404	08/11/26	PV	972338	09/10/26	425.00-	D	VolunteerParking/July2026	193901	SP Plus Corporation
00055136404	08/11/26	PV	972338	09/10/26	282.44-	D	VolunteerParking/July2026		
00055136507	08/11/26	PV	972339	09/10/26	1,533.39-	D	ParkingPilot/July2026		
00055136504	08/11/26	PV	972341	09/10/26	31.24-	D	RRCVolunteerParking/July2026		
Total Check Amount					2,272.07-				
Total Amount Paid to Vendor # 00193902					**2,272.07-**				

Payee 194097 ***Matthew T Kramer*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194097	08/13/26	PV	972478	09/12/26	444.00-	D	Travel/Training	194097	Matthew T Kramer
Total Check Amount					444.00-				
Total Amount Paid to Vendor # 00194097					**444.00-**				

Payee 194651 ***Principal Bank*** Payment Date 08/20/26

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
Total Check Amount					4,037.68-				
Total Amount Paid to Vendor # 00194651					**4,037.68-**				

Payee 194706 ***Russell, Myron D. DBA Ads On Boards*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1912	08/24/26	PV	975076	09/23/26	800.00-	D	Board cleaning & seal	194706	Russell, Myron D. DBA Ads On B
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00194706					**800.00-**				

Payee 194879 ***Commercial Recreation Specialist Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29479	08/18/26	PV	975285	09/17/26	60,947.78-	D	McQuillan Splashpad	194879	Commercial Recreation Speciali
Total Check Amount					60,947.78-				
Total Amount Paid to Vendor # 00194879					**60,947.78-**				

Payee 195423 ***Midwest Laboratories Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1297793	08/04/26	PV	971450	09/03/26	292.25-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					292.25-				
Total Amount Paid to Vendor # 00195423					**292.25-**				

Payee 195918 ***Clean 2020 LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
789	07/31/26	PV	971796	08/30/26	2,750.00-	D	Plummer House/Parks CleaningSv	195918	Clean 2020 LLC
789	07/31/26	PV	971796	08/30/26	400.00-	D	Plummer House/Parks CleaningSv		
Total Check Amount					3,150.00-				
Total Amount Paid to Vendor # 00195918					**3,150.00-**				

Payee 195952 ***Randy L Helling*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 082826	08/28/26	PV	974763	09/27/26	111.51-	D	ACH Return 08282026	195952	Randy L Helling
Total Check Amount					111.51-				
Total Amount Paid to Vendor # 00195952					**111.51-**				

Payee 196211 ***Erin M Henry-Loftus*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122026	08/12/26	PV	972250	09/11/26	1,200.00-	D	2026 Educational Assistance	196211	Erin M Henry-Loftus
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00196211					**1,200.00-**				

Payee 196260 ***Voiance Language Services LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV000592020726	07/31/26	PV	971249	08/30/26	59.63-	D	interpretation svc July	196260	Voiance Language Services LLC
Total Check Amount					59.63-				

Payee 196260 ***Voiance Language Services LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUMINV000592020826	08/31/26	PV	975343	09/30/26	558.03-	D	interpretation svc Aug	196260	Voiance Language Services LLC
Total Check Amount					558.03-				
Total Amount Paid to Vendor # 00196260					**617.66-**				

Payee 196895 ***JM Acquisition DBA The Tessman Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S441162-IN	08/18/26	PV	974796	09/17/26	1,734.61-	D	Tines	196895	JM Acquisition DBA The Tessman
Total Check Amount					1,734.61-				
Total Amount Paid to Vendor # 00196895					**1,734.61-**				

Payee 196929 ***Premier Wash Systems LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852	06/30/26	PV	971501	07/30/26	385.00-	D	June Car washes	196929	Premier Wash Systems LLC
871	07/31/26	PV	971502	08/30/26	405.00-	D	July Car washes		
Total Check Amount					790.00-				

Payee 196929 ***Premier Wash Systems LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July	196929	Premier Wash Systems LLC
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
872	07/31/26	PV	973467	08/30/26	7.00-	D	Vehicle Washes - July		
Total Check Amount					98.00-				
Total Amount Paid to Vendor # 00196929					**888.00-**				

Payee 197905 ***Emily Neville*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022026	09/03/26	PV	975222	10/03/26	200.00-	D	CDBGSteeringCommitteeMember	197905	Emily Neville
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00197905					**200.00-**				

Payee 198227 ***Rainbow Treecare DBA Rainbow Ecoscience*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151372	08/06/26	PV	973714	09/05/26	109.86-	D	Macro-Infusion Tees	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					109.86-				

Payee 198227 ***Rainbow Treecare DBA Rainbow Ecoscience*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151853	08/19/26	PV	974842	09/18/26	5,307.59-	D	Arbotect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					5,307.59-				
Total Amount Paid to Vendor # 00198227					**5,417.45-**				

Payee 198264 ***Robert L Turner*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/30/26	PV	971503	08/29/26	407.00-	D	NASRO Basic School Resource	198264	Robert L Turner
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00198264					**407.00-**				

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 09/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0096461338	07/23/26	PV	976730	09/16/26	47.00	D	Coding Correction To Prev Char	198509	Deputy Registrar #95 DBA Kasso
L0096461338	07/23/26	PV	976730	08/22/26	47.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 09/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0096143760	07/17/26	PV	976732	09/16/26	47.00	D	Coding Correction To Prev Char	198509	Deputy Registrar #95 DBA Kasso
L0096143760	07/17/26	PV	976732	08/16/26	47.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 09/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0096646605	07/28/26	PV	976735	09/16/26	65.25	D	Coding Correction To Prev Char	198509	Deputy Registrar #95 DBA Kasso
L0096646605	07/28/26	PV	976735	08/27/26	65.25-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 09/18/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0097585703	08/24/26	PV	976737	09/16/26	49.00	D	Coding Correction To Prev Char	198509	Deputy Registrar #95 DBA Kasso
L0097585703	08/24/26	PV	976737	09/23/26	49.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0095622877	07/06/26	PV	971026	08/05/26	18.25-	D	Title/License	198509	Deputy Registrar #95 DBA Kasso
L0095622877	07/06/26	PV	971026	08/05/26	14.50-	D	Title/License		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0095622877	07/06/26	PV	971026	08/05/26	27.00-	D	Title/License	198509	Deputy Registrar #95 DBA Kasso
L0095622877	07/06/26	PV	971026	08/05/26	16.25-	D	Title/License		
L0096143760	07/17/26	PV	971023	08/16/26	3,691.92-	D	Title/License		
L0096143760	07/17/26	PV	971023	08/16/26	47.00-	D	Title/License		
L0096461338	07/23/26	PV	971021	08/22/26	47.00-	D	Title/License		
L0096461338	07/23/26	PV	971021	08/22/26	628.31-	D	Title/License		
L0096347532	07/23/26	PV	971025	08/22/26	23.00-	D	Duplicate plates		
L0096646605	07/28/26	PV	971024	08/27/26	3,254.19-	D	Title/License		
L0096646605	07/28/26	PV	971024	08/27/26	65.25-	D	Title/License		
Total Check Amount					7,832.67-				

Payee 198509 ***Deputy Registrar #95 DBA Kasson License*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0097585703	08/24/26	PV	974730	09/23/26	16.25-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0097585703	08/24/26	PV	974730	09/23/26	49.00-	D	License/Title		
L0097585703	08/24/26	PV	974730	09/23/26	16.25-	D	License/Title		
L0097667373	08/26/26	PV	974735	09/25/26	49.00-	D	License/Title		
L0097667373	08/26/26	PV	974735	09/25/26	528.25-	D	License/Title		
L0097667373	08/26/26	PV	974735	09/25/26	49.00-	D	License/Title		
Total Check Amount					707.75-				
Total Amount Paid to Vendor # 00198509					**8,540.42-**				

Payee 200886 ***Chai, Sophia M*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142026	08/14/26	PV	976375	09/13/26	10,000.00-	D	CivicCenterStationEnhncmntDsgn	200886	Chai, Sophia M
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00200886					**10,000.00-**				

Payee 201218 ***Karen Lynn Skow dba Access Resource LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260409	08/02/26	PV	972530	09/01/26	665.00-	D	CART Captioning RMS Wk 2	201218	Karen Lynn Skow dba Access Res
20260420	08/02/26	PV	972531	09/01/26	665.00-	D	CART Captioning RMS Wk 3		
20260429	08/05/26	PV	972532	09/04/26	665.00-	D	CART Captioning RMS Wk 4		
Total Check Amount					1,995.00-				

Payee 201218 ***Karen Lynn Skow dba Access Resource LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260414	08/02/26	PV	974599	09/01/26	607.50-	D	2026DisabiitySummitASLInterprt	201218	Karen Lynn Skow dba Access Res
Total Check Amount					607.50-				

Payee 201218 ***Karen Lynn Skow dba Access Resource LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260372	06/26/26	PV	976407	07/26/26	595.00-	D	CART FW Wk 3	201218	Karen Lynn Skow dba Access Res

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20260399	07/27/26	PV	976405	08/26/26	665.00-	D	CART-RMS Wk 1	201218	Karen Lynn Skow dba Access Res
20260440	09/07/26	PV	976406	10/07/26	665.00-	D	CART-RMS Wk 5		
20260453	09/07/26	PV	976408	10/07/26	627.50-	D	CART - FW Wk 4		
20260467	09/07/26	PV	976409	10/07/26	627.50-	D	CART - FW Wk 5		
20260485	09/07/26	PV	976410	10/07/26	627.50-	D	CART - FW Wk 6		
Total Check Amount					3,807.50-				
Total Amount Paid to Vendor # 00201218					**6,410.00-**				

Payee 202408 ***RJ Kool Midwest Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42083	08/20/26	PV	974361	09/19/26	468.85-	D	Laundry Machine Repair	202408	RJ Kool Midwest Inc.
Total Check Amount					468.85-				
Total Amount Paid to Vendor # 00202408					**468.85-**				

Payee 203084 ***HD Supply Inc dba USA BlueBook*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01127378	08/10/26	PV	972401	09/09/26	1,848.49-	D	Pump Parts	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					1,848.49-				

Payee 203084 ***HD Supply Inc dba USA BlueBook*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01145026	08/27/26	PV	975155	09/26/26	975.59-	D	Roller & Tube Assembly	203085	HD Supply Inc dba USA BlueBook
INV01155915	09/09/26	PV	976000	10/09/26	1,086.36-	D	Tubing		
Total Check Amount					2,061.95-				
Total Amount Paid to Vendor # 00203084					**3,910.44-**				

Payee 203614 ***MuniPlatform*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2859	08/19/26	PV	973129	09/18/26	750.00-	D	MarketingServ-GOTaxBnd-2026A	203614	MuniPlatform
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00203614					**750.00-**				

Payee 203766 ***Paul R Bhat*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGEREIMB	08/12/26	PV	974521	09/11/26	21.03-	D	Mileage Reimb.	203766	Paul R Bhat
MILEAGE REIMB	08/18/26	PV	973135	09/17/26	2.90-	D	Mileage Reimb.		
Total Check Amount					23.93-				
Total Amount Paid to Vendor # 00203766					**23.93-**				

Payee 203891 ***Pristash Construction Services LLC*** Payment Date 08/20/26

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
01-02-25-08	07/30/26	PV	971811	08/29/26	15,129.20-	D	Proj: MLK Splashpad Improvemnt	203891	Pristash Construction Services
Total Check Amount					15,129.20-				

Payee 203891 ***Pristash Construction Services LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-04-26-14	08/01/26	PV	975010	08/31/26	2,960.00-	D	Police Training Remodel	203891	Pristash Construction Services
01-04-26-13	08/30/26	PV	975012	09/29/26	7,205.00-	D	Project Support - RSRC		
Total Check Amount					10,165.00-				
Total Amount Paid to Vendor # 00203891					**25,294.20-**				

Payee 204146 ***Irrigation by Design Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517	07/23/26	PV	975294	08/22/26	5,577.00-	D	Irrigation #709 Repair	204146	Irrigation by Design Inc
1769	08/21/26	PV	975295	09/20/26	4,610.00-	D	Irrigation #930 Repair		
Total Check Amount					10,187.00-				
Total Amount Paid to Vendor # 00204146					**10,187.00-**				

Payee 204164 ***Alex Air Apparatus 2 LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11221	08/04/26	PV	971191	09/03/26	334.53-	D	Air Quality Test Stn 3	204164	Alex Air Apparatus 2 LLC
11220	08/04/26	PV	971192	09/03/26	334.53-	D	Air Quality Test Stn 2		
Total Check Amount					669.06-				
Total Amount Paid to Vendor # 00204164					**669.06-**				

Payee 204701 ***White Cap, LP*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50039067019	08/25/26	PV	974464	09/24/26	5,000.00-	D	Fabric Rolls	204701	White Cap, LP
Total Check Amount					5,000.00-				

Payee 204701 ***White Cap, LP*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50039264679	09/02/26	PV	975971	10/02/26	449.90-	D	Adhesive	204701	White Cap, LP
Total Check Amount					449.90-				
Total Amount Paid to Vendor # 00204701					**5,449.90-**				

Payee 205194 ***Borene Law Firm P.A.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FILE 4853 SUBAH	07/31/26	PV	972412	08/30/26	435.20-	D	Immigration Matters	205194	Borene Law Firm P.A.
Total Check Amount					435.20-				

Payee 205194 ***Borene Law Firm P.A.*** Payment Date 09/17/26

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
4838	08/31/26	PV	976215	09/30/26	93.99-	D	Immigration Matters-Narh	205194	Borene Law Firm P.A.
Total Check Amount					93.99-				
Total Amount Paid to Vendor # 00205194					**529.19-**				

Payee 205446 ***Rapp Strategies Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2864	05/31/26	PV	974760	06/30/26	2,218.75-	D	May 2026 Training & Strat Adv	205446	Rapp Strategies Inc
Total Check Amount					2,218.75-				
Total Amount Paid to Vendor # 00205446					**2,218.75-**				

Payee 205808 ***Hugdahl, Devon*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42826	04/28/26	PV	972846	05/28/26	121.12-	D	Sum Scho Stip Supp	205808	Hugdahl, Devon
Total Check Amount					121.12-				
Total Amount Paid to Vendor # 00205808					**121.12-**				

Payee 206488 ***Samsara Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519555264463	08/22/26	PV	976392	09/21/26	12.65-	D	Yearly Data Plan	206488	Samsara Inc.
310519555264463	08/22/26	PV	976392	09/21/26	202.39-	D	Yearly Data Plan		
310519555264463	08/22/26	PV	976392	09/21/26	88.54-	D	Yearly Data Plan		
Total Check Amount					303.58-				
Total Amount Paid to Vendor # 00206488					**303.58-**				

Payee 206689 ***Charter Communications*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175449501072126	07/21/26	PV	971465	08/20/26	279.54-	D	Acct #175449501	206689	Charter Communications
Total Check Amount					279.54-				

Payee 206689 ***Charter Communications*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901080126	08/01/26	PV	973450	08/31/26	57.84-	D	TC TV - August	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 ***Charter Communications*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701080726	08/07/26	PV	972976	09/06/26	33.52-	D	Cable/Internet	206689	Charter Communications
175427701080726	08/07/26	PV	972976	09/06/26	17.00-	D	Cable/Internet		
175419501080726	08/07/26	PV	973402	09/06/26	46.98-	D	Acct# 175419501		
175437601081426	08/14/26	PV	973637	09/13/26	225.00-	D	Acct #175437601		
175437601081426	08/14/26	PV	973637	09/13/26	157.17-	D	Acct #175437601		
Total Check Amount					479.67-				

Payee 206689 ***Charter Communications*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901090126	09/01/26	PV	976258	10/01/26	57.84-	D	TC TV - September	206689	Charter Communications
Total Check Amount					57.84-				

Payee 206689 ***Charter Communications*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175449501082126	08/21/26	PV	974993	09/20/26	279.17-	D	Acct #175449501	206689	Charter Communications
Total Check Amount					279.17-				
Total Amount Paid to Vendor # 00206689					**1,154.06-**				

Payee 207995 ***Autumn Ridge Landscaping Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	01/17/25	PV	973616	02/16/25	28,456.23-	D	Proj: SoldersField Imprvmnt	207995	Autumn Ridge Landscaping Inc
Total Check Amount					28,456.23-				
Total Amount Paid to Vendor # 00207995					**28,456.23-**				

Payee 208516 ***B & K Water LLC DBA Culligan*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03622603	07/31/26	PV	970994	08/30/26	13.95-	D	911 Dispatch H2O cooler Jul7G	208516	B & K Water LLC DBA Culligan
611X03622603	07/31/26	PV	970994	08/30/26	101.00-	D	911 Dispatch H2O cooler Jul7G		
611X03622108	07/31/26	PV	970995	08/30/26	13.95-	D	cooler rent LEC		
611X03622108	07/31/26	PV	970995	08/30/26	40.30-	D	cooler rent LEC		
611X03622108	07/31/26	PV	970995	08/30/26	13.95-	D	cooler rent LEC		
611X03622108	07/31/26	PV	970995	08/30/26	40.30-	D	cooler rent LEC		
611X03564409	07/31/26	PV	971177	08/30/26	59.50-	D	Bottled Water Cooler Rental		
611X03566701	07/31/26	PV	971691	08/30/26	48.96-	D	40# Solar Salt		
611X03620102	07/31/26	PV	971708	08/30/26	13.95-	D	cooler rent north station		
611X03620102	07/31/26	PV	971708	08/30/26	52.00-	D	cooler rent north station		
611X03623809	07/31/26	PV	972440	08/30/26	11.95-	D	cooler rent downtown		
611X03623809	07/31/26	PV	972440	08/30/26	35.20-	D	cooler rent downtown		
Total Check Amount					445.01-				

Payee 208516 ***B & K Water LLC DBA Culligan*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X03648806	08/31/26	PV	975108	09/30/26	12.50-	D	Water Cooler Rent	208516	B & K Water LLC DBA Culligan
611X03709301	08/31/26	PV	975133	09/30/26	13.95-	D	911 Dispatch H2O cooler Aug7G		
611X03709301	08/31/26	PV	975133	09/30/26	77.20-	D	911 Dispatch H2O cooler Aug7G		
611X03650802	08/31/26	PV	975287	09/30/26	48.96-	D	40# Solar Salt		
611X03706901	08/31/26	PV	976056	09/30/26	13.95-	D	cooler rent north station		
611X03706901	08/31/26	PV	976056	09/30/26	21.80-	D	cooler rent north station		
611X03710804	08/31/26	PV	976057	09/30/26	11.95-	D	cooler rent downtown		
611X03710804	08/31/26	PV	976057	09/30/26	38.60-	D	cooler rent downtown		

Total Check Amount	238.91-	
Total Amount Paid to Vendor # 00208516	**683.92-**	

Payee 208639 ***Griffin Construction Co., Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 3	08/26/26	PV	974423	09/25/26	81,452.03-	D	SewerMtcePrj@2StSEand16AveSE	208639	Griffin Construction Co., Inc.
EST # 3	08/26/26	PV	974423	09/25/26	23,807.00-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 3	08/26/26	PV	974423	09/25/26	14,668.95-	D	SewerMtcePrj@2StSEand16AveSE		
EST # 3	08/26/26	PV	974423	09/25/26	137,659.23-	D	SewerMtcePrj@2StSEand16AveSE		
Total Check Amount					257,587.21-				
Total Amount Paid to Vendor # 00208639					**257,587.21-**				

Payee 209118 ***Guardian Fleet Safety LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305685	08/07/26	PV	972868	09/06/26	1,385.36-	D	parts for Chevy Tahoe	209118	Guardian Fleet Safety LLC
Total Check Amount					1,385.36-				
Total Amount Paid to Vendor # 00209118					**1,385.36-**				

Payee 209473 ***Scott A Miller*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 081426	08/14/26	PV	972626	09/13/26	67.20-	D	ACH Return 08142026	209473	Scott A Miller
Total Check Amount					67.20-				
Total Amount Paid to Vendor # 00209473					**67.20-**				

Payee 209753 ***Sanitation Products, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98067	08/24/26	PV	973706	09/23/26	502.97-	D		209753	Sanitation Products, Inc
Total Check Amount					502.97-				
Total Amount Paid to Vendor # 00209753					**502.97-**				

Payee 209797 ***GMC of Rochester, INC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034130	07/31/26	PV	971133	08/30/26	6.45-	D		209797	GMC of Rochester, INC
25034157	08/04/26	PV	971132	09/03/26	315.10-	D			
25034157	08/04/26	PV	971132	09/03/26	17.62-	D			
26068732/1	08/04/26	PV	971229	09/03/26	99.95-	D			
25034173	08/05/26	PV	971230	09/04/26	65.58-	D			
25034173	08/05/26	PV	971230	09/04/26	71.06-	D			
Total Check Amount					575.76-				

Payee 209797 ***GMC of Rochester, INC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034369	08/21/26	PV	973327	09/20/26	213.28-	D		209797	GMC of Rochester, INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034369	08/21/26	PV	973327	09/20/26	204.74-	D		209797	GMC of Rochester, INC
25034444	08/27/26	PV	974669	09/26/26	310.83-	D			
Total Check Amount					728.85-				

Payee 209797 ***GMC of Rochester, INC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25034464	08/28/26	PV	974786	09/27/26	22.69-	D		209797	GMC of Rochester, INC
25034464	08/28/26	PV	974786	09/27/26	58.20-	D			
25034484	09/01/26	PV	975085	10/01/26	112.78-	D			
25034484	09/01/26	PV	975085	10/01/26	94.83-	D			
25034484	09/01/26	PV	975085	10/01/26	8.00-	D			
25034484	09/01/26	PV	975085	10/01/26	7.94-	D			
25034484	09/01/26	PV	975085	10/01/26	93.50-	D			
25034484	09/01/26	PV	975085	10/01/26	162.76-	D			
25034479	09/01/26	PV	975086	10/01/26	27.15-	D			
Total Check Amount					587.85-				
Total Amount Paid to Vendor # 00209797					**1,892.46-**				

Payee 209821 ***Nicholas J Shabel*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/04/26	PV	971035	09/03/26	851.98-	D	SecurityCameraReimb.	209821	Nicholas J Shabel
Total Check Amount					851.98-				
Total Amount Paid to Vendor # 00209821					**851.98-**				

Payee 210283 ***Upper Midwest Athletic Construction Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/22/26	PV	971659	07/22/26	993.50-	D	Proj: Silver Lake Improvement	210283	Upper Midwest Athletic Constru
Total Check Amount					993.50-				
Total Amount Paid to Vendor # 00210283					**993.50-**				

Payee 210377 ***TinyMobileRobots US LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9102	07/29/26	PV	971804	08/28/26	964.83-	D	Pro Motor Wheel	210377	TinyMobileRobots US LLC
Total Check Amount					964.83-				
Total Amount Paid to Vendor # 00210377					**964.83-**				

Payee 210412 ***Capital Coil & Air, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479A2601	07/21/26	PV	972403	08/20/26	14,186.00-	D	Hot Water Coils	210412	Capital Coil & Air, LLC
Total Check Amount					14,186.00-				
Total Amount Paid to Vendor # 00210412					**14,186.00-**				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10037623	04/06/26	PV	972251	05/06/26	3,906.00-	D	replace failing expansion join	210516	APi HVAC Services, Inc. DBA Me
10044357	08/07/26	PV	972513	09/06/26	2,360.86-	D	Troubleshoot GEO #1 Leak		
10044489	08/11/26	PV	972257	09/10/26	6,982.00-	D	Installed Blower Motor - RTU3		
Total Check Amount					13,248.86-				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10045418	08/26/26	PV	974756	09/25/26	618.82-	D	building not cooling	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					618.82-				

Payee 210516 ***APi HVAC Services, Inc. DBA Metropolitan*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10045546	08/27/26	PV	974973	09/26/26	1,179.00-	D	Rebuilt Valves	210516	APi HVAC Services, Inc. DBA Me
10045545	08/27/26	PV	974974	09/26/26	1,433.00-	D	Repair RPZ's		
10045875	09/04/26	PV	975420	10/04/26	545.00-	D	Heat Pump Repairs		
Total Check Amount					3,157.00-				
Total Amount Paid to Vendor # 00210516					**17,024.68-**				

Payee 210681 ***Vestis Group Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560514961	07/29/26	PV	971806	08/28/26	88.83-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					88.83-				

Payee 210681 ***Vestis Group Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560518907	08/12/26	PV	973819	09/11/26	88.83-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					88.83-				

Payee 210681 ***Vestis Group Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560522871	08/26/26	PV	975331	09/25/26	87.41-	D	Logo Mat/Brush	210681	Vestis Group Inc
Total Check Amount					87.41-				
Total Amount Paid to Vendor # 00210681					**265.07-**				

Payee 210811 ***American Security, LLC DBA Premier*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644124	08/13/26	PV	972468	09/12/26	13,737.47-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					13,737.47-				

Payee 210811 ***American Security, LLC DBA Premier*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644525	08/27/26	PV	974778	09/26/26	1,251.97-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645260	09/09/26	PV	975953	10/09/26	13,297.30-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					14,549.27-				
Total Amount Paid to Vendor # 00210811					**28,286.74-**				

Payee 210960 ***GeoTab USA Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN505332	07/31/26	PV	970996	08/30/26	1,944.25-	D	Geotab-July	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				

Payee 210960 ***GeoTab USA Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN510238	08/31/26	PV	975135	09/30/26	1,944.25-	D	Geotab - August	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					**3,888.50-**				

Payee 210962 ***Rainy Falls Ventures dba Emergency*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001629	08/24/26	PV	973899	09/23/26	4,749.87-	D	Turn out cleaning/repair	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					4,749.87-				
Total Amount Paid to Vendor # 00210962					**4,749.87-**				

Payee 211056 ***Border States Industries Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930501300	06/03/25	PV	972966	07/03/25	382.10-	D	Controls	211056	Border States Industries Inc
931596623	12/04/25	PV	972972	01/03/26	311.32-	D	LITHMISC2D NIO PC KIT		
932240971	04/07/26	PV	972937	05/07/26	4,044.45-	D	Street Lights 50%		
932240982	04/07/26	PV	972938	05/07/26	4,044.45-	D	Street Lights 50%		
932945834	08/10/26	PV	973147	09/09/26	522.75-	D	Rapid Transit Panels		
932986467	08/17/26	PV	974515	09/16/26	2,589.15-	D	Rapid Transit Panels		
Total Check Amount					11,894.22-				

Payee 211056 ***Border States Industries Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
933095383	09/03/26	PV	976239	10/03/26	511.82-	D	Vol D Owner Supplied Materials	211056	Border States Industries Inc
Total Check Amount					511.82-				
Total Amount Paid to Vendor # 00211056					**12,406.04-**				

Payee 211130 ***Gruhlke, Steve DBA Gruhlke Construction*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26027	07/08/26	PV	973349	08/07/26	6,964.18-	D	SecureProp PID 90501	211130	Gruhlke, Steve DBA Gruhlke Con
26026	08/04/26	PV	973345	09/03/26	850.00-	D	PropertyCleanUp 1319 2 St NE		
Total Check Amount					7,814.18-				

Total Amount Paid to Vendor # 00211130 7,814.18-

Payee 211164 ***The Toro Company DBA Toro NSN*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413592913	07/28/26	PV	972665	08/27/26	2,820.00-	D	Annual Support-08//26-07/27	211164	The Toro Company DBA Toro NSN
Total Check Amount					2,820.00-				

Payee 211164 ***The Toro Company DBA Toro NSN*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413592914	07/28/26	PV	975008	08/27/26	2,820.00-	D	Annual Support Contract	211164	The Toro Company DBA Toro NSN
Total Check Amount					2,820.00-				

Total Amount Paid to Vendor # 00211164 5,640.00-

Payee 211297 ***Baker Tilly Advisory Group, LP*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTAG-10042313	08/05/26	PV	972971	09/04/26	34,000.00-	D	Domestic content through July	211297	Baker Tilly Advisory Group, LP
Total Check Amount					34,000.00-				

Total Amount Paid to Vendor # 00211297 34,000.00-

Payee 211377 ***Burggraf's Ace Hardware of Rochester,Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1259	07/17/26	PV	971307	08/16/26	1.05-	D	Fastener	187155	Burggraf's Ace Hardware of Roc
1274	07/22/26	PV	971308	08/21/26	31.61-	D	Fastener/Toogle Switches		
009028	07/29/26	PV	971686	08/28/26	27.98-	D	SpraySafety/Battery		
Total Check Amount					60.64-				

Payee 211377 ***Burggraf's Ace Hardware of Rochester,Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1297	08/04/26	PV	973572	09/03/26	19.52-	D	Faterners	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					19.52-				

Total Amount Paid to Vendor # 00211377 80.16-

Payee 211384 ***Burggraf's Ace Hardware of South Roch*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1289	07/28/26	PV	972865	08/27/26	29.98-	D	extension cord	211382	Burggraf's Ace Hardware of Sou
1327	08/19/26	PV	974448	09/18/26	24.55-	D	S-Biner; fasteners ERU trailer		
Total Check Amount					54.53-				

Total Amount Paid to Vendor # 00211384 54.53-

Payee 211510 ***AVI Systems Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89178525	07/30/26	PV	970976	08/29/26	32,477.61-	D	Heartland Conference	211510	AVI Systems Inc
Total Check Amount					32,477.61-				

Payee 211510 ***AVI Systems Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89188006	08/31/26	PV	975168	09/30/26	37,676.28-	D	Maintena Facility integration	211510	AVI Systems Inc
89187852	08/31/26	PV	975170	09/30/26	17,896.40-	D	custom adapters and motors		
Total Check Amount					55,572.68-				
Total Amount Paid to Vendor # 00211510					**88,050.29-**				

Payee 211794 ***INRIX Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-INC-00006439	08/20/26	PV	974396	09/19/26	4,083.75-	D	Upfront Fees	211794	INRIX Inc
Total Check Amount					4,083.75-				
Total Amount Paid to Vendor # 00211794					**4,083.75-**				

Payee 211851 ***South Point Auto Care*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29456	07/31/26	PV	971147	08/30/26	102.34-	D		211851	South Point Auto Care
4509	07/31/26	PV	971148	08/30/26	249.00-	D			
Total Check Amount					351.34-				
Total Amount Paid to Vendor # 00211851					**351.34-**				

Payee 211920 ***Meadows Center for Mental Health*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82026	07/31/26	PV	970985	08/30/26	5,400.00-	D	RFD MentalHealthCheckInsJuly26	211920	Meadows Center for Mental Heal
Total Check Amount					5,400.00-				

Payee 211920 ***Meadows Center for Mental Health*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
812026	08/31/26	PV	975941	09/30/26	1,800.00-	D	FireDeptMentalHealthCheck-Ins	211920	Meadows Center for Mental Heal
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00211920					**7,200.00-**				

Payee 212202 ***Shane T Ives*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIREMANSHIP 7_26	07/25/26	PV	971010	08/24/26	444.00-	D	FIREMANSHIP IVES	212202	Shane T Ives
Total Check Amount					444.00-				
Total Amount Paid to Vendor # 00212202					**444.00-**				

Payee 212771 ***Apex Fence LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003	07/20/26	PV	971637	08/19/26	1,629.69-	D	Proj: Silver Lake Improvement	212771	Apex Fence LLC
Total Check Amount					1,629.69-				
Total Amount Paid to Vendor # 00212771					**1,629.69-**				

Payee 212833 ***Midwest Groundcover*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26075	06/30/26	PV	971724	07/30/26	3,060.00-	D	Certified Playground Chips	212833	Midwest Groundcover
Total Check Amount					3,060.00-				
Total Amount Paid to Vendor # 00212833					**3,060.00-**				

Payee 213107 ***Devin J Laiho*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08272026	08/27/26	PV	974700	09/26/26	30.00-	D	Laiho-FuelReimbursement	213107	Devin J Laiho
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00213107					**30.00-**				

Payee 213210 ***ICON, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	08/19/26	PV	973334	09/18/26	4,086.83-	D	CascadeCrkTrlXingImprvmnts	213210	ICON, LLC
FINAL EST #7	08/19/26	PV	973334	09/18/26	1,107.92-	D	CascadeCrkTrlXingImprvmnts		
EST #3	08/24/26	PV	973635	09/23/26	403,397.46-	D	ReconSuperiorDrNW<26St>28St		
EST #3	08/24/26	PV	973635	09/23/26	40,945.00-	D	ReconSuperiorDrNW<26St>28St		
EST #3	08/24/26	PV	973635	09/23/26	27,075.00-	D	ReconSuperiorDrNW<26St>28St		
EST #3	08/24/26	PV	973635	09/23/26	12,350.00-	D	ReconSuperiorDrNW<26St>28St		
EST #3	08/24/26	PV	973635	09/23/26	45,991.66-	D	ReconSuperiorDrNW<26St>28St		
EST #1	08/24/26	PV	973845	09/23/26	96,045.00-	D	ReconVarBlks5AveNWand3StNW		
Total Check Amount					630,998.87-				
Total Amount Paid to Vendor # 00213210					**630,998.87-**				

Payee 213367 ***The Village Agricultural Cooperative*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2026.06	06/30/26	PV	973567	07/30/26	11,874.79-	D	USCM Grant April to July 26	213367	The Village Agricultural Coope
Total Check Amount					11,874.79-				
Total Amount Paid to Vendor # 00213367					**11,874.79-**				

Payee 213669 ***Range, Inc. DBA Johnson Printing*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2616044	07/22/26	PD	973117	08/20/26	1,338.09	D	Refund PV969417	213669	Range, Inc. DBA Johnson Printi
2616044	07/22/26	PV	973118	08/21/26	1,338.09-	D	Refund PV969417		
Total Check Amount									
Total Amount Paid to Vendor # 00213669									

Payee 213780 ***Rachel Fautsch*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262026	08/26/26	PV	975064	09/25/26	23.22-	D	Fautsch-PerDiemMNUrbanMgt	213780	Rachel Fautsch
Total Check Amount					23.22-				

Total Amount Paid to Vendor # 00213780 23.22-

Payee 214608 ***CD Tile and Stone, Inc.*** Payment Date 08/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00071	12/31/24	PD	973580	08/24/26	35,585.00	D	Refund PV#905376	214608	CD Tile and Stone, Inc.
INV00071	12/31/24	PV	973581	01/30/25	35,585.00-	D	Refund PV#905376		
Total Check Amount									

Total Amount Paid to Vendor # 00214608

Payee 214672 ***Rochester 2 Associates LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142026	08/14/26	PV	972573	09/13/26	407,879.13-	D	TIF 74 - Two Discovery Square	214672	Rochester 2 Associates LLC
Total Check Amount					407,879.13-				

Total Amount Paid to Vendor # 00214672 407,879.13-

Payee 215044 ***Consolidated Energy Company*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4163910	08/12/26	PV	973108	09/11/26	3,568.87-	D	Oil	215044	Consolidated Energy Company
Total Check Amount					3,568.87-				

Payee 215044 ***Consolidated Energy Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4193302	08/26/26	PV	975081	09/25/26	76.66-	D	3 tanks of propane	215044	Consolidated Energy Company
4193243	08/26/26	PV	975286	09/25/26	26.14-	D	93 Gasoline		
Total Check Amount					102.80-				

Total Amount Paid to Vendor # 00215044 3,671.67-

Payee 215462 ***Mission Critical Partners LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28783	08/28/26	PV	974843	09/27/26	5,360.00-	D	ASAP to PSAP implementation5A	215462	Mission Critical Partners LLC
Total Check Amount					5,360.00-				

Total Amount Paid to Vendor # 00215462 5,360.00-

Payee 215602 ***Emergent Devices Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168904	08/10/26	PV	974444	09/09/26	600.00-	D	Narcan	215602	Emergent Devices Inc
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00215602 600.00-

Payee 216326 ***American Fence Company of Minnesota, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002388	07/31/26	PV	971221	08/30/26	426.38-	D	Fencing	216326	American Fence Company of Minn
Total Check Amount					426.38-				

Total Amount Paid to Vendor # 00216326 **426.38-**

Payee 216684 ***The Davey Tree Expert Company*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920764519	08/04/26	PV	973577	09/03/26	49,336.92-	D	Tree-Age G4 Treatment	216684	The Davey Tree Expert Company
Total Check Amount					49,336.92-				
Total Amount Paid to Vendor # 00216684					**49,336.92-**				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005540	07/22/26	PV	971476	08/21/26	29.74-	D	Peak	216710	Genuine Parts CompanyDBA Napa
006522	07/30/26	PV	971126	08/29/26	56.42-	D			
163451	07/30/26	PV	972438	08/29/26	31.95-	D	beam blade		
006642	07/31/26	PV	971125	08/30/26	18.48-	D			
006572	07/31/26	PV	971127	08/30/26	59.36-	D			
006572	07/31/26	PV	971127	08/30/26	7.28-	D			
006817	08/03/26	PV	971128	09/02/26	24.25-	D			
006817	08/03/26	PV	971128	09/02/26	79.79-	D			
006817	08/03/26	PV	971128	09/02/26	57.54-	D			
006817	08/03/26	PV	971128	09/02/26	36.72-	D			
006817	08/03/26	PV	971128	09/02/26	14.80-	D			
006817	08/03/26	PV	971128	09/02/26	82.56-	D			
006961	08/04/26	PV	971123	09/03/26	32.00-	D			
006961	08/04/26	PV	971123	09/03/26	13.49-	D			
006961	08/04/26	PV	971123	09/03/26	14.51-	D			
006961	08/04/26	PV	971123	09/03/26	3.64-	D			
007036	08/04/26	PV	971124	09/03/26	32.80-	D			
007036	08/04/26	PV	971124	09/03/26	3.64-	D			
007036	08/04/26	PV	971124	09/03/26	28.13-	D			
007036	08/04/26	PV	971124	09/03/26	17.60-	D			
007289	08/06/26	PV	971545	09/05/26	3.64-	D			
007289	08/06/26	PV	971545	09/05/26	3.64-	D			
007289	08/06/26	PV	971545	09/05/26	3.64-	D			
007289	08/06/26	PV	971545	09/05/26	82.56-	D			
007289	08/06/26	PV	971545	09/05/26	37.86-	D			
007289	08/06/26	PV	971545	09/05/26	56.26-	D			
007289	08/06/26	PV	971545	09/05/26	24.84-	D			
007289	08/06/26	PV	971545	09/05/26	14.58-	D			
007289	08/06/26	PV	971545	09/05/26	33.61-	D			
007289	08/06/26	PV	971545	09/05/26	7.28-	D			
007290	08/06/26	PV	971547	09/05/26	19.04-	D			
007387	08/06/26	PV	971548	09/05/26	10.56-	D			
007387	08/06/26	PV	971548	09/05/26	100.83-	D			
007363	08/06/26	PV	971549	09/05/26	43.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007383	08/06/26	PV	971550	09/05/26	47.54-	D		216710	Genuine Parts CompanyDBA Napa
007383	08/06/26	PV	971550	09/05/26	23.80-	D			
007383	08/06/26	PV	971550	09/05/26	32.40-	D			
007357	08/06/26	PV	971551	09/05/26	40.78-	D			
007357	08/06/26	PV	971551	09/05/26	3.64-	D			
007357	08/06/26	PV	971551	09/05/26	28.13-	D			
007357	08/06/26	PV	971551	09/05/26	17.60-	D			
007357	08/06/26	PV	971551	09/05/26	28.03-	D			
007357	08/06/26	PV	971551	09/05/26	7.28-	D			
007466	08/07/26	PV	971543	09/06/26	82.56-	D			
007466	08/07/26	PV	971543	09/06/26	3.64-	D			
007466	08/07/26	PV	971543	09/06/26	12.39-	D			
007466	08/07/26	PV	971543	09/06/26	3.64-	D			
007466	08/07/26	PV	971543	09/06/26	10.08-	D			
007466	08/07/26	PV	971543	09/06/26	6.63-	D			
007466	08/07/26	PV	971543	09/06/26	95.90-	D			
007466	08/07/26	PV	971543	09/06/26	19.18-	D			
007461	08/07/26	PV	971544	09/06/26	37.86-	D			
007539	08/07/26	PV	971546	09/06/26	49.41-	D			
007530	08/07/26	PV	971552	09/06/26	95.43-	D			
007530	08/07/26	PV	971552	09/06/26	37.89-	D			
007530	08/07/26	PV	971552	09/06/26	21.36-	D			
007530	08/07/26	PV	971552	09/06/26	63.60-	D			
007530	08/07/26	PV	971552	09/06/26	8.80-	D			
007530	08/07/26	PV	971552	09/06/26	48.36-	D			
007530	08/07/26	PV	971552	09/06/26	40.88-	D			
007530	08/07/26	PV	971552	09/06/26	7.18-	D			
007530	08/07/26	PV	971552	09/06/26	28.13-	D			
007530	08/07/26	PV	971552	09/06/26	17.60-	D			
007530	08/07/26	PV	971552	09/06/26	46.92-	D			
007530	08/07/26	PV	971552	09/06/26	35.50-	D			
007530	08/07/26	PV	971552	09/06/26	67.00-	D			
007528	08/07/26	PV	971553	09/06/26	51.36-	D			
007807	08/10/26	PV	972262	09/09/26	70.35-	D			
007694	08/10/26	PV	972263	09/09/26	46.92-	D			
007694	08/10/26	PV	972263	09/09/26	11.50-	D			
007694	08/10/26	PV	972263	09/09/26	26.85-	D			
007694	08/10/26	PV	972263	09/09/26	25.07-	D			
007694	08/10/26	PV	972263	09/09/26	12.57-	D			
007694	08/10/26	PV	972263	09/09/26	38.36-	D			
007694	08/10/26	PV	972263	09/09/26	7.18-	D			
007694	08/10/26	PV	972263	09/09/26	57.74-	D			
007694	08/10/26	PV	972263	09/09/26	28.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007694	08/10/26	PV	972263	09/09/26	17.60-	D		216710	Genuine Parts CompanyDBA Napa
007694	08/10/26	PV	972263	09/09/26	28.03-	D			
007694	08/10/26	PV	972263	09/09/26	40.88-	D			
007694	08/10/26	PV	972263	09/09/26	76.72-	D			
007981	08/11/26	PV	972452	09/10/26	6.42-	D			
008059	08/12/26	PV	972450	09/11/26	56.26-	D			
008059	08/12/26	PV	972450	09/11/26	17.60-	D			
008059	08/12/26	PV	972450	09/11/26	7.18-	D			
008059	08/12/26	PV	972450	09/11/26	22.26-	D			
008059	08/12/26	PV	972450	09/11/26	40.88-	D			
008059	08/12/26	PV	972450	09/11/26	7.42-	D			
008059	08/12/26	PV	972450	09/11/26	5.42-	D			
008060	08/12/26	PV	972451	09/11/26	11.77-	D			
Total Check Amount					2,870.55-				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006814	08/03/26	PV	972643	09/02/26	8.14-	D	Oil Filter	216710	Genuine Parts CompanyDBA Napa
008215	08/13/26	PV	972826	09/12/26	3.64-	D			
008215	08/13/26	PV	972826	09/12/26	3.64-	D			
008215	08/13/26	PV	972826	09/12/26	3.64-	D			
008215	08/13/26	PV	972826	09/12/26	19.15-	D			
008284	08/14/26	PV	972827	09/13/26	7.42-	D			
008284	08/14/26	PV	972827	09/13/26	22.26-	D			
008594	08/17/26	PV	972828	09/16/26	73.44-	D			
008594	08/17/26	PV	972828	09/16/26	36.72-	D			
008594	08/17/26	PV	972828	09/16/26	56.26-	D			
008594	08/17/26	PV	972828	09/16/26	35.20-	D			
008594	08/17/26	PV	972828	09/16/26	7.28-	D			
008594	08/17/26	PV	972828	09/16/26	46.92-	D			
008594	08/17/26	PV	972828	09/16/26	3.64-	D			
008607	08/17/26	PV	972829	09/16/26	41.62-	D			
008607	08/17/26	PV	972829	09/16/26	132.00-	D			
008607	08/17/26	PV	972829	09/16/26	21.22-	D			
008607	08/17/26	PV	972829	09/16/26	6.60-	D			
008607	08/17/26	PV	972829	09/16/26	22.42-	D			
008521	08/17/26	PV	972830	09/16/26	11.89-	D			
008536	08/17/26	PV	972831	08/18/26	11.89	D			
008536	08/17/26	PV	972831	09/16/26	10.29-	D			
008664	08/18/26	PV	972905	09/17/26	11.50-	D			
008664	08/18/26	PV	972905	09/17/26	26.85-	D			
008664	08/18/26	PV	972905	09/17/26	115.08-	D			
008664	08/18/26	PV	972905	09/17/26	6.63-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008675	08/18/26	PV	972906	09/17/26	72.43-	D		216710	Genuine Parts CompanyDBA Napa
008675	08/18/26	PV	972906	09/17/26	28.13-	D			
008675	08/18/26	PV	972906	09/17/26	17.60-	D			
008818	08/18/26	PV	973281	09/17/26	6.50-	D			
008818	08/18/26	PV	973281	09/17/26	24.90-	D			
008818	08/18/26	PV	973281	09/17/26	15.18-	D			
008818	08/18/26	PV	973281	09/17/26	3.64-	D			
008818	08/18/26	PV	973281	09/17/26	85.80-	D			
008818	08/18/26	PV	973281	09/17/26	3.64-	D			
008818	08/18/26	PV	973281	09/17/26	28.13-	D			
008818	08/18/26	PV	973281	09/17/26	17.60-	D			
008818	08/18/26	PV	973281	09/17/26	14.55-	D			
008818	08/18/26	PV	973281	09/17/26	72.43-	D			
008867	08/19/26	PV	973279	09/18/26	115.08-	D			
008867	08/19/26	PV	973279	09/18/26	6.63-	D			
008867	08/19/26	PV	973279	09/18/26	84.39-	D			
008867	08/19/26	PV	973279	09/18/26	52.80-	D			
008867	08/19/26	PV	973279	09/18/26	56.06-	D			
008867	08/19/26	PV	973279	09/18/26	7.18-	D			
008867	08/19/26	PV	973279	09/18/26	57.74-	D			
008867	08/19/26	PV	973279	09/18/26	7.28-	D			
008867	08/19/26	PV	973279	09/18/26	42.90-	D			
008952	08/19/26	PV	973282	09/18/26	38.39-	D			
008947	08/19/26	PV	973283	09/18/26	59.06-	D			
008947	08/19/26	PV	973283	09/18/26	8.50-	D			
009035	08/20/26	PV	973285	09/19/26	84.39-	D			
009035	08/20/26	PV	973285	09/19/26	52.80-	D			
009035	08/20/26	PV	973285	09/19/26	57.74-	D			
009035	08/20/26	PV	973285	09/19/26	7.18-	D			
009035	08/20/26	PV	973285	09/19/26	56.06-	D			
009035	08/20/26	PV	973285	09/19/26	3.64-	D			
009035	08/20/26	PV	973285	09/19/26	85.80-	D			
009020	08/20/26	PV	973286	09/19/26	22.26-	D			
009020	08/20/26	PV	973286	09/19/26	3.64-	D			
009020	08/20/26	PV	973286	09/19/26	79.79-	D			
009020	08/20/26	PV	973286	09/19/26	36.72-	D			
009020	08/20/26	PV	973286	09/19/26	22.99-	D			
009020	08/20/26	PV	973286	09/19/26	18.78-	D			
009020	08/20/26	PV	973286	09/19/26	21.10-	D			
164650	08/20/26	PV	974455	09/19/26	11.66-	D	air filter		
009239	08/21/26	PV	973586	09/20/26	3.64-	D			
009239	08/21/26	PV	973586	09/20/26	85.80-	D			
009239	08/21/26	PV	973586	09/20/26	10.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009239	08/21/26	PV	973586	09/20/26	3.64-	D		216710	Genuine Parts CompanyDBA Napa
009239	08/21/26	PV	973586	09/20/26	7.28-	D			
009239	08/21/26	PV	973586	09/20/26	119.92-	D			
009248	08/21/26	PV	973587	09/20/26	23.56-	D			
009248	08/21/26	PV	973587	09/20/26	23.56-	D			
009391	08/24/26	PV	973584	09/23/26	3.64-	D			
009391	08/24/26	PV	973584	09/23/26	85.80-	D			
009391	08/24/26	PV	973584	09/23/26	56.26-	D			
009391	08/24/26	PV	973584	09/23/26	35.20-	D			
009391	08/24/26	PV	973584	09/23/26	56.06-	D			
009391	08/24/26	PV	973584	09/23/26	7.35-	D			
009615	08/25/26	PV	973699	09/24/26	171.60-	D			
009615	08/25/26	PV	973699	09/24/26	3.64-	D			
009615	08/25/26	PV	973699	09/24/26	3.64-	D			
009579	08/25/26	PV	973700	09/24/26	56.26-	D			
009579	08/25/26	PV	973700	09/24/26	35.20-	D			
009579	08/25/26	PV	973700	09/24/26	56.06-	D			
009579	08/25/26	PV	973700	09/24/26	3.64-	D			
009579	08/25/26	PV	973700	09/24/26	3.64-	D			
009579	08/25/26	PV	973700	09/24/26	85.80-	D			
164936	08/26/26	PV	974452	09/25/26	135.02-	D	Radiator Fan Assembly		
164945	08/26/26	PV	974453	09/25/26	15.30-	D	Hood release handle		
164941	08/26/26	PV	974454	09/25/26	10.07-	D	Safety Lever Rad Cap		
009809	08/26/26	PV	974662	09/25/26	6.63-	D			
009809	08/26/26	PV	974662	09/25/26	14.51-	D			
009809	08/26/26	PV	974662	09/25/26	28.13-	D			
009809	08/26/26	PV	974662	09/25/26	17.60-	D			
009809	08/26/26	PV	974662	09/25/26	28.03-	D			
009809	08/26/26	PV	974662	09/25/26	3.64-	D			
009809	08/26/26	PV	974662	09/25/26	22.80-	D			
009809	08/26/26	PV	974662	09/25/26	27.04-	D			
009809	08/26/26	PV	974662	09/25/26	35.33-	D			
009763	08/26/26	PV	974663	09/25/26	8.75-	D			
009763	08/26/26	PV	974663	09/25/26	8.16-	D			
009739	08/26/26	PV	974664	09/25/26	13.49-	D			
009739	08/26/26	PV	974664	09/25/26	28.13-	D			
009739	08/26/26	PV	974664	09/25/26	63.60-	D			
009739	08/26/26	PV	974664	09/25/26	10.27-	D			
009739	08/26/26	PV	974664	09/25/26	45.42-	D			
009739	08/26/26	PV	974664	09/25/26	209.70-	D			
009739	08/26/26	PV	974664	09/25/26	134.54-	D			
009739	08/26/26	PV	974664	09/25/26	84.04-	D			
009739	08/26/26	PV	974664	09/25/26	79.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009739	08/26/26	PV	974664	09/25/26	250.32-	D		216710	Genuine Parts CompanyDBA Napa
009814	08/26/26	PV	974666	09/25/26	152.22-	D			
165032	08/27/26	PD	974451	08/27/26	75.33	D	Stabilzr - return credit		
009946	08/27/26	PV	974658	09/26/26	122.34-	D			
009875	08/27/26	PV	974659	09/26/26	132.00-	D			
009875	08/27/26	PV	974659	09/26/26	132.00-	D			
009888	08/27/26	PV	974660	09/26/26	56.26-	D			
009888	08/27/26	PV	974660	09/26/26	36.72-	D			
009888	08/27/26	PV	974660	09/26/26	17.60-	D			
009888	08/27/26	PV	974660	09/26/26	14.56-	D			
009888	08/27/26	PV	974660	09/26/26	73.44-	D			
009880	08/27/26	PV	974661	09/26/26	304.08-	D			
009981	08/27/26	PV	974665	09/26/26	203.00-	D			
009981	08/27/26	PV	974665	09/26/26	91.20-	D			
009981	08/27/26	PV	974665	09/26/26	9.60-	D			
009981	08/27/26	PV	974665	09/26/26	52.70-	D			
009981	08/27/26	PV	974665	09/26/26	76.02-	D			
009981	08/27/26	PV	974665	09/26/26	66.00-	D			
009981	08/27/26	PV	974665	09/26/26	76.02-	D			
009981	08/27/26	PV	974665	09/26/26	66.00-	D			
009981	08/27/26	PV	974665	09/26/26	30.02-	D			
009981	08/27/26	PV	974665	09/26/26	34.12-	D			
Total Check Amount					6,105.14-				

Payee 216710 ***Genuine Parts CompanyDBA Napa Auto Parts*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164982	08/26/26	PV	975067	09/25/26	90.17-	D	Anti freeze/oil for zam	216710	Genuine Parts CompanyDBA Napa
010030	08/28/26	PV	974782	09/27/26	15.16-	D			
010030	08/28/26	PV	974782	09/27/26	46.92-	D			
010030	08/28/26	PV	974782	09/27/26	28.13-	D			
010030	08/28/26	PV	974782	09/27/26	17.60-	D			
010030	08/28/26	PV	974782	09/27/26	28.03-	D			
010030	08/28/26	PV	974782	09/27/26	3.64-	D			
010083	08/28/26	PV	974783	09/27/26	12.07-	D			
010083	08/28/26	PV	974783	09/27/26	10.43-	D			
010083	08/28/26	PV	974783	09/27/26	56.26-	D			
010083	08/28/26	PV	974783	09/27/26	22.18-	D			
010342	08/31/26	PV	975077	09/30/26	52.70-	D			
010334	08/31/26	PV	975078	09/30/26	28.13-	D			
010334	08/31/26	PV	975078	09/30/26	3.87-	D			
010334	08/31/26	PV	975078	09/30/26	28.03-	D			
010334	08/31/26	PV	975078	09/30/26	57.74-	D			
010334	08/31/26	PV	975078	09/30/26	37.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010334	08/31/26	PV	975078	09/30/26	24.25-	D		216710	Genuine Parts CompanyDBA Napa
010334	08/31/26	PV	975078	09/30/26	7.18-	D			
010334	08/31/26	PV	975078	09/30/26	17.60-	D			
010334	08/31/26	PV	975078	09/30/26	9.55-	D			
010334	08/31/26	PV	975078	09/30/26	40.88-	D			
010359	08/31/26	PV	975082	09/30/26	132.00-	D			
010424	09/01/26	PV	975080	10/01/26	6.18-	D			
010458	09/01/26	PV	975083	10/01/26	3.64-	D			
010458	09/01/26	PV	975083	10/01/26	28.13-	D			
010458	09/01/26	PV	975083	10/01/26	17.60-	D			
010458	09/01/26	PV	975083	10/01/26	28.03-	D			
010458	09/01/26	PV	975083	10/01/26	7.18-	D			
010458	09/01/26	PV	975083	10/01/26	40.88-	D			
010458	09/01/26	PV	975083	10/01/26	57.74-	D			
010458	09/01/26	PV	975083	10/01/26	7.28-	D			
010694	09/03/26	PV	976027	10/03/26	15.96-	D			
010694	09/03/26	PV	976027	10/03/26	8.18-	D			
010694	09/03/26	PV	976027	10/03/26	28.13-	D			
010694	09/03/26	PV	976027	10/03/26	17.60-	D			
010694	09/03/26	PV	976027	10/03/26	28.03-	D			
010694	09/03/26	PV	976027	10/03/26	7.28-	D			
010694	09/03/26	PV	976027	10/03/26	52.39-	D			
010694	09/03/26	PV	976027	10/03/26	37.68-	D			
010694	09/03/26	PV	976027	10/03/26	61.74-	D			
010694	09/03/26	PV	976027	10/03/26	109.66-	D			
010694	09/03/26	PV	976027	10/03/26	24.23-	D			
010699	09/03/26	PV	976028	09/10/26	66.00	D			
010699	09/03/26	PV	976028	09/10/26	66.00	D			
010711	09/03/26	PV	976029	10/03/26	170.89-	D			
010866	09/04/26	PV	976026	10/04/26	25.32-	D			
011078	09/08/26	PV	976030	10/08/26	61.37-	D			
011078	09/08/26	PV	976030	10/08/26	56.26-	D			
011078	09/08/26	PV	976030	10/08/26	35.20-	D			
011078	09/08/26	PV	976030	10/08/26	85.80-	D			
011078	09/08/26	PV	976030	10/08/26	10.92-	D			
011078	09/08/26	PV	976030	10/08/26	26.85-	D			
011160	09/08/26	PV	976039	10/08/26	83.99-	D			
011160	09/08/26	PV	976039	10/08/26	83.99-	D			
011160	09/08/26	PV	976039	10/08/26	27.56-	D			
011160	09/08/26	PV	976039	10/08/26	55.08-	D			
011160	09/08/26	PV	976039	10/08/26	21.22-	D			
011160	09/08/26	PV	976039	10/08/26	14.56-	D			
011160	09/08/26	PV	976039	10/08/26	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011160	09/08/26	PV	976039	10/08/26	3.64-	D		216710	Genuine Parts CompanyDBA Napa
011160	09/08/26	PV	976039	10/08/26	10.92-	D			
011248	09/09/26	PV	976040	10/09/26	491.50-	D			
011216	09/09/26	PV	976041	10/09/26	26.28-	D			
011216	09/09/26	PV	976041	10/09/26	3.64-	D			
011216	09/09/26	PV	976041	10/09/26	46.92-	D			
011216	09/09/26	PV	976041	10/09/26	304.08-	D			
011306	09/09/26	PV	976042	10/09/26	60.58-	D			
Total Check Amount					2,935.58-				
Total Amount Paid to Vendor # 00216710					**11,911.27-**				

Payee 216827 ***Miner, Ltd.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310170654	08/20/26	PV	973429	09/19/26	1,981.06-	D	Trblshoot Error Code-Rytec Dr	216827	Miner, Ltd.
Total Check Amount					1,981.06-				
Total Amount Paid to Vendor # 00216827					**1,981.06-**				

Payee 218184 ***Coalition, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17696093	08/01/26	PV	971520	08/31/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				

Payee 218184 ***Coalition, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18178063	09/01/26	PV	975062	10/01/26	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00218184					**9,200.00-**				

Payee 218705 ***Kris Jungels*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062026	09/06/26	PV	975393	10/06/26	108.00-	D	PAR Tags	218705	Kris Jungels
Total Check Amount					108.00-				
Total Amount Paid to Vendor # 00218705					**108.00-**				

Payee 219301 ***Multi Service Technology Solutions, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9B2B8C6F	09/02/26	PV	975956	10/02/26	303.99-	D	Pallet Jack	23244	Northern Tool & Equipment Inc
Total Check Amount					303.99-				
Total Amount Paid to Vendor # 00219301					**303.99-**				

Payee 219662 ***FES, Inc. dba Fire Equipment Specialties*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22111	08/26/26	PV	974388	09/25/26	13,785.00-	D	Turn Out Gear	219662	FES, Inc. dba Fire Equipment S
Total Check Amount					13,785.00-				
Total Amount Paid to Vendor # 00219662					**13,785.00-**				

Payee 219811 ***Rochester Sweeping Service, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4734	07/31/26	PV	971443	08/30/26	950.00-	D	Stripe Parking Lots	219811	Rochester Sweeping Service, LL
4734	07/31/26	PV	971443	08/30/26	750.00-	D	Stripe Parking Lots		
Total Check Amount					1,700.00-				

Payee 219811 ***Rochester Sweeping Service, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4733	07/31/26	PV	973722	08/30/26	1,700.00-	D	Re-Stripe Parking Area	219811	Rochester Sweeping Service, LL
Total Check Amount					1,700.00-				
Total Amount Paid to Vendor # 00219811					**3,400.00-**				

Payee 219872 ***GFL Environmental Services USA, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LQ03695213	08/31/26	PV	975114	09/30/26	67.47-	D	Recycle Used Filters	219872	GFL Environmental Services USA
Total Check Amount					67.47-				
Total Amount Paid to Vendor # 00219872					**67.47-**				

Payee 220218 ***Heather L Barness*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09012026	09/01/26	PV	976402	10/01/26	117.04-	D	SummerInternGoingAwayLunch	220218	Heather L Barness
Total Check Amount					117.04-				
Total Amount Paid to Vendor # 00220218					**117.04-**				

Payee 220646 ***STZR Holdings LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093769-IN	08/11/26	PV	971739	09/10/26	200.55-	D	Parts & board brush for zam	220646	STZR Holdings LLC
Total Check Amount					200.55-				

Payee 220646 ***STZR Holdings LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0093855-IN	08/21/26	PV	973394	09/20/26	840.92-	D	Zamboni blades	220646	STZR Holdings LLC
Total Check Amount					840.92-				
Total Amount Paid to Vendor # 00220646					**1,041.47-**				

Payee 220767 ***Advanced Personal Computing, Inc*** Payment Date 09/03/26

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
52608	08/21/26	PV	974477	09/20/26	7,391.80-	D		220767	Advanced Personal Computing, I
Total Check Amount					7,391.80-				
Total Amount Paid to Vendor # 00220767					**7,391.80-**				

Payee 221120 ***Building Material Supply Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/31/26	PV	971638	08/30/26	2,805.81-	D	Proj: Silver Lake Improvement	221120	Building Material Supply Inc
Total Check Amount					2,805.81-				
Total Amount Paid to Vendor # 00221120					**2,805.81-**				

Payee 221369 ***North Central International LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-02323	04/24/26	PV	975100	05/24/26	401,812.20-	D	Front Runner #38 & #39	221369	North Central International LL
Total Check Amount					401,812.20-				
Total Amount Paid to Vendor # 00221369					**401,812.20-**				

Payee 221564 ***G&A Signs LLC*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16057	08/04/26	PV	973081	08/19/26	2,736.39	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-16057	08/04/26	PV	973081	09/03/26	2,736.39-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 221564 ***G&A Signs LLC*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16067	08/07/26	PV	973083	08/19/26	4,562.83	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-16067	08/07/26	PV	973083	09/06/26	4,562.83-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15357	02/06/26	PV	972922	08/19/26	426.00	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15357	02/06/26	PV	972922	03/08/26	426.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15402	02/17/26	PV	972923	08/19/26	161.17	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15402	02/17/26	PV	972923	03/19/26	161.17-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

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
2078-15423	02/24/26	PV	972924	08/19/26	650.80	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15423	02/24/26	PV	972924	03/26/26	650.80-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15527	03/27/26	PV	972925	08/19/26	1,101.86	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15527	03/27/26	PV	972925	04/26/26	1,101.86-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15557	04/03/26	PV	972926	08/19/26	140.44	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15557	04/03/26	PV	972926	05/03/26	140.44-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15758	05/21/26	PV	972927	08/19/26	230.83	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15758	05/21/26	PV	972927	06/20/26	230.83-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15749	05/29/26	PV	972928	08/19/26	3,278.25	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15749	05/29/26	PV	972928	06/28/26	3,278.25-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15901	06/23/26	PV	972929	08/19/26	249.56	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15901	06/23/26	PV	972929	07/23/26	249.56-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15836	06/09/26	PV	972930	08/19/26	1,758.05	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15836	06/09/26	PV	972930	07/09/26	1,758.05-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15935	07/07/26	PV	972931	08/19/26	1,031.41	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15935	07/07/26	PV	972931	08/06/26	1,031.41-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15950	07/14/26	PV	972932	08/19/26	953.59	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15950	07/14/26	PV	972932	08/13/26	953.59-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15957	08/19/26	PV	972933	08/19/26	751.72	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15957	08/19/26	PV	972933	09/18/26	751.72-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15814	06/02/26	PV	972934	08/19/26	3,499.34	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15814	06/02/26	PV	972934	07/02/26	3,499.34-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15998	07/20/26	PV	972935	08/19/26	507.34	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-15998	07/20/26	PV	972935	08/19/26	507.34-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16026	07/23/26	PV	972936	08/19/26	411.63	D	Coding Correction To Prev Char	221564	G&A Signs LLC
2078-16026	07/23/26	PV	972936	08/22/26	411.63-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 221564 ***G&A Signs LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16057	08/04/26	PV	971592	09/03/26	2,736.39-	D	Wayfinding	221564	G&A Signs LLC
2078-16067	08/07/26	PV	972613	09/06/26	4,562.83-	D	Wayfinding		
Total Check Amount					7,299.22-				

Payee 221564 ***G&A Signs LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-15948	07/08/26	PV	974701	08/07/26	406.94-	D	Link BRT	221564	G&A Signs LLC
2078-16080	08/07/26	PV	973578	09/06/26	587.50-	D	No Parking Signs		
2078-16118	08/19/26	PV	974698	09/18/26	5,897.67-	D	Link BRT		
2078-16117	08/19/26	PV	974699	09/18/26	348.65-	D	Link BRT		
Total Check Amount					7,240.76-				

Payee 221564 ***G&A Signs LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-16130	08/24/26	PV	976340	09/23/26	7,080.29-	D	Maps/Stickers - Downtown Area	221564	G&A Signs LLC
2078-16131	08/24/26	PV	976341	09/23/26	186.40-	D	Directional Sign - Downtown		
2078-16156	08/31/26	PV	976374	09/30/26	336.89-	D	Wayfinding Signs Stickers		
2078-16084	09/03/26	PV	975379	10/03/26	293.44-	D	Fire Prevention Week Banners		
Total Check Amount					7,897.02-				
Total Amount Paid to Vendor # 00221564					**22,437.00-**				

Payee 221799 ***Evergreen Solutions LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517-5	08/20/26	PV	974391	09/19/26	4,950.00-	D	COR Class/Comp Study	221799	Evergreen Solutions LLC
Total Check Amount					4,950.00-				
Total Amount Paid to Vendor # 00221799					**4,950.00-**				

Payee 221896 ***Bear Creek Development Center, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032026	09/03/26	PV	975219	10/03/26	200.00-	D	CDBGSteeringCommitteeMember	221896	Bear Creek Development Center,
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00221896					**200.00-**				

Payee 222135 ***Enterprise Leasing Company of MN, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500-0184-5176	08/24/26	PV	974493	09/23/26	1,869.56-	D	Vehicle Lease 7/24 - 8/23/26	222135	Enterprise Leasing Company of
Total Check Amount					1,869.56-				
Total Amount Paid to Vendor # 00222135					**1,869.56-**				

Payee 222274 ***Sports Academy LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080126	08/01/26	PV	973730	08/31/26	20,000.00-	D	Aug '26 RegionalSports Consult	222274	Sports Academy LLC
Total Check Amount					20,000.00-				

Payee 222274 ***Sports Academy LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081926	08/19/26	PV	974848	09/18/26	19,227.99-	D	Regional Sports Consult-Jul 26	222274	Sports Academy LLC
083126	08/31/26	PV	975359	09/30/26	13,367.04-	D	Regional Sport Consult-Aug '26		
Total Check Amount					32,595.03-				
Total Amount Paid to Vendor # 00222274					**52,595.03-**				

Payee 222397 ***Crafco, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403809187	08/17/26	PV	973276	09/16/26	91.35-	D		222397	Crafco, Inc.
9403809187	08/17/26	PV	973276	09/16/26	171.15-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403809187	08/17/26	PV	973276	09/16/26	19.92-	D		222397	Crafco, Inc.
Total Check Amount					282.42-				
Total Amount Paid to Vendor # 00222397					**282.42-**				

Payee 222529 ***West 34 Partners LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08282026	08/28/26	PV	974527	09/27/26	90.00-	D	RefundOverpymntConstOverisght	222529	West 34 Partners LLC
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00222529					**90.00-**				

Payee 222631 ***Toole Design Group LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.0325_11R	07/31/26	PV	973397	08/30/26	318,173.16-	D	ConnectingDwntwnRochJune2026	222631	Toole Design Group LLC
MSP.00325_13	08/24/26	PV	974468	09/23/26	104,642.02-	D	ConnectingDwntwnRochJuly2026		
Total Check Amount					422,815.18-				

Payee 222631 ***Toole Design Group LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSP.00387_01	08/25/26	PV	976380	09/24/26	4,930.38-	D	ReconDowntownMobilityNetwork	222631	Toole Design Group LLC
Total Check Amount					4,930.38-				
Total Amount Paid to Vendor # 00222631					**427,745.56-**				

Payee 223683 ***Flatiron Crane Operating Company, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208885	08/04/26	PV	971446	09/03/26	1,825.84-	D	WO 43072 Crane Service	223683	Flatiron Crane Operating Compa
209191	08/10/26	PV	972430	09/09/26	161.14-	D	Service Call		
Total Check Amount					1,986.98-				
Total Amount Paid to Vendor # 00223683					**1,986.98-**				

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188517	03/17/26	PV	972918	08/19/26	1,763.97	D	Coding Correction To Prev Char	224138	Culbertson & Murphy LLC
188517	03/17/26	PV	972918	04/16/26	1,763.97-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188522	03/17/26	PV	972919	08/19/26	4,674.61	D	Coding Correction To Prev Char	224138	Culbertson & Murphy LLC
188522	03/17/26	PV	972919	04/16/26	4,674.61-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188521	03/17/26	PV	972920	08/19/26	4,552.01	D	Coding Correction To Prev Char	224138	Culbertson & Murphy LLC
188521	03/17/26	PV	972920	04/16/26	4,552.01-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188877	06/26/26	PV	972921	08/19/26	3,722.50	D	Coding Correction To Prev Char	224138	Culbertson & Murphy LLC
188877	06/26/26	PV	972921	07/26/26	3,722.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189027	07/31/26	PV	972809	08/30/26	708.70-	D	Wayfinding	224138	Culbertson & Murphy LLC
189057	08/05/26	PV	972804	09/04/26	525.00-	D	Wayfinding		
189058	08/05/26	PV	972805	09/04/26	525.00-	D	Wayfinding		
189056	08/05/26	PV	972806	09/04/26	280.00-	D	Wayfinding		
188934	08/05/26	PV	972807	09/04/26	1,155.00-	D	Wayfinding		
188934	08/05/26	PV	972807	09/04/26	1,155.00-	D	Wayfinding		
188935	08/05/26	PV	972808	09/04/26	1,267.54-	D	Wayfinding		
Total Check Amount					5,616.24-				

Payee 224138 ***Culbertson & Murphy LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189011	07/30/26	PV	976343	08/29/26	746.59-	D	Blue Sticker Tape for Signage	224138	Culbertson & Murphy LLC
Total Check Amount					746.59-				
Total Amount Paid to Vendor # 00224138					**6,362.83-**				

Payee 224248 ***Larson Home Improvement & Insulation Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50630-1	09/03/26	PV	976394	10/03/26	28,350.00-	D	Cham Final 412 SW 19 St	224248	Larson Home Improvement & Insu
Total Check Amount					28,350.00-				
Total Amount Paid to Vendor # 00224248					**28,350.00-**				

Payee 224282 ***Caliber Holdings LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379007028	09/02/26	PV	976060	10/02/26	4,110.35-	D		224282	Caliber Holdings LLC
Total Check Amount					4,110.35-				
Total Amount Paid to Vendor # 00224282					**4,110.35-**				

Payee 224589 ***LittleBrook Consulting, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4061	07/31/26	PV	974601	08/30/26	1,575.00-	D	Consulting Fees July 2026	224589	LittleBrook Consulting, Inc

Total Check Amount	1,575.00-	
Total Amount Paid to Vendor # 00224589	**1,575.00-**	

Payee 224686 ***Eco-Counter Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C030137	07/27/26	PV	972612	08/26/26	8,932.95-	D	Link BRT-CITIX AI EVOS	224686	Eco-Counter Corp
Total Check Amount					8,932.95-				
Total Amount Paid to Vendor # 00224686					**8,932.95-**				

Payee 224723 ***Clean Harbors Environmental Services Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006145789	08/13/26	PV	973753	09/12/26	68,879.06-	D	RST ARFF Truck Foam Transition	224723	Clean Harbors Environmental Se
Total Check Amount					68,879.06-				
Total Amount Paid to Vendor # 00224723					**68,879.06-**				

Payee 224884 ***Euna Solutions, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV137468	07/31/26	PV	971489	08/30/26	134,600.00-	D	Euna Budget Software	224884	Euna Solutions, Inc
Total Check Amount					134,600.00-				
Total Amount Paid to Vendor # 00224884					**134,600.00-**				

Payee 224904 ***Total Restaurant Supply LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0491555	08/21/26	PV	973638	09/20/26	1,009.84-	D	Coffee Maker	224904	Total Restaurant Supply LLC
Total Check Amount					1,009.84-				
Total Amount Paid to Vendor # 00224904					**1,009.84-**				

Payee 225002 ***ABC Coating Company of Minnesota, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3021915 ACC	06/03/26	PV	974484	07/03/26	1,000.00-	D	VolCRebarStMrysTnsCtrStn140-20	225002	ABC Coating Company of Minneso
3021915 CPL	06/03/26	PV	974485	07/03/26	10,910.00-	D	VolCRebarStMrysTnsCtrStn140-20		
3021915	06/03/26	PV	974486	07/03/26	9,317.55-	D	VolCRebarStMrysTnsCtrStn140-20		
3022459	08/19/26	PV	974482	09/18/26	29,324.83-	D	VolCRebarStMrysTnsCtrStn140-20		
3022460	08/19/26	PV	974483	09/18/26	19,592.47-	D	VolCRebarStMrysTnsCtrStn140-20		
Total Check Amount					70,144.85-				

Payee 225002 ***ABC Coating Company of Minnesota, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3022551	08/28/26	PV	976370	09/27/26	613.88-	D	VolCRebarStMrysTnsCtrStn140-20	225002	ABC Coating Company of Minneso
Total Check Amount					613.88-				
Total Amount Paid to Vendor # 00225002					**70,758.73-**				

Payee 225148 ***Prakaashana, Amrita*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG10.3.26	04/16/26	PV	975461	05/16/26	500.00-	D	RSProg/SpiralIntoReading10.3	225148	Prakaashana, Amrita
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00225148					**500.00-**				

Payee 225293 ***Amanda C Leightner*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07292026	07/29/26	PV	971014	08/28/26	129.78-	D	Mileage Forward with Families	225293	Amanda C Leightner
Total Check Amount					129.78-				
Total Amount Paid to Vendor # 00225293					**129.78-**				

Payee 225913 ***Hebron Brick Supply Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-INV00206072	09/10/26	PV	976326	10/10/26	1,012.80-	D	Masonry Cement	225913	Hebron Brick Supply Co
Total Check Amount					1,012.80-				
Total Amount Paid to Vendor # 00225913					**1,012.80-**				

Payee 226015 ***Guardian Alliance Technologies, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35892	07/31/26	PV	971269	08/30/26	90.00-	D	2026 CSO backgrounds	226015	Guardian Alliance Technologies
305657	08/06/26	PV	971702	09/05/26	9,585.07-	D	2026 Fort PIU Interceptor		
Total Check Amount					9,675.07-				
Total Amount Paid to Vendor # 00226015					**9,675.07-**				

Payee 226373 ***HCL America Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4044041576	08/25/26	PV	974479	09/24/26	8,071.46-	D		226373	HCL America Inc.
Total Check Amount					8,071.46-				
Total Amount Paid to Vendor # 00226373					**8,071.46-**				

Payee 226791 ***GHD Services Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
723004005	07/27/26	PV	973551	08/26/26	13,652.60-	D	GovStackWebPackage	226791	GHD Services Inc
723004005	07/27/26	PV	973551	08/26/26	2,295.40-	D	GovStackWebPackage		
340-0194298	08/05/26	PV	972854	09/04/26	990.60-	D	GovStackProfServthru8/1/26		
Total Check Amount					16,938.60-				

Payee 226791 ***GHD Services Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340-0183672	04/30/26	PV	975474	05/30/26	8,915.40-	D	GovStack Implement	226791	GHD Services Inc
340-0183673	04/30/26	PV	976205	05/30/26	13,992.02-	D	GovStack Implementation		
340-0183673	04/30/26	PV	976205	05/30/26	20,825.00-	D	GovStack Implementation		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340-0194302	08/05/26	PV	975943	09/04/26	846.40-	D	GovStack Microsite calendar	226791	GHD Services Inc
Total Check Amount					44,578.82-				
Total Amount Paid to Vendor # 00226791					**61,517.42-**				

Payee 226862 ***Andrea E Jones*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07232026	07/23/26	PV	972552	08/22/26	46.32-	D	2ndAnlDisabilitySummitreimb	226862	Andrea E Jones
08032026	08/03/26	PV	972550	09/02/26	44.61-	D	2nd AnlDisabilitySummit reim		
Total Check Amount					90.93-				
Total Amount Paid to Vendor # 00226862					**90.93-**				

Payee 226891 ***Fohrman, Austin James*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1054	08/14/26	PV	972969	09/13/26	9,392.50-	D	table top, power cable managem	226891	Fohrman, Austin James
Total Check Amount					9,392.50-				
Total Amount Paid to Vendor # 00226891					**9,392.50-**				

Payee 227104 ***Imperial Bag & Paper Co. LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42403642	07/14/26	PV	971746	08/13/26	611.64-	D	TP/Towels/Liners/Bleach	227104	Imperial Bag & Paper Co. LLC
42561632	07/28/26	PV	971744	08/27/26	478.53-	D	Liners/PaperTowels/TP		
42561631	07/28/26	PV	972526	08/27/26	398.56-	D	Toilet Tissue/Mop		
42579969	07/29/26	PV	971151	08/28/26	190.73-	D	Deodorizer/Peroxide/Bowl Mop		
42579968	07/29/26	PV	971743	08/28/26	33.79-	D	Urinal cakes		
42612269	07/31/26	PV	971153	08/30/26	1.28-	D	Bowl Mop		
42642528	08/04/26	PV	972420	09/03/26	320.87-	D	Bathroom Disinfectant		
Total Check Amount					2,035.40-				

Payee 227104 ***Imperial Bag & Paper Co. LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42516758	07/23/26	PV	973158	08/22/26	25.10-	D	Paper Supplies CH	227104	Imperial Bag & Paper Co. LLC
42763216	08/13/26	PV	973353	09/12/26	1,464.76-	D	MAINTSuppl/SanitizerHdSoap		
42781522	08/14/26	PV	973465	09/13/26	479.31-	D	TP/PaperTowels/Soap/CanLiners		
42781522	08/14/26	PV	973465	09/13/26	212.03-	D	TP/PaperTowels/Soap/CanLiners		
42781522	08/14/26	PV	973465	09/13/26	176.06-	D	TP/PaperTowels/Soap/CanLiners		
Total Check Amount					2,357.26-				
Total Amount Paid to Vendor # 00227104					**4,392.66-**				

Payee 227109 ***Thomas R Tanghe*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/25/26	PV	971699	08/24/26	262.45-	D	Background investigations	227109	Thomas R Tanghe
Total Check Amount					262.45-				

Total Amount Paid to Vendor # 00227109 **262.45-**

Payee 227246 ***Clearview Consulting, LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1267	08/05/26	PV	971486	09/04/26	39,600.00-	D	July 2026 Hrs	227246	Clearview Consulting, LLC
Total Check Amount					39,600.00-				

Total Amount Paid to Vendor # 00227246 **39,600.00-**

Payee 227295 ***EJ2 LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259941A	08/03/26	PV	971695	09/02/26	300.79-	D	50 Nac II Cocain ID swipes	227295	EJ2 LLC
Total Check Amount					300.79-				

Total Amount Paid to Vendor # 00227295 **300.79-**

Payee 227518 ***McBierly LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69633	07/23/26	PV	971680	08/22/26	239.98-	D	dog food	227518	McBierly LLC
69975	07/27/26	PV	971681	08/26/26	210.00-	D	dog food		
70001	07/28/26	PV	971684	08/27/26	210.00-	D	dog food		
70105	07/29/26	PV	971001	08/28/26	122.33-	D	AC Cat food, litter		
70228	07/30/26	PV	971703	08/29/26	210.00-	D	dog food		
70805	08/08/26	PV	971679	09/07/26	102.98-	D	animal food AC		
Total Check Amount					1,095.29-				

Payee 227518 ***McBierly LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61705	08/13/26	PV	973600	09/12/26	105.00-	D	dog food	227518	McBierly LLC
61940	08/17/26	PV	973602	09/16/26	119.99-	D	dog food		
62349	08/22/26	PV	973599	09/21/26	129.04-	D	AC dog food, cat litter		
Total Check Amount					354.03-				

Total Amount Paid to Vendor # 00227518 **1,449.32-**

Payee 227569 ***LDM Electric*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
306700	06/19/26	PV	976351	07/19/26	25.00-	D	Refund R26-3064RE	227569	LDM Electric
306700	06/19/26	PV	976351	07/19/26	70.00-	D	Refund R26-3064RE		
306700	06/19/26	PV	976351	07/19/26	3.50-	D	Refund R26-3064RE		
306699	06/19/26	PV	976353	07/19/26	25.00-	D	Refund R26-3063RE		
306699	06/19/26	PV	976353	07/19/26	70.00-	D	Refund R26-3063RE		
306699	06/19/26	PV	976353	07/19/26	3.50-	D	Refund R26-3063RE		
307250	06/29/26	PV	976350	07/29/26	25.00-	D	Refund R26-4052RE		
307250	06/29/26	PV	976350	07/29/26	70.00-	D	Refund R26-4052RE		
307250	06/29/26	PV	976350	07/29/26	3.50-	D	Refund R26-4052RE		
Total Check Amount					295.50-				

Total Amount Paid to Vendor # 00227569 **295.50-**

Payee 227596 ***Van-Wall Equipment, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6916096	05/28/26	PV	971525	06/27/26	5,526.04-	D	Lely Spreader Unit# 50.50146	227596	Van-Wall Equipment, Inc.
6916096	05/28/26	PV	971525	08/07/26	300.00	D	Lely Spreader Unit# 50.50146		
6916096	05/28/26	PV	971525	06/27/26	1,923.96-	D	Lely Spreader Unit# 50.50146		
Total Check Amount					7,150.00-				

Total Amount Paid to Vendor # 00227596 **7,150.00-**

Payee 227784 ***Amelia M Ries*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122026	08/12/26	PV	972510	09/11/26	25.00-	D	Reimburse Vehicle Fuel	227784	Amelia M Ries
Total Check Amount					25.00-				

Total Amount Paid to Vendor # 00227784 **25.00-**

Payee 227817 ***Decker Creative, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2814	08/18/26	PV	974779	09/17/26	74.75-	D	Adopt-A-Park Signs	227817	Decker Creative, LLC
2814	08/18/26	PV	974779	09/17/26	171.74-	D	Adopt-A-Park Signs		
Total Check Amount					246.49-				

Total Amount Paid to Vendor # 00227817 **246.49-**

Payee 227886 ***APi HVAC Services, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000615	07/31/26	PV	971701	08/30/26	713.74-	D	Roof leak diagnostic AC	227886	APi HVAC Services, Inc
50000659	08/04/26	PV	971168	09/03/26	500.00-	D	Roof Inspection Station 5		
50000658	08/04/26	PV	971169	09/03/26	500.00-	D	Roof Inspection Station 4		
50000657	08/04/26	PV	971170	09/03/26	500.00-	D	Roof Inspection Station 3		
50000656	08/04/26	PV	971171	09/03/26	500.00-	D	Roof Inspection Station 2		
50000655	08/04/26	PV	971172	09/03/26	500.00-	D	Roof Inspection Station 1		
Total Check Amount					3,213.74-				

Payee 227886 ***APi HVAC Services, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50000281	05/13/26	PV	973308	06/12/26	209.14-	D	repair roof leak AC	227886	APi HVAC Services, Inc
Total Check Amount					209.14-				

Payee 227886 ***APi HVAC Services, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43251	02/27/26	PV	976003	03/29/26	1,160.82-	D	Roofing Repairs Stn 2	227886	APi HVAC Services, Inc
Total Check Amount					1,160.82-				

Total Amount Paid to Vendor # 00227886 **4,583.70-**

Payee 228413 ***Concur Technologies, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101500355442	08/05/26	PV	971487	09/04/26	475.00-	D	Travel Exp. Aug 2026	228413	Concur Technologies, Inc.
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00228413					**475.00-**				

Payee 228476 ***Kristen Kemp LLC DBA Sewing by Carolyn*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629	08/13/26	PV	972816	09/12/26	15.00-	D	Sewing of Uniforms	228476	Kristen Kemp LLC DBA Sewing by
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00228476					**15.00-**				

Payee 228549 ***Children's Plus, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288859	08/10/26	PV	973273	09/09/26	44.90-	D	Books	228549	Children's Plus, Inc.
289255	08/13/26	PV	973274	09/12/26	67.96-	D	Books		
Total Check Amount					112.86-				
Total Amount Paid to Vendor # 00228549					**112.86-**				

Payee 228763 ***Joshua L Roberts*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 081426	08/14/26	PV	972609	09/13/26	2,318.03-	D	ACH Return 08142026	228763	Joshua L Roberts
Total Check Amount					2,318.03-				
Total Amount Paid to Vendor # 00228763					**2,318.03-**				

Payee 228789 ***Solitude Lake Management, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI290547	08/01/26	PV	972664	08/31/26	798.00-	D	August Billing-QH Pond	228789	Solitude Lake Management, LLC
Total Check Amount					798.00-				
Total Amount Paid to Vendor # 00228789					**798.00-**				

Payee 228928 ***Bob the Bug Man LLC*** Payment Date 08/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144359	04/13/26	PD	973553	08/24/26	100.00	D	Refund PV#969149	228928	Bob the Bug Man LLC
144359	04/13/26	PV	973554	05/13/26	100.00-	D	Refund PV#969149		
Total Check Amount									

Payee 228928 ***Bob the Bug Man LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157728	08/18/26	PV	973437	09/17/26	239.00-	D	Pest Control	228928	Bob the Bug Man LLC
157955	08/19/26	PV	973100	09/18/26	561.60-	D	Exterior Bug Treatment		
158053	08/20/26	PV	973300	09/19/26	100.00-	D	Pest control		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158044	08/20/26	PV	973301	09/19/26	100.00-	D	Pest control Range	228928	Bob the Bug Man LLC
Total Check Amount					1,000.60-				
Total Amount Paid to Vendor # 00228928					**1,000.60-**				

Payee 230443 ***Verizon Communications Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2606011477	07/31/26	PV	972882	08/30/26	100.00-	D	ICR 26-364429-2	230443	Verizon Communications Inc
2606011476	07/31/26	PV	972884	08/30/26	325.00-	D	ICR 26-364429-1		
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00230443					**425.00-**				

Payee 230465 ***Meridian Rapid Defense Group LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-S-10887	07/31/26	PV	971019	08/30/26	68,495.70-	D		230465	Meridian Rapid Defense Group L
INV-S-10887	07/31/26	PV	971019	08/30/26	96,490.36-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	39,082.50-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	4,306.35-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	3,732.17-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	797.16-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	8,676.60-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	574.18-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	1,997.50-	D			
INV-S-10887	07/31/26	PV	971019	08/30/26	9,497.50-	D			
Total Check Amount					233,650.02-				
Total Amount Paid to Vendor # 00230465					**233,650.02-**				

Payee 230803 ***Larry J Laber*** Payment Date 08/19/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACH RETURN 081426	08/14/26	PV	972913	09/13/26	49.78-	D	ACH Return 08142026	230803	Larry J Laber
Total Check Amount					49.78-				
Total Amount Paid to Vendor # 00230803					**49.78-**				

Payee 230830 ***England, Elizabeth*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81926	08/19/26	PV	973076	09/18/26	314.20-	D	Sum Schl Stipend Supplies	230830	England, Elizabeth
Total Check Amount					314.20-				
Total Amount Paid to Vendor # 00230830					**314.20-**				

Payee 230831 ***Rupprecht, Chloe*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/24/26	PV	973075	07/24/26	100.00-	D	Sum Schl Stipend	230831	Rupprecht, Chloe

Total Check Amount	100.00-	
Total Amount Paid to Vendor # 00230831	**100.00-**	

Payee 231499 ***Recon Signs and Graphics*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3385	07/08/26	PV	971593	08/07/26	475.00-	D	Wayfinding	231499	Recon Signs and Graphics
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00231499					**475.00-**				

Payee 231577 ***Derek & Carmen Mullenbach*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 MULLENBACH	07/27/26	PV	971588	08/26/26	795.15-	D	J7346 18th Ave SW Recon	231577	Derek & Carmen Mullenbach
J7346 MULLENBACH	07/27/26	PV	971588	08/26/26	1,448.30-	D	J7346 18th Ave SW Recon		
J7346 MULLENBACH	07/27/26	PV	971588	08/26/26	2,044.66-	D	J7346 18th Ave SW Recon		
J7346 MULLENBACH	07/27/26	PV	971588	08/26/26	4,089.33-	D	J7346 18th Ave SW Recon		
Total Check Amount					8,377.44-				
Total Amount Paid to Vendor # 00231577					**8,377.44-**				

Payee 231578 ***RoundPoint Mortgage Servicing LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7346 MULLENBACH	07/27/26	PV	971589	08/26/26	604.85-	D	Loan #2012051641/Mullenbach	231578	RoundPoint Mortgage Servicing
J7346 MULLENBACH	07/27/26	PV	971589	08/26/26	1,101.70-	D	Loan #2012051641/Mullenbach		
J7346 MULLENBACH	07/27/26	PV	971589	08/26/26	1,555.34-	D	Loan #2012051641/Mullenbach		
J7346 MULLENBACH	07/27/26	PV	971589	08/26/26	3,110.67-	D	Loan #2012051641/Mullenbach		
Total Check Amount					6,372.56-				
Total Amount Paid to Vendor # 00231578					**6,372.56-**				

Payee 231623 ***Replica, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11457	08/04/26	PV	972423	09/03/26	18,000.00-	D	Subscription 7/1/26 - 12/31/27	231623	Replica, Inc
Total Check Amount					18,000.00-				
Total Amount Paid to Vendor # 00231623					**18,000.00-**				

Payee 231686 ***Matyas Electric LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310258	08/05/26	PV	973350	09/04/26	25.00-	D	Refund R26-4513RE	231686	Matyas Electric LLC
310258	08/05/26	PV	973350	09/04/26	230.00-	D	Refund R26-4513RE		
310258	08/05/26	PV	973350	09/04/26	11.50-	D	Refund R26-4513RE		
Total Check Amount					266.50-				
Total Amount Paid to Vendor # 00231686					**266.50-**				

Payee 231771 ***Anastasia j Cole*** Payment Date 08/28/26

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
ACH RETURN 082826	08/28/26	PV	974456	09/27/26	148.84-	D	ACH Return 08282026	231771	Anastasia j Cole
Total Check Amount					148.84-				
Total Amount Paid to Vendor # 00231771					**148.84-**				

Payee 231789 ***Zoobean, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42900	08/01/26	PV	972426	08/31/26	3,874.30-	D	ComicsPlus/8.1.26-7.31.27	231789	Zoobean, Inc.
Total Check Amount					3,874.30-				
Total Amount Paid to Vendor # 00231789					**3,874.30-**				

Payee 231857 ***Cameron, Karen DBA*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7348 KC PROP OF ROCH LLC	08/07/26	PV	972630	09/06/26	3,000.00-	D	J7348 Recon of Center St E	231857	Cameron, Karen DBA
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00231857					**3,000.00-**				

Payee 231905 ***American Fence Company of Minnesota, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC002507	08/21/26	PV	975274	09/20/26	12,529.59-	D	Install Bollard/Fence	216326	American Fence Company of Minn
Total Check Amount					12,529.59-				
Total Amount Paid to Vendor # 00231905					**12,529.59-**				

Payee 232002 ***VW Golf Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98813	03/25/26	PV	972959	04/24/26	183.70-	D	Resale Merchandises	232002	VW Golf Inc
Total Check Amount					183.70-				
Total Amount Paid to Vendor # 00232002					**183.70-**				

Payee 232010 ***Griffin, Leanna*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132026	08/13/26	PV	973348	09/12/26	75.00-	D	MissedApptFeeRefund R06-3671H	232010	Griffin, Leanna
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00232010					**75.00-**				

Payee 232020 ***Vehicle Technical Consultants, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1826322	08/13/26	PV	973087	09/12/26	700.00-	D	BuyAmericaAuditUnit#37	232020	Vehicle Technical Consultants,
1826328	08/18/26	PV	973086	09/17/26	700.00-	D	BuyAmericaAudit-Unit#38&39		
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00232020					**1,400.00-**				

Benjamin D Kittelson

Payee 232129 Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08202026	08/20/26	PV	973568	09/19/26	575.34-	D	JobCandidateTravelReimbusement	232129	Benjamin D Kittelson
Total Check Amount					575.34-				
Total Amount Paid to Vendor # 00232129					**575.34-**				

Payee 232168 ***Stonemark Designs Inc, Cylex Signs*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5159	08/15/26	PV	974849	09/14/26	4,180.00-	D	Single Side sign	232168	Stonemark Designs Inc, Cylex S
Total Check Amount					4,180.00-				
Total Amount Paid to Vendor # 00232168					**4,180.00-**				

Payee 232198 ***Hanson, Laura*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252026	08/25/26	PV	974522	09/24/26	891.54-	D	Garden Grant Reimbursement	232198	Hanson, Laura
Total Check Amount					891.54-				
Total Amount Paid to Vendor # 00232198					**891.54-**				

Payee 232208 ***JL Theis, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5381	08/13/26	PV	974414	09/12/26	20,716.20-	D	Gap Fill - Harvest Lake Dr	232208	JL Theis, Inc.
5380	08/13/26	PV	974415	09/12/26	44,000.00-	D	Gap Fill - 41 St NW		
Total Check Amount					64,716.20-				
Total Amount Paid to Vendor # 00232208					**64,716.20-**				

Payee 232242 ***SRP Heating, Air Conditioning*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304144	05/19/26	PV	974501	06/18/26	30.00-	D	Refund R26-0899CM	232242	SRP Heating, Air Conditioning
304144	05/19/26	PV	974501	06/18/26	1.50-	D	Refund R26-0899CM		
Total Check Amount					31.50-				
Total Amount Paid to Vendor # 00232242					**31.50-**				

Payee 232243 ***Johnson, Craig*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192026	08/19/26	PV	974500	09/18/26	250.00-	D	RefndRentW/outCertFeeR26-0253H	232243	Johnson, Craig
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00232243					**250.00-**				

Payee 232319 ***Schlomka's Vac Truck Service Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16384	09/03/26	PV	975970	10/03/26	2,439.80-	D	Vaccing Services	232319	Schlomka's Vac Truck Service I
Total Check Amount					2,439.80-				

Total Amount Paid to Vendor # 00232319 **2,439.80-**

Payee 232328 ***Imperial Bag & Paper Co. LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42390494	07/13/26	PV	974461	08/12/26	56.47-	D	Degreaser	232328	Imperial Bag & Paper Co. LLC
42420432	07/15/26	PV	974513	08/14/26	2,118.35-	D	Paper Maint. Supplies CH		
42679290	08/06/26	PV	974376	09/05/26	1,733.28-	D	Paper Towels and Toilet Paper		
Total Check Amount					3,908.10-				

Payee 232328 ***Imperial Bag & Paper Co. LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42087569	06/16/26	PV	974975	07/16/26	858.00-	D	Tissue Compact	232328	Imperial Bag & Paper Co. LLC
42339779	07/08/26	PV	974999	08/07/26	344.00-	D	Can Liner/Sanitizer/Soap/Towel		
42356901	07/09/26	PV	974997	08/08/26	53.07-	D	Soap		
42356902	07/09/26	PV	975354	08/08/26	217.18-	D	Soap/WasteCan/Venting/Liner		
42453949	07/17/26	PV	974998	08/16/26	288.19-	D	Can Liner/All-purpose Cleaner		
42483149	07/21/26	PV	975355	08/20/26	123.65-	D	Bucket		
42612271	07/31/26	PV	975000	08/30/26	154.31-	D	Handclnr/Towel/TissueToilet		
42642523	08/04/26	PV	975002	09/03/26	534.30-	D	ToiletTss/RollTowel		
42660767	08/05/26	PV	975004	09/04/26	542.40-	D	Soap/ToiletTissue		
42713531	08/10/26	PV	975001	09/09/26	240.00-	D	Can Liner		
42746538	08/12/26	PV	975003	09/11/26	218.20-	D	Toilet Tissue		
42763208	08/13/26	PV	975071	09/12/26	1,090.62-	D	TP/Towels/Gloves/Soap/SanBags		
42933301	08/27/26	PV	976251	09/26/26	2,063.62-	D	Cleaners/CanLiners/Gloves		
42933302	08/27/26	PV	976252	09/26/26	389.34-	D	Shop Rolls		
42983097	09/01/26	PV	976388	10/01/26	126.30-	D	Garbage Bags/Urinal Screens		
43001629	09/02/26	PV	976250	10/02/26	821.49-	D	Acid Bowl Cleaner/Garbage Bins		
Total Check Amount					8,064.67-				

Total Amount Paid to Vendor # 00232328 **11,972.77-**

Payee 232403 ***Leaf Home Enhancements DBA Tundraland*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299712	03/24/26	PV	974511	04/23/26	199.00-	D	Refund R26-0240RB	232403	Leaf Home Enhancements DBA Tun
299712	03/24/26	PV	974511	04/23/26	8.93-	D	Refund R26-0240RB		
Total Check Amount					207.93-				

Total Amount Paid to Vendor # 00232403 **207.93-**

Payee 232497 ***Olson, Blake*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0920	08/10/26	PV	975928	09/09/26	2,965.00-	D	Stn 3 Landscaping	232497	Olson, Blake
Total Check Amount					2,965.00-				

Total Amount Paid to Vendor # 00232497 **2,965.00-**

Payee 232502 ***SCK LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74.34.34.074114	09/01/26	PV	976378	10/01/26	10,500.00-	D	140-90 ROW Settlement Parcel11	232502	SCK LLC
Total Check Amount					10,500.00-				
Total Amount Paid to Vendor # 00232502					**10,500.00-**				

Payee 232635 ***PNC Capital Markets LLC*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130B1CB1	09/03/26	PV	975327	10/03/26	7,535,775.00-	D	$7.5M FHLB 4.625% 6/13/31#3719	232635	PNC Capital Markets LLC
3130B1CB1	09/03/26	PV	975327	10/03/26	78,046.88-	D	$7.5M FHLB 4.625% 6/13/31#3719		
Total Check Amount					7,613,821.88-				
Total Amount Paid to Vendor # 00232635					**7,613,821.88-**				

Payee 232660 ***J&S Ltd. dba Matters Media*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-000041	08/25/26	PV	975491	09/24/26	500.00-	D	9 11 Documentary Sept 26	232660	J&S Ltd. dba Matters Media
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00232660					**500.00-**				

Payee 232829 ***Innovative Basement Authority*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311371	08/19/26	PV	976379	09/18/26	73.00-	D	Refund R26-0826RB	232829	Innovative Basement Authority
311371	08/19/26	PV	976379	09/18/26	2.00-	D	Refund R26-0826RB		
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00232829					**75.00-**				

Payee 232830 ***Fisher Framing and Finishes, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311932	08/26/26	PV	976393	09/25/26	100.00-	D	Refund R26-0119RBS	232830	Fisher Framing and Finishes, L
311932	08/26/26	PV	976393	09/25/26	5.00-	D	Refund R26-0119RBS		
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00232830					**105.00-**				

Payee 15013 ***IUOE - Local 70*** Payment Date 08/28/26

Total Check Amount 1,736.00-

Payee 15013 ***IUOE - Local 70*** Payment Date 09/24/26

Total Check Amount 1,672.00-

Total Amount Paid to Vendor # 00015013 3,408.00-

Payee 15014 ***IUOE - Local 49*** Payment Date 08/28/26

Total Check Amount 3,430.00-

Payee 15014 ***IUOE - Local 49*** Payment Date 09/24/26

Total Check Amount 3,412.50-

Total Amount Paid to Vendor # 00015014 6,842.50-

Payee 15018 ***MN Child Support Payment Center*** Payment Date 08/14/26

Total Check Amount 3,360.30-

Payee 15018 ***MN Child Support Payment Center*** Payment Date 08/28/26

Total Check Amount 3,360.30-

Payee 15018 ***MN Child Support Payment Center*** Payment Date 09/11/26

Total Check Amount 3,032.30-

Payee 15018 ***MN Child Support Payment Center*** Payment Date 09/24/26

Total Check Amount 3,032.30-

Total Amount Paid to Vendor # 00015018 12,785.20-

****

Payee 94030 ***WI SCTF*** Payment Date 08/14/26

Total Check Amount 50.00-

Payee 94030 ***WI SCTF*** Payment Date 08/28/26

Total Check Amount 50.00-

Payee 94030 ***WI SCTF*** Payment Date 09/11/26

Total Check Amount 50.00-

Payee 94030 ***WI SCTF*** Payment Date 09/24/26

Total Check Amount 50.00-

Total Amount Paid to Vendor # 00094030 200.00-

****

Payee 102323 ***IUOE Central Pension Fund*** Payment Date 08/28/26

Total Check Amount 21,144.00-

Payee 102323 ***IUOE Central Pension Fund*** Payment Date 09/24/26

Total Check Amount 21,864.70-

Total Amount Paid to Vendor # 00102323 43,008.70-

****

Payee 102386 ***IUOE Central Pension Fund*** Payment Date 08/28/26

Total Check Amount 16,468.94-

Payee 102386 ***IUOE Central Pension Fund*** Payment Date 09/24/26

Total Check Amount 16,862.16-

Total Amount Paid to Vendor # 00102386 33,331.10-

****

Payee 151515 ***Life Insurance of North America-Cigna*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/26	PV	975116	08/31/26	30,128.41-	D	Aug Current and Former Life	151515	Life Insurance of North Americ
	08/01/26	PV	975117	08/31/26	1.80-	D	McPhee Aug LTD Insurance		
	08/01/26	PV	975118	08/31/26	266.26-	D	Aug Supple Life Retirees		

Total Check Amount 75,766.69-

Total Amount Paid to Vendor # 00151515 75,766.69-

****

Payee 167801 ***Business Planning Concepts Inc*** Payment Date 08/28/26

Total Check Amount 3,056.00-

Payee 167801 ***Business Planning Concepts Inc*** Payment Date 09/24/26

Total Check Amount 3,064.00-

Total Amount Paid to Vendor # 00167801 6,120.00-

****

Payee 202032 ***Hartford Life and Accident Insurance*** Payment Date 08/28/26

Total Check Amount 1,559.30-

Payee 202032 ***Hartford Life and Accident Insurance*** Payment Date 09/24/26

Total Check Amount 1,512.35-

Total Amount Paid to Vendor # 00202032 3,071.65-

Payee 206087 ***Fidelity Security Life Insurance Company*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167432973	08/01/26	PV	975051	08/04/26	11.92-	D	Aug Retiree Premiums	206087	Fidelity Security Life Insuran
167432973	08/01/26	PV	975051	08/04/26	6.28-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	6.28-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	11.92-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	6.28-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	12.54-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	11.92-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	18.44-	D	Aug Retiree Premiums		
167432973	08/01/26	PV	975051	08/04/26	6.28-	D	Aug Retiree Premiums		
	08/01/26	PV	975052	08/04/26	6.28-	D	McPhee Aug Vision Insurance		

Total Check Amount 4,854.07-

Total Amount Paid to Vendor # 00206087 4,854.07-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 08/14/26

Total Check Amount 400.00-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 08/28/26

Total Check Amount 400.00-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 09/11/26

Total Check Amount 400.00-

Payee 220142 ***SD Child Support Payment Center*** Payment Date 09/24/26

Total Check Amount 400.00-

Total Amount Paid to Vendor # 00220142 1,600.00-

Payee 224967 ***MN Dept of Employment & Economic Develop*** Payment Date 08/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19615765	06/09/26	PV	971788	06/12/26	1,160.82-	D	Acct 05275473	224967	MN Dept of Employment & Econom

Total Check Amount 1,160.82-

Payee 224967 ***MN Dept of Employment & Economic Develop*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/26	PV	972348	08/04/26	517.99-	D	2Q26 ER PFML T7 PaidLeaveOnly	224967	MN Dept of Employment & Econom
	08/01/26	PV	972607	08/04/26	517.99-	D	2Q26 EE PFML Paid Leave Only		

Total Check Amount 1,035.98-

Payee 224967 ***MN Dept of Employment & Economic Develop*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/26	PD	972606	08/01/26	517.99	D	2Q26 PFML Paid Leave Only		
	08/01/26	PV	972347	08/04/26	74,239.62-	D	2Q26 ER PFML T7 Voucher		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/26	PV	972347	08/04/26	5,310.95-	D	2Q26 ER PFML T7 Voucher	224967	MN Dept of Employment & Econom
	08/01/26	PV	972347	08/04/26	7,003.59-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	1,449.86-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	473.65-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	147.96-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	987.85-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	1,167.69-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	457.65-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	24,459.79-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	2,873.80-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	4,418.90-	D	2Q26 ER PFML T7 Voucher		
	08/01/26	PV	972347	08/04/26	892.37-	D	2Q26 ER PFML T7 Voucher		
Total Check Amount					241,093.10-				
Total Amount Paid to Vendor # 00224967					**243,289.90-**				

Payee 232909 ***Rodenburg Law Firm*** Payment Date 09/24/26

Total Check Amount					1,577.76-				
Total Amount Paid to Vendor # 00232909					**1,577.76-**				

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 08/14/26

Total Check Amount					81,667.01-				

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 08/28/26

Total Check Amount					78,065.78-				

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 09/11/26

Total Check Amount					78,701.82-				

Payee 15020 ***Vantagepoint Transfer Agents-457*** Payment Date 09/25/26

Total Check Amount					79,376.82-				
Total Amount Paid to Vendor # 00015020					**317,811.43-**				

Payee 15024 ***PERA*** Payment Date 08/14/26

Total Check Amount					360,678.01-				

Payee 15024 ***PERA*** Payment Date 08/28/26

Total Check Amount					360,508.59-				

Payee 15024 ***PERA*** Payment Date 09/11/26

Total Check Amount					370,163.42-				

Payee 15024 ***PERA*** Payment Date 09/25/26

Total Check Amount					359,512.88-				
Total Amount Paid to Vendor # 00015024					**1,450,862.90-**				

Payee 15025 ***PERA*** Payment Date 08/14/26

Total Check Amount					472,279.09-				

Payee 15025 ***PERA*** Payment Date 08/28/26

Total Check Amount					471,904.19-				

Payee 15025 ***PERA*** Payment Date 09/11/26

Total Check Amount					484,101.82-				

Payee 15025 ***PERA*** Payment Date 09/25/26

Total Check Amount 470,224.90-

Total Amount Paid to Vendor # 00015025 1,898,510.00-

Payee 15028 ***First Chicago Bank*** Payment Date 08/17/26

Total Check Amount 986,148.38-

Payee 15028 ***First Chicago Bank*** Payment Date 08/31/26

Total Check Amount 1,040,837.87-

Payee 15028 ***First Chicago Bank*** Payment Date 09/14/26

Total Check Amount 961,235.41-

Payee 15028 ***First Chicago Bank*** Payment Date 09/28/26

Total Check Amount 982,005.53-

Total Amount Paid to Vendor # 00015028 3,970,227.19-

Payee 15029 ***MN Dept of Revenue*** Payment Date 08/18/26

Total Check Amount 208,110.66-

Payee 15029 ***MN Dept of Revenue*** Payment Date 09/01/26

Total Check Amount 218,448.96-

Payee 15029 ***MN Dept of Revenue*** Payment Date 09/15/26

Total Check Amount 203,786.34-

Payee 15029 ***MN Dept of Revenue*** Payment Date 09/29/26

Total Check Amount 210,183.56-

Total Amount Paid to Vendor # 00015029 840,529.52-

Payee 22853 ***MN Commissioner of Revenue*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2026	07/31/26	PV	972866	07/31/26	330.62-	D	Jul 26 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2026	07/31/26	PV	972866	07/31/26	25.44-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	25.44-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	12.71-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	19.07-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	74.82-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	5.76-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	5.76-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	2.88-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	4.32-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	22,551.55-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,699.80-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,699.80-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,010.70-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,329.19-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	15,395.60-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,184.90-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,184.90-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	610.74-	D	Jul 26 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2026	07/31/26	PV	972866	07/31/26	884.93-	D	Jul 26 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2026	07/31/26	PV	972866	07/31/26	1,026.34-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	1,119.37-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	87.07-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	87.07-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	41.55-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	64.29-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	5,375.40-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	414.67-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	414.67-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	204.78-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	309.78-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	187.41-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	14.42-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	14.42-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	7.21-	D	Jul 26 Sales & Use Tax		
JULY 2026	07/31/26	PV	972866	07/31/26	10.81-	D	Jul 26 Sales & Use Tax		
Total Check Amount					57,438.19-				

Payee 22853 ***MN Commissioner of Revenue*** Payment Date 09/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2026	08/31/26	PV	976878	08/31/26	55.88-	D	Aug 26 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2026	08/31/26	PV	976878	08/31/26	4.31-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	4.31-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	2.15-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	3.22-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	88.42-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	6.81-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	6.81-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	3.40-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	5.10-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	10,948.01-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	828.69-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	828.69-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	478.89-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	644.00-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	17,624.87-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	1,355.55-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	1,355.55-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	699.39-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	1,014.90-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	2,164.95-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	1,061.76-	D	Aug 26 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2026	08/31/26	PV	976878	08/31/26	82.09-	D	Aug 26 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2026	08/31/26	PV	976878	08/31/26	82.09-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	40.02-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	61.27-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	3,045.10-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	234.55-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	234.55-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	116.87-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	176.01-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	184.28-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	14.17-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	14.17-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	7.09-	D	Aug 26 Sales & Use Tax		
AUGUST 2026	08/31/26	PV	976878	08/31/26	10.62-	D	Aug 26 Sales & Use Tax		
Total Check Amount					43,488.54-				
Total Amount Paid to Vendor # 00022853					**100,926.73-**				

Payee 22880 ***MN Dept of Revenue*** Payment Date 08/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/26	PV	964093	07/12/26	500.00-	D	Backup Withholding	229904	Vertical Horizon, Inc.
	06/12/26	PV	964101	07/12/26	200.00-	D	Backup Withholding	229911	Tacky Country Inc.
	06/12/26	PV	964116	07/12/26	800.00-	D	Backup Withholding	229908	Tank and The Bangas LLC
	06/17/26	PV	965175	07/17/26	15.00-	D	Backup Withholding	229913	Miller, Kevin Daniel
	07/06/26	PV	967188	08/05/26	100.00-	D	Backup Withholding	229917	Brass Queens, LLC
	07/06/26	PV	967188	08/05/26	8.00-	D	Backup Withholding		
	07/17/26	PV	969006	08/16/26	120.00-	D	Backup Withholding	230638	Daniela Serna Cuevas
	07/17/26	PV	969006	08/16/26	6.00-	D	Backup Withholding		
	07/17/26	PV	969006	08/16/26	4.00-	D	Backup Withholding		
Total Check Amount					1,753.00-				
Total Amount Paid to Vendor # 00022880					**1,753.00-**				

Payee 22888 ***MN Dept of Revenue/Petro Div*** Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0212074720	08/03/26	PV	971652	09/02/26	25.00-	D	Spec Fuel Dealer License	22888	MN Dept of Revenue/Petro Div
Total Check Amount					25.00-				

Payee 22888 ***MN Dept of Revenue/Petro Div*** Payment Date 08/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312026	07/31/26	PV	972864	08/30/26	98.47-	D	July 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312026	07/31/26	PV	972864	08/30/26	864.39-	D	July 2026 Fuel Tax		
07312026	07/31/26	PV	972864	08/30/26	64.06-	D	July 2026 Fuel Tax		
07312026	07/31/26	PV	972864	08/30/26	31.16-	D	July 2026 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312026	07/31/26	PV	972864	08/30/26	79.24-	D	July 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312026	07/31/26	PV	972864	08/30/26	45.73-	D	July 2026 Fuel Tax		
Total Check Amount					1,183.05-				

Payee 22888 ***MN Dept of Revenue/Petro Div*** Payment Date 09/23/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312026	08/31/26	PV	976486	09/30/26	169.41-	D	August 2026 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312026	08/31/26	PV	976486	09/30/26	939.09-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	18.55-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	44.01-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	91.04-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	121.13-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	72.38-	D	August 2026 Fuel Tax		
08312026	08/31/26	PV	976486	09/30/26	107.89-	D	August 2026 Fuel Tax		
Total Check Amount					1,563.50-				
Total Amount Paid to Vendor # 00022888					**2,771.55-**				

Payee 24885 ***Wells Fargo Inst Brokerage*** Payment Date 09/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CQE4	09/15/26	PV	976750	09/15/26	4,857,243.31-	D	$5M TN 3.5% 03/15/29 #3722	24885	Wells Fargo Inst Brokerage
91282CQE4	09/15/26	PV	976750	09/15/26	483.43-	D	$5M TN 3.5% 03/15/29 #3722		
Total Check Amount					4,857,726.74-				
Total Amount Paid to Vendor # 00024885					**4,857,726.74-**				

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 08/18/26

Total Check Amount 1,497.33-

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 08/28/26

Total Check Amount 772.86-

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 09/15/26

Total Check Amount 616.17-

Payee 53855 ***Minnesota Dept of Revenue*** Payment Date 09/29/26

Total Check Amount					615.69-				
Total Amount Paid to Vendor # 00053855					**3,502.05-**				

Payee 72932 ***MN Public Facilites Authority*** Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPFA-CWRF-L-037-FY25	07/30/26	PV	971007	08/29/26	3,117,000.00-	D	2024B GO Sewer Rev Note	72932	MN Public Facilites Authority
MPFA-CWRF-L-037-FY25	07/30/26	PV	971007	08/29/26	525,435.04-	D	2024B GO Sewer Rev Note		
Total Check Amount					3,642,435.04-				
Total Amount Paid to Vendor # 00072932					**3,642,435.04-**				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/31/26

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
9859	08/07/26	PV	975361	08/31/26	115.92	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
9859	08/07/26	PV	975361	09/06/26	115.92-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859	08/07/26	PV	975362	08/31/26	476.77	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
9859	08/07/26	PV	975362	09/06/26	476.77-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 97533 ***Wells Fargo Bank*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	06/07/26	PV	977509	09/23/26	74.00	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
8508	06/07/26	PV	977509	07/07/26	74.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00097533

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Payee 101033 ***Banc of America Securities, LLC*** Payment Date 09/16/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CMW8	09/15/26	PV	976749	10/15/26	4,933,415.19-	D	$5M TN 3.75% 04/15/28 #3721	101033	Banc of America Securities, LL
91282CMW8	09/15/26	PV	976749	10/15/26	78,893.44-	D	$5M TN 3.75% 04/15/28 #3721		
Total Check Amount					5,012,308.63-				

Total Amount Paid to Vendor # 00101033 5,012,308.63-

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Payee 101060 ***MN State Retirement System*** Payment Date 08/14/26

Total Check Amount 111,071.94-

Payee 101060 ***MN State Retirement System*** Payment Date 08/28/26

Total Check Amount 82,225.53-

Payee 101060 ***MN State Retirement System*** Payment Date 09/11/26

Total Check Amount 38,422.17-

Payee 101060 ***MN State Retirement System*** Payment Date 09/25/26

Total Check Amount 38,212.86-

Total Amount Paid to Vendor # 00101060 269,932.50-

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Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/04/26	PV	971289	09/03/26	156.94-	D	Gas: 07/06/2026 to 08/04/2026	102429	MN Energy Resources Corp
Total Check Amount					156.94-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/05/26	PV	971478	09/04/26	225.05-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					225.05-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/07/26	PV	971786	09/06/26	338.22-	D	Gas 07/09/2026 to 08/06/2026	102429	MN Energy Resources Corp
Total Check Amount					338.22-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/11/26	PV	972477	09/10/26	119.78-	D	Gas 07/14/2026 to 08/11/2026	102429	MN Energy Resources Corp
Total Check Amount					119.78-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/03/26	PV	972529	09/02/26	456.51-	D	TC Bus 6/25 - 7/29/26	102429	MN Energy Resources Corp
Total Check Amount					456.51-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	07/20/26	PV	972741	08/19/26	59.01-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					59.01-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/20/26	PV	972742	08/19/26	66.87-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					66.87-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	07/20/26	PV	972743	08/19/26	49.72-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					49.72-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	07/21/26	PV	972744	08/20/26	23.02-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23.02-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	07/21/26	PV	972745	08/20/26	622.12-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					622.12-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/14/26	PV	972873	09/13/26	45.00-	D	NaturalGasRange 7/16-08/13/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/18/26	PV	973090	09/17/26	23.33-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23.33-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/18/26	PV	973091	09/17/26	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	08/18/26	PV	973101	09/17/26	2,599.16-	D	Energy Bldg Gas 7/15-8/12/26	102429	MN Energy Resources Corp
Total Check Amount					2,599.16-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6049054066	08/08/26	PV	973305	09/07/26	1,049.42-	D	NaturalGas/7.19-8.14.2026	102429	MN Energy Resources Corp
Total Check Amount					1,049.42-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/18/26	PV	973310	09/17/26	48.66-	D	Natural Gas - AC 7/20-08/17/26	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/19/26	PV	973338	09/18/26	511.13-	D	Services 7/21 - 8/19/2026	102429	MN Energy Resources Corp
Total Check Amount					511.13-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/19/26	PV	973376	09/18/26	60.70-	D	Services 7/21 - 8/19/2026	102429	MN Energy Resources Corp
Total Check Amount					60.70-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	08/19/26	PV	973398	09/18/26	484.85-	D	Acct# 0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					484.85-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/19/26	PV	973486	09/18/26	84.61-	D	DigesterBldgGas7/21-8/18/26	102429	MN Energy Resources Corp
Total Check Amount					84.61-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/03/26	PV	973828	09/02/26	24.33-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					24.33-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/03/26	PV	973829	09/02/26	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/26/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/04/26	PV	973830	09/03/26	48.60-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					48.60-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	08/05/26	PV	973831	09/04/26	1,422.57-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					1,422.57-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	08/05/26	PV	973832	09/04/26	184.25-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					184.25-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	08/05/26	PV	973833	09/04/26	99.04-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					99.04-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/10/26	PV	973834	09/09/26	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/10/26	PV	973835	09/09/26	159.56-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					159.56-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/05/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	09/11/26	PV	976686	10/11/26	112.32-	D	Gas 08/12/2026 to 09/10/2026	102429	MN Energy Resources Corp
Total Check Amount					112.32-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/02/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	09/10/26	PV	976689	10/10/26	121.67-	D	Gas 08/12/2026 to 09/10/2026	102429	MN Energy Resources Corp
Total Check Amount					121.67-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/15/26	PV	976872	10/15/26	45.00-	D	NaturalGasERU 8/14-9/14/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 10/07/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/15/26	PV	976873	10/15/26	45.00-	D	NaturalGasRange 8/14-9/14/26	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/27/26	PV	976285	09/26/26	100.52-	D	TC Bldg 7/29 - 8/26/2026	102429	MN Energy Resources Corp
Total Check Amount					100.52-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/25/26	PV	976248	09/24/26	46.70-	D	TC NE Barn 7/27 - 8/25/2026	102429	MN Energy Resources Corp
Total Check Amount					46.70-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/25/26	PV	976247	09/24/26	51.95-	D	TC Wash Bay 7/27 - 8/25/2026	102429	MN Energy Resources Corp
Total Check Amount					51.95-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/20/26	PV	975990	09/19/26	18.00-	D	Lift 7 Gas7/22-8/18/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	08/20/26	PV	975989	09/19/26	18.00-	D	Lift 8 Gas7/22-8/19/26	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/30/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/08/26	PV	975931	10/08/26	117.77-	D	Gas 08/07/2026 to 09/07/2026	102429	MN Energy Resources Corp
Total Check Amount					117.77-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	09/02/26	PV	975930	10/02/26	170.74-	D	Gas 08/05/2026 to 09/01/2026	102429	MN Energy Resources Corp
Total Check Amount					170.74-				

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
0503217532-00001	08/21/26	PV	975929	09/20/26	102.88-	D	Gas 07/23/2026 to 08/20/2026	102429	MN Energy Resources Corp
Total Check Amount					102.88-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00011	08/25/26	PV	975477	09/24/26	48.66-	D	MntnceCntr580 44th St NE	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	09/03/26	PV	975475	10/03/26	264.32-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					264.32-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/19/26	PV	975358	09/18/26	707.68-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					707.68-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00010	08/19/26	PV	975353	09/18/26	53.47-	D	Acct #0505891954-00010	102429	MN Energy Resources Corp
0505891954-00010	08/19/26	PV	975353	09/18/26	9.34-	D	Acct #0505891954-00010		
0505891954-00010	08/19/26	PV	975353	09/18/26	13.19-	D	Acct #0505891954-00010		
Total Check Amount					76.00-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/19/26	PV	975352	09/18/26	22.06-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22.06-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/18/26	PV	975351	09/17/26	48.16-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					48.16-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/18/26	PV	975350	09/17/26	66.27-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					66.27-				

Payee 102429 ***MN Energy Resources Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/18/26	PV	975349	09/17/26	58.23-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					58.23-				
Total Amount Paid to Vendor # 00102429					**11,290.51-**				

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 08/14/26

Total Check Amount 71,956.54-

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 08/28/26

Total Check Amount 71,706.54-

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 09/11/26

Total Check Amount 70,994.50-

Payee 122509 ***GreatWest Life and Annuity Insurance Co*** Payment Date 09/25/26

Total Check Amount 68,841.54-

Total Amount Paid to Vendor # 00122509 283,499.12-

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 08242026	08/24/26	PV	973851	09/23/26	37.87-	D	RPLVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPL 08242026	08/24/26	PV	973851	09/23/26	74.56-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242026	08/24/26	PV	973851	09/23/26	84.98-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242026	08/24/26	PV	973851	09/23/26	104.26-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242026	08/24/26	PV	973851	09/23/26	107.92-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242026	08/24/26	PV	973851	09/23/26	126.29-	D	RPLVoyagerFuel 07/25-08/24		
RPL 08242026	08/24/26	PV	973851	09/23/26	34.75-	D	RPLVoyagerFuel 07/25-08/24		
Total Check Amount					570.63-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 08242026	08/24/26	PV	973849	09/23/26	64.53-	D	JntFacilVoyagerFuel07/25-08/24	171257	US Bank dba Voyager Fleet Syst
JF 08242026	08/24/26	PV	973849	09/23/26	65.60-	D	JntFacilVoyagerFuel07/25-08/24		
Total Check Amount					130.13-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242026	08/24/26	PV	973854	09/23/26	84.45-	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
PW 08242026	08/24/26	PV	973854	09/23/26	96.47-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	56.87-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	43.24-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	54.43-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	58.73-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	64.56-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	66.60-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	71.10-	D	PWVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242026	08/24/26	PV	973854	09/23/26	83.87-	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
PW 08242026	08/24/26	PV	973854	09/23/26	83.37-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	86.03-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	46.53-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	60.12-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	61.39-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	62.29-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	91.61-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	95.42-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	56.27-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	39.13-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	36.96-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	40.26-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	43.45-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	68.88-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	75.48-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	78.59-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	62.54-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	68.06-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	76.17-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	57.78-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	5.53-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	29.95-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	31.05-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	106.90-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	61.43-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	67.11-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	69.49-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	72.02-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	112.38-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	121.08-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	126.97-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	55.38-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	64.26-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	68.21-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	28.00-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	123.25-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	74.42-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	76.35-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	78.04-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	63.78-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	72.17-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	75.57-	D	PWVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242026	08/24/26	PV	973854	09/23/26	79.64-	D	PWVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
PW 08242026	08/24/26	PV	973854	09/23/26	91.36-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	70.07-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	80.75-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	81.90-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	09/23/26	84.63-	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	08/26/26	.91	D	PWVoyagerFuel 07/25-08/24		
PW 08242026	08/24/26	PV	973854	08/26/26	.92	D	PWVoyagerFuel 07/25-08/24		
Total Check Amount					4,040.51-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242026	08/24/26	PV	973848	09/23/26	8.00-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242026	08/24/26	PV	973848	09/23/26	35.60-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	42.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	45.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	99.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	7.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	32.84-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	41.88-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	49.02-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	60.90-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	62.08-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	62.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	65.07-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	66.78-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	69.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	73.09-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	94.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	95.41-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	95.83-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	97.17-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	104.66-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	109.90-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	122.33-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	8.34-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	10.33-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	10.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	171.55-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	175.99-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	184.34-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	190.47-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	191.46-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242026	08/24/26	PV	973848	09/23/26	193.38-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242026	08/24/26	PV	973848	09/23/26	228.04-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	241.52-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	245.65-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	64.20-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	73.49-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	76.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	79.70-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	86.09-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	103.21-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	106.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	108.13-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	130.81-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	135.20-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	138.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	57.19-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	67.75-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	80.83-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	5.62-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	7.53-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	11.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	75.12-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	100.94-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	104.29-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	110.65-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	122.48-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	126.85-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	138.58-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	140.37-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	155.11-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	159.80-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	175.29-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	179.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	152.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	172.45-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	94.66-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	152.91-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	33.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	115.90-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	24.64-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	48.87-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	53.15-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	54.90-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242026	08/24/26	PV	973848	09/23/26	63.11-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242026	08/24/26	PV	973848	09/23/26	72.24-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	72.96-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	79.99-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	83.07-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	84.75-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	87.23-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	89.27-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	90.09-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	95.56-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	98.90-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	127.32-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	172.07-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	40.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	51.42-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	53.30-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	55.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	56.47-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	56.72-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	80.19-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	83.13-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	89.55-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	90.31-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	114.14-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	128.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	134.19-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	32.71-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	77.10-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	69.98-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	57.90-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	60.27-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	61.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	55.67-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	56.81-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	65.93-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	78.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	86.85-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	67.88-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	79.29-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	79.47-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	81.53-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	81.68-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	32.28-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242026	08/24/26	PV	973848	09/23/26	35.22-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242026	08/24/26	PV	973848	09/23/26	49.43-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	49.46-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	7.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	54.55-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	55.47-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	62.86-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	62.98-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	8.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	70.07-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	37.69-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	37.77-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	44.10-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	48.06-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	52.38-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	57.70-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	58.01-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	62.17-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	22.78-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	24.44-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	27.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	30.96-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	31.15-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	31.60-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	33.07-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	36.33-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	39.16-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	9.25-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	41.05-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	41.36-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	51.86-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	54.27-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	57.25-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	75.25-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	77.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	80.38-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	85.48-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	85.74-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	88.65-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	89.31-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	107.35-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	107.79-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	73.57-	D	RFD Voyager Fuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242026	08/24/26	PV	973848	09/23/26	76.12-	D	RFD Voyager Fuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242026	08/24/26	PV	973848	09/23/26	98.54-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	98.96-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	100.37-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	101.24-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	110.63-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	134.59-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	161.03-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	176.29-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	45.95-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	56.62-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	74.91-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	81.19-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	11.00-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	33.56-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	09/23/26	94.68-	D	RFD Voyager Fuel 07/25-08/24		
RFD-08242026	08/24/26	PV	973848	08/26/26	.42	D	RFD Voyager Fuel 07/25-08/24		
Total Check Amount					14,302.20-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	25.36-	D	BldgSftyVoyagerFuel07/25-08/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	34.57-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	35.12-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	28.72-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	49.18-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	33.16-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	34.24-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	35.09-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	35.82-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	50.10-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	38.38-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	43.23-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	32.56-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	33.59-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	26.13-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	34.98-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	40.77-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	44.80-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	46.80-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	49.14-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	52.49-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	36.50-	D	BldgSftyVoyagerFuel07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	38.88-	D	BldgSftyVoyagerFuel07/25-08/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	40.16-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	47.64-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	32.47-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	40.57-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	40.47-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	48.96-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	50.74-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	53.14-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	47.71-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	48.67-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	51.66-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	46.51-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	48.06-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	48.23-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	43.20-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	46.26-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	49.41-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	50.69-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	33.89-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	32.12-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	44.00-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	45.40-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	46.38-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	53.65-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	50.97-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	54.30-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	48.61-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	45.43-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	44.28-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	55.85-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	34.79-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	39.49-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	40.76-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	43.72-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	47.04-	D	BldgSftyVoyagerFuel07/25-08/24		
BLDG SAFETY 08242026	08/24/26	PV	973847	09/23/26	39.03-	D	BldgSftyVoyagerFuel07/25-08/24		
Total Check Amount					2,513.87-				

Payee 171257 ***US Bank dba Voyager Fleet Systems*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	28.74-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	35.43-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	37.08-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	44.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	14.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	12.50-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	14.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	18.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	21.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	60.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	86.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.26-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	36.94-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	33.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	18.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.25-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	32.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.48-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	66.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	21.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.58-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	45.93-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	47.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.54-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	44.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	12.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	5.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	11.94-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	18.45-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	19.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.95-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	44.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.29-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.74-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	55.31-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	62.28-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	41.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	57.35-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	27.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.06-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	36.88-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	15.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	17.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.64-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	41.06-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.41-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	47.13-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	20.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	20.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.49-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.19-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.06-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.33-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	55.50-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	58.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.26-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	35.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.81-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.60-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	43.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.38-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	61.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	34.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.37-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	39.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.58-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.00-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	18.51-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	21.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.56-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	29.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.39-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.91-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	39.23-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	42.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	20.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.11-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	29.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.31-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.75-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.98-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	45.48-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	47.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.04-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	53.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	57.75-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	40.24-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	17.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.14-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	56.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	69.62-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	28.54-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	31.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.76-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	44.28-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	44.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.13-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	47.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.83-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	43.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.67-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	36.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.40-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	42.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	18.99-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	43.52-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	43.92-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	50.16-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	59.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.23-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	17.20-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	24.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.60-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	32.53-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.28-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	25.51-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.94-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	38.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	45.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.48-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	45.67-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	55.63-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	27.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.85-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	34.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.01-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	37.94-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	38.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.14-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	45.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.98-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	72.77-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	56.77-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	70.47-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	72.93-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD 08242026	08/24/26	PV	973852	09/23/26	89.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.83-	D	RPDVoyagerFuel 07/25-08/24		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	45.90-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	46.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.35-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	52.84-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	56.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	62.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.35-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	26.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.25-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.97-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	57.99-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	59.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.42-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	47.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.04-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	25.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.13-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	28.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.47-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	34.90-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	38.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.56-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.84-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.12-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	56.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	56.64-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	38.92-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	28.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	27.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.22-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	43.50-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD 08242026	08/24/26	PV	973852	09/23/26	50.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	57.45-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	65.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	66.61-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	45.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.50-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	62.83-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	67.11-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	59.44-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	61.49-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	62.87-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
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RPD 08242026	08/24/26	PV	973852	09/23/26	67.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	67.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	69.84-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	22.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.33-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	46.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	56.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	61.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	61.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.49-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	32.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.55-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.90-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	67.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	69.60-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	30.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.01-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	45.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	54.06-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.82-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	59.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	60.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	61.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.38-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	13.89-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	19.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.48-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	33.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.01-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.62-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	37.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.17-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	49.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	51.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.00-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	60.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.91-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	34.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.30-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	35.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.79-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	36.98-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	38.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	42.75-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	46.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.89-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	58.41-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	83.86-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	34.68-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	34.94-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	35.68-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	37.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.62-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	38.63-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	38.85-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	39.65-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	42.26-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.32-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.94-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	48.29-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	64.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	64.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	64.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	67.37-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	43.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	45.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	46.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	64.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	65.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	71.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	74.51-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	75.01-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	83.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	30.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.55-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	9.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	9.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	11.87-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	16.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	16.54-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	19.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	21.53-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	22.62-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	41.70-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	60.44-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	62.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	67.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	44.57-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	69.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	75.20-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	21.69-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.71-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	25.99-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.27-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	33.00-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	33.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.86-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.15-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	37.15-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.53-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	38.66-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.31-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	49.64-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.48-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.67-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.62-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	68.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	71.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	74.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	76.15-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	53.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.08-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.74-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	28.99-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	30.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.09-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.63-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.34-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.76-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.18-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	34.97-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	38.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.83-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.75-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	62.02-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	54.92-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	42.77-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.68-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	58.93-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	61.48-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	25.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	47.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	68.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	70.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	75.82-	D	RPDVoyagerFuel 07/25-08/24		

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RPD 08242026	08/24/26	PV	973852	09/23/26	81.90-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	16.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	16.89-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	18.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	24.38-	D	RPDVoyagerFuel 07/25-08/24		
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RPD 08242026	08/24/26	PV	973852	09/23/26	26.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.98-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	27.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.68-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.70-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.85-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.38-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	48.92-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	52.24-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.23-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	63.40-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	66.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	70.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	75.10-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	5.47-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	5.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	21.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	23.03-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	26.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	29.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	31.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	32.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	33.96-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	34.36-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	35.52-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.00-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	36.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	37.04-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	38.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	39.94-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	40.22-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973852	09/23/26	42.64-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973852	09/23/26	45.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	49.60-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	50.25-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	53.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	55.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973852	09/23/26	58.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	59.33-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	3.43-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	25.51-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	31.16-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	35.64-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	48.17-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	49.84-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	52.22-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	55.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	62.30-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	63.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	83.45-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	87.11-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	87.59-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	88.75-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	91.80-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	35.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	40.02-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	46.05-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	47.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	48.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	50.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	51.65-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	08/26/26	9.67	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	59.42-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	60.28-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	61.95-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	62.88-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	63.07-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	71.27-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	71.46-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	29.75-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	36.79-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	37.35-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	42.78-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	54.18-	D	RPDVoyagerFuel 07/25-08/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242026	08/24/26	PV	973853	09/23/26	64.56-	D	RPDVoyagerFuel 07/25-08/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242026	08/24/26	PV	973853	09/23/26	71.21-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	75.73-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	15.31-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	24.13-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	32.18-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	36.39-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	40.72-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	46.41-	D	RPDVoyagerFuel 07/25-08/24		
RPD 08242026	08/24/26	PV	973853	09/23/26	48.66-	D	RPDVoyagerFuel 07/25-08/24		
Total Check Amount					44,622.57-				
Total Amount Paid to Vendor # 00171257					**66,179.91-**				

Payee 185309 ***BNP Paribas Securities Corp*** Payment Date 09/04/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CRA1	09/03/26	PV	975283	10/03/26	7,461,060.28-	D	$7.5M TN 4.375% 7/31/31 #3720	185309	BNP Paribas Securities Corp
91282CRA1	09/03/26	PV	975283	10/03/26	31,207.54-	D	$7.5M TN 4.375% 7/31/31 #3720		
Total Check Amount					7,492,267.82-				
Total Amount Paid to Vendor # 00185309					**7,492,267.82-**				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YUEQC9E	08/06/26	PV	971526	08/09/26	931.80-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					931.80-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DHZXR0H	08/20/26	PV	973495	08/23/26	3,241.68-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
ZUY2QY5	08/20/26	PV	973496	08/23/26	5,797.03-	D	RA Replenishment for HCRA 2026		
Total Check Amount					9,038.71-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0BYYDVQ	08/13/26	PV	972631	08/16/26	9,671.37-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
PSA4I0O	08/13/26	PV	972632	08/16/26	2,587.50-	D	RA Replenishment for DCRA 2026		
Total Check Amount					77,140.86-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EFQQK35	08/27/26	PV	974762	08/30/26	9,236.30-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					73,646.57-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FV965G7	08/27/26	PV	974761	08/30/26	1,203.59-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					1,203.59-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 08/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OB71VUZ	08/01/26	PV	975263	08/04/26	340.00-	D	Monthly Fees for Aug 2026	215390	HealthEquity, Inc
OB71VUZ	08/01/26	PV	975263	08/04/26	936.00-	D	Monthly Fees for Aug 2026		
QHKZ5WJ	08/06/26	PV	971527	08/09/26	6,769.13-	D	RA Replenishment for HCRA 2026		
Total Check Amount					8,045.13-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/08/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YFDOK6Z	09/03/26	PV	975939	09/06/26	5,119.98-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					5,119.98-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TAQAC0J	09/03/26	PV	975940	09/06/26	5,857.98-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					5,857.98-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y3VTPIU	09/10/26	PV	976414	09/13/26	2,337.10-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
Total Check Amount					2,337.10-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/14/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y2WW7VB	09/10/26	PV	976415	09/13/26	7,009.62-	D	RA Replenishment for DCRA 2026	215390	HealthEquity, Inc
Total Check Amount					71,300.12-				

Payee 215390 ***HealthEquity, Inc*** Payment Date 09/21/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7RDN3HK	09/17/26	PV	977032	09/20/26	6,990.67-	D	RA Replenishment for HCRA 2026	215390	HealthEquity, Inc
1GADR0T	09/17/26	PV	977033	09/20/26	3,713.57-	D	RA Replenishment for DCRA 2026		
Total Check Amount					10,704.24-				
Total Amount Paid to Vendor # 00215390					**265,326.08-**				

Payee 20773 ***Center Point Publishing*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2266553	07/20/26	PV	972354	08/19/26	30.88-	D	Books	20773	Center Point Publishing
2265874	08/03/26	PV	972353	09/02/26	79.21-	D	Books		
Total Check Amount					110.09-				
Total Amount Paid to Vendor # 00020773					**110.09-**				

Payee 21262 ***Eagle Point Software Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-43859	08/10/26	PV	972405	09/09/26	885.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					885.00-				
Total Amount Paid to Vendor # 00021262					**885.00-**				

Payee 21526 ***Forestry Suppliers Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
858456-00	08/07/26	PV	974788	09/06/26	58.13-	D	Chain-Rpc Pole Saw	21526	Forestry Suppliers Inc
Total Check Amount					58.13-				
Total Amount Paid to Vendor # 00021526					**58.13-**				

Payee 21584 ***GMS Industrial Supply Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145392A	08/12/26	PV	973487	09/11/26	85.31-	D	Shop Supplies	21584	GMS Industrial Supply Inc
146904	08/20/26	PV	973485	09/19/26	1,019.04-	D	Parts/Shop Supplies		
Total Check Amount					1,104.35-				

Payee 21584 ***GMS Industrial Supply Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144262B	09/10/26	PV	976951	10/10/26	11.95-	D	Hose Cap	21584	GMS Industrial Supply Inc
Total Check Amount					11.95-				
Total Amount Paid to Vendor # 00021584					**1,116.30-**				

Payee 35315 ***ULINE, Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211243032	07/29/26	PV	971280	08/28/26	119.25-	D	18x12x12 Boxes - Evidence	35315	ULINE, Inc
211287377	07/30/26	PV	970969	08/29/26	488.49-	D	Corrugated Boxes		
Total Check Amount					607.74-				

Payee 35315 ***ULINE, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210737281	07/17/26	PV	972411	08/16/26	144.35-	D	Blue Tarp	35315	ULINE, Inc
211378977	07/31/26	PV	971587	08/30/26	2,089.49-	D	Wayfinding		
211692717	08/07/26	PV	972273	09/06/26	128.39-	D			
Total Check Amount					2,362.23-				

Payee 35315 ***ULINE, Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211941677	08/13/26	PV	973341	09/12/26	1,839.18-	D	Big Boy Sign Bases	35315	ULINE, Inc
Total Check Amount					1,839.18-				

Payee 35315 ***ULINE, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211848089	08/12/26	PV	973490	09/11/26	385.39-	D	Supply Room Restock	35315	ULINE, Inc
211848089	08/12/26	PV	973490	09/11/26	44.00-	D	Supply Room Restock		
211893032	08/12/26	PV	974436	09/11/26	215.47-	D	Shelf Bins		
212015219	08/14/26	PV	973855	09/13/26	244.45-	D	Mrktng/FoamBoardx25		
212434942	08/25/26	PV	974757	09/24/26	1,038.52-	D	wall mount dispenser		
212436021	08/25/26	PV	974758	09/24/26	217.05-	D	mop kit and gloves		
Total Check Amount					2,144.88-				

Payee 35315 ***ULINE, Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212478873	08/26/26	PV	975171	09/25/26	528.66-	D	safety kits	35315	ULINE, Inc
Total Check Amount					528.66-				

Payee 35315 ***ULINE, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212694846	08/31/26	PV	976344	09/30/26	2,035.21-	D	Big Boy Sign Bases	35315	ULINE, Inc
212987493	09/08/26	PV	975960	10/08/26	325.35-	D	Broom,Soap,StainlesCleaner		
Total Check Amount					2,360.56-				

Payee 35315 ***ULINE, Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213136265	09/10/26	PV	976517	10/10/26	320.00-	D	Kleenex,Liners,ToiletCleaner	35315	ULINE, Inc
213136265	09/10/26	PV	976517	10/10/26	574.87-	D	Kleenex,Liners,ToiletCleaner		
213212656	09/11/26	PV	976518	10/11/26	559.01-	D	Soap/Dispensers		
213197671	09/11/26	PV	976753	10/11/26	479.83-	D	Convertible Dolly/Cart		
213306693	09/15/26	PV	976751	10/15/26	338.29-	D	Boot Scrubbers		
Total Check Amount					2,272.00-				
Total Amount Paid to Vendor # 00035315					**12,115.25-**				

Payee 62960 ***Pioneer Manufacturing Company*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-309040	08/14/26	PV	974804	09/13/26	3,217.75-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					3,217.75-				

Payee 62960 ***Pioneer Manufacturing Company*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-310985	08/22/26	PV	975311	09/21/26	7,483.18-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					7,483.18-				
Total Amount Paid to Vendor # 00062960					**10,700.93-**				

Payee 82291 ***A+ Services*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140602	09/03/26	PV	975401	10/03/26	235.00-	D	Oven Repairs	82291	A+ Services

Total Check Amount	235.00-	
Total Amount Paid to Vendor # 00082291	**235.00-**	

Payee 97519 ***Wieser Precast Steps, Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59200	07/29/26	PV	973385	08/28/26	1,684.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
59284	08/12/26	PV	973332	09/11/26	1,172.00-	D	Adjusting Rings		
Total Check Amount					2,856.00-				

Payee 97519 ***Wieser Precast Steps, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59465	09/10/26	PV	976325	10/10/26	600.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00097519					**3,456.00-**				

Payee 106684 ***Symbolarts*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0574762	08/13/26	PV	973436	09/12/26	4,665.00-	D		106684	Symbolarts
0574762	08/13/26	PV	973436	09/12/26	245.00-	D			
Total Check Amount					4,910.00-				
Total Amount Paid to Vendor # 00106684					**4,910.00-**				

Payee 107814 ***Frontier Precision Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV354693	07/28/26	PV	974466	08/27/26	17,491.37-	D	Drone	21562	Frontier Precision Inc
INV355866	08/13/26	PV	973636	09/12/26	671.50-	D	TSC7 Batteries/Battery Pack		
Total Check Amount					18,162.87-				
Total Amount Paid to Vendor # 00107814					**18,162.87-**				

Payee 113117 ***Precise MRM LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2014942	08/19/26	PV	973815	09/18/26	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					851.00-				
Total Amount Paid to Vendor # 00113117					**851.00-**				

Payee 114062 ***O'Day Equipment LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0143141	08/11/26	PV	973453	09/10/26	1,997.90-	D	Trblsht Probe Synch Error	114062	O'Day Equipment LLC
Total Check Amount					1,997.90-				
Total Amount Paid to Vendor # 00114062					**1,997.90-**				

Payee 114193 ***MSC Industrial Supply*** Payment Date 09/17/26

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
76951771	09/08/26	PV	975997	10/08/26	180.36-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					180.36-				
Total Amount Paid to Vendor # 00114193					**180.36-**				

Payee 138040 ***Quality Building Maintenance Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134	07/31/26	PV	971776	08/30/26	260.00-	D	EOC Janitorial Services	138040	Quality Building Maintenance I
Total Check Amount					260.00-				

Payee 138040 ***Quality Building Maintenance Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1135	08/31/26	PV	975391	09/30/26	260.00-	D	Janitorial Services EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					**520.00-**				

Payee 144575 ***Northwest Lasers & Instruments*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26025	08/04/26	PV	972504	09/03/26	517.50-	D	Marking Paint	144575	Northwest Lasers & Instruments
26025	08/04/26	PV	972504	09/03/26	517.50-	D	Marking Paint		
Total Check Amount					1,035.00-				
Total Amount Paid to Vendor # 00144575					**1,035.00-**				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49880	08/04/26	PV	971226	09/03/26	50.36-	D		153912	De Bauche Truck & Diesel Inc.
01P49880	08/04/26	PV	971226	09/03/26	98.42-	D			
Total Check Amount					148.78-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P49996	08/05/26	PV	971542	09/04/26	25.91-	D		153912	De Bauche Truck & Diesel Inc.
01P49996	08/05/26	PV	971542	09/04/26	34.34-	D			
01P50092	08/10/26	PV	972261	09/09/26	238.69-	D			
01P50092	08/10/26	PV	972261	09/09/26	566.59-	D			
01P50136	08/12/26	PV	972448	09/11/26	451.55-	D			
Total Check Amount					1,317.08-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P50164	08/19/26	PV	973277	09/18/26	49.40-	D		153912	De Bauche Truck & Diesel Inc.
01P50164	08/19/26	PV	973277	09/18/26	66.76-	D			
01P50164	08/19/26	PV	973277	09/18/26	788.11-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P50164	08/19/26	PV	973277	09/18/26	737.69-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					1,641.96-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P50286	08/24/26	PV	973583	09/23/26	414.83-	D		153912	De Bauche Truck & Diesel Inc.
01P50346	08/25/26	PV	973698	09/24/26	154.32-	D			
Total Check Amount					569.15-				

Payee 153912 ***De Bauche Truck & Diesel Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P50522	09/01/26	PV	975150	10/01/26	1,060.37-	D		153912	De Bauche Truck & Diesel Inc.
01P50522	09/01/26	PV	975150	10/01/26	283.50-	D			
01P50522	09/01/26	PV	975150	10/01/26	129.56-	D			
Total Check Amount					1,473.43-				
Total Amount Paid to Vendor # 00153912					**5,150.40-**				

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Payee 10051 ***Michael P Manahan*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072026-072626	07/26/26	PV	971295	08/25/26	13,356.82-	D	Golf Pro Sales 7/20-7/26	10051	Michael P Manahan
Total Check Amount					13,356.82-				

Payee 10051 ***Michael P Manahan*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072726-080226	08/02/26	PV	972256	09/01/26	9,493.39-	D	Golf Pro Sale 7/27-8/2/Jun CC	10051	Michael P Manahan
072726-080226	08/02/26	PV	972256	08/12/26	2,043.61	D	Golf Pro Sale 7/27-8/2/Jun CC		
Total Check Amount					7,449.78-				

Payee 10051 ***Michael P Manahan*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080326-080926	08/09/26	PV	972965	09/08/26	11,376.20-	D	Golf Pro Sales 8/3-8/9	10051	Michael P Manahan
Total Check Amount					11,376.20-				

Payee 10051 ***Michael P Manahan*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081026-081626	08/16/26	PV	974425	09/15/26	8,651.27-	D	Golf Pro Sales 8/10-8/16	10051	Michael P Manahan
Total Check Amount					8,651.27-				

Payee 10051 ***Michael P Manahan*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081726-082326	08/23/26	PV	975097	09/22/26	9,782.90-	D	Golf Pro Sales 8/17-8/23	10051	Michael P Manahan
Total Check Amount					9,782.90-				

Payee 10051 ***Michael P Manahan*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082426-083026	08/30/26	PV	975265	09/29/26	12,252.56-	D	Golf Pro Sales 8/24-8/30	10051	Michael P Manahan
Total Check Amount					12,252.56-				

Payee 10051 ***Michael P Manahan*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083126-090626	09/06/26	PV	977181	10/06/26	8,471.12-	D	Golf Pro Sale 8/31-9/6/Jul CC	10051	Michael P Manahan
083126-090626	09/06/26	PV	977181	09/22/26	1,952.36	D	Golf Pro Sale 8/31-9/6/Jul CC		
Total Check Amount					6,518.76-				
Total Amount Paid to Vendor # 00010051					**69,388.29-**				

Payee 11539 ***Andrew R Stehr*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032026	09/03/26	PV	975267	10/03/26	214.20-	D	2026 Educational Assistance	11539	Andrew R Stehr
09032026	09/03/26	PV	975267	10/03/26	214.20-	D	2026 Educational Assistance		
Total Check Amount					428.40-				
Total Amount Paid to Vendor # 00011539					**428.40-**				

Payee 11710 ***Erik J Propotnik*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TAC08132026	08/13/26	PV	973275	09/12/26	73.08-	D	TAC MTG BAXTER MN 8_11-8_13_2611710		Erik J Propotnik
Total Check Amount					73.08-				
Total Amount Paid to Vendor # 00011710					**73.08-**				

Payee 15000 ***AFSCME-Council 65*** Payment Date 08/13/26
Total Check Amount 1,369.15-

Payee 15000 ***AFSCME-Council 65*** Payment Date 09/03/26
Total Check Amount 1,338.16-

Payee 15000 ***AFSCME-Council 65*** Payment Date 09/17/26
Total Check Amount 1,335.05-

Total Amount Paid to Vendor # 00015000 **4,042.36-**

Payee 15007 ***Engineering Tech Association*** Payment Date 08/13/26
Total Check Amount 22.00-

Payee 15007 ***Engineering Tech Association*** Payment Date 09/03/26
Total Check Amount 22.00-

Payee 15007 ***Engineering Tech Association*** Payment Date 09/17/26
Total Check Amount 21.00-

Total Amount Paid to Vendor # 00015007 **65.00-**

Payee 15009 ***IBEW Local 949 -Clerical*** Payment Date 08/13/26
Total Check Amount 1,683.56-

Payee 15009 ***IBEW Local 949 -Clerical*** Payment Date 09/17/26
Total Check Amount 1,585.99-

Total Amount Paid to Vendor # 00015009 **3,269.55-**

Payee 15010 ***IAFF Local 520***			Payment Date	08/13/26
Total Check Amount	6,060.90-			
Payee 15010 ***IAFF Local 520***			Payment Date	09/03/26
Total Check Amount	6,060.90-			
Payee 15010 ***IAFF Local 520***			Payment Date	09/17/26
Total Check Amount	5,992.34-			
Total Amount Paid to Vendor # 00015010	**18,114.14-**			
Payee 15011 ***Rochester Fire Chief Assn - Local 3908***			Payment Date	08/13/26
Total Check Amount	300.00-			
Payee 15011 ***Rochester Fire Chief Assn - Local 3908***			Payment Date	09/03/26
Total Check Amount	300.00-			
Payee 15011 ***Rochester Fire Chief Assn - Local 3908***			Payment Date	09/17/26
Total Check Amount	300.00-			
Total Amount Paid to Vendor # 00015011	**900.00-**			
Payee 15015 ***LELS***			Payment Date	08/13/26
Total Check Amount	13,861.48-			
Payee 15015 ***LELS***			Payment Date	09/17/26
Total Check Amount	13,939.48-			
Total Amount Paid to Vendor # 00015015	**27,800.96-**			
Payee 15019 ***New York Life Deferred***			Payment Date	08/13/26
Total Check Amount	87.07-			
Payee 15019 ***New York Life Deferred***			Payment Date	09/03/26
Total Check Amount	87.07-			
Payee 15019 ***New York Life Deferred***			Payment Date	09/17/26
Total Check Amount	87.07-			
Total Amount Paid to Vendor # 00015019	**261.21-**			
Payee 15022 ***United Way of Olmsted County Inc***			Payment Date	08/13/26
Total Check Amount	502.33-			
Payee 15022 ***United Way of Olmsted County Inc***			Payment Date	09/03/26
Total Check Amount	502.33-			
Payee 15022 ***United Way of Olmsted County Inc***			Payment Date	09/17/26
Total Check Amount	502.33-			
Total Amount Paid to Vendor # 00015022	**1,506.99-**			
Payee 15027 ***IBEW Local 949***			Payment Date	08/13/26
Total Check Amount	8,946.39-			
Payee 15027 ***IBEW Local 949***			Payment Date	09/17/26
Total Check Amount	8,954.19-			
Total Amount Paid to Vendor # 00015027	**17,900.58-**			
Payee 15030 ***Roch Supervisory Association***			Payment Date	09/03/26
Total Check Amount	410.00-			
Total Amount Paid to Vendor # 00015030	**410.00-**			
Payee 20000 ***A-1 Excavating Inc***			Payment Date	09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/27/26	PV	974495	09/26/26	76,797.93-	D	ReconCenterSt<ZmbroBrdg>11AveE	20000	A-1 Excavating Inc
EST #3	08/27/26	PV	974495	09/26/26	177,460.95-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #3	08/27/26	PV	974495	09/26/26	209,622.07-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #3	08/27/26	PV	974495	09/26/26	361,715.06-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #3	08/27/26	PV	974495	09/26/26	10,994.78-	D	ReconCenterSt<ZmbroBrdg>11AveE		
EST #3	08/27/26	PV	974495	09/26/26	328,652.12-	D	ReconCenterSt<ZmbroBrdg>11AveE		
Total Check Amount					1,165,242.91-				

Payee 20000 ***A-1 Excavating Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #20	09/21/26	PV	977213	10/21/26	5,842.65-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #20	09/21/26	PV	977213	10/21/26	1,715.18-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	1,597.09-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	2,985.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	31,362.40-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	16,647.34-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	7,786.51-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	7,751.05-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	29,045.56-	D	ReconBroadwy14StNE>EltonHillDr		
EST #20	09/21/26	PV	977213	10/21/26	6,452.08-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					111,184.86-				
Total Amount Paid to Vendor # 00020000					**1,276,427.77-**				

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Payee 20066 ***Advantage Dist LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314096	07/31/26	PV	972442	08/30/26	1,097.30-	D	Propylene Glycol	20066	Advantage Dist LLC
314260	08/05/26	PD	972443	08/13/26	1,097.30	D	Propylene Glycol		
314223	08/05/26	PV	972441	09/04/26	6,184.24-	D	Bulk Oil		
Total Check Amount					6,184.24-				

Payee 20066 ***Advantage Dist LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314783	08/24/26	PV	975191	09/23/26	996.88-	D	Aerial & Chassis Grease	20066	Advantage Dist LLC
Total Check Amount					996.88-				
Total Amount Paid to Vendor # 00020066					**7,181.12-**				

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Payee 20152 ***Amer Engineering Testing Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-092155	08/10/26	PV	972414	09/09/26	4,754.50-	D	Construction Materials Testing	20152	Amer Engineering Testing Inc
Total Check Amount					4,754.50-				

Payee 20152 ***Amer Engineering Testing Inc*** Payment Date 08/27/26

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
PJI-092141	08/10/26	PV	973403	09/09/26	4,482.50-	D	Construction Materials Testing	20152	Amer Engineering Testing Inc
Total Check Amount					4,482.50-				

Payee 20152 ***Amer Engineering Testing Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-093016	08/21/26	PV	974510	09/20/26	606.97-	D	Haz Bldg Material Survey	20152	Amer Engineering Testing Inc
Total Check Amount					606.97-				

Payee 20152 ***Amer Engineering Testing Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-093558	09/03/26	PV	976359	10/03/26	8,039.00-	D	Construction Materials Testing	20152	Amer Engineering Testing Inc
PJI-093594	09/04/26	PV	976361	10/04/26	3,862.00-	D	Construction Materials Testing		
Total Check Amount					11,901.00-				
Total Amount Paid to Vendor # 00020152					**21,744.97-**				

Payee 20388 ***Barr Engineering Company*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551084.00-4	08/17/26	PV	972875	09/16/26	17,432.00-	D	FldForecastMappingTool-SForkZR	20388	Barr Engineering Company
Total Check Amount					17,432.00-				
Total Amount Paid to Vendor # 00020388					**17,432.00-**				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 08/12/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670126549	12/09/25	PD	971664	08/10/26	997.50	D	Refund PV#940028	20405	Bauer Built Tire Service Cente
670126549	12/09/25	PV	971665	01/08/26	997.50-	D	Refund PV#940028		
Total Check Amount									

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670133130	08/03/26	PV	970949	09/02/26	783.26-	D		20405	Bauer Built Tire Service Cente
670133130	08/03/26	PV	970949	09/02/26	20.00-	D			
670133128	08/04/26	PV	971122	09/03/26	1,725.18-	D			
670133063	08/04/26	PV	971222	09/03/26	1,644.22-	D			
670133063	08/04/26	PV	971222	09/03/26	82.00-	D			
670133231	08/05/26	PV	971225	09/04/26	904.44-	D			
670133231	08/05/26	PV	971225	09/04/26	20.00-	D			
Total Check Amount					5,179.10-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670133352	08/10/26	PV	972260	09/09/26	668.94-	D		20405	Bauer Built Tire Service Cente
670133352	08/10/26	PV	972260	09/09/26	12.50-	D			
Total Check Amount					681.44-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670133562	08/17/26	PV	972901	09/16/26	806.40-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					806.40-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670133839	08/25/26	PV	973697	09/24/26	2,886.24-	D		20405	Bauer Built Tire Service Cente
670133839	08/25/26	PV	973697	09/24/26	2,626.80-	D			
670133839	08/25/26	PV	973697	09/24/26	492.00-	D			
670133897	08/27/26	PV	974656	09/26/26	36.10-	D			
670133900	08/27/26	PV	974657	09/26/26	514.04-	D			
670133900	08/27/26	PV	974657	09/26/26	5.00-	D			
Total Check Amount					6,560.18-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670133924	08/28/26	PV	974780	09/27/26	1,143.12-	D		20405	Bauer Built Tire Service Cente
670133924	08/28/26	PV	974780	09/27/26	30.00-	D			
Total Check Amount					1,173.12-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670134144	09/02/26	PV	976007	10/02/26	145.00-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					145.00-				

Payee 20405 ***Bauer Built Tire Service Center Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670134395	09/11/26	PV	976532	10/11/26	529.68-	D		20405	Bauer Built Tire Service Cente
670134287	09/11/26	PV	976533	10/11/26	1,486.89-	D			
670134286	09/11/26	PV	976534	10/11/26	4,387.95-	D			
670134286	09/11/26	PV	976534	10/11/26	3,940.20-	D			
670134286	09/11/26	PV	976534	10/11/26	738.00-	D			
670134429	09/14/26	PV	976531	10/14/26	3,045.07-	D			
670134538	09/16/26	PV	976768	10/16/26	674.08-	D			
670134538	09/16/26	PV	976768	10/16/26	20.00-	D			
Total Check Amount					14,821.87-				
Total Amount Paid to Vendor # 00020405					**29,367.11-**				

Payee 20418 ***Beckleys Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126408	07/22/26	PV	971305	08/21/26	167.16-	D	Copy Paper/HiLite	20418	Beckleys Inc
126408.1	07/22/26	PV	971306	08/21/26	36.34-	D	Shipping Tape		
126538	07/27/26	PV	971277	08/26/26	30.38-	D	Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126744	07/31/26	PV	971524	08/30/26	380.00-	D	Copy Paper	20418	Beckleys Inc
126755	08/03/26	PV	971241	09/02/26	365.76-	D	ChairMatx4		
Total Check Amount					979.64-				

Payee 20418 ***Beckleys Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125844	07/01/26	PV	971785	07/31/26	291.10-	D	Dry Erase Board	20418	Beckleys Inc
126635	07/29/26	PV	972424	08/28/26	58.56-	D	Second Floor Supply Room Stock		
126928	08/07/26	PV	971528	09/06/26	420.89-	D	OfficeSupp/AdjustableDeskRiser		
Total Check Amount					770.55-				

Payee 20418 ***Beckleys Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127013	08/12/26	PV	973124	09/11/26	63.22-	D	Pens Tape Dispenser	20418	Beckleys Inc
127060	08/13/26	PV	973354	09/12/26	228.01-	D	Second Floor Supply Room Stock		
127060	08/13/26	PV	973354	09/12/26	112.11-	D	Second Floor Supply Room Stock		
127084.1	08/14/26	PV	973374	09/13/26	24.64-	D	First Floor Supply Room Stock		
127084	08/14/26	PV	973375	09/13/26	84.19-	D	First Floor Supply Room Stock		
127084	08/14/26	PV	973375	09/13/26	98.99-	D	First Floor Supply Room Stock		
127084	08/14/26	PV	973375	09/13/26	55.09-	D	First Floor Supply Room Stock		
Total Check Amount					666.25-				

Payee 20418 ***Beckleys Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126806	08/04/26	PV	973571	09/03/26	95.00-	D	Copy Paper/Toner Cartridge	20418	Beckleys Inc
126806	08/04/26	PV	973571	09/03/26	197.98-	D	Copy Paper/Toner Cartridge		
Total Check Amount					292.98-				

Payee 20418 ***Beckleys Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125238_1	06/15/26	PV	975167	07/15/26	24,895.75-	D	Civic center furniture	20418	Beckleys Inc
126027	07/08/26	PV	974965	08/07/26	308.23-	D	Whiteboard & HDMI		
126452	07/23/26	PV	974956	08/22/26	93.21-	D	paper trimmer		
127480	08/26/26	PV	975063	09/25/26	40.16-	D	Ball Point Pens		
127489	08/26/26	PV	975175	09/25/26	24.99-	D	Wireless Mouse - Dombrovski		
127520	08/27/26	PV	975172	09/26/26	210.45-	D	MC - Office Supplies		
127520	08/27/26	PV	975172	09/26/26	210.45-	D	MC - Office Supplies		
127520	08/27/26	PV	975172	09/26/26	210.46-	D	MC - Office Supplies		
Total Check Amount					25,993.70-				

Payee 20418 ***Beckleys Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127655	09/01/26	PV	975276	10/01/26	198.40-	D	Paper/CorrecTape/Pens/Envelope	20418	Beckleys Inc

Total Check Amount 198.40-

Payee 20418 ***Beckleys Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126926	08/07/26	PV	976766	09/06/26	68.79-	D	Notary Stamp - McGee	20418	Beckleys Inc
127007	08/11/26	PV	976650	09/10/26	13.86-	D	Picture Hanging Strips		
127007.1	08/11/26	PV	976670	09/10/26	22.42-	D	Scotch Shipping Tape		
127807	09/08/26	PV	976514	10/08/26	95.00-	D	paper and hand soap		
127807	09/08/26	PV	976514	10/08/26	12.08-	D	paper and hand soap		
127811	09/08/26	PV	976521	10/08/26	75.00-	D	Chair Mat		
127868	09/09/26	PV	976710	10/09/26	118.25-	D	CopyPaper/Pencils/Markers/Bind		
127868	09/09/26	PV	976710	10/09/26	285.00-	D	CopyPaper/Pencils/Markers/Bind		
126600	09/09/26	PV	976719	10/09/26	21,868.40-	D	20RectangularNestingTables		
127852	09/09/26	PV	976765	10/09/26	86.38-	D	Second Floor Supply Room Stock		
127893	09/11/26	PV	976520	10/11/26	115.07-	D	Chair Mat		
126602	09/11/26	PV	976731	10/11/26	13,057.10-	D	10RoundFlipTables		
126819	09/11/26	PV	976734	10/11/26	2,982.00-	D	4HATablesPubInternetStations		
Total Check Amount					38,799.35-				
Total Amount Paid to Vendor # 00020418					**67,700.87-**				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2602375	05/27/26	PV	970968	06/26/26	20,570.00-	D	Mayo Stage Flooring Replaceme	20436	Alvin E Benike Inc
2608478	07/27/26	PV	970955	08/26/26	33,055.00-	D	Stage Floor Replacement		
2605185	07/29/26	PV	970965	08/28/26	1,196,691.92-	D	Tax Exempt Material PayApp#12		
2605184	07/29/26	PV	970967	08/28/26	1,412,089.62-	D	P&R Relocation Labor PayApp#15		
Total Check Amount					2,662,406.54-				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/24/26	PV	971808	08/23/26	127,991.66-	D	Proj: 26191-MLK Splashpad	20436	Alvin E Benike Inc
Total Check Amount					127,991.66-				

Payee 20436 ***Alvin E Benike Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2612054	08/27/26	PV	975165	09/26/26	53,980.00-	D	Stage flooring replacement MCC	20436	Alvin E Benike Inc
Total Check Amount					53,980.00-				
Total Amount Paid to Vendor # 00020436					**2,844,378.20-**				

Payee 20526 ***Carl Bolander & Sons*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48584	08/06/26	PV	971309	09/05/26	42,124.23-	D	W Ctr St Sanitary Swr Repair	20526	Carl Bolander & Sons
Total Check Amount					42,124.23-				
Total Amount Paid to Vendor # 00020526					**42,124.23-**				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0371488	08/25/25	PV	977375	09/23/26	2,580.50	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0371488	08/25/25	PV	977375	09/24/25	1,320.50-	D	Coding Correction to Prev Chg		
0371488	08/25/25	PV	977375	09/24/25	1,260.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0373890	09/16/25	PV	977382	09/23/26	5,240.50	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0373890	09/16/25	PV	977382	10/16/25	4,135.50-	D	Coding Correction to Prev Chg		
0373890	09/16/25	PV	977382	10/16/25	1,105.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0376375	10/15/25	PV	977384	09/23/26	4,234.00	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0376375	10/15/25	PV	977384	11/14/25	3,554.00-	D	Coding Correction to Prev Chg		
0376375	10/15/25	PV	977384	11/14/25	680.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0379618	11/19/25	PV	977385	09/23/26	4,805.00	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0379618	11/19/25	PV	977385	12/19/25	3,870.00-	D	Coding Correction to Prev Chg		
0379618	11/19/25	PV	977385	12/19/25	935.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0382763	12/19/25	PV	977386	09/23/26	6,601.00	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0382763	12/19/25	PV	977386	01/18/26	5,496.00-	D	Coding Correction to Prev Chg		
0382763	12/19/25	PV	977386	01/18/26	1,105.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0385616	01/28/26	PV	977387	09/23/26	4,993.50	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0385616	01/28/26	PV	977387	02/27/26	3,387.50-	D	Coding Correction to Prev Chg		
0385616	01/28/26	PV	977387	02/27/26	1,606.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0395451	05/19/26	PV	977388	09/23/26	11,105.50	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0395451	05/19/26	PV	977388	06/18/26	9,545.50-	D	Coding Correction to Prev Chg	20527	Bolton & Menk Inc
0395451	05/19/26	PV	977388	06/18/26	1,560.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 20527 ***Bolton & Menk Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0401041	07/23/26	PV	971303	08/22/26	15,720.50-	D	Roch Street Tree Master Plan	20527	Bolton & Menk Inc
Total Check Amount					15,720.50-				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0400892	07/24/26	PV	973384	08/23/26	923.50-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
Total Check Amount					923.50-				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0402514	07/31/26	PV	973627	08/30/26	532.00-	D	Municipal Services AI Pilot	20527	Bolton & Menk Inc
0402512	07/31/26	PV	973811	08/30/26	3,451.00-	D	Alley ROW & Walkway Easements		
Total Check Amount					3,983.00-				

Payee 20527 ***Bolton & Menk Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0403960	08/20/26	PV	975277	09/19/26	8,464.00-	D	Proj #26X.14483 TreeMstrPlan	20527	Bolton & Menk Inc
0403781	08/20/26	PV	976313	09/19/26	1,055.50-	D	Redirect Pond #140 Ou		
0405511	08/31/26	PV	976384	09/30/26	968.00-	D	Municipal Services AI Pilot		
Total Check Amount					10,487.50-				
Total Amount Paid to Vendor # 00020527					**31,114.50-**				

Payee 20573 ***Braun Intertec Corp*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1023943	08/06/26	PV	971431	09/05/26	3,531.25-	D	CenterStRampTesting	20573	Braun Intertec Corp
Total Check Amount					3,531.25-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1024757	08/12/26	PV	972350	09/11/26	3,045.25-	D	NBway-ConstMaterialsTesting	20573	Braun Intertec Corp
IN1024749	08/12/26	PV	972560	09/11/26	1,816.75-	D	parks & rec professional serv		
Total Check Amount					4,862.00-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1024916	08/13/26	PV	973458	09/12/26	2,074.00-	D	Rejuvanator Coring	20573	Braun Intertec Corp
IN1024969	08/14/26	PV	973392	09/13/26	1,700.00-	D	Construction Materials Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1025537	08/19/26	PV	973088	09/18/26	1,520.50-	D	NBway-ConstMaterialsTesting	20573	Braun Intertec Corp
IN1025507	08/19/26	PV	973132	09/18/26	15,477.75-	D	Sports Complex Phase 1 constru		
Total Check Amount					20,772.25-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1027573	09/04/26	PV	975384	10/04/26	1,741.00-	D	CenterStRampTesting	20573	Braun Intertec Corp
Total Check Amount					1,741.00-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1027803	09/09/26	PV	975959	10/09/26	6,143.00-	D	NBway-ConstMaterialsTesting	20573	Braun Intertec Corp
Total Check Amount					6,143.00-				

Payee 20573 ***Braun Intertec Corp*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1028269	09/14/26	PV	976756	10/14/26	1,520.50-	D	Lab Equipment Calibrations	20573	Braun Intertec Corp
Total Check Amount					1,520.50-				
Total Amount Paid to Vendor # 00020573					**38,570.00-**				

Payee 21037 ***Custom Communications Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645695	08/10/26	PV	974754	09/09/26	174.00-	D	intrusion monitoring public sa	21037	Custom Communications Inc
645694	08/10/26	PV	974755	09/09/26	205.50-	D	fire and custom connect monito		
645965	08/11/26	PV	974727	09/10/26	430.95-	D	AlarmMonitoring/9.1-11.30.26		
647562	08/18/26	PV	974437	09/17/26	150.00-	D	Alarm maintenance call		
646118	08/27/26	PV	974387	09/26/26	589.68-	D	Alarm Monitoring at Fire Stati		
646118	08/27/26	PV	974387	09/26/26	589.68-	D	Alarm Monitoring at Fire Stati		
646118	08/27/26	PV	974387	09/26/26	589.68-	D	Alarm Monitoring at Fire Stati		
646118	08/27/26	PV	974387	09/26/26	589.68-	D	Alarm Monitoring at Fire Stati		
646118	08/27/26	PV	974387	09/26/26	589.68-	D	Alarm Monitoring at Fire Stati		
Total Check Amount					3,908.85-				

Payee 21037 ***Custom Communications Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648772	09/10/26	PV	976221	10/10/26	117.57-	D	FireAlarmMntring 10/1-12/31/26	21037	Custom Communications Inc
648773	09/10/26	PV	976223	10/10/26	117.57-	D	FireAlarmMntring 10/1-12/31/26		
648774	09/10/26	PV	976225	10/10/26	117.57-	D	FireAlarmMntring 10/1-12/31/26		
649049	09/10/26	PV	976352	10/10/26	408.51-	D	custom alarm for chateau theat		
Total Check Amount					761.22-				

Payee 21037 ***Custom Communications Inc*** Payment Date 09/24/26

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
649018	09/10/26	PV	976658	10/10/26	259.02-	D	Alarm system Oct-Dec 2026	21037	Custom Communications Inc
Total Check Amount					259.02-				
Total Amount Paid to Vendor # 00021037					**4,929.09-**				

Payee 21098 ***Davies Printing Co*** Payment Date 08/31/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120828	06/08/26	PV	972914	08/19/26	395.00	D	Coding Correction To Prev Char	21099	Davies Printing Co
120828	06/08/26	PV	972914	07/08/26	395.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21098 ***Davies Printing Co*** Payment Date 09/22/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120613	05/27/26	PV	976879	09/18/26	4,800.00	D	Coding Correction To Prev Char	21099	Davies Printing Co
120613	05/27/26	PV	976879	06/26/26	800.00-	D	Coding Correction To Prev Char		
120613	05/27/26	PV	976879	06/26/26	1,600.00-	D	Coding Correction To Prev Char		
120613	05/27/26	PV	976879	06/26/26	800.00-	D	Coding Correction To Prev Char		
120613	05/27/26	PV	976879	06/26/26	1,600.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21098 ***Davies Printing Co*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73641	07/26/26	PV	971198	08/25/26	93.00-	D	StretchingExercisePoster	21099	Davies Printing Co
Total Check Amount					93.00-				

Payee 21098 ***Davies Printing Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120549	07/26/26	PV	971531	08/25/26	399.00-	D	Link BRT -BF	21099	Davies Printing Co
120549-1	07/26/26	PV	971533	08/25/26	216.00-	D	Link BRT - BF		
120828-1	07/26/26	PV	971569	08/25/26	395.00-	D	Link BRT		
S73516	07/26/26	PV	971570	08/25/26	144.00-	D	Link BRT		
S73699	07/26/26	PV	971571	08/25/26	395.00-	D	Link BRT		
S73721	07/26/26	PV	971578	08/25/26	255.00-	D	Link BRT		
S73642	07/26/26	PV	971580	08/25/26	743.00-	D	Link BRT		
S73655	07/26/26	PV	971583	08/25/26	598.00-	D	6th Ave		
S73532	07/26/26	PV	971584	08/25/26	144.00-	D	Link BRT		
121022	07/28/26	PV	971579	08/27/26	935.48-	D	Link BRT		
S73585	08/09/26	PV	971590	09/08/26	239.00-	D	NBwayPark&RideBoards/Flyers		
S73586	08/09/26	PV	971789	09/08/26	395.00-	D	Banner for Emergency Mgmt		
120789	08/09/26	PV	972407	09/08/26	282.00-	D	Valley Dr NW NTMP Postcards		
120789	08/09/26	PV	972407	09/08/26	181.54-	D	Valley Dr NW NTMP Postcards		
120637	08/09/26	PV	972409	09/08/26	222.00-	D	Century Hills NTMP Postcards		
120637	08/09/26	PV	972409	09/08/26	84.89-	D	Century Hills NTMP Postcards		
120750	08/09/26	PV	972410	09/08/26	339.00-	D	Elton Hills Dr NW Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120750	08/09/26	PV	972410	09/08/26	276.43-	D	Elton Hills Dr NW Postcards	21099	Davies Printing Co
Total Check Amount					6,244.34-				

Payee 21098 ***Davies Printing Co*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73705	08/09/26	PV	973074	09/08/26	39.95-	D	Printing Cambodia Display Sign	21099	Davies Printing Co
120840	08/09/26	PV	973342	09/08/26	349.00-	D	Link Construction Postcards		
120840	08/09/26	PV	973342	09/08/26	210.97-	D	Link Construction Postcards		
120830	08/09/26	PV	973379	09/08/26	399.00-	D	Recon6AveW<2StSW>CivicCtrDrNW		
120830	08/09/26	PV	973379	09/08/26	388.10-	D	Recon6AveW<2StSW>CivicCtrDrNW		
Total Check Amount					1,387.02-				

Payee 21098 ***Davies Printing Co*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120719	08/09/26	PV	974469	09/08/26	225.00-	D	6th Ave W Corridor Postcards	21099	Davies Printing Co
120719	08/09/26	PV	974469	09/08/26	91.66-	D	6th Ave W Corridor Postcards		
S73802	08/21/26	PV	973606	09/20/26	230.00-	D	RPT Student Postcards		
121096	08/25/26	PV	973604	09/24/26	495.00-	D	ZIPS 5-Ride Pass		
121070	08/25/26	PV	973605	09/24/26	174.50-	D	Envelopes		
121070	08/25/26	PV	973605	09/24/26	174.50-	D	Envelopes		
Total Check Amount					1,390.66-				

Payee 21098 ***Davies Printing Co*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121042	08/25/26	PV	974958	09/24/26	1,695.00-	D	City County Passport Books Prt	21099	Davies Printing Co
Total Check Amount					1,695.00-				

Payee 21098 ***Davies Printing Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S73785	08/26/26	PV	976412	09/25/26	175.00-	D	Event Parking Signs	21099	Davies Printing Co
121123	09/08/26	PV	975954	10/08/26	3,495.00-	D	Transit Schedule Booklets		
Total Check Amount					3,670.00-				

Payee 21098 ***Davies Printing Co*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121063	08/21/26	PV	976511	09/20/26	755.00-	D	Atty.Business_Window envelope	21099	Davies Printing Co
Total Check Amount					755.00-				
Total Amount Paid to Vendor # 00021098					**15,235.02-**				

Payee 21215 ***Doyle Conner Co Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12177	07/29/26	PV	971199	08/28/26	60,093.94-	D	Misc Concrete Curb Work	21215	Doyle Conner Co Inc
Total Check Amount					60,093.94-				

Payee 21215 ***Doyle Conner Co Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12190	08/14/26	PV	974463	09/13/26	44,564.01-	D	Misc Concrete Work	21215	Doyle Conner Co Inc
Total Check Amount					44,564.01-				

Payee 21215 ***Doyle Conner Co Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12198	08/25/26	PV	975207	09/24/26	15,011.75-	D	Misc Concrete Work	21215	Doyle Conner Co Inc
Total Check Amount					15,011.75-				
Total Amount Paid to Vendor # 00021215					**119,669.70-**				

Payee 21300 ***Elcor Construction Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST # 2	08/24/26	PV	974421	09/23/26	113,734.21-	D	300Blk 14AveSW Sn/SImprov	21300	Elcor Construction Inc
VOLUMEAPARTIALPAYMENT12	08/24/26	PV	974476	09/23/26	498,359.21-	D	Rapid Transit Vol A Partial 12		
RAPIDTRANSITVOLBPARTPAY16	08/24/26	PV	974478	09/23/26	2,101,061.75-	D	Rapid Transit Vol B PartPay 16		
VOLCPARTIALPAYMENT14	08/24/26	PV	974480	09/23/26	3,601,469.24-	D	RapidTransitBRTVolCPartPymnt14		
Total Check Amount					6,314,624.41-				
Total Amount Paid to Vendor # 00021300					**6,314,624.41-**				

Payee 21351 ***Entenmann-Rovin Co*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196717-IN	08/07/26	PV	972888	09/06/26	414.45-	D	Commisioner Badges	21351	Entenmann-Rovin Co
Total Check Amount					414.45-				
Total Amount Paid to Vendor # 00021351					**414.45-**				

Payee 21417 ***Fastenal*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC380459	07/30/26	PV	971183	08/29/26	39.03-	D	Cascade Dishwasher	21418	Fastenal
MNROC380460	07/30/26	PV	971184	08/29/26	38.13-	D	Batteries		
MNROC380461	07/30/26	PV	971185	08/29/26	22.90-	D	Wipes and Rehydration Supplies		
MNROC380461	07/30/26	PV	971185	08/29/26	6.06-	D	Wipes and Rehydration Supplies		
MNROC380462	07/30/26	PV	971186	08/29/26	22.90-	D	Wipes		
Total Check Amount					129.02-				

Payee 21417 ***Fastenal*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC380629	08/07/26	PV	971780	09/06/26	116.68-	D	Station Supplies/Rehydration	21418	Fastenal
MNROC380629	08/07/26	PV	971780	09/06/26	199.32-	D	Station Supplies/Rehydration		
MNROC380630	08/07/26	PV	971781	09/06/26	47.12-	D	Bleach		
MNROC380631	08/07/26	PV	971782	09/06/26	89.17-	D	Laundry Pods		
MNROC380633	08/07/26	PV	971783	09/06/26	36.50-	D	Laundry PODS		
MNROC380634	08/07/26	PV	971784	09/06/26	138.66-	D	Station Supplies		

Total Check Amount 627.45-

Payee 21417 ***Fastenal*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC380733	08/12/26	PV	972810	09/11/26	9.50-	D	Softner Salt	21418	Fastenal
MNROC380771	08/13/26	PV	972811	09/12/26	22.68-	D	Dawn Dishsoap		
MNROC380772	08/13/26	PV	972812	09/12/26	6.43-	D	Water and Station Supplies		
MNROC380772	08/13/26	PV	972812	09/12/26	61.81-	D	Water and Station Supplies		
MNROC380773	08/13/26	PV	972813	09/12/26	83.19-	D	Station Cleaning Supplies		
MNROC380774	08/13/26	PV	972814	09/12/26	69.86-	D	Station Cleaning Supplies		
MNROC380775	08/13/26	PV	972815	09/12/26	71.06-	D	Station Cleaning Supplies		
MNROC380853	08/17/26	PV	972981	09/16/26	190.30-	D	Misc Hardware for All Repairs		

Total Check Amount 514.83-

Payee 21417 ***Fastenal*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC380932	08/19/26	PV	974357	09/18/26	191.93-	D	Trash Bags & Cloths	21418	Fastenal
MNROC380945	08/20/26	PV	973900	09/19/26	146.79-	D	Wipes and Bags		
MNROC380946	08/20/26	PV	974354	09/19/26	21.50-	D	Wipes and Batteries		
MNROC380947	08/20/26	PV	974355	09/19/26	55.87-	D	Trash Bags		
MNROC380948	08/20/26	PV	974356	09/19/26	55.87-	D	Trash Bags		

Total Check Amount 471.96-

Payee 21417 ***Fastenal*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381106	08/27/26	PV	974971	09/26/26	6.43-	D	Rehydration & Safety Glasses	21418	Fastenal
MNROC381106	08/27/26	PV	974971	09/26/26	49.15-	D	Rehydration & Safety Glasses		
MNROC381107	08/27/26	PV	974972	09/26/26	26.52-	D	Floordry		

Total Check Amount 82.10-

Payee 21417 ***Fastenal*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381280	09/03/26	PV	975396	10/03/26	10.93-	D	Tissue	21418	Fastenal
MNROC381281	09/03/26	PV	975397	10/03/26	83.13-	D	Cleaners and Wipes		
MNROC381282	09/03/26	PV	975398	10/03/26	104.81-	D	Toilet Bowl Cleaner & Floordry		
MNROC381283	09/03/26	PV	975399	10/03/26	187.24-	D	Batteries and Bags		

Total Check Amount 386.11-

Payee 21417 ***Fastenal*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC379718	06/25/26	PD	976743	09/16/26	71.77	D	Credit on Return	21418	Fastenal
MNROC381443	09/11/26	PV	976463	10/11/26	13,212.61-	D	High Voltage PPE		
MNROC381388	09/11/26	PV	976673	10/11/26	250.63-	D	Cleaners		
MNROC381389	09/11/26	PV	976674	10/11/26	102.09-	D	Foaming Hand Soap and Cleaner		
MNROC381390	09/11/26	PV	976675	10/11/26	66.49-	D	Wipes & Dish Soap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC381391	09/11/26	PV	976676	10/11/26	23.76-	D	Batteries	21418	Fastenal
MNROC381392	09/11/26	PV	976677	10/11/26	46.55-	D	Batteries and Toilet Bowl Clea		
Total Check Amount					13,630.36-				
Total Amount Paid to Vendor # 00021417					**15,841.83-**				

Payee 21440 ***Ferrellgas*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134367580	07/24/26	PV	971700	08/23/26	1,036.63-	D	Propane	21440	Ferrellgas
Total Check Amount					1,036.63-				

Payee 21440 ***Ferrellgas*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134393479	07/29/26	PV	975210	08/28/26	66.28-	D	LP Tanks	21440	Ferrellgas
1134532404	08/19/26	PV	975209	09/18/26	88.00-	D	LP Tanks		
Total Check Amount					154.28-				

Payee 21440 ***Ferrellgas*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134245248	07/08/26	PV	976253	08/07/26	44.00-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					44.00-				

Payee 21440 ***Ferrellgas*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1134013859	06/04/26	PV	976991	07/04/26	1,089.78-	D	Propane	21440	Ferrellgas
1134062369	06/11/26	PV	976990	07/11/26	65.45-	D	33# Cylinder		
1134160750	06/25/26	PV	976989	07/25/26	50.88-	D	33# Cylinder		
Total Check Amount					1,206.11-				
Total Amount Paid to Vendor # 00021440					**2,441.02-**				

Payee 21522 ***Ford Metro Glass Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/20/26	PV	971643	08/19/26	1,313.25-	D	Proj: Silver Lake Improvement	21522	Ford Metro Glass Inc
Total Check Amount					1,313.25-				
Total Amount Paid to Vendor # 00021522					**1,313.25-**				

Payee 21859 ***Heartland Tire & Service*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145527	06/30/26	PV	971117	07/30/26	37.37-	D	Oil Change	21859	Heartland Tire & Service
INV145701	06/30/26	PV	971118	07/30/26	61.08-	D	Oil Change & light bulb		
INV145702	07/07/26	PV	971119	08/06/26	82.31-	D	Oil Change		
Total Check Amount					180.76-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146699	08/10/26	PV	972472	09/09/26	30.72-	D	Station 3 Mower Tire Repair	21859	Heartland Tire & Service
Total Check Amount					30.72-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV145998	07/16/26	PV	972647	08/15/26	653.14-	D	Tires/Valve/Tube/InstallTube	21859	Heartland Tire & Service
INV146128	07/21/26	PV	972648	08/20/26	212.70-	D	Turf Master/Stem/Disposal		
INV146895	08/17/26	PV	972908	09/16/26	572.00-	D			
INV146895	08/17/26	PV	972908	09/16/26	704.00-	D			
INV146923	08/18/26	PV	972982	09/17/26	1,267.16-	D	New Steer Tires		
INV146973	08/19/26	PV	972991	09/18/26	2,156.62-	D	New Steer Ties		
Total Check Amount					5,565.62-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146640	08/07/26	PV	973757	09/06/26	70.45-	D	Repair Flat/ValveStem	21859	Heartland Tire & Service
INV146698	08/10/26	PV	973657	09/09/26	25.45-	D	Valve Stem		
INV146797	08/12/26	PV	973659	09/11/26	39.37-	D	Tube/Install Tube		
INV146867	08/14/26	PV	973658	09/13/26	205.80-	D	Ultra Trac		
INV147051	08/21/26	PV	974390	09/20/26	98.52-	D	Oil Change / Tire Rotation		
Total Check Amount					439.59-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV147259	08/27/26	PV	975194	09/26/26	80.30-	D	Tire Mount & Balance	21859	Heartland Tire & Service
Total Check Amount					80.30-				

Payee 21859 ***Heartland Tire & Service*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146670	08/07/26	PV	976993	09/06/26	603.46-	D	Turf Master/Grabber/Valve/Mnt	21859	Heartland Tire & Service
Total Check Amount					603.46-				
Total Amount Paid to Vendor # 00021859					**6,900.45-**				

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Payee 22075 ***Ind School Dist 535*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002600157	08/26/26	PV	975296	09/25/26	2,848.08-	D	Joint Use Agreement-04/1-6/30	22075	Ind School Dist 535
1002600157	08/26/26	PV	975296	09/25/26	11,427.46-	D	Joint Use Agreement-04/1-6/30		
1002600157	08/26/26	PV	975296	09/25/26	4,454.21-	D	Joint Use Agreement-04/1-6/30		
Total Check Amount					18,729.75-				
Total Amount Paid to Vendor # 00022075					**18,729.75-**				

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Payee 22105 ***Integrated Technology Eng Inc*** Payment Date 08/13/26

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
987.096-34	08/01/26	PV	971442	08/31/26	8,085.00-	D	Liq&Solids Trtmnt Upgrade	22105	Integrated Technology Eng Inc
Total Check Amount					8,085.00-				

Payee 22105 ***Integrated Technology Eng Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-35	09/01/26	PV	975163	10/01/26	8,610.00-	D	Liq&Solids Trtmnt Upgrade	22105	Integrated Technology Eng Inc
Total Check Amount					8,610.00-				
Total Amount Paid to Vendor # 00022105					**16,695.00-**				

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Payee 22239 ***Ingram Book Company*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98225336	07/26/26	PV	971100	08/25/26	38.08-	D	Materials Processing	22239	Ingram Book Company
98207930	07/29/26	PV	971036	08/28/26	124.71-	D	Books		
98207931	07/29/26	PV	971037	08/28/26	51.25-	D	Books		
98207932	07/29/26	PV	971038	08/28/26	53.47-	D	Books		
98207933	07/29/26	PV	971039	08/28/26	33.77-	D	Books		
98207934	07/29/26	PV	971040	08/28/26	16.91-	D	Books		
98207935	07/29/26	PV	971041	08/28/26	10.70-	D	Books		
98207936	07/29/26	PV	971042	08/28/26	39.17-	D	Books		
98207937	07/29/26	PV	971043	08/28/26	18.12-	D	Books		
98207938	07/29/26	PV	971044	08/28/26	51.94-	D	Books		
98207939	07/29/26	PV	971045	08/28/26	21.43-	D	Books		
98207940	07/29/26	PV	971046	08/28/26	6.78-	D	Books		
98207941	07/29/26	PV	971047	08/28/26	13.32-	D	Books		
98207942	07/29/26	PV	971048	08/28/26	13.15-	D	Books		
98207943	07/29/26	PV	971049	08/28/26	92.48-	D	Materials Processing		
98207945	07/29/26	PV	971050	08/28/26	16.36-	D	Books		
98207946	07/29/26	PV	971051	08/28/26	33.37-	D	Books		
98207947	07/29/26	PV	971052	08/28/26	11.34-	D	Books		
98207948	07/29/26	PV	971053	08/28/26	44.16-	D	Books		
98207949	07/29/26	PV	971054	08/28/26	13.14-	D	Books		
98207950	07/29/26	PV	971055	08/28/26	12.08-	D	Books		
98207951	07/29/26	PV	971056	08/28/26	22.76-	D	Books		
98207952	07/29/26	PV	971057	08/28/26	35.09-	D	Books		
98207953	07/29/26	PV	971058	08/28/26	29.01-	D	Books		
98207954	07/29/26	PV	971059	08/28/26	29.03-	D	Books		
98207955	07/29/26	PV	971060	08/28/26	10.24-	D	Books		
98207956	07/29/26	PV	971061	08/28/26	28.44-	D	Books		
98207957	07/29/26	PV	971062	08/28/26	14.05-	D	Books		
98207960	07/29/26	PV	971063	08/28/26	34.82-	D	Books		
98207962	07/29/26	PV	971064	08/28/26	10.11-	D	Books		
98207964	07/29/26	PV	971065	08/28/26	19.64-	D	Books		
98207967	07/29/26	PV	971066	08/28/26	18.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98207968	07/29/26	PV	971067	08/28/26	73.55-	D	Books	22239	Ingram Book Company
98207969	07/29/26	PV	971068	08/28/26	22.53-	D	Books		
98207970	07/29/26	PV	971069	08/28/26	45.88-	D	Books		
98207971	07/29/26	PV	971070	08/28/26	45.31-	D	Books		
98207972	07/29/26	PV	971071	08/28/26	64.04-	D	Books		
98207973	07/29/26	PV	971072	08/28/26	11.20-	D	Books		
98207974	07/29/26	PV	971073	08/28/26	22.45-	D	Books		
98207975	07/29/26	PV	971074	08/28/26	16.81-	D	Books		
98207977	07/29/26	PV	971075	08/28/26	18.78-	D	Books		
98207980	07/29/26	PV	971076	08/28/26	33.08-	D	Books		
98207981	07/29/26	PV	971077	08/28/26	10.79-	D	Books		
98207982	07/29/26	PV	971078	08/28/26	13.20-	D	Books		
98207983	07/29/26	PV	971079	08/28/26	81.11-	D	Books		
98207984	07/29/26	PV	971080	08/28/26	149.26-	D	Books		
98207987	07/29/26	PV	971081	08/28/26	12.27-	D	Books		
98207988	07/29/26	PV	971082	08/28/26	16.87-	D	Books		
98207989	07/29/26	PV	971083	08/28/26	7.52-	D	Books		
98207990	07/29/26	PV	971084	08/28/26	7.53-	D	Books		
98207991	07/29/26	PV	971085	08/28/26	7.55-	D	Books		
98207992	07/29/26	PV	971086	08/28/26	49.51-	D	Books		
98207993	07/29/26	PV	971087	08/28/26	9.41-	D	Books		
98207994	07/29/26	PV	971088	08/28/26	83.95-	D	Books		
98207995	07/29/26	PV	971089	08/28/26	135.10-	D	Books		
98207996	07/29/26	PV	971090	08/28/26	114.31-	D	Books		
98207997	07/29/26	PV	971091	08/28/26	106.08-	D	Materials Processing		
98207998	07/29/26	PV	971092	08/28/26	11.45-	D	Books		
98208001	07/29/26	PV	971093	08/28/26	45.60-	D	Books		
98208003	07/29/26	PV	971094	08/28/26	30.91-	D	Books		
98225330	07/29/26	PV	971095	08/28/26	15.16-	D	Books		
98225331	07/29/26	PV	971096	08/28/26	30.43-	D	Books		
98225332	07/29/26	PV	971097	08/28/26	19.45-	D	Books		
98225333	07/29/26	PV	971098	08/28/26	39.17-	D	Books		
98225335	07/29/26	PV	971099	08/28/26	160.38-	D	Books		
98225337	07/29/26	PV	971101	08/28/26	12.06-	D	Books		
98225338	07/29/26	PV	971102	08/28/26	65.74-	D	Books		
98225339	07/29/26	PV	971103	08/28/26	70.62-	D	Books		
98225340	07/29/26	PV	971104	08/28/26	22.86-	D	Books		
98225341	07/29/26	PV	971105	08/28/26	13.94-	D	Books		
98207944	07/29/26	PV	971312	08/28/26	10.89-	D	Books		
98207958	07/29/26	PV	971313	08/28/26	68.00-	D	Materials Processing		
98207959	07/29/26	PV	971314	08/28/26	27.68-	D	Books		
98207961	07/29/26	PV	971315	08/28/26	28.24-	D	Books		
98207963	07/29/26	PV	971316	08/28/26	42.15-	D	Books		

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98207965	07/29/26	PV	971317	08/28/26	16.84-	D	Books	22239	Ingram Book Company
98207966	07/29/26	PV	971318	08/28/26	7.51-	D	Books		
98207976	07/29/26	PV	971319	08/28/26	16.28-	D	Books		
98207979	07/29/26	PV	971320	08/28/26	14.13-	D	Books		
98207985	07/29/26	PV	971321	08/28/26	55.91-	D	Books		
98207986	07/29/26	PV	971322	08/28/26	217.60-	D	Materials Processing		
98207999	07/29/26	PV	971323	08/28/26	9.06-	D	Books		
98208000	07/29/26	PV	971324	08/28/26	11.48-	D	Books		
98208002	07/29/26	PV	971325	08/28/26	86.91-	D	Books		
98208004	07/29/26	PV	971326	08/28/26	45.21-	D	Books		
98208005	07/29/26	PV	971327	08/28/26	59.84-	D	Materials Processing		
98225334	07/29/26	PV	971328	08/28/26	11.56-	D	Books		
98225342	07/29/26	PV	971329	08/28/26	22.67-	D	Books		
98225343	07/29/26	PV	971330	08/28/26	51.68-	D	Materials Processing		
98256840	07/30/26	PV	971106	08/29/26	15.46-	D	Books		
98256842	07/30/26	PV	971107	08/29/26	10.33-	D	Books		
98256845	07/30/26	PV	971108	08/29/26	121.37-	D	Books		
98256846	07/30/26	PV	971109	08/29/26	162.75-	D	Books		
98238474	07/30/26	PV	971331	08/29/26	14.48-	D	Books		
98238475	07/30/26	PV	971332	08/29/26	10.23-	D	Books		
98238476	07/30/26	PV	971333	08/29/26	13.25-	D	Books		
98238477	07/30/26	PV	971334	08/29/26	48.93-	D	Books		
98238478	07/30/26	PV	971335	08/29/26	8.67-	D	Books		
98238479	07/30/26	PV	971336	08/29/26	18.24-	D	Books		
98238480	07/30/26	PV	971337	08/29/26	62.84-	D	Books		
98238481	07/30/26	PV	971338	08/29/26	282.95-	D	Books		
98238483	07/30/26	PV	971339	08/29/26	28.48-	D	Books		
98238484	07/30/26	PV	971340	08/29/26	7.60-	D	Books		
98238485	07/30/26	PV	971341	08/29/26	174.18-	D	Books		
98238486	07/30/26	PV	971342	08/29/26	57.12-	D	Materials Processing		
98238487	07/30/26	PV	971343	08/29/26	142.84-	D	Books		
98238488	07/30/26	PV	971344	08/29/26	72.96-	D	Books		
98256841	07/30/26	PV	971345	08/29/26	71.24-	D	Books		
98256843	07/30/26	PV	971346	08/29/26	24.85-	D	Books		
98256844	07/30/26	PV	971347	08/29/26	33.58-	D	Books		
98271099	07/31/26	PV	971348	08/30/26	15.02-	D	Books		
98271100	07/31/26	PV	971349	08/30/26	52.86-	D	Books		
98271101	07/31/26	PV	971350	08/30/26	34.88-	D	Books		
98271102	07/31/26	PV	971351	08/30/26	16.85-	D	Books		
98271103	07/31/26	PV	971352	08/30/26	52.02-	D	Books		
98271104	07/31/26	PV	971353	08/30/26	11.82-	D	Books		
98271105	07/31/26	PV	971354	08/30/26	28.27-	D	Books		
98271106	07/31/26	PV	971355	08/30/26	53.42-	D	Books		

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98271107	07/31/26	PV	971356	08/30/26	42.71-	D	Books	22239	Ingram Book Company
98271108	07/31/26	PV	971357	08/30/26	11.28-	D	Books		
98271109	07/31/26	PV	971358	08/30/26	46.94-	D	Books		
98271110	07/31/26	PV	971359	08/30/26	19.58-	D	Books		
98271111	07/31/26	PV	971360	08/30/26	20.82-	D	Books		
98271112	07/31/26	PV	971361	08/30/26	9.78-	D	Books		
98271113	07/31/26	PV	971362	08/30/26	12.05-	D	Books		
98271114	07/31/26	PV	971363	08/30/26	59.67-	D	Books		
98271115	07/31/26	PV	971364	08/30/26	16.28-	D	Books		
98271116	07/31/26	PV	971365	08/30/26	31.98-	D	Books		
98271117	07/31/26	PV	971366	08/30/26	55.54-	D	Books		
98271118	07/31/26	PV	971367	08/30/26	50.04-	D	Books		
98271119	07/31/26	PV	971368	08/30/26	58.38-	D	Books		
98271120	07/31/26	PV	971369	08/30/26	21.37-	D	Books		
98271121	07/31/26	PV	971370	08/30/26	149.60-	D	Materials Processing		
98296353	08/02/26	PV	971371	09/01/26	51.09-	D	Books		
98296354	08/02/26	PV	971372	09/01/26	34.06-	D	Books		
98296355	08/02/26	PV	971373	09/01/26	31.11-	D	Books		
98296356	08/02/26	PV	971374	09/01/26	20.85-	D	Books		
98296357	08/02/26	PV	971375	09/01/26	11.40-	D	Books		
98296358	08/02/26	PV	971376	09/01/26	46.33-	D	Books		
98296359	08/02/26	PV	971377	09/01/26	48.96-	D	Materials Processing		
98305767	08/03/26	PV	971378	09/02/26	10.66-	D	Books		
98305768	08/03/26	PV	971379	09/02/26	89.84-	D	Books		
98305769	08/03/26	PV	971380	09/02/26	16.28-	D	Books		
98305770	08/03/26	PV	971381	09/02/26	15.05-	D	Books		
98305771	08/03/26	PV	971382	09/02/26	12.00-	D	Books		
98305772	08/03/26	PV	971383	09/02/26	50.58-	D	Books		
98305773	08/03/26	PV	971384	09/02/26	11.42-	D	Books		
98305774	08/03/26	PV	971385	09/02/26	20.77-	D	Books		
98305775	08/03/26	PV	971386	09/02/26	86.49-	D	Books		
98305776	08/03/26	PV	971387	09/02/26	9.58-	D	Books		
98305777	08/03/26	PV	971388	09/02/26	16.86-	D	Books		
98305778	08/03/26	PV	971389	09/02/26	16.86-	D	Books		
98305779	08/03/26	PV	971390	09/02/26	50.56-	D	Books		
98305780	08/03/26	PV	971391	09/02/26	33.10-	D	Books		
98305781	08/03/26	PV	971392	09/02/26	10.69-	D	Books		
98305782	08/03/26	PV	971393	09/02/26	22.49-	D	Books		
98305783	08/03/26	PV	971394	09/02/26	10.68-	D	Books		
98305784	08/03/26	PV	971395	09/02/26	30.02-	D	Books		
98305785	08/03/26	PV	971396	09/02/26	11.42-	D	Books		
98305786	08/03/26	PV	971397	09/02/26	13.50-	D	Books		
98305787	08/03/26	PV	971398	09/02/26	37.57-	D	Books		

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98305788	08/03/26	PV	971399	09/02/26	45.77-	D	Books	22239	Ingram Book Company
98305789	08/03/26	PV	971400	09/02/26	33.72-	D	Books		
98305790	08/03/26	PV	971401	09/02/26	25.38-	D	Books		
98305791	08/03/26	PV	971402	09/02/26	6.01-	D	Books		
98305792	08/03/26	PV	971403	09/02/26	18.02-	D	Books		
98305793	08/03/26	PV	971404	09/02/26	28.66-	D	Books		
98305794	08/03/26	PV	971405	09/02/26	13.52-	D	Books		
98305795	08/03/26	PV	971406	09/02/26	179.52-	D	Materials Processing		
98326448	08/03/26	PV	971407	09/02/26	30.32-	D	Books		
98326449	08/03/26	PV	971408	09/02/26	129.75-	D	Books		
98326450	08/03/26	PV	971409	09/02/26	69.23-	D	Books		
98326451	08/03/26	PV	971410	09/02/26	43.12-	D	Books		
98326452	08/03/26	PV	971411	09/02/26	44.39-	D	Books		
98326453	08/03/26	PV	971412	09/02/26	57.12-	D	Materials Processing		
Total Check Amount					7,264.87-				

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97762080	07/08/26	PD	972335	08/13/26	12.31	D	Credit/Books	22239	Ingram Book Company
98040604	07/21/26	PD	972336	08/13/26	53.30	D	Credit/Books		
98115441	07/24/26	PD	972328	08/13/26	22.40	D	Credit/Books&Processing		
98115441	07/24/26	PD	972328	08/13/26	2.72	D	Credit/Books&Processing		
98390324	08/06/26	PV	972533	09/05/26	19.12-	D	Books		
98449865	08/10/26	PV	972534	09/09/26	45.24-	D	Books		
98449867	08/10/26	PV	972535	09/09/26	25.29-	D	Books		
98449868	08/10/26	PV	972536	09/09/26	50.64-	D	Books		
98449869	08/10/26	PV	972537	09/09/26	15.22-	D	Books		
98449872	08/10/26	PV	972538	09/09/26	30.17-	D	Books		
98449875	08/10/26	PV	972539	09/09/26	16.89-	D	Books		
98449876	08/10/26	PV	972540	09/09/26	57.76-	D	Books		
98449878	08/10/26	PV	972541	09/09/26	62.01-	D	Books		
98449884	08/10/26	PV	972542	09/09/26	27.70-	D	Books		
98449892	08/10/26	PV	972543	09/09/26	24.05-	D	Books		
98449893	08/10/26	PV	972544	09/09/26	33.05-	D	Books		
98449898	08/10/26	PV	972545	09/09/26	55.62-	D	Books		
98449901	08/10/26	PV	972546	09/09/26	16.87-	D	Books		
98449904	08/10/26	PV	972547	09/09/26	11.44-	D	Books		
98449909	08/10/26	PV	972548	09/09/26	184.84-	D	Books		
Total Check Amount					585.18-				

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98207978	07/29/26	PV	972355	08/28/26	57.71-	D	Books	22239	Ingram Book Company

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98238482	07/30/26	PV	972356	08/29/26	32.57-	D	Books	22239	Ingram Book Company
98364023	08/05/26	PV	972357	09/04/26	14.09-	D	Books		
98364024	08/05/26	PV	972358	09/04/26	58.41-	D	Books		
98364025	08/05/26	PV	972359	09/04/26	38.29-	D	Books		
98364026	08/05/26	PV	972360	09/04/26	33.69-	D	Books		
98364027	08/05/26	PV	972361	09/04/26	18.57-	D	Books		
98364029	08/05/26	PV	972362	09/04/26	16.85-	D	Books		
98364037	08/05/26	PV	972363	09/04/26	28.88-	D	Books		
98364040	08/05/26	PV	972364	09/04/26	112.13-	D	Books		
98364041	08/05/26	PV	972365	09/04/26	11.43-	D	Books		
98364042	08/05/26	PV	972366	09/04/26	13.47-	D	Books		
98364043	08/05/26	PV	972367	09/04/26	19.11-	D	Books		
98364045	08/05/26	PV	972368	09/04/26	56.04-	D	Books		
98364046	08/05/26	PV	972369	09/04/26	63.99-	D	Books		
98364047	08/05/26	PV	972370	09/04/26	163.20-	D	Materials Processing		
98364028	08/05/26	PV	972993	09/04/26	42.04-	D	Books		
98364030	08/05/26	PV	972994	09/04/26	11.28-	D	Books		
98364031	08/05/26	PV	972995	09/04/26	11.25-	D	Books		
98364032	08/05/26	PV	972996	09/04/26	33.85-	D	Books		
98364033	08/05/26	PV	972997	09/04/26	65.86-	D	Books		
98364034	08/05/26	PV	972998	09/04/26	33.77-	D	Books		
98364035	08/05/26	PV	972999	09/04/26	9.01-	D	Books		
98364036	08/05/26	PV	973000	09/04/26	11.80-	D	Books		
98364038	08/05/26	PV	973001	09/04/26	28.93-	D	Books		
98364039	08/05/26	PV	973002	09/04/26	19.54-	D	Books		
98364044	08/05/26	PV	973003	09/04/26	25.26-	D	Books		
98390304	08/06/26	PV	972371	09/05/26	33.76-	D	Books		
98390305	08/06/26	PV	972372	09/05/26	16.88-	D	Books		
98390308	08/06/26	PV	972373	09/05/26	16.87-	D	Books		
98390311	08/06/26	PV	972374	09/05/26	11.42-	D	Books		
98390312	08/06/26	PV	972375	09/05/26	16.32-	D	Books		
98390313	08/06/26	PV	972376	09/05/26	32.99-	D	Books		
98390314	08/06/26	PV	972377	09/05/26	15.09-	D	Books		
98390315	08/06/26	PV	972378	09/05/26	18.38-	D	Books		
98390318	08/06/26	PV	972379	09/05/26	164.04-	D	Books		
98390319	08/06/26	PV	972380	09/05/26	27.20-	D	Books		
98390320	08/06/26	PV	972381	09/05/26	122.40-	D	Materials Processing		
98390323	08/06/26	PV	972382	09/05/26	8.65-	D	Books		
98390325	08/06/26	PV	972383	09/05/26	262.77-	D	Books		
98404594	08/06/26	PV	972384	09/05/26	58.84-	D	Books		
98390302	08/06/26	PV	973004	09/05/26	30.38-	D	Books		
98390303	08/06/26	PV	973005	09/05/26	12.03-	D	Books		
98390306	08/06/26	PV	973006	09/05/26	42.82-	D	Books		

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98390307	08/06/26	PV	973007	09/05/26	22.66-	D	Books	22239	Ingram Book Company
98390309	08/06/26	PV	973008	09/05/26	31.99-	D	Books		
98390310	08/06/26	PV	973009	09/05/26	18.81-	D	Books		
98390316	08/06/26	PV	973010	09/05/26	39.83-	D	Books		
98390317	08/06/26	PV	973011	09/05/26	15.79-	D	Books		
98390321	08/06/26	PV	973012	09/05/26	6.77-	D	Books		
98390322	08/06/26	PV	973013	09/05/26	47.15-	D	Books		
98390326	08/06/26	PV	973014	09/05/26	222.14-	D	Books		
98390327	08/06/26	PV	973015	09/05/26	8.96-	D	Books		
98390328	08/06/26	PV	973016	09/05/26	122.40-	D	Materials Processing		
98404593	08/06/26	PV	973017	09/05/26	18.16-	D	Books		
98404595	08/06/26	PV	973018	09/05/26	78.72-	D	Books		
98404596	08/06/26	PV	973019	09/05/26	43.52-	D	Materials Processing		
98416018	08/07/26	PV	972385	09/06/26	18.05-	D	Books		
98416019	08/07/26	PV	972386	09/06/26	11.30-	D	Books		
98416020	08/07/26	PV	972387	09/06/26	15.09-	D	Books		
98416021	08/07/26	PV	972388	09/06/26	18.03-	D	Books		
98416024	08/07/26	PV	972389	09/06/26	18.59-	D	Books		
98416025	08/07/26	PV	972390	09/06/26	18.00-	D	Books		
98416026	08/07/26	PV	972391	09/06/26	12.08-	D	Books		
98416027	08/07/26	PV	972392	09/06/26	23.51-	D	Books		
98416031	08/07/26	PV	972393	09/06/26	170.86-	D	Books		
98416032	08/07/26	PV	972394	09/06/26	15.77-	D	Books		
98416033	08/07/26	PV	972395	09/06/26	81.60-	D	Materials Processing		
98416022	08/07/26	PV	973020	09/06/26	10.74-	D	Books		
98416023	08/07/26	PV	973021	09/06/26	11.29-	D	Books		
98416028	08/07/26	PV	973022	09/06/26	21.96-	D	Books		
98416029	08/07/26	PV	973023	09/06/26	32.16-	D	Books		
98416030	08/07/26	PV	973024	09/06/26	13.01-	D	Books		
98449866	08/10/26	PV	973025	09/09/26	18.65-	D	Books		
98449870	08/10/26	PV	973026	09/09/26	21.41-	D	Books		
98449871	08/10/26	PV	973027	09/09/26	10.70-	D	Books		
98449873	08/10/26	PV	973028	09/09/26	11.26-	D	Books		
98449874	08/10/26	PV	973029	09/09/26	16.86-	D	Books		
98449877	08/10/26	PV	973030	09/09/26	14.07-	D	Books		
98449879	08/10/26	PV	973031	09/09/26	31.51-	D	Books		
98449880	08/10/26	PV	973032	09/09/26	32.10-	D	Books		
98449881	08/10/26	PV	973033	09/09/26	194.14-	D	Books		
98449882	08/10/26	PV	973034	09/09/26	116.96-	D	Materials Processing		
98449883	08/10/26	PV	973035	09/09/26	15.71-	D	Books		
98449885	08/10/26	PV	973036	09/09/26	42.26-	D	Books		
98449886	08/10/26	PV	973037	09/09/26	22.46-	D	Books		
98449887	08/10/26	PV	973038	09/09/26	16.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98449888	08/10/26	PV	973039	09/09/26	33.11-	D	Books	22239	Ingram Book Company
98449889	08/10/26	PV	973040	09/09/26	12.02-	D	Books		
98449890	08/10/26	PV	973041	09/09/26	26.95-	D	Books		
98449891	08/10/26	PV	973042	09/09/26	15.17-	D	Books		
98449894	08/10/26	PV	973043	09/09/26	10.67-	D	Books		
98449895	08/10/26	PV	973044	09/09/26	44.95-	D	Books		
98449896	08/10/26	PV	973045	09/09/26	18.77-	D	Books		
98449899	08/10/26	PV	973046	09/09/26	321.36-	D	Books		
98449900	08/10/26	PV	973047	09/09/26	179.52-	D	Materials Processing		
98449902	08/10/26	PV	973048	09/09/26	11.56-	D	Books		
98449903	08/10/26	PV	973049	09/09/26	22.58-	D	Books		
98449905	08/10/26	PV	973050	09/09/26	42.71-	D	Books		
98449906	08/10/26	PV	973051	09/09/26	32.94-	D	Books		
98449907	08/10/26	PV	973052	09/09/26	71.25-	D	Books		
98449908	08/10/26	PV	973053	09/09/26	206.41-	D	Books		
98449910	08/10/26	PV	973054	09/09/26	15.05-	D	Books		
98449911	08/10/26	PV	973055	09/09/26	138.72-	D	Materials Processing		
98483770	08/11/26	PV	973056	09/10/26	13.24-	D	Books		
98483771	08/11/26	PV	973057	09/10/26	19.71-	D	Books		
98483772	08/11/26	PV	973058	09/10/26	15.05-	D	Books		
98483773	08/11/26	PV	973059	09/10/26	77.18-	D	Books		
98483775	08/11/26	PV	973060	09/10/26	16.84-	D	Books		
98483777	08/11/26	PV	973061	09/10/26	30.12-	D	Books		
98483781	08/11/26	PV	973062	09/10/26	15.71-	D	Books		
98483783	08/11/26	PV	973063	09/10/26	12.04-	D	Books		
98483788	08/11/26	PV	973064	09/10/26	15.70-	D	Books		
Total Check Amount					5,075.09-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98449897	08/10/26	PV	973159	09/09/26	179.05-	D	Books	22239	Ingram Book Company
98483769	08/11/26	PV	973160	09/10/26	28.15-	D	Books		
98483774	08/11/26	PV	973161	09/10/26	10.11-	D	Books		
98483776	08/11/26	PV	973162	09/10/26	37.07-	D	Books		
98483778	08/11/26	PV	973163	09/10/26	36.75-	D	Books		
98483779	08/11/26	PV	973164	09/10/26	23.02-	D	Books		
98483780	08/11/26	PV	973165	09/10/26	39.74-	D	Books		
98483782	08/11/26	PV	973166	09/10/26	20.22-	D	Books		
98483784	08/11/26	PV	973167	09/10/26	12.28-	D	Books		
98483785	08/11/26	PV	973168	09/10/26	50.63-	D	Books		
98483786	08/11/26	PV	973169	09/10/26	10.11-	D	Books		
98483787	08/11/26	PV	973170	09/10/26	110.20-	D	Books		
98483789	08/11/26	PV	973171	09/10/26	33.81-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98483790	08/11/26	PV	973172	09/10/26	10.65-	D	Books	22239	Ingram Book Company
98483791	08/11/26	PV	973173	09/10/26	50.38-	D	Books		
98483792	08/11/26	PV	973174	09/10/26	147.42-	D	Books		
98483793	08/11/26	PV	973175	09/10/26	99.37-	D	Books		
98483794	08/11/26	PV	973176	09/10/26	11.24-	D	Books		
98483795	08/11/26	PV	973177	09/10/26	244.80-	D	Materials Processing		
98483796	08/11/26	PV	973178	09/10/26	106.40-	D	Books		
98483797	08/11/26	PV	973179	09/10/26	169.65-	D	Books		
98483798	08/11/26	PV	973180	09/10/26	165.05-	D	Books		
98483799	08/11/26	PV	973181	09/10/26	144.16-	D	Materials Processing		
98527074	08/12/26	PV	973182	09/11/26	15.19-	D	Books		
98527075	08/12/26	PV	973183	09/11/26	11.54-	D	Books		
98527076	08/12/26	PV	973184	09/11/26	72.66-	D	Books		
98527077	08/12/26	PV	973185	09/11/26	31.50-	D	Books		
98527078	08/12/26	PV	973186	09/11/26	21.54-	D	Books		
98527079	08/12/26	PV	973187	09/11/26	49.81-	D	Books		
98527080	08/12/26	PV	973188	09/11/26	60.53-	D	Books		
98527081	08/12/26	PV	973189	09/11/26	20.97-	D	Books		
98527082	08/12/26	PV	973190	09/11/26	14.12-	D	Books		
98527083	08/12/26	PV	973191	09/11/26	48.96-	D	Materials Processing		
98527084	08/12/26	PV	973192	09/11/26	6.04-	D	Books		
98527085	08/12/26	PV	973193	09/11/26	7.62-	D	Books		
98527086	08/12/26	PV	973194	09/11/26	16.29-	D	Books		
98527087	08/12/26	PV	973195	09/11/26	124.54-	D	Books		
98527088	08/12/26	PV	973196	09/11/26	55.01-	D	Books		
98527089	08/12/26	PV	973197	09/11/26	48.96-	D	Materials Processing		
98539619	08/13/26	PV	973198	09/12/26	35.05-	D	Books		
98539620	08/13/26	PV	973199	09/12/26	10.26-	D	Books		
98539621	08/13/26	PV	973200	09/12/26	15.12-	D	Books		
98539622	08/13/26	PV	973201	09/12/26	104.64-	D	Books		
98539623	08/13/26	PV	973202	09/12/26	15.12-	D	Books		
98539624	08/13/26	PV	973203	09/12/26	43.51-	D	Books		
98539625	08/13/26	PV	973204	09/12/26	16.94-	D	Books		
98539626	08/13/26	PV	973205	09/12/26	65.37-	D	Books		
98539627	08/13/26	PV	973206	09/12/26	10.87-	D	Books		
98539629	08/13/26	PV	973207	09/12/26	21.66-	D	Books		
98539633	08/13/26	PV	973208	09/12/26	21.07-	D	Books		
98539635	08/13/26	PV	973209	09/12/26	44.48-	D	Books		
98539636	08/13/26	PV	973210	09/12/26	12.36-	D	Books		
98539638	08/13/26	PV	973211	09/12/26	19.64-	D	Books		
98539640	08/13/26	PV	973212	09/12/26	52.74-	D	Books		
98539641	08/13/26	PV	973213	09/12/26	16.25-	D	Books		
98539646	08/13/26	PV	973214	09/12/26	17.97-	D	Books		

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98539649	08/13/26	PV	973215	09/12/26	30.61-	D	Books	22239	Ingram Book Company
98539653	08/13/26	PV	973216	09/12/26	49.23-	D	Books		
98539654	08/13/26	PV	973217	09/12/26	260.09-	D	Books		
98554765	08/13/26	PV	973218	09/12/26	16.48-	D	Books		
98554766	08/13/26	PV	973219	09/12/26	15.16-	D	Books		
98554767	08/13/26	PV	973220	09/12/26	15.29-	D	Books		
98554769	08/13/26	PV	973221	09/12/26	15.32-	D	Books		
98554770	08/13/26	PV	973222	09/12/26	36.24-	D	Books		
98554771	08/13/26	PV	973223	09/12/26	9.94-	D	Books		
98554772	08/13/26	PV	973224	09/12/26	19.32-	D	Books		
98554773	08/13/26	PV	973225	09/12/26	10.59-	D	Books		
98554774	08/13/26	PV	973226	09/12/26	20.61-	D	Books		
98554775	08/13/26	PV	973227	09/12/26	51.68-	D	Materials Processing		
98539628	08/13/26	PV	973498	09/12/26	24.03-	D	Books		
98539630	08/13/26	PV	973499	09/12/26	148.70-	D	Books		
98539631	08/13/26	PV	973500	09/12/26	69.57-	D	Books		
98539632	08/13/26	PV	973501	09/12/26	11.23-	D	Books		
98539634	08/13/26	PV	973502	09/12/26	11.25-	D	Books		
98539637	08/13/26	PV	973503	09/12/26	32.65-	D	Books		
98539639	08/13/26	PV	973504	09/12/26	25.88-	D	Books		
98539642	08/13/26	PV	973505	09/12/26	33.03-	D	Books		
98539643	08/13/26	PV	973506	09/12/26	33.66-	D	Books		
98539644	08/13/26	PV	973507	09/12/26	54.93-	D	Books		
98539645	08/13/26	PV	973508	09/12/26	98.35-	D	Books		
98539647	08/13/26	PV	973509	09/12/26	15.71-	D	Books		
98539648	08/13/26	PV	973510	09/12/26	175.92-	D	Books		
98539650	08/13/26	PV	973511	09/12/26	40.56-	D	Books		
98539651	08/13/26	PV	973512	09/12/26	30.74-	D	Books		
98539652	08/13/26	PV	973513	09/12/26	223.04-	D	Materials Processing		
98554768	08/13/26	PV	973514	09/12/26	21.89-	D	Books		
98567056	08/14/26	PV	973228	09/13/26	30.17-	D	Books		
98567057	08/14/26	PV	973229	09/13/26	9.00-	D	Books		
98567058	08/14/26	PV	973230	09/13/26	33.73-	D	Books		
98567059	08/14/26	PV	973231	09/13/26	15.74-	D	Books		
98567060	08/14/26	PV	973232	09/13/26	11.80-	D	Books		
98567061	08/14/26	PV	973233	09/13/26	12.41-	D	Books		
98567062	08/14/26	PV	973234	09/13/26	36.64-	D	Books		
98567063	08/14/26	PV	973235	09/13/26	29.75-	D	Books		
98567064	08/14/26	PV	973236	09/13/26	36.19-	D	Books		
98567065	08/14/26	PV	973237	09/13/26	29.75-	D	Books		
98567066	08/14/26	PV	973238	09/13/26	19.09-	D	Books		
98567067	08/14/26	PV	973239	09/13/26	32.59-	D	Books		
98567068	08/14/26	PV	973240	09/13/26	42.16-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98567069	08/14/26	PV	973241	09/13/26	22.50-	D	Books	22239	Ingram Book Company
98567070	08/14/26	PV	973242	09/13/26	16.88-	D	Books		
98567071	08/14/26	PV	973243	09/13/26	34.25-	D	Books		
98567072	08/14/26	PV	973244	09/13/26	12.64-	D	Books		
98567073	08/14/26	PV	973245	09/13/26	16.84-	D	Books		
98567074	08/14/26	PV	973246	09/13/26	9.36-	D	Books		
98567075	08/14/26	PV	973247	09/13/26	16.84-	D	Books		
98567076	08/14/26	PV	973248	09/13/26	37.73-	D	Books		
98567077	08/14/26	PV	973249	09/13/26	159.96-	D	Books		
98567078	08/14/26	PV	973250	09/13/26	144.16-	D	Materials Processing		
98584994	08/14/26	PV	973251	09/13/26	20.69-	D	Books		
98584995	08/14/26	PV	973252	09/13/26	7.31-	D	Books		
98584996	08/14/26	PV	973253	09/13/26	102.57-	D	Books		
98584997	08/14/26	PV	973254	09/13/26	40.80-	D	Materials Processing		
98601743	08/17/26	PV	973255	09/16/26	105.11-	D	Books		
98601744	08/17/26	PV	973256	09/16/26	37.88-	D	Books		
98601745	08/17/26	PV	973257	09/16/26	64.32-	D	Books		
98601746	08/17/26	PV	973258	09/16/26	17.34-	D	Books		
98601747	08/17/26	PV	973259	09/16/26	120.82-	D	Books		
98601748	08/17/26	PV	973260	09/16/26	84.96-	D	Books		
98601749	08/17/26	PV	973261	09/16/26	114.24-	D	Materials Processing		
98619954	08/17/26	PV	973262	09/16/26	13.82-	D	Books		
98619955	08/17/26	PV	973263	09/16/26	20.54-	D	Books		
98619957	08/17/26	PV	973264	09/16/26	56.95-	D	Books		
98619958	08/17/26	PV	973265	09/16/26	21.36-	D	Books		
98619959	08/17/26	PV	973266	09/16/26	95.89-	D	Books		
98619960	08/17/26	PV	973267	09/16/26	48.96-	D	Materials Processing		
98619956	08/17/26	PV	973515	09/16/26	13.37-	D	Books		
98635224	08/18/26	PV	973516	09/17/26	11.26-	D	Books		
98635225	08/18/26	PV	973517	09/17/26	22.55-	D	Books		
98635227	08/18/26	PV	973518	09/17/26	34.31-	D	Books		
98635228	08/18/26	PV	973519	09/17/26	23.10-	D	Books		
98635229	08/18/26	PV	973520	09/17/26	54.62-	D	Books		
98635233	08/18/26	PV	973521	09/17/26	206.12-	D	Books		
98635236	08/18/26	PV	973522	09/17/26	83.93-	D	Books		
98635237	08/18/26	PV	973523	09/17/26	116.96-	D	Materials Processing		
98635221	08/18/26	PV	973769	09/17/26	13.88-	D	Books		
98635222	08/18/26	PV	973770	09/17/26	14.45-	D	Books		
98635223	08/18/26	PV	973771	09/17/26	18.85-	D	Books		
98635226	08/18/26	PV	973772	09/17/26	16.30-	D	Books		
98635230	08/18/26	PV	973773	09/17/26	12.09-	D	Books		
98635231	08/18/26	PV	973774	09/17/26	17.48-	D	Books		
98635232	08/18/26	PV	973775	09/17/26	15.19-	D	Books		

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98635234	08/18/26	PV	973776	09/17/26	77.94-	D	Books	22239	Ingram Book Company
98635235	08/18/26	PV	973777	09/17/26	16.30-	D	Books		
98665508	08/19/26	PV	973778	09/18/26	142.08-	D	Books		
98665509	08/19/26	PV	973779	09/18/26	24.29-	D	Books		
98665510	08/19/26	PV	973780	09/18/26	63.82-	D	Books		
98665511	08/19/26	PV	973781	09/18/26	18.13-	D	Books		
98665513	08/19/26	PV	973782	09/18/26	32.97-	D	Books		
98665519	08/19/26	PV	973783	09/18/26	37.41-	D	Books		
98665526	08/19/26	PV	973784	09/18/26	14.42-	D	Books		
98665528	08/19/26	PV	973785	09/18/26	40.23-	D	Books		
98665530	08/19/26	PV	973786	09/18/26	53.95-	D	Books		
98665534	08/19/26	PV	973787	09/18/26	16.84-	D	Books		
98665535	08/19/26	PV	973788	09/18/26	204.00-	D	Materials Processing		
98665536	08/19/26	PV	973789	09/18/26	9.61-	D	Books		
98665537	08/19/26	PV	973790	09/18/26	12.76-	D	Books		
98665538	08/19/26	PV	973791	09/18/26	37.89-	D	Books		
98665540	08/19/26	PV	973792	09/18/26	17.20-	D	Books		
98665541	08/19/26	PV	973793	09/18/26	19.88-	D	Books		
98665543	08/19/26	PV	973794	09/18/26	15.09-	D	Books		
98665546	08/19/26	PV	973795	09/18/26	14.23-	D	Books		
98665547	08/19/26	PV	973796	09/18/26	18.07-	D	Books		
98665559	08/19/26	PV	973797	09/18/26	11.47-	D	Books		
98665560	08/19/26	PV	973798	09/18/26	19.82-	D	Books		
98665562	08/19/26	PV	973799	09/18/26	15.85-	D	Books		
98665563	08/19/26	PV	973800	09/18/26	45.26-	D	Books		
98665564	08/19/26	PV	973801	09/18/26	46.24-	D	Materials Processing		
Total Check Amount					7,954.24-				

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98665512	08/19/26	PV	974528	09/18/26	18.10-	D	Books	22239	Ingram Book Company
98665514	08/19/26	PV	974529	09/18/26	85.86-	D	Books		
98665515	08/19/26	PV	974530	09/18/26	16.83-	D	Books		
98665516	08/19/26	PV	974531	09/18/26	59.16-	D	Books		
98665517	08/19/26	PV	974532	09/18/26	11.22-	D	Books		
98665518	08/19/26	PV	974533	09/18/26	136.87-	D	Books		
98665520	08/19/26	PV	974534	09/18/26	74.05-	D	Books		
98665521	08/19/26	PV	974535	09/18/26	11.42-	D	Books		
98665522	08/19/26	PV	974536	09/18/26	57.94-	D	Books		
98665523	08/19/26	PV	974537	09/18/26	125.49-	D	Books		
98665524	08/19/26	PV	974538	09/18/26	31.98-	D	Books		
98665525	08/19/26	PV	974539	09/18/26	21.32-	D	Books		
98665527	08/19/26	PV	974540	09/18/26	17.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98665529	08/19/26	PV	974541	09/18/26	112.36-	D	Books	22239	Ingram Book Company
98665531	08/19/26	PV	974542	09/18/26	10.66-	D	Books		
98665532	08/19/26	PV	974543	09/18/26	77.44-	D	Books		
98665533	08/19/26	PV	974544	09/18/26	15.03-	D	Books		
98665539	08/19/26	PV	974545	09/18/26	33.40-	D	Books		
98665542	08/19/26	PV	974546	09/18/26	14.12-	D	Books		
98665544	08/19/26	PV	974547	09/18/26	21.53-	D	Books		
98665545	08/19/26	PV	974548	09/18/26	45.42-	D	Books		
98665548	08/19/26	PV	974549	09/18/26	10.57-	D	Books		
98665549	08/19/26	PV	974550	09/18/26	51.68-	D	Materials Processing		
98665550	08/19/26	PV	974551	09/18/26	10.84-	D	Books		
98665551	08/19/26	PV	974552	09/18/26	42.08-	D	Books		
98665552	08/19/26	PV	974553	09/18/26	10.31-	D	Books		
98665553	08/19/26	PV	974554	09/18/26	9.44-	D	Books		
98665554	08/19/26	PV	974555	09/18/26	29.02-	D	Books		
98665555	08/19/26	PV	974556	09/18/26	21.61-	D	Books		
98665556	08/19/26	PV	974557	09/18/26	68.97-	D	Books		
98665557	08/19/26	PV	974558	09/18/26	54.86-	D	Books		
98665558	08/19/26	PV	974559	09/18/26	59.84-	D	Materials Processing		
98665561	08/19/26	PV	974560	09/18/26	101.08-	D	Books		
98695168	08/20/26	PV	974561	09/19/26	12.45-	D	Books		
98695169	08/20/26	PV	974562	09/19/26	21.54-	D	Books		
98695170	08/20/26	PV	974563	09/19/26	16.31-	D	Books		
98695171	08/20/26	PV	974564	09/19/26	16.91-	D	Books		
98695172	08/20/26	PV	974565	09/19/26	9.75-	D	Books		
98695173	08/20/26	PV	974566	09/19/26	10.15-	D	Books		
98695174	08/20/26	PV	974567	09/19/26	165.31-	D	Books		
98695175	08/20/26	PV	974568	09/19/26	16.91-	D	Books		
98695176	08/20/26	PV	974569	09/19/26	36.10-	D	Books		
98695177	08/20/26	PV	974570	09/19/26	18.79-	D	Books		
98695178	08/20/26	PV	974571	09/19/26	16.34-	D	Books		
98695179	08/20/26	PV	974572	09/19/26	16.35-	D	Books		
98695180	08/20/26	PV	974573	09/19/26	107.52-	D	Books		
98695181	08/20/26	PV	974574	09/19/26	100.64-	D	Materials Processing		
98724486	08/21/26	PV	974575	09/20/26	23.84-	D	Books		
98724490	08/21/26	PV	974576	09/20/26	368.22-	D	Books		
98724492	08/21/26	PV	974577	09/20/26	340.07-	D	Books		
98724493	08/21/26	PV	974578	09/20/26	66.37-	D	Books		
98724494	08/21/26	PV	974579	09/20/26	28.13-	D	Books		
98724497	08/21/26	PV	974580	09/20/26	50.06-	D	Books		
98724501	08/21/26	PV	974581	09/20/26	15.73-	D	Books		
98724503	08/21/26	PV	974582	09/20/26	35.77-	D	Books		
98724504	08/21/26	PV	974583	09/20/26	11.43-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98724505	08/21/26	PV	974584	09/20/26	11.09-	D	Books	22239	Ingram Book Company
98724506	08/21/26	PV	974585	09/20/26	43.28-	D	Books		
98724509	08/21/26	PV	974586	09/20/26	10.12-	D	Books		
98724513	08/21/26	PV	974587	09/20/26	6.11-	D	Books		
98724514	08/21/26	PV	974588	09/20/26	12.05-	D	Books		
98724515	08/21/26	PV	974589	09/20/26	21.38-	D	Books		
98724516	08/21/26	PV	974590	09/20/26	94.45-	D	Books		
98724519	08/21/26	PV	974591	09/20/26	16.38-	D	Books		
98724520	08/21/26	PV	974592	09/20/26	208.16-	D	Books		
98724521	08/21/26	PV	974593	09/20/26	54.40-	D	Materials Processing		
98724495	08/21/26	PV	975015	09/20/26	8.43-	D	Books		
98724496	08/21/26	PV	975016	09/20/26	17.99-	D	Books		
98724498	08/21/26	PV	975017	09/20/26	18.59-	D	Books		
98724499	08/21/26	PV	975018	09/20/26	15.72-	D	Books		
98724500	08/21/26	PV	975019	09/20/26	34.87-	D	Books		
98724502	08/21/26	PV	975020	09/20/26	16.87-	D	Books		
98724507	08/21/26	PV	975021	09/20/26	26.36-	D	Books		
98724508	08/21/26	PV	975022	09/20/26	16.86-	D	Books		
98724510	08/21/26	PV	975023	09/20/26	16.28-	D	Books		
98753390	08/23/26	PV	974594	09/22/26	69.10-	D	Books		
98753391	08/23/26	PV	974595	09/22/26	10.46-	D	Books		
98753392	08/23/26	PV	974596	09/22/26	51.62-	D	Books		
98795781	08/25/26	PV	975024	09/24/26	31.99-	D	Books		
98795782	08/25/26	PV	975025	09/24/26	196.46-	D	Books		
98795793	08/25/26	PV	975026	09/24/26	9.76-	D	Books		
98795795	08/25/26	PV	975027	09/24/26	52.20-	D	Books		
98795796	08/25/26	PV	975028	09/24/26	53.31-	D	Books		
98795798	08/25/26	PV	975029	09/24/26	104.39-	D	Books		
98795800	08/25/26	PV	975030	09/24/26	11.23-	D	Books		
98795801	08/25/26	PV	975031	09/24/26	30.39-	D	Books		
98828484	08/26/26	PV	975032	09/25/26	37.13-	D	Books		
98828487	08/26/26	PV	975033	09/25/26	8.98-	D	Books		
98828491	08/26/26	PV	975034	09/25/26	12.33-	D	Books		
98828495	08/26/26	PV	975035	09/25/26	98.81-	D	Books		
98828496	08/26/26	PV	975036	09/25/26	11.25-	D	Books		
98828497	08/26/26	PV	975037	09/25/26	54.43-	D	Books		
98828498	08/26/26	PV	975038	09/25/26	21.34-	D	Books		
98828502	08/26/26	PV	975039	09/25/26	88.44-	D	Books		
98828504	08/26/26	PV	975040	09/25/26	21.88-	D	Books		
98828505	08/26/26	PV	975041	09/25/26	52.59-	D	Books		
98828506	08/26/26	PV	975042	09/25/26	33.51-	D	Books		
98828512	08/26/26	PV	975043	09/25/26	180.40-	D	Books		
98828514	08/26/26	PV	975044	09/25/26	74.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98828515	08/26/26	PV	975045	09/25/26	18.90-	D	Books	22239	Ingram Book Company
Total Check Amount					4,957.64-				

Payee 22239 ***Ingram Book Company*** Payment Date 09/17/26

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98434679	08/07/26	PD	975465	09/09/26	2.06	D	Credit/MaterialsProcessing	22239	Ingram Book Company
98654939	08/18/26	PD	975468	09/09/26	8.95	D	Credit/Books/Processing		
98654939	08/18/26	PD	975468	09/09/26	2.72	D	Credit/Books/Processing		
98684780	08/19/26	PD	975467	09/09/26	13.99	D	Credit/Books/Processing		
98684780	08/19/26	PD	975467	09/09/26	2.72	D	Credit/Books/Processing		
98724511	08/21/26	PV	975404	09/20/26	15.12-	D	Books		
98724512	08/21/26	PV	975405	09/20/26	165.92-	D	Materials Processing		
98724487	08/21/26	PV	976066	09/20/26	47.03-	D	Books		
98724488	08/21/26	PV	976067	09/20/26	13.26-	D	Books		
98724489	08/21/26	PV	976068	09/20/26	61.13-	D	Books		
98724491	08/21/26	PV	976069	09/20/26	15.04-	D	Books		
98724517	08/21/26	PV	976070	09/20/26	50.13-	D	Books		
98724518	08/21/26	PV	976071	09/20/26	40.80-	D	Materials Processing		
98753393	08/23/26	PV	976072	09/22/26	15.35-	D	Books		
98753394	08/23/26	PV	976073	09/22/26	51.68-	D	Materials Processing		
98816940	08/25/26	PD	975466	09/09/26	12.62	D	Credit/Books/Processing		
98816940	08/25/26	PD	975466	09/09/26	2.72	D	Credit/Books/Processing		
98795780	08/25/26	PV	975406	09/24/26	52.26-	D	Books		
98795783	08/25/26	PV	975407	09/24/26	16.84-	D	Books		
98795785	08/25/26	PV	975408	09/24/26	133.07-	D	Books		
98795786	08/25/26	PV	975409	09/24/26	10.83-	D	Books		
98795788	08/25/26	PV	975410	09/24/26	11.42-	D	Books		
98795802	08/25/26	PV	975411	09/24/26	11.45-	D	Books		
98795784	08/25/26	PV	976074	09/24/26	16.83-	D	Books		
98795787	08/25/26	PV	976075	09/24/26	15.75-	D	Books		
98795789	08/25/26	PV	976076	09/24/26	32.95-	D	Books		
98795790	08/25/26	PV	976077	09/24/26	13.25-	D	Books		
98795791	08/25/26	PV	976078	09/24/26	46.93-	D	Books		
98795792	08/25/26	PV	976079	09/24/26	27.30-	D	Books		
98795794	08/25/26	PV	976080	09/24/26	13.23-	D	Books		
98795797	08/25/26	PV	976081	09/24/26	16.87-	D	Books		
98795799	08/25/26	PV	976082	09/24/26	28.21-	D	Books		
98795803	08/25/26	PV	976083	09/24/26	23.45-	D	Books		
98795804	08/25/26	PV	976084	09/24/26	187.68-	D	Materials Processing		
98828520	08/26/26	PV	975234	09/25/26	49.22-	D	Books		
98828521	08/26/26	PV	975235	09/25/26	154.79-	D	Books		
98828483	08/26/26	PV	975412	09/25/26	79.92-	D	Books		
98828485	08/26/26	PV	975413	09/25/26	9.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98828489	08/26/26	PV	975414	09/25/26	97.85-	D	Books	22239	Ingram Book Company
98828490	08/26/26	PV	975415	09/25/26	18.50-	D	Books		
98828486	08/26/26	PV	976085	09/25/26	15.62-	D	Books		
98828488	08/26/26	PV	976086	09/25/26	12.62-	D	Books		
98828492	08/26/26	PV	976087	09/25/26	43.25-	D	Books		
98828493	08/26/26	PV	976088	09/25/26	133.17-	D	Books		
98828494	08/26/26	PV	976089	09/25/26	23.58-	D	Books		
98828499	08/26/26	PV	976090	09/25/26	41.39-	D	Books		
98828500	08/26/26	PV	976091	09/25/26	16.86-	D	Books		
98828501	08/26/26	PV	976092	09/25/26	42.05-	D	Books		
98828503	08/26/26	PV	976093	09/25/26	26.26-	D	Books		
98828507	08/26/26	PV	976094	09/25/26	16.83-	D	Books		
98828508	08/26/26	PV	976095	09/25/26	16.97-	D	Books		
98828509	08/26/26	PV	976096	09/25/26	10.77-	D	Books		
98828510	08/26/26	PV	976097	09/25/26	223.04-	D	Materials Processing		
98828513	08/26/26	PV	976098	09/25/26	38.14-	D	Books		
98828517	08/26/26	PV	976099	09/25/26	24.63-	D	Books		
98828518	08/26/26	PV	976100	09/25/26	33.02-	D	Books		
98828519	08/26/26	PV	976101	09/25/26	97.92-	D	Materials Processing		
98866686	08/27/26	PV	976102	09/26/26	51.74-	D	Books		
98866691	08/27/26	PV	976103	09/26/26	18.28-	D	Books		
98866692	08/27/26	PV	976104	09/26/26	10.70-	D	Books		
98866695	08/27/26	PV	976105	09/26/26	21.32-	D	Books		
98866698	08/27/26	PV	976106	09/26/26	28.27-	D	Books		
98866699	08/27/26	PV	976107	09/26/26	130.56-	D	Materials Processing		
98903519	08/28/26	PV	975236	09/27/26	56.23-	D	Books		
98903520	08/28/26	PV	975237	09/27/26	36.58-	D	Books		
98903521	08/28/26	PV	975238	09/27/26	32.06-	D	Books		
98903526	08/28/26	PV	975239	09/27/26	15.75-	D	Books		
98903528	08/28/26	PV	975240	09/27/26	14.02-	D	Books		
98903529	08/28/26	PV	975241	09/27/26	53.28-	D	Books		
98903530	08/28/26	PV	975242	09/27/26	23.07-	D	Books		
98903531	08/28/26	PV	975243	09/27/26	136.00-	D	Materials Processing		
98903511	08/28/26	PV	976108	09/27/26	50.02-	D	Books		
98903512	08/28/26	PV	976109	09/27/26	133.63-	D	Books		
98903513	08/28/26	PV	976110	09/27/26	11.44-	D	Books		
98903514	08/28/26	PV	976111	09/27/26	28.28-	D	Books		
98903515	08/28/26	PV	976112	09/27/26	27.11-	D	Books		
98903516	08/28/26	PV	976113	09/27/26	22.59-	D	Books		
98903517	08/28/26	PV	976114	09/27/26	49.52-	D	Books		
98903518	08/28/26	PV	976115	09/27/26	49.86-	D	Books		
98903522	08/28/26	PV	976116	09/27/26	15.74-	D	Books		
98903523	08/28/26	PV	976117	09/27/26	28.91-	D	Books		

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98903524	08/28/26	PV	976118	09/27/26	19.70-	D	Books	22239	Ingram Book Company
98903525	08/28/26	PV	976119	09/27/26	11.41-	D	Books		
98903527	08/28/26	PV	976120	09/27/26	10.86-	D	Books		
98939778	08/31/26	PV	975244	09/30/26	10.72-	D	Books		
98939780	08/31/26	PV	975245	09/30/26	15.07-	D	Books		
98939783	08/31/26	PV	975246	09/30/26	14.10-	D	Books		
98939785	08/31/26	PV	975247	09/30/26	22.43-	D	Books		
98939786	08/31/26	PV	975248	09/30/26	20.82-	D	Books		
98939787	08/31/26	PV	975249	09/30/26	65.26-	D	Books		
98939790	08/31/26	PV	975250	09/30/26	111.69-	D	Books		
98963048	08/31/26	PV	975251	09/30/26	11.48-	D	Books		
98963049	08/31/26	PV	975252	09/30/26	9.86-	D	Books		
98963054	08/31/26	PV	975253	09/30/26	16.32-	D	Books		
98963055	08/31/26	PV	975254	09/30/26	38.72-	D	Books		
98963058	08/31/26	PV	975255	09/30/26	10.86-	D	Books		
98939775	08/31/26	PV	976121	09/30/26	36.11-	D	Books		
98939776	08/31/26	PV	976122	09/30/26	107.78-	D	Books		
98939777	08/31/26	PV	976123	09/30/26	33.19-	D	Books		
98939779	08/31/26	PV	976124	09/30/26	19.79-	D	Books		
98939781	08/31/26	PV	976125	09/30/26	28.25-	D	Books		
98939782	08/31/26	PV	976126	09/30/26	36.00-	D	Books		
98939784	08/31/26	PV	976127	09/30/26	18.01-	D	Books		
98939788	08/31/26	PV	976128	09/30/26	15.77-	D	Books		
98939789	08/31/26	PV	976129	09/30/26	28.31-	D	Books		
98939791	08/31/26	PV	976130	09/30/26	7.53-	D	Books		
98939792	08/31/26	PV	976131	09/30/26	125.12-	D	Materials Processing		
98963046	08/31/26	PV	976132	09/30/26	23.01-	D	Books		
98963047	08/31/26	PV	976133	09/30/26	11.55-	D	Books		
98963050	08/31/26	PV	976134	09/30/26	15.28-	D	Books		
98963051	08/31/26	PV	976135	09/30/26	15.23-	D	Books		
98963052	08/31/26	PV	976136	09/30/26	23.63-	D	Books		
98963053	08/31/26	PV	976137	09/30/26	25.43-	D	Books		
98963056	08/31/26	PV	976138	09/30/26	16.43-	D	Books		
98963057	08/31/26	PV	976139	09/30/26	18.11-	D	Books		
98963059	08/31/26	PV	976140	09/30/26	26.19-	D	Books		
98963060	08/31/26	PV	976141	09/30/26	46.24-	D	Materials Processing		
98977522	09/01/26	PV	975416	10/01/26	152.59-	D	Books		
98977523	09/01/26	PV	975417	10/01/26	25.24-	D	Books		
98977524	09/01/26	PV	976142	10/01/26	57.12-	D	Materials Processing		
99008815	09/02/26	PV	976143	10/02/26	7.98-	D	Books		
99008816	09/02/26	PV	976144	10/02/26	73.56-	D	Books		
99008817	09/02/26	PV	976145	10/02/26	17.09-	D	Books		
99008818	09/02/26	PV	976146	10/02/26	46.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99008819	09/02/26	PV	976147	10/02/26	45.28-	D	Books	22239	Ingram Book Company
99008820	09/02/26	PV	976148	10/02/26	16.92-	D	Books		
99008821	09/02/26	PV	976149	10/02/26	8.71-	D	Books		
99008823	09/02/26	PV	976150	10/02/26	11.22-	D	Books		
99008824	09/02/26	PV	976151	10/02/26	21.35-	D	Books		
99008825	09/02/26	PV	976152	10/02/26	11.78-	D	Books		
99008826	09/02/26	PV	976153	10/02/26	22.21-	D	Books		
99008828	09/02/26	PV	976154	10/02/26	28.14-	D	Books		
99008829	09/02/26	PV	976155	10/02/26	29.99-	D	Books		
99008830	09/02/26	PV	976156	10/02/26	10.50-	D	Books		
99008833	09/02/26	PV	976157	10/02/26	49.54-	D	Books		
99008834	09/02/26	PV	976158	10/02/26	11.22-	D	Books		
99008835	09/02/26	PV	976159	10/02/26	17.98-	D	Books		
99008836	09/02/26	PV	976160	10/02/26	13.22-	D	Books		
99008837	09/02/26	PV	976161	10/02/26	146.10-	D	Books		
99008839	09/02/26	PV	976162	10/02/26	106.62-	D	Books		
99008840	09/02/26	PV	976163	10/02/26	51.62-	D	Books		
99008841	09/02/26	PV	976164	10/02/26	26.24-	D	Books		
99008842	09/02/26	PV	976165	10/02/26	32.09-	D	Books		
99008844	09/02/26	PV	976166	10/02/26	31.98-	D	Books		
99008845	09/02/26	PV	976167	10/02/26	93.01-	D	Books		
99008846	09/02/26	PV	976168	10/02/26	21.32-	D	Books		
99008847	09/02/26	PV	976169	10/02/26	44.82-	D	Books		
99008848	09/02/26	PV	976170	10/02/26	31.94-	D	Books		
99008849	09/02/26	PV	976171	10/02/26	65.63-	D	Books		
99008850	09/02/26	PV	976172	10/02/26	38.96-	D	Books		
99008851	09/02/26	PV	976173	10/02/26	46.00-	D	Books		
99008853	09/02/26	PV	976174	10/02/26	37.94-	D	Books		
99008854	09/02/26	PV	976175	10/02/26	269.28-	D	Materials Processing		
99040840	09/03/26	PV	976176	10/03/26	304.64-	D	Materials Processing		
99040842	09/03/26	PV	976177	10/03/26	38.32-	D	Books		
99040844	09/03/26	PV	976178	10/03/26	182.93-	D	Books		
99040846	09/03/26	PV	976179	10/03/26	11.43-	D	Books		
99040848	09/03/26	PV	976180	10/03/26	34.48-	D	Books		
99040849	09/03/26	PV	976181	10/03/26	78.88-	D	Materials Processing		
99058740	09/03/26	PV	976182	10/03/26	22.12-	D	Books		
99058742	09/03/26	PV	976183	10/03/26	18.13-	D	Books		
99058744	09/03/26	PV	976184	10/03/26	116.25-	D	Books		
99058745	09/03/26	PV	976185	10/03/26	41.96-	D	Books		
99072992	09/04/26	PV	975418	10/04/26	210.91-	D	Books		
99072970	09/04/26	PV	976186	10/04/26	62.01-	D	Books		
99072971	09/04/26	PV	976187	10/04/26	16.98-	D	Books		
99072972	09/04/26	PV	976188	10/04/26	15.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99072973	09/04/26	PV	976189	10/04/26	99.50-	D	Books	22239	Ingram Book Company
99072974	09/04/26	PV	976190	10/04/26	13.51-	D	Books		
99072975	09/04/26	PV	976191	10/04/26	13.33-	D	Books		
99072976	09/04/26	PV	976192	10/04/26	17.39-	D	Books		
99072989	09/04/26	PV	976193	10/04/26	212.56-	D	Books		
99072990	09/04/26	PV	976194	10/04/26	12.39-	D	Books		
99072991	09/04/26	PV	976195	10/04/26	59.84-	D	Materials Processing		
Total Check Amount					7,730.39-				

Payee 22239 ***Ingram Book Company*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98866683	08/27/26	PV	976584	09/26/26	21.37-	D	Books	22239	Ingram Book Company
98866684	08/27/26	PV	976585	09/26/26	10.67-	D	Books		
98866687	08/27/26	PV	976586	09/26/26	70.50-	D	Books		
98866688	08/27/26	PV	976587	09/26/26	78.93-	D	Books		
98866689	08/27/26	PV	976588	09/26/26	58.51-	D	Books		
98866690	08/27/26	PV	976589	09/26/26	77.54-	D	Books		
98866694	08/27/26	PV	976590	09/26/26	13.90-	D	Books		
98866696	08/27/26	PV	976591	09/26/26	11.26-	D	Books		
99040813	09/03/26	PV	976592	10/03/26	40.40-	D	Books		
99040815	09/03/26	PV	976593	10/03/26	347.31-	D	Books		
99040816	09/03/26	PV	976594	10/03/26	70.90-	D	Books		
99040817	09/03/26	PV	976595	10/03/26	11.27-	D	Books		
99040818	09/03/26	PV	976596	10/03/26	8.99-	D	Books		
99040819	09/03/26	PV	976597	10/03/26	16.23-	D	Books		
99040820	09/03/26	PV	976598	10/03/26	29.99-	D	Books		
99040821	09/03/26	PV	976599	10/03/26	21.33-	D	Books		
99040823	09/03/26	PV	976600	10/03/26	18.54-	D	Books		
99040824	09/03/26	PV	976601	10/03/26	17.96-	D	Books		
99040825	09/03/26	PV	976602	10/03/26	10.10-	D	Books		
99040826	09/03/26	PV	976603	10/03/26	33.73-	D	Books		
99040827	09/03/26	PV	976604	10/03/26	11.42-	D	Books		
99040829	09/03/26	PV	976605	10/03/26	16.84-	D	Books		
99040830	09/03/26	PV	976606	10/03/26	16.83-	D	Books		
99040831	09/03/26	PV	976607	10/03/26	53.86-	D	Books		
99040832	09/03/26	PV	976608	10/03/26	40.38-	D	Books		
99040835	09/03/26	PV	976609	10/03/26	39.37-	D	Books		
99040836	09/03/26	PV	976610	10/03/26	18.76-	D	Books		
99040837	09/03/26	PV	976611	10/03/26	83.93-	D	Books		
99040838	09/03/26	PV	976612	10/03/26	37.62-	D	Books		
99072977	09/04/26	PV	976613	10/04/26	10.16-	D	Books		
99072978	09/04/26	PV	976614	10/04/26	89.02-	D	Books		
99072981	09/04/26	PV	976615	10/04/26	18.03-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99072982	09/04/26	PV	976616	10/04/26	10.71-	D	Books	22239	Ingram Book Company
99072983	09/04/26	PV	976617	10/04/26	12.07-	D	Books		
99072984	09/04/26	PV	976618	10/04/26	11.32-	D	Books		
99072985	09/04/26	PV	976619	10/04/26	20.31-	D	Books		
99072986	09/04/26	PV	976620	10/04/26	72.44-	D	Books		
99072987	09/04/26	PV	976621	10/04/26	33.03-	D	Books		
99072988	09/04/26	PV	976622	10/04/26	76.16-	D	Materials Processing		
99112567	09/08/26	PV	976623	10/08/26	17.98-	D	Books		
99112570	09/08/26	PV	976624	10/08/26	33.88-	D	Books		
99112573	09/08/26	PV	976625	10/08/26	18.02-	D	Books		
99112580	09/08/26	PV	976626	10/08/26	19.72-	D	Books		
99112563	09/08/26	PV	976828	10/08/26	11.26-	D	Books		
99112564	09/08/26	PV	976829	10/08/26	60.01-	D	Books		
99112565	09/08/26	PV	976830	10/08/26	45.12-	D	Books		
99112566	09/08/26	PV	976831	10/08/26	12.02-	D	Books		
99112569	09/08/26	PV	976832	10/08/26	40.49-	D	Books		
99112572	09/08/26	PV	976833	10/08/26	56.47-	D	Books		
99112574	09/08/26	PV	976834	10/08/26	17.44-	D	Books		
99112575	09/08/26	PV	976835	10/08/26	99.02-	D	Books		
99112576	09/08/26	PV	976836	10/08/26	20.33-	D	Books		
99112577	09/08/26	PV	976837	10/08/26	10.15-	D	Books		
99112578	09/08/26	PV	976838	10/08/26	24.75-	D	Books		
99112579	09/08/26	PV	976839	10/08/26	11.82-	D	Books		
99159976	09/09/26	PV	976627	10/09/26	27.21-	D	Books		
99159977	09/09/26	PV	976628	10/09/26	317.05-	D	Books		
99159979	09/09/26	PV	976629	10/09/26	21.08-	D	Books		
99159987	09/09/26	PV	976630	10/09/26	16.82-	D	Books		
99159989	09/09/26	PV	976631	10/09/26	74.68-	D	Books		
99159973	09/09/26	PV	976840	10/09/26	11.23-	D	Books		
99159975	09/09/26	PV	976841	10/09/26	33.71-	D	Books		
99159978	09/09/26	PV	976842	10/09/26	138.78-	D	Books		
99159981	09/09/26	PV	976843	10/09/26	65.18-	D	Books		
99159982	09/09/26	PV	976844	10/09/26	7.52-	D	Books		
99159983	09/09/26	PV	976845	10/09/26	32.02-	D	Books		
99159984	09/09/26	PV	976846	10/09/26	56.52-	D	Books		
99159985	09/09/26	PV	976847	10/09/26	11.27-	D	Books		
99159986	09/09/26	PV	976848	10/09/26	149.60-	D	Materials Processing		
99159988	09/09/26	PV	976849	10/09/26	747.59-	D	Books		
99191463	09/10/26	PV	976632	10/10/26	16.87-	D	Books		
99191464	09/10/26	PV	976633	10/10/26	10.21-	D	Books		
99191468	09/10/26	PV	976634	10/10/26	16.29-	D	Books		
99191469	09/10/26	PV	976635	10/10/26	33.71-	D	Books		
99191470	09/10/26	PV	976636	10/10/26	66.34-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99191472	09/10/26	PV	976637	10/10/26	25.45-	D	Books	22239	Ingram Book Company
99191473	09/10/26	PV	976638	10/10/26	16.86-	D	Books		
99191477	09/10/26	PV	976639	10/10/26	16.88-	D	Books		
99212437	09/10/26	PV	976640	10/10/26	22.60-	D	Books		
99212438	09/10/26	PV	976641	10/10/26	11.86-	D	Books		
99212439	09/10/26	PV	976642	10/10/26	22.53-	D	Books		
99212440	09/10/26	PV	976643	10/10/26	53.47-	D	Books		
99212442	09/10/26	PV	976644	10/10/26	18.60-	D	Books		
99191461	09/10/26	PV	976850	10/10/26	15.60-	D	Books		
99191462	09/10/26	PV	976851	10/10/26	23.08-	D	Books		
99191465	09/10/26	PV	976852	10/10/26	11.26-	D	Books		
99191466	09/10/26	PV	976853	10/10/26	11.25-	D	Books		
99191467	09/10/26	PV	976854	10/10/26	56.56-	D	Books		
99191475	09/10/26	PV	976855	10/10/26	11.25-	D	Books		
99191476	09/10/26	PV	976856	10/10/26	44.99-	D	Books		
99191480	09/10/26	PV	976857	10/10/26	14.46-	D	Books		
99191481	09/10/26	PV	976858	10/10/26	45.14-	D	Books		
99191482	09/10/26	PV	976859	10/10/26	22.54-	D	Books		
99191484	09/10/26	PV	976860	10/10/26	163.11-	D	Books		
99191485	09/10/26	PV	976861	10/10/26	165.92-	D	Materials Processing		
99212441	09/10/26	PV	976862	10/10/26	256.92-	D	Books		
99226872	09/11/26	PV	976863	10/11/26	13.03-	D	Books		
99226885	09/11/26	PV	976864	10/11/26	11.30-	D	Books		
99226886	09/11/26	PV	976865	10/11/26	11.88-	D	Books		
99262181	09/13/26	PV	976866	10/13/26	21.61-	D	Books		
99262182	09/13/26	PV	976867	10/13/26	10.60-	D	Books		
99262184	09/13/26	PV	976868	10/13/26	68.69-	D	Books		
Total Check Amount					5,161.29-				
Total Amount Paid to Vendor # 00022239					**38,728.70-**				

Payee 22249 ***K & M Glass Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I227821	08/21/26	PV	973326	09/20/26	54.95-	D		22249	K & M Glass Inc
Total Check Amount					54.95-				

Payee 22249 ***K & M Glass Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I227928	09/14/26	PV	976703	10/14/26	240.00-	D		22249	K & M Glass Inc
Total Check Amount					240.00-				
Total Amount Paid to Vendor # 00022249					**294.95-**				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264001302	07/31/26	PV	975390	08/30/26	415,979.00-	D	NBroadwayPayApp2	22333	Knutson Construction Co Inc
Total Check Amount					415,979.00-				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264001301	06/30/26	PV	975367	07/30/26	542,989.00-	D	NBroadwayPark&RideApp1	22333	Knutson Construction Co Inc
Total Check Amount					542,989.00-				

Payee 22333 ***Knutson Construction Co Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264001303	08/31/26	PV	976804	09/30/26	373,765.00-	D	NBroadwayPayApp#3	22333	Knutson Construction Co Inc
Total Check Amount					373,765.00-				
Total Amount Paid to Vendor # 00022333					**1,332,733.00-**				

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Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122736	07/29/26	PV	971215	08/28/26	1,034.50-	D	Curb/Alley	22477	Leitzen Concrete Products Inc.
122811	07/30/26	PV	971213	08/29/26	1,210.50-	D	Curb		
Total Check Amount					2,245.00-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122917	08/04/26	PV	973444	09/03/26	909.00-	D	Curb	22477	Leitzen Concrete Products Inc.
122987	08/05/26	PV	973452	09/04/26	1,060.50-	D	Curb		
123045	08/06/26	PV	973427	09/05/26	1,060.50-	D	Curb/Eastwood		
123090	08/07/26	PV	973442	09/06/26	1,262.50-	D	Curb		
123177	08/10/26	PV	973451	09/09/26	1,060.50-	D	Curb		
123366	08/14/26	PV	973426	09/13/26	2,070.50-	D	Curb		
123437	08/17/26	PV	973423	09/16/26	1,262.50-	D	Curb		
123436	08/17/26	PV	973424	09/16/26	1,414.00-	D	Curb		
Total Check Amount					10,100.00-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123628	08/20/26	PV	973812	09/19/26	2,346.00-	D	Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,346.00-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124016	08/28/26	PV	975162	09/27/26	858.50-	D	Concrete	22477	Leitzen Concrete Products Inc.
Total Check Amount					858.50-				

Payee 22477 ***Leitzen Concrete Products Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124112	09/01/26	PV	976226	10/01/26	1,717.00-	D	Peregrine Dr SE	22477	Leitzen Concrete Products Inc.
124155	09/02/26	PV	976228	10/02/26	1,705.00-	D	Curb		
124197	09/03/26	PV	976229	10/03/26	2,549.50-	D	Curb		
Total Check Amount					5,971.50-				
Total Amount Paid to Vendor # 00022477					**21,521.00-**				

Payee 22582 ***MTI Distributing Co*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1530664-00	07/23/26	PV	971484	08/22/26	1,330.00-	D	Labor Svc -Machine	22583	MTI Distributing Co
Total Check Amount					1,330.00-				

Payee 22582 ***MTI Distributing Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1532311-00	07/24/26	PV	971726	08/23/26	1,211.98-	D	SealOil/BearingAsm/Tires/Rim	22583	MTI Distributing Co
1532311-01	07/29/26	PV	971727	08/28/26	432.46-	D	Tire		
1530495-00	07/29/26	PV	971728	08/28/26	6,771.38-	D	LaborSvc/Mat'l supplied		
Total Check Amount					8,415.82-				

Payee 22582 ***MTI Distributing Co*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1533991-00	08/04/26	PV	973689	09/03/26	1,676.87-	D	Wheel/Steel Drag Mat	22583	MTI Distributing Co
1533991-01	08/05/26	PV	973690	09/04/26	643.31-	D	Wheel		
1534988-00	08/10/26	PD	973694	08/25/26	1,262.80	D	DriveAsmby/Nozzle		
1533991-02	08/10/26	PV	973691	09/09/26	352.48-	D	Shaft-Carrier		
1534992-00	08/10/26	PV	973695	09/09/26	172.87-	D	Ring-Rentaining		
1535398-00	08/12/26	PV	973693	09/11/26	169.40-	D	Pulley/Cap		
1533991-03	08/20/26	PV	973692	09/19/26	249.36-	D	Plate Skids		
Total Check Amount					2,001.49-				

Payee 22582 ***MTI Distributing Co*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1535929-00	08/17/26	PV	974800	09/16/26	491.95-	D	Holder-Tine/Tine-Side Eject	22583	MTI Distributing Co
Total Check Amount					491.95-				

Payee 22582 ***MTI Distributing Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1537041-00	08/24/26	PV	975308	09/23/26	77.36-	D	Screw Set/Screw	22583	MTI Distributing Co
1534225-00	08/26/26	PV	975306	09/25/26	4,203.57-	D	Injector Asm/Pipe/Labor		
Total Check Amount					4,280.93-				
Total Amount Paid to Vendor # 00022582					**16,520.19-**				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 08/13/26

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
INV14589	07/23/26	PV	971136	08/22/26	1,560.82-	D		22593	MacQueen Equipment Inc
INV17064	08/03/26	PV	971135	09/02/26	122.95-	D			
INV17448	08/05/26	PV	971232	09/04/26	432.40-	D			
INV17448	08/05/26	PV	971232	09/04/26	130.56-	D			
Total Check Amount					2,246.73-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV17609	08/06/26	PV	971559	09/05/26	48.69-	D		22593	MacQueen Equipment Inc
INV17609	08/06/26	PV	971559	09/05/26	141.40-	D			
Total Check Amount					190.09-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV18876	08/14/26	PV	972833	09/13/26	751.88-	D		22593	MacQueen Equipment Inc
INV18906	08/14/26	PV	973136	09/13/26	3,672.00-	D	Vent Fan Unit# 10.20067		
INV19191	08/17/26	PV	972832	09/16/26	1,102.11-	D			
INV19191	08/17/26	PV	972832	09/16/26	278.00-	D			
Total Check Amount					5,803.99-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22315	08/31/26	PV	975088	09/30/26	80.05-	D		22593	MacQueen Equipment Inc
INV22315	08/31/26	PV	975088	09/30/26	32.46-	D			
INV22315	08/31/26	PV	975088	09/30/26	46.96-	D			
Total Check Amount					159.47-				

Payee 22593 ***MacQueen Equipment Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24665	09/15/26	PV	976704	10/15/26	656.65-	D		22593	MacQueen Equipment Inc
Total Check Amount					656.65-				
Total Amount Paid to Vendor # 00022593					**9,056.93-**				

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Payee 22707 ***McMaster-Carr Supply*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69366848	07/31/26	PV	971444	08/30/26	88.70-	D	Gaskets	22708	McMaster-Carr Supply
69629341	08/05/26	PV	971512	09/04/26	362.46-	D	Outfit Unit# 10.20014		
Total Check Amount					451.16-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69853433	08/10/26	PV	972453	09/09/26	37.03-	D	Washer, ST Boots	22708	McMaster-Carr Supply
69853433	08/10/26	PV	972453	09/09/26	154.00-	D	Washer, ST Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69935869	08/11/26	PV	972463	09/10/26	121.74-	D	Saddle Tap, Rubber Sheet	22708	McMaster-Carr Supply
Total Check Amount					312.77-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70859019	08/26/26	PV	974496	09/25/26	80.37-	D	Plmbing prts, Fnnl, Magnet, HV	22708	McMaster-Carr Supply
70859019	08/26/26	PV	974496	09/25/26	28.67-	D	Plmbing prts, Fnnl, Magnet, HV		
70859019	08/26/26	PV	974496	09/25/26	15.60-	D	Plmbing prts, Fnnl, Magnet, HV		
Total Check Amount					124.64-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70947035	08/27/26	PV	975156	09/26/26	73.62-	D	Pipe Fittings	22708	McMaster-Carr Supply
71179372	09/01/26	PV	975164	10/01/26	90.80-	D	Pipe Fittings		
Total Check Amount					164.42-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71350153	09/03/26	PV	975974	10/03/26	23.31-	D	Oil Removal Gun, Fitting	22708	McMaster-Carr Supply
71350153	09/03/26	PV	975974	10/03/26	57.09-	D	Oil Removal Gun, Fitting		
71359540	09/04/26	PD	975967	09/10/26	11.79	D	Anchor Toggle Return		
71359562	09/04/26	PD	975968	09/10/26	63.08	D	Pipe Fitting Return		
71359557	09/04/26	PD	975969	09/10/26	10.74	D	Fitting Return		
71465389	09/08/26	PV	975984	10/08/26	178.70-	D	Pipe Fittings		
Total Check Amount					173.49-				

Payee 22707 ***McMaster-Carr Supply*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71679086	09/10/26	PV	976953	10/10/26	120.94-	D	Rope, Ties, Flag, Pipe	22708	McMaster-Carr Supply
71679086	09/10/26	PV	976953	10/10/26	44.90-	D	Rope, Ties, Flag, Pipe		
Total Check Amount					165.84-				
Total Amount Paid to Vendor # 00022707					**1,392.32-**				

Payee 22714 ***McNeilus Steel Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01406756	09/09/26	PV	976322	10/09/26	139.52-	D	Steel - Snow Summit	22714	McNeilus Steel Inc
Total Check Amount					139.52-				
Total Amount Paid to Vendor # 00022714					**139.52-**				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509140400	07/15/26	PV	971110	08/14/26	17.99-	D	DVDs	22797	Midwest Tape Exchange
509202623	07/28/26	PV	971111	08/27/26	80.34-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509202625	07/28/26	PV	971112	08/27/26	12.74-	D	CDs	22797	Midwest Tape Exchange
509202629	07/28/26	PV	971113	08/27/26	30.74-	D	DVDs		
509202626	07/28/26	PV	971413	08/27/26	23.24-	D	DVDs		
509225498	07/31/26	PV	971243	08/30/26	3.97-	D	Materials Processing		
509225497	07/31/26	PV	971244	08/30/26	173.46-	D	Materials Processing		
509225495	07/31/26	PV	971245	08/30/26	26.88-	D	Materials Processing		
509225496	07/31/26	PV	971246	08/30/26	14.28-	D	Materials Processing		
509234684	08/04/26	PV	971414	09/03/26	16.49-	D	CDs		
509234687	08/04/26	PV	971415	09/03/26	20.24-	D	DVDs		
Total Check Amount					420.37-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509267255	08/11/26	PV	973065	09/10/26	22.49-	D	DVDs	22797	Midwest Tape Exchange
509267340	08/11/26	PV	973066	09/10/26	30.74-	D	DVDs		
Total Check Amount					53.23-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509234688	08/04/26	PV	973268	09/03/26	17.09-	D	CDs	22797	Midwest Tape Exchange
509234685	08/04/26	PV	973524	09/03/26	22.49-	D	DVDs		
509234686	08/04/26	PV	973525	09/03/26	22.49-	D	DVDs		
509234686	08/04/26	PV	973526	09/03/26	44.98-	D	DVDs		
509235180	08/04/26	PV	973802	09/03/26	26.99-	D	DVDs		
509267254	08/11/26	PV	973269	09/10/26	19.49-	D	DVDs		
509267256	08/11/26	PV	973270	09/10/26	13.49-	D	CDs		
509267257	08/11/26	PV	973271	09/10/26	19.49-	D	DVDs		
509267258	08/11/26	PV	973272	09/10/26	30.58-	D	CDs		
509298915	08/19/26	PV	973803	09/18/26	25.49-	D	DVDs		
509298916	08/19/26	PV	973804	09/18/26	26.99-	D	DVDs		
509298918	08/19/26	PV	973805	09/18/26	51.71-	D	CDs		
509298920	08/19/26	PV	973806	09/18/26	101.96-	D	DVDs		
509298921	08/19/26	PV	973807	09/18/26	26.99-	D	DVDs		
509298922	08/19/26	PV	973808	09/18/26	26.99-	D	DVDs		
509298923	08/19/26	PV	973809	09/18/26	11.99-	D	CDs		
509298924	08/19/26	PV	973810	09/18/26	91.46-	D	DVDs		
Total Check Amount					580.67-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509298917	08/19/26	PV	974597	09/18/26	12.74-	D	CDs	22797	Midwest Tape Exchange
509358119	08/31/26	PV	975130	09/30/26	48.06-	D	Processing Fee		
509358120	08/31/26	PV	975131	09/30/26	29.97-	D	Processing Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509358121	08/31/26	PV	975132	09/30/26	116.97-	D	Processing Fee	22797	Midwest Tape Exchange
Total Check Amount					207.74-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509326789	08/25/26	PV	975256	09/24/26	76.47-	D	DVDs	22797	Midwest Tape Exchange
509330250	08/25/26	PV	975257	09/24/26	22.48-	D	CDs		
509330252	08/25/26	PV	975258	09/24/26	13.49-	D	CDs		
509330253	08/25/26	PV	975259	09/24/26	22.48-	D	CDs		
509330254	08/25/26	PV	975260	09/24/26	49.48-	D	DVDs		
509330255	08/25/26	PV	975261	09/24/26	49.48-	D	DVDs		
509330256	08/25/26	PV	975262	09/24/26	163.43-	D	DVDs		
509330257	08/25/26	PV	976196	09/24/26	30.74-	D	DVDs		
509330258	08/25/26	PV	976197	09/24/26	78.73-	D	DVDs		
509357475	09/01/26	PV	976198	10/01/26	22.49-	D	DVDs		
509357476	09/01/26	PV	976199	10/01/26	26.99-	D	DVDs		
509357477	09/01/26	PV	976200	10/01/26	22.49-	D	DVDs		
509357478	09/01/26	PV	976201	10/01/26	22.49-	D	Books		
509357479	09/01/26	PV	976202	10/01/26	97.45-	D	DVDs		
509362450	09/01/26	PV	976203	10/01/26	64.45-	D	CDs		
509362453	09/01/26	PV	976204	10/01/26	161.94-	D	DVDs		
Total Check Amount					925.08-				

Payee 22797 ***Midwest Tape Exchange*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509362454	09/01/26	PV	976645	10/01/26	12.74-	D	DVDs	22797	Midwest Tape Exchange
509397804	09/09/26	PV	976646	10/09/26	30.74-	D	DVDs		
509397805	09/09/26	PV	976647	10/09/26	68.98-	D	DVDs		
Total Check Amount					112.46-				
Total Amount Paid to Vendor # 00022797					**2,299.55-**				

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Payee 22994 ***Mississippi Welders Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4871100	07/15/26	PV	971483	08/14/26	45.95-	D	Acetylene/TankWrench	22995	Mississippi Welders Inc
4871542	07/15/26	PV	971496	08/14/26	252.98-	D	Welding Work Unit# 10.20014		
4881260	07/31/26	PV	971207	08/30/26	42.78-	D	Monthly Rental		
4883621	07/31/26	PV	971447	08/30/26	168.95-	D	Equipment Rental		
4883684	08/03/26	PV	971498	09/02/26	19.65-	D	Welding Work Unit# 10.20014		
Total Check Amount					530.31-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2060728	05/31/26	PV	973105	06/30/26	104.78-	D	Tank Rental	22995	Mississippi Welders Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4881258	07/31/26	PV	972656	08/30/26	55.18-	D	Cyl/Acetylene/Propane Cyl	22995	Mississippi Welders Inc
4872590	08/01/26	PV	973111	08/31/26	40.00-	D	BiannualAirCylMaintCharge		
4889146	08/10/26	PV	973112	09/09/26	35.00-	D	Nitrogen		
4889167	08/11/26	PV	973095	09/10/26	238.55-	D	Ultra Zero Air		
Total Check Amount					473.51-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4886138	08/05/26	PV	973688	09/04/26	257.97-	D	Steel Spool/Matrix/Flint	22995	Mississippi Welders Inc
4894562	08/17/26	PV	973488	09/16/26	238.20-	D	Nitrogen		
4895048	08/18/26	PV	973489	09/17/26	25.10-	D	Garden hose/shop supplies		
Total Check Amount					521.27-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4906673	08/27/26	PV	975152	09/26/26	114.03-	D	Equipment Rental	22995	Mississippi Welders Inc
4904318	08/27/26	PV	975211	09/26/26	37.26-	D	Monthly Rental		
Total Check Amount					151.29-				

Payee 22994 ***Mississippi Welders Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4904316	08/27/26	PV	975305	09/26/26	48.06-	D	Cylinders/Acetylene/Propane	22995	Mississippi Welders Inc
Total Check Amount					48.06-				
Total Amount Paid to Vendor # 00022994					**1,724.44-**				

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Payee 23311 ***Olm Co Finance Dept*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-29821	08/05/26	PV	972820	09/04/26	312.00-	D	ICR 25-29821 Surplus Sale	23311	Olm Co Finance Dept
ICR 25-62167	08/20/26	PV	973119	09/19/26	217.60-	D	ICR 25-62167 CO share		
ICR 24-14718	08/20/26	PV	973120	09/19/26	30.00-	D	ICR 24-14718 CO share		
Total Check Amount					559.60-				

Payee 23311 ***Olm Co Finance Dept*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-63018	08/28/26	PV	974473	09/27/26	270.00-	D	ICR 25-63018	23311	Olm Co Finance Dept
ICR 22-49336	08/28/26	PV	974749	09/27/26	40.00-	D	ICR 22-49336 CO share		
Total Check Amount					310.00-				

Payee 23311 ***Olm Co Finance Dept*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR25-15296	09/11/26	PV	976214	10/11/26	45.00-	D	CoAtt Shr Felony Veh 25-15296	23311	Olm Co Finance Dept
Total Check Amount					45.00-				

Payee 23311 ***Olm Co Finance Dept*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-156058	09/17/26	PV	977314	10/17/26	500.00-	D	Certify TIF Districts	23311	Olm Co Finance Dept
ASSE-156058	09/17/26	PV	977314	10/17/26	500.00-	D	Certify TIF Districts		
ASSE-156058	09/17/26	PV	977314	10/17/26	500.00-	D	Certify TIF Districts		
ASSE-156058	09/17/26	PV	977314	10/17/26	500.00-	D	Certify TIF Districts		
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00023311					**2,914.60-**				

Payee 23325 ***Olm Co Recorder*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155732	08/04/26	PV	971493	09/03/26	46.00-	D	Recording	23325	Olm Co Recorder
PR-155732	08/04/26	PV	971493	09/03/26	46.00-	D	Recording		
Total Check Amount					92.00-				

Payee 23325 ***Olm Co Recorder*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155733	08/04/26	PV	971532	09/03/26	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				

Payee 23325 ***Olm Co Recorder*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155731	08/04/26	PV	973351	09/03/26	46.00-	D	CD2025-001SPP Recording Fee	23325	Olm Co Recorder
PR-155754	08/13/26	PV	973461	09/12/26	138.00-	D	Recording Fees		
PR-155753	08/13/26	PV	973462	09/12/26	138.00-	D	Recording Fees		
Total Check Amount					322.00-				

Payee 23325 ***Olm Co Recorder*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155755	08/13/26	PV	973585	09/12/26	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-155925	08/24/26	PV	973754	09/23/26	184.00-	D	Recording Fees		
Total Check Amount					230.00-				

Payee 23325 ***Olm Co Recorder*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-155991	09/04/26	PV	976519	10/04/26	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					230.00-				
Total Amount Paid to Vendor # 00023325					**920.00-**				

Payee 23330 ***Olm Medical Center*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/26	PV	970983	08/23/26	135.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	07/24/26	PV	970983	08/23/26	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/26	PV	970983	08/23/26	30.00-	D	PreEmpl/EmplExamsTesting		
700000010	07/24/26	PV	970983	08/23/26	135.00-	D	PreEmpl/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/26	PV	970983	08/23/26	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	07/24/26	PV	970983	08/23/26	30.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					528.00-				

Payee 23330 ***Olm Medical Center*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting	23330	Olm Medical Center
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	1,096.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	1,096.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	135.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	895.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	1,096.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	171.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	1,096.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	08/24/26	PV	975938	09/23/26	1,141.00-	D	Pre-Empl/EmplExamsTesting		
Total Check Amount					8,654.00-				
Total Amount Paid to Vendor # 00023330					**9,182.00-**				

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Payee 23384 ***Paape Distributing Co Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122955	07/31/26	PV	970978	08/30/26	35,000.00-	D	Park&Rec Cameras	23384	Paape Distributing Co Inc.
Total Check Amount					35,000.00-				

Payee 23384 ***Paape Distributing Co Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122688	07/24/26	PV	971798	08/23/26	746.46-	D	Humidity Sensor Svc	23384	Paape Distributing Co Inc.
Total Check Amount					746.46-				

Total Amount Paid to Vendor # 00023384 35,746.46-

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	08/06/26	PV	971462	09/05/26	151.44-	D	75StPark&RideService-July	23458	Peoples Energy Cooperative
Total Check Amount					151.44-				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	08/06/26	PV	972419	09/05/26	13.42-	D	Services - July	23458	Peoples Energy Cooperative
7900000	08/06/26	PV	972421	09/05/26	107.56-	D	Services - July		
2154000	08/06/26	PV	972422	09/05/26	13.42-	D	Services - July		
Total Check Amount					134.40-				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	08/06/26	PV	974432	09/05/26	13.93-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	08/06/26	PV	974433	09/05/26	79.96-	D	Acct #523906		
Total Check Amount					93.89-				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	09/04/26	PV	975386	10/04/26	159.53-	D	75StPark&RideService-Aug	23458	Peoples Energy Cooperative
Total Check Amount					159.53-				

Payee 23458 ***Peoples Energy Cooperative*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	09/04/26	PV	976381	10/04/26	13.91-	D	Services - August	23458	Peoples Energy Cooperative
2154000	09/04/26	PV	976382	10/04/26	13.91-	D	Services - August		
7900000	09/04/26	PV	976383	10/04/26	118.84-	D	Services - August		
Total Check Amount					146.66-				

Total Amount Paid to Vendor # 00023458 685.92-

Payee 23657 ***RDO Equipment Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6653502	08/06/26	PV	971561	09/05/26	151.97-	D		23658	RDO Equipment Co
P6653502	08/06/26	PV	971561	09/05/26	62.71-	D			
P6653502	08/06/26	PV	971561	09/05/26	53.39-	D			
P6653402	08/06/26	PV	971562	09/05/26	1,925.17-	D			
P6653402	08/06/26	PV	971562	09/05/26	53.39-	D			
P6653402	08/06/26	PV	971562	09/05/26	62.71-	D			
P6653602	08/06/26	PV	971563	09/05/26	995.09-	D			
P6653602	08/06/26	PV	971563	09/05/26	150.00-	D			
P6658702	08/07/26	PV	972270	08/12/26	150.00	D			
Total Check Amount					3,304.43-				

Payee 23657 ***RDO Equipment Co*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6672202	08/13/26	PV	972838	09/12/26	462.14-	D		23658	RDO Equipment Co
P6672202	08/13/26	PV	972838	09/12/26	37.14-	D			
P6686402	08/19/26	PV	973294	09/18/26	303.94-	D			
Total Check Amount					803.22-				

Payee 23657 ***RDO Equipment Co*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6697602	08/21/26	PV	974509	09/20/26	288.80-	D	Parts for Trash Pump	23658	RDO Equipment Co
Total Check Amount					288.80-				

Payee 23657 ***RDO Equipment Co*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P6758102	09/14/26	PV	976560	10/14/26	26.04-	D		23658	RDO Equipment Co
P6758102	09/14/26	PV	976560	10/14/26	130.80-	D			
Total Check Amount					156.84-				
Total Amount Paid to Vendor # 00023657					**4,553.29-**				

Payee 23822 ***Roch Airport Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13058	07/31/26	PV	972620	08/30/26	1,175.33-	D	Airport Customs 7/26	23822	Roch Airport Co
Total Check Amount					1,175.33-				

Payee 23822 ***Roch Airport Co*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13037	07/31/26	PV	973099	08/30/26	1,019.20-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					1,019.20-				
Total Amount Paid to Vendor # 00023822					**2,194.53-**				

Payee 23834 ***Roch Armored Car Co Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226855	07/31/26	PV	971424	08/30/26	334.40-	D	Transit Collections	23834	Roch Armored Car Co Inc
226656	07/31/26	PV	971463	08/30/26	918.27-	D	Parking Collections		
Total Check Amount					1,252.67-				

Payee 23834 ***Roch Armored Car Co Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229997	08/31/26	PV	975385	09/30/26	714.21-	D	Parking Collections	23834	Roch Armored Car Co Inc
230198	08/31/26	PV	975387	09/30/26	259.09-	D	Transit Collections		
Total Check Amount					973.30-				

Payee 23834 ***Roch Armored Car Co Inc*** Payment Date 09/17/26

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
227497	09/01/26	PV	975322	10/01/26	288.91-	D	Armored Car Service - 8/26	23834	Roch Armored Car Co Inc
Total Check Amount					288.91-				
Total Amount Paid to Vendor # 00023834					**2,514.88-**				

Payee 23835 ***Roch Art Center*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1140	08/07/26	PV	973156	09/06/26	46,250.00-	D	2026 Qtr 3 Allotment	23835	Roch Art Center
Total Check Amount					46,250.00-				
Total Amount Paid to Vendor # 00023835					**46,250.00-**				

Payee 23848 ***Roch Civic Theatre*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1147	09/02/26	PV	977197	10/02/26	108,592.00-	D	rigging system civic theater	23848	Roch Civic Theatre
Total Check Amount					108,592.00-				
Total Amount Paid to Vendor # 00023848					**108,592.00-**				

Payee 23851 ***Roch Convention & Visitors Bureau*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2026 3RD QTR	08/01/26	PV	972881	08/31/26	113,075.00-	D	One Roof Funding 3rd Qtr 2026	23851	Roch Convention & Visitors Bur
2026 HOTEL TAX 3RD QTR	08/01/26	PV	973494	08/31/26	1,008,000.00-	D	2026 HOTEL TAX 3RD QTR		
Total Check Amount					1,121,075.00-				

Payee 23851 ***Roch Convention & Visitors Bureau*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND S26-0015L	09/01/26	PV	974983	10/01/26	120.00-	D	Experience Rochester	23851	Roch Convention & Visitors Bur
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00023851					**1,121,195.00-**				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PD	978118	09/25/26	6,122.97	D	Refund PV#972614	23890	Roch Public Utilities-Electric
1	08/14/26	PV	978120	08/14/26	6,122.97-	D	Refund PV#972614		
Total Check Amount									

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	977953	09/23/26	18.55	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	07/21/26	PV	977953	07/21/26	18.55-	D	Coding Correction to Prev Chg		
1	07/21/26	PV	977953	09/23/26	16.00	D	Coding Correction to Prev Chg		
1	07/21/26	PV	977953	07/21/26	16.00-	D	Coding Correction to Prev Chg		
1	07/21/26	PV	977953	09/23/26	16.00	D	Coding Correction to Prev Chg		
1	07/21/26	PV	977953	07/21/26	16.00-	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/21/26	PV	977953	09/23/26	16.00	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	07/21/26	PV	977953	07/21/26	16.00-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	977955	09/23/26	19.28	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	08/14/26	PV	977955	08/14/26	19.28-	D	Coding Correction to Prev Chg		
1	08/14/26	PV	977955	09/23/26	19.28	D	Coding Correction to Prev Chg		
1	08/14/26	PV	977955	08/14/26	19.28-	D	Coding Correction to Prev Chg		
1	08/14/26	PV	977955	09/23/26	19.28	D	Coding Correction to Prev Chg		
1	08/14/26	PV	977955	08/14/26	19.28-	D	Coding Correction to Prev Chg		

Total Check Amount

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7121252	07/31/26	PV	971274	07/31/26	48.00-	D	Curcuit Chgs - July 1D	23890	Roch Public Utilities-Electric
DELINQ UTIL PYMTS	08/01/26	PV	971464	08/01/26	38,121.11-	D	Assessments-Delinq Utilities		
DELINQ UTIL PYMTS	08/01/26	PV	971464	08/01/26	481.89-	D	Assessments-Delinq Utilities		
DELINQ UTIL PYMTS	08/01/26	PV	971464	08/01/26	45.33-	D	Assessments-Delinq Utilities		
DELINQ UTIL PYMTS	08/01/26	PV	971464	08/01/26	7.77-	D	Assessments-Delinq Utilities		
Total Check Amount					38,704.10-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022632 20260721	07/21/26	PV	972324	07/21/26	1,030.57-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
7121257	07/31/26	PV	972417	07/31/26	547.00-	D	Gopher One- June		
7121257	07/31/26	PV	972417	07/31/26	182.34-	D	Gopher One- June		
JULY 2026	08/01/26	PV	972323	08/01/26	313,403.93-	D	Jul2026 Interest Allocation		
JE443702	08/06/26	PV	972645	08/06/26	14,484.33-	D	D. Hackbarth-Funk Accruals		
JE443702	08/06/26	PV	972645	08/06/26	683.70-	D	D. Hackbarth-Funk Accruals		
1	08/14/26	PV	972614	08/14/26	843.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	15,954.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,895.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	272.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	144.74-	D	Jul		
1	08/14/26	PV	972614	08/14/26	339.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,387.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,001.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,285.77-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	32.48-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	57.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	98.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.18-	D	Jul		
1	08/14/26	PV	972614	08/14/26	455.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	849.74-	D	Jul		
1	08/14/26	PV	972614	08/14/26	86.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	107.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	116.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	512.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	66.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	625.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	39.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.33-	D	Jul		
1	08/14/26	PV	972614	08/14/26	200.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	103.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	91.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	63.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	3,953.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	51.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,699.14-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	103.50-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	109.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	208.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	154.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	40.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	33.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	206.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	44.20-	D	Jul		
1	08/14/26	PV	972614	08/14/26	102.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	62.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.57-	D	Jul		
1	08/14/26	PV	972614	08/14/26	51.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	37.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	89.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	217.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	104.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,619.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	191.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	25.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	7,733.06-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	81.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	106.25-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	75.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	479.17-	D	Jul		
1	08/14/26	PV	972614	08/14/26	52.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.91-	D	Jul		
1	08/14/26	PV	972614	08/14/26	91.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	105.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	74.43-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,601.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	286.03-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	28.11-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	155.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	111.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	83.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	54.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	115.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	123.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	123.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	16.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,927.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,761.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	262.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,826.33-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,756.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	115.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	624.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	61.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	255.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.43-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	140.90-	D	Jul		
1	08/14/26	PV	972614	08/14/26	253.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.77-	D	Jul		
1	08/14/26	PV	972614	08/14/26	69.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	20.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,047.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	536.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.07-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	12.75-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	125.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	909.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	23.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	66.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	16.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	23.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	695.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	32.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	33.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	13.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	294.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	18.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	79.31-	D	Jul		
1	08/14/26	PV	972614	08/14/26	51.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	51.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	141.97-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	64.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	38.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.00-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	96.27-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	60.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	117.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.51-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	85.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	105.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	69.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	69.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	760.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.82-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.87-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	118.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.20-	D	Jul		
1	08/14/26	PV	972614	08/14/26	91.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	57.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	83.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	107.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	89.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	77.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	97.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	65.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	108.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	98.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	85.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	64.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	83.51-	D	Jul		
1	08/14/26	PV	972614	08/14/26	76.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	97.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	75.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	81.18-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.60-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	62.75-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	90.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	96.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	63.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	79.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.06-	D	Jul		
1	08/14/26	PV	972614	08/14/26	89.90-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.74-	D	Jul		
1	08/14/26	PV	972614	08/14/26	383.67-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	38.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	56.20-	D	Jul		
1	08/14/26	PV	972614	08/14/26	124.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	304.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	68.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	103.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	399.36-	D	Jul		
1	08/14/26	PV	972614	08/14/26	80.17-	D	Jul		
1	08/14/26	PV	972614	08/14/26	64.85-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	50.36-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	85.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	102.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	330.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	93.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	44.21-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	344.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.51-	D	Jul		
1	08/14/26	PV	972614	08/14/26	215.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	66.48-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	620.45-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	93.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	111.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	229.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	329.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	633.87-	D	Jul		
1	08/14/26	PV	972614	08/14/26	60.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	146.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	76.62-	D	Jul		
1	08/14/26	PV	972614	08/14/26	60.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	32.87-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	102.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	98.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	98.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	61.31-	D	Jul		
1	08/14/26	PV	972614	08/14/26	107.62-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.62-	D	Jul		
1	08/14/26	PV	972614	08/14/26	95.91-	D	Jul		
1	08/14/26	PV	972614	08/14/26	96.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	4.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	61.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	144.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	60.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	45.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	164.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	44.21-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	54.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	103.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	210.65-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	53.86-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	51.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	359.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	74.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	56.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	76.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.10-	D	Jul		
1	08/14/26	PV	972614	08/14/26	97.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	348.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	230.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	462.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	281.97-	D	Jul		
1	08/14/26	PV	972614	08/14/26	132.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	146.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	201.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	108.14-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	83.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	32.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.14-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	25.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,079.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	33.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	138.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	44.31-	D	Jul		
1	08/14/26	PV	972614	08/14/26	50.17-	D	Jul		
1	08/14/26	PV	972614	08/14/26	32.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	210.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	187.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	131.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	65.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	40.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	80.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.80-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	52.05-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	110.91-	D	Jul		
1	08/14/26	PV	972614	08/14/26	75.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.74-	D	Jul		
1	08/14/26	PV	972614	08/14/26	63.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	66.57-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.06-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	735.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	95.43-	D	Jul		
1	08/14/26	PV	972614	08/14/26	257.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	574.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	107.31-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.85-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,055.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,447.87-	D	Jul		
1	08/14/26	PV	972614	08/14/26	713.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,025.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	363.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	52.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	46.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	37.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	287.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	181.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	111.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	638.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	325.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	11.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	71.64-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	228.38-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	2,090.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	108.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	37.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	134.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	137.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	45.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	26.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	830.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,802.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	69.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	192.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	155.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	492.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	14.51-	D	Jul		
1	08/14/26	PV	972614	08/14/26	263.43-	D	Jul		
1	08/14/26	PV	972614	08/14/26	232.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.31-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	80.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	210.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.62-	D	Jul		
1	08/14/26	PV	972614	08/14/26	81.14-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.67-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	4,132.69	D	Jul		
1	08/14/26	PV	972614	08/14/26	227.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	27.78-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	29.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	325.06-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.51-	D	Jul		
1	08/14/26	PV	972614	08/14/26	106.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	774.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	39.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	14.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	126.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	402.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	42.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.77-	D	Jul		
1	08/14/26	PV	972614	08/14/26	11.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	146.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	62.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	98.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.90-	D	Jul		
1	08/14/26	PV	972614	08/14/26	177.77-	D	Jul		
1	08/14/26	PV	972614	08/14/26	128.10-	D	Jul		
1	08/14/26	PV	972614	08/14/26	196.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	59.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	20.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	127.21-	D	Jul		
1	08/14/26	PV	972614	08/14/26	22.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	189.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	117.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	213.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.45-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	15.98-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	66.66-	D	Jul		
1	08/14/26	PV	972614	08/14/26	13.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	77.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	112.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	48.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,529.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,165.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	157.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	196.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	44.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	82.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	15.97-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	105.18-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	51.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	20.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	81.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	16.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	25.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	121.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	32.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	410.60-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	59.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	63.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	300.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	62.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	34.98-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	22.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	23.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	156.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	136.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	78.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	73.05-	D	Jul		
1	08/14/26	PV	972614	08/14/26	140.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	25.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	184.97-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	20.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	47.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	61.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	76.67-	D	Jul		
1	08/14/26	PV	972614	08/14/26	71.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	133,098.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	290.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	165.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	33.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	118.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	827.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	62.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	20.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	58.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,517.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	829.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	31.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.61-	D	Jul		
1	08/14/26	PV	972614	08/14/26	16.51-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	228.43-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	31.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	610.85-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	53.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	59.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.33-	D	Jul		
1	08/14/26	PV	972614	08/14/26	567.05-	D	Jul		
1	08/14/26	PV	972614	08/14/26	128.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.84-	D	Jul		
1	08/14/26	PV	972614	08/14/26	39.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.81-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	221.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	69.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	97.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	427.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	136.17-	D	Jul		
1	08/14/26	PV	972614	08/14/26	74.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.05-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	11.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	36.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	26.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	15.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	14.63-	D	Jul		
1	08/14/26	PV	972614	08/14/26	13.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.15-	D	Jul		
1	08/14/26	PV	972614	08/14/26	70.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	23.32-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	23.05-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	13.80-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	84.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.77-	D	Jul		
1	08/14/26	PV	972614	08/14/26	13.57-	D	Jul		
1	08/14/26	PV	972614	08/14/26	16.39-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12.57-	D	Jul		
1	08/14/26	PV	972614	08/14/26	60.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.03-	D	Jul		
1	08/14/26	PV	972614	08/14/26	291.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	158.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	151.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	6,122.97-	D	Jul		
1	08/14/26	PV	972614	08/14/26	497.37-	D	Jul		
1	08/14/26	PV	972614	08/14/26	421.60-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17.06-	D	Jul		
1	08/14/26	PV	972614	08/14/26	87.53-	D	Jul		
1	08/14/26	PV	972614	08/14/26	862.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	24.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	37.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.96-	D	Jul		
1	08/14/26	PV	972614	08/14/26	769.24-	D	Jul		
1	08/14/26	PV	972614	08/14/26	176.48-	D	Jul		
1	08/14/26	PV	972614	08/14/26	23.33-	D	Jul		
1	08/14/26	PV	972614	08/14/26	14.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	52.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	15.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	56.16-	D	Jul		
1	08/14/26	PV	972614	08/14/26	21.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	815.40-	D	Jul		
1	08/14/26	PV	972614	08/14/26	493.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	35.38-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	19.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.93-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	3,680.55-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	4,456.77-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,195.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	14,709.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,168.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	696.18-	D	Jul		
1	08/14/26	PV	972614	08/14/26	205.42-	D	Jul		
1	08/14/26	PV	972614	08/14/26	107.18-	D	Jul		
1	08/14/26	PV	972614	08/14/26	17,049.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.92-	D	Jul		
1	08/14/26	PV	972614	08/14/26	38.07-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	72.30-	D	Jul		
1	08/14/26	PV	972614	08/14/26	214.71-	D	Jul		
1	08/14/26	PV	972614	08/14/26	103.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,199.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,934.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,305.64-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,113.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	116.70-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,107.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,341.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	11,010.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30,073.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	12,447.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	59.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	45.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.13-	D	Jul		
1	08/14/26	PV	972614	08/14/26	60.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	41.76-	D	Jul		
1	08/14/26	PV	972614	08/14/26	96.83-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.68-	D	Jul		
1	08/14/26	PV	972614	08/14/26	45.87-	D	Jul		
1	08/14/26	PV	972614	08/14/26	5.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	6.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	63.95-	D	Jul		
1	08/14/26	PV	972614	08/14/26	28.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.04-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	27.56-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	6,639.22-	D	Jul		
1	08/14/26	PV	972614	08/14/26	6,668.75-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	26,960.65-	D	Jul		
1	08/14/26	PV	972614	08/14/26	79.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,207.52-	D	Jul		
1	08/14/26	PV	972614	08/14/26	283.28-	D	Jul		
1	08/14/26	PV	972614	08/14/26	276.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	344.49-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,168.11-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,368.46-	D	Jul		
1	08/14/26	PV	972614	08/14/26	898.32-	D	Jul		
1	08/14/26	PV	972614	08/14/26	638.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,826.01-	D	Jul		
1	08/14/26	PV	972614	08/14/26	61.34-	D	Jul		
1	08/14/26	PV	972614	08/14/26	253.78-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,586.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,668.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,262.85-	D	Jul		
1	08/14/26	PV	972614	08/14/26	105.05-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.56-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.00-	D	Jul		
1	08/14/26	PV	972614	08/14/26	106.50-	D	Jul		
1	08/14/26	PV	972614	08/14/26	90.27-	D	Jul		
1	08/14/26	PV	972614	08/14/26	29.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.45-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	103.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	88.93-	D	Jul		
1	08/14/26	PV	972614	08/14/26	27.19-	D	Jul		
1	08/14/26	PV	972614	08/14/26	33.33-	D	Jul		
1	08/14/26	PV	972614	08/14/26	92.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,273.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	99.26-	D	Jul		
1	08/14/26	PV	972614	08/14/26	76.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	221.20-	D	Jul		
1	08/14/26	PV	972614	08/14/26	881.86-	D	Jul		
1	08/14/26	PV	972614	08/14/26	145.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	49.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	234.35-	D	Jul		
1	08/14/26	PV	972614	08/14/26	101.88-	D	Jul		
1	08/14/26	PV	972614	08/14/26	251.93-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/14/26	PV	972614	08/14/26	104.31-	D	Jul	23890	Roch Public Utilities-Electric
1	08/14/26	PV	972614	08/14/26	89.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	662.59-	D	Jul		
1	08/14/26	PV	972614	08/14/26	25.79-	D	Jul		
1	08/14/26	PV	972614	08/14/26	64.04-	D	Jul		
1	08/14/26	PV	972614	08/14/26	30.29-	D	Jul		
1	08/14/26	PV	972614	08/14/26	94.69-	D	Jul		
1	08/14/26	PV	972614	08/14/26	100.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	43.44-	D	Jul		
1	08/14/26	PV	972614	08/14/26	26.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	307.09-	D	Jul		
1	08/14/26	PV	972614	08/14/26	209.94-	D	Jul		
1	08/14/26	PV	972614	08/14/26	68.12-	D	Jul		
1	08/14/26	PV	972614	08/14/26	136.41-	D	Jul		
1	08/14/26	PV	972614	08/14/26	722.47-	D	Jul		
1	08/14/26	PV	972614	08/14/26	75,983.54-	D	Jul		
1	08/14/26	PV	972614	08/14/26	22,700.02-	D	Jul		
1	08/14/26	PV	972614	08/14/26	10,377.08-	D	Jul		
1	08/14/26	PV	972614	08/14/26	5,926.89-	D	Jul		
1	08/14/26	PV	972614	08/14/26	13.72-	D	Jul		
1	08/14/26	PV	972614	08/14/26	743.73-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,270.55-	D	Jul		
1	08/14/26	PV	972614	08/14/26	624.21-	D	Jul		
1	08/14/26	PV	972614	08/14/26	1,104.23-	D	Jul		
1	08/14/26	PV	972614	08/14/26	2,827.58-	D	Jul		
1	08/14/26	PV	972614	08/14/26	3,264.11-	D	Jul		
Total Check Amount					899,792.91-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHARGEPOINT REV 7/26	08/14/26	PV	972912	08/14/26	10.76	D	RPU ChargePoint Rev 7/26	23890	Roch Public Utilities-Electric
CHARGEPOINT REV 7/26	08/14/26	PV	972912	08/14/26	71.99-	D	RPU ChargePoint Rev 7/26		
Total Check Amount					61.23-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7195428	08/31/26	PV	975344	08/31/26	48.00-	D	Circuit Chgs - Aug 1D	23890	Roch Public Utilities-Electric
7195429	08/31/26	PV	975979	08/31/26	524.22-	D	Gopher One- July		
7195429	08/31/26	PV	975979	08/31/26	174.75-	D	Gopher One- July		
AUGUST 2026	09/01/26	PV	976377	09/01/26	353,100.41-	D	Aug2026 Interest Allocation		
7203120	09/09/26	PV	975998	09/09/26	3,909.89-	D	Korterra		
7203120	09/09/26	PV	975998	09/09/26	1,303.30-	D	Korterra		
1	09/16/26	PV	976669	09/16/26	16,475.27-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	2,382.40-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	279.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	212.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	317.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,419.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	38.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	989.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,191.26-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	55.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	46.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.26-	D	Aug		
1	09/16/26	PV	976669	09/16/26	106.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	530.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	881.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	84.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	85.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	177.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	103.99-	D	Aug		
1	09/16/26	PV	976669	09/16/26	709.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	76.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	874.91-	D	Aug		
1	09/16/26	PV	976669	09/16/26	38.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.83-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.66-	D	Aug		
1	09/16/26	PV	976669	09/16/26	102.83-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	54.71-	D	Aug		
1	09/16/26	PV	976669	09/16/26	83.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.60-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	236.19-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	66.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	111.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	100.18-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.62-	D	Aug		
1	09/16/26	PV	976669	09/16/26	61.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	92.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	81.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	59.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	93.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	111.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	50.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	65.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	162.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	456.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	75.55-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.26-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	96.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,998.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	51.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,436.54-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	101.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	218.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	151.32-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	59.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	188.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	100.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	60.99-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.37-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	52.71-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	26.86-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	219.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	101.83-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,919.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	192.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	26.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	9,077.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	101.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	79.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	92.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.10-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.46-	D	Aug		
1	09/16/26	PV	976669	09/16/26	69.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,607.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	280.51-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	104.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	37.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	117.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.31-	D	Aug		
1	09/16/26	PV	976669	09/16/26	118.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	132.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	22.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	4,366.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,022.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	268.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,629.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,945.37-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	115.44-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	665.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	63.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	39.51-	D	Aug		
1	09/16/26	PV	976669	09/16/26	233.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.70-	D	Aug		
1	09/16/26	PV	976669	09/16/26	128.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	220.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	225.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	49.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	67.99-	D	Aug		
1	09/16/26	PV	976669	09/16/26	111.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	20.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,311.99-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	666.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	107.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,403.05-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	22.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.21-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	66.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	646.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.82-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	39.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.91-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	387.52-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	43.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	49.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.51-	D	Aug		
1	09/16/26	PV	976669	09/16/26	91.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	56.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	194.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	75.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	57.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.36-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.67-	D	Aug		
1	09/16/26	PV	976669	09/16/26	111.27-	D	Aug		
1	09/16/26	PV	976669	09/16/26	60.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	53.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	81.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.67-	D	Aug		
1	09/16/26	PV	976669	09/16/26	68.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	703.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.24-	D	Aug		
1	09/16/26	PV	976669	09/16/26	48.33-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.91-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.99-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.66-	D	Aug		
1	09/16/26	PV	976669	09/16/26	102.46-	D	Aug		
1	09/16/26	PV	976669	09/16/26	103.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	60.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	96.58-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	103.69-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	95.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	88.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.31-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	91.32-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	63.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	85.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	67.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	73.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	78.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	61.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	102.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	102.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	65.21-	D	Aug		
1	09/16/26	PV	976669	09/16/26	88.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.33-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.70-	D	Aug		
1	09/16/26	PV	976669	09/16/26	81.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	356.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	38.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	177.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	448.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	83.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.71-	D	Aug		
1	09/16/26	PV	976669	09/16/26	79.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	88.88-	D	Aug		
1	09/16/26	PV	976669	09/16/26	48.81-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	28.92-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	320.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	102.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	46.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	93.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	577.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	160.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	508.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	84.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.54-	D	Aug		
1	09/16/26	PV	976669	09/16/26	84.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	195.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	329.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	672.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	182.62-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	96.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	106.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	107.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	84.86-	D	Aug		
1	09/16/26	PV	976669	09/16/26	58.18-	D	Aug		
1	09/16/26	PV	976669	09/16/26	96.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	93.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	89.90-	D	Aug		
1	09/16/26	PV	976669	09/16/26	91.85-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.37-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	59.79-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	139.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	57.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	48.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	184.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	49.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	76.58-	D	Aug		
1	09/16/26	PV	976669	09/16/26	45.58-	D	Aug		
1	09/16/26	PV	976669	09/16/26	224.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.28-	D	Aug		
1	09/16/26	PV	976669	09/16/26	76.10-	D	Aug		
1	09/16/26	PV	976669	09/16/26	53.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	381.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	70.31-	D	Aug		
1	09/16/26	PV	976669	09/16/26	57.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	64.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	355.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	170.21-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	547.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	348.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	139.82-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,225.88-	D	Aug		
1	09/16/26	PV	976669	09/16/26	176.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	83.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	100.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	79.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	37.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.24-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	24.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.55-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.25-	D	Aug		
1	09/16/26	PV	976669	09/16/26	24.62-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.35-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	30.23-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	24.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	152.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	45.84-	D	Aug		
1	09/16/26	PV	976669	09/16/26	121.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.82-	D	Aug		
1	09/16/26	PV	976669	09/16/26	595.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	244.28-	D	Aug		
1	09/16/26	PV	976669	09/16/26	184.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	93.36-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	85.28-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	58.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	70.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.31-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	81.01-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.54-	D	Aug		
1	09/16/26	PV	976669	09/16/26	112.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	735.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	257.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	574.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.46-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	42.85-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,447.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	713.86-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,055.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,025.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	330.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	37.38-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	278.66-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	181.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.62-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.01-	D	Aug		
1	09/16/26	PV	976669	09/16/26	646.02-	D	Aug		
1	09/16/26	PV	976669	09/16/26	42.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	325.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	71.64-	D	Aug		
1	09/16/26	PV	976669	09/16/26	11.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	210.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,965.04-	D	Aug		
1	09/16/26	PV	976669	09/16/26	108.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	37.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	45.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	134.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	137.86-	D	Aug		
1	09/16/26	PV	976669	09/16/26	26.36-	D	Aug		
1	09/16/26	PV	976669	09/16/26	830.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,985.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	42.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	69.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	192.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	492.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	155.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	24.02-	D	Aug		
1	09/16/26	PV	976669	09/16/26	14.51-	D	Aug		
1	09/16/26	PV	976669	09/16/26	263.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	254.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.86-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.31-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	80.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	210.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	81.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.25-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	4,132.69	D	Aug		
1	09/16/26	PV	976669	09/16/26	227.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	325.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	106.04-	D	Aug		
1	09/16/26	PV	976669	09/16/26	774.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	40.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	14.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	78.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	126.54-	D	Aug		
1	09/16/26	PV	976669	09/16/26	402.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	42.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	11.55-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	146.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	101.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	100.90-	D	Aug		
1	09/16/26	PV	976669	09/16/26	177.21-	D	Aug		
1	09/16/26	PV	976669	09/16/26	128.10-	D	Aug		
1	09/16/26	PV	976669	09/16/26	158.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	59.96-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	127.21-	D	Aug		
1	09/16/26	PV	976669	09/16/26	20.72-	D	Aug		
1	09/16/26	PV	976669	09/16/26	22.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	189.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	115.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	147.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	24.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	15.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	112.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	66.66-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	77.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	96.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,529.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	48.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,165.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	157.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	196.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	48.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	82.72-	D	Aug		
1	09/16/26	PV	976669	09/16/26	15.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	105.18-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.37-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	51.35-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	81.44-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	25.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	20.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.83-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	121.64-	D	Aug		
1	09/16/26	PV	976669	09/16/26	49.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	32.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	410.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	59.58-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	63.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	300.27-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	34.98-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	22.35-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	156.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.32-	D	Aug		
1	09/16/26	PV	976669	09/16/26	78.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	136.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	140.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	25.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	184.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	20.09-	D	Aug		
1	09/16/26	PV	976669	09/16/26	47.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	134,705.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	76.67-	D	Aug		
1	09/16/26	PV	976669	09/16/26	76.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	290.88-	D	Aug		
1	09/16/26	PV	976669	09/16/26	165.15-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	33.27-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	73.66-	D	Aug		
1	09/16/26	PV	976669	09/16/26	827.84-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	20.70-	D	Aug		
1	09/16/26	PV	976669	09/16/26	58.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,517.24-	D	Aug		
1	09/16/26	PV	976669	09/16/26	789.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.51-	D	Aug		
1	09/16/26	PV	976669	09/16/26	31.71-	D	Aug		
1	09/16/26	PV	976669	09/16/26	228.43-	D	Aug		
1	09/16/26	PV	976669	09/16/26	432.18-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	53.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	24.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	59.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.33-	D	Aug		
1	09/16/26	PV	976669	09/16/26	454.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	128.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	87.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	39.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	221.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	69.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.02-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	427.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	134.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	74.70-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.05-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	11.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	43.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	33.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	158.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	151.96-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	497.37-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	421.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	17.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	91.33-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	26.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10.30-	D	Aug		
1	09/16/26	PV	976669	09/16/26	15.72-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.40-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.71-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	14.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.27-	D	Aug		
1	09/16/26	PV	976669	09/16/26	70.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.32-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.05-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.80-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	35.46-	D	Aug		
1	09/16/26	PV	976669	09/16/26	84.50-	D	Aug		
1	09/16/26	PV	976669	09/16/26	41.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	13.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	16.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	12.57-	D	Aug		
1	09/16/26	PV	976669	09/16/26	60.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.03-	D	Aug		
1	09/16/26	PV	976669	09/16/26	4,270.28-	D	Aug		
1	09/16/26	PV	976669	09/16/26	37.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	862.58-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	769.24-	D	Aug		
1	09/16/26	PV	976669	09/16/26	176.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23.33-	D	Aug		
1	09/16/26	PV	976669	09/16/26	14.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	52.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.58-	D	Aug		
1	09/16/26	PV	976669	09/16/26	15.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	21.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,193.92-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	19.40-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	493.64-	D	Aug		
1	09/16/26	PV	976669	09/16/26	116.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	19.13-	D	Aug		
1	09/16/26	PV	976669	09/16/26	25.79-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,702.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	5,036.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,032.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18,452.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,354.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	672.11-	D	Aug		
1	09/16/26	PV	976669	09/16/26	208.17-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.82-	D	Aug		
1	09/16/26	PV	976669	09/16/26	18,040.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.87-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	38.07-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	72.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	201.05-	D	Aug		
1	09/16/26	PV	976669	09/16/26	90.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,339.29-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,196.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,373.44-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,039.25-	D	Aug		
1	09/16/26	PV	976669	09/16/26	110.89-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,194.48-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,384.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29,408.22-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10,509.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	57.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	44.61-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	57.95-	D	Aug		
1	09/16/26	PV	976669	09/16/26	28.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	42.24-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	91.60-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	28.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	45.45-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.94-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	61.77-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.38-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,357.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	6,673.10-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36,835.25-	D	Aug		
1	09/16/26	PV	976669	09/16/26	813.27-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,279.54-	D	Aug		
1	09/16/26	PV	976669	09/16/26	282.18-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,564.25-	D	Aug		
1	09/16/26	PV	976669	09/16/26	250.67-	D	Aug		
1	09/16/26	PV	976669	09/16/26	302.88-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,299.02-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,328.27-	D	Aug		
1	09/16/26	PV	976669	09/16/26	905.70-	D	Aug		
1	09/16/26	PV	976669	09/16/26	692.49-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,935.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	62.91-	D	Aug		
1	09/16/26	PV	976669	09/16/26	273.06-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,543.76-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,488.28-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.82-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.00-	D	Aug		
1	09/16/26	PV	976669	09/16/26	101.68-	D	Aug		
1	09/16/26	PV	976669	09/16/26	86.75-	D	Aug		
1	09/16/26	PV	976669	09/16/26	29.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.02-	D	Aug		
1	09/16/26	PV	976669	09/16/26	80.96-	D	Aug		
1	09/16/26	PV	976669	09/16/26	27.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	36.20-	D	Aug		
1	09/16/26	PV	976669	09/16/26	97.12-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,404.53-	D	Aug		
1	09/16/26	PV	976669	09/16/26	98.75-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/16/26	PV	976669	09/16/26	81.05-	D	Aug	23890	Roch Public Utilities-Electric
1	09/16/26	PV	976669	09/16/26	190.74-	D	Aug		
1	09/16/26	PV	976669	09/16/26	931.60-	D	Aug		
1	09/16/26	PV	976669	09/16/26	131.88-	D	Aug		
1	09/16/26	PV	976669	09/16/26	55.56-	D	Aug		
1	09/16/26	PV	976669	09/16/26	214.81-	D	Aug		
1	09/16/26	PV	976669	09/16/26	94.93-	D	Aug		
1	09/16/26	PV	976669	09/16/26	209.73-	D	Aug		
1	09/16/26	PV	976669	09/16/26	103.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	99.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	451.63-	D	Aug		
1	09/16/26	PV	976669	09/16/26	22.69-	D	Aug		
1	09/16/26	PV	976669	09/16/26	61.24-	D	Aug		
1	09/16/26	PV	976669	09/16/26	30.23-	D	Aug		
1	09/16/26	PV	976669	09/16/26	95.32-	D	Aug		
1	09/16/26	PV	976669	09/16/26	107.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	69.52-	D	Aug		
1	09/16/26	PV	976669	09/16/26	26.97-	D	Aug		
1	09/16/26	PV	976669	09/16/26	299.34-	D	Aug		
1	09/16/26	PV	976669	09/16/26	161.46-	D	Aug		
1	09/16/26	PV	976669	09/16/26	69.15-	D	Aug		
1	09/16/26	PV	976669	09/16/26	123.78-	D	Aug		
1	09/16/26	PV	976669	09/16/26	772.59-	D	Aug		
1	09/16/26	PV	976669	09/16/26	91,895.71-	D	Aug		
1	09/16/26	PV	976669	09/16/26	23,464.08-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10,158.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	5,581.14-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,166.65-	D	Aug		
1	09/16/26	PV	976669	09/16/26	215.01-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,003.42-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,189.41-	D	Aug		
1	09/16/26	PV	976669	09/16/26	733.16-	D	Aug		
1	09/16/26	PV	976669	09/16/26	1,089.47-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,509.39-	D	Aug		
1	09/16/26	PV	976669	09/16/26	3,230.19-	D	Aug		
1	09/16/26	PV	976669	09/16/26	10,541.92-	D	Aug		
1	09/16/26	PV	976669	09/16/26	2,937.78-	D	Aug		
Total Check Amount					969,964.39-				

Payee 23890 ***Roch Public Utilities-Electric Division*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CHARGEPOINT REV 8/26	09/15/26	PV	976739	09/15/26	98.04-	D	RPU ChargePoint Rev 8/26	23890	Roch Public Utilities-Electric
CHARGEPOINT REV 8/26	09/15/26	PV	976739	09/15/26	14.25	D	RPU ChargePoint Rev 8/26		

Total Check Amount	83.79-	
Total Amount Paid to Vendor # 00023890	**1,908,606.42-**	

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Payee 23894 ***Roch Sand & Gravel*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036748	07/21/26	PV	971234	08/20/26	855.90-	D	Ped Ramps/Curb/Driveways	23894	Roch Sand & Gravel
4900036796	07/24/26	PV	971231	08/23/26	10,633.28-	D	Street Openings		
4900036828	07/29/26	PV	971201	08/28/26	3,963.05-	D	Potholes/Bike Path/Street Open		
4900036848	07/30/26	PV	971200	08/29/26	518.19-	D	Potholes		
4900036855	08/03/26	PV	971204	09/02/26	3,352.71-	D	Bike Patch/Street Open/Pothole		
Total Check Amount					19,323.13-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036366	06/08/26	PV	972514	07/08/26	1,943.04-	D	Potholes/StrtOpen/PrairieVista	23894	Roch Sand & Gravel
4900036366	06/08/26	PV	972514	07/08/26	2,550.24-	D	Potholes/StrtOpen/PrairieVista		
4900036873	08/04/26	PV	972528	09/03/26	1,096.41-	D	Potholes/Street Openings		
4900036908	08/06/26	PV	972551	09/05/26	1,907.85-	D	8 Ave SW Alley/Potholes		
4900036908	08/06/26	PV	972551	09/05/26	4,217.97-	D	8 Ave SW Alley/Potholes		
4900036912	08/07/26	PV	972521	09/06/26	1,722.24-	D	Curb Patch		
4900036943	08/11/26	PV	972520	09/10/26	7,430.40-	D	Potholes		
Total Check Amount					20,868.15-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900036887	08/05/26	PV	973333	09/04/26	2,751.03-	D	Asphalt - Alley Paving	23894	Roch Sand & Gravel
4900036970	08/12/26	PV	973411	09/11/26	2,044.47-	D	Potholes/Street Openings		
4900036985	08/14/26	PV	973414	09/13/26	829.38-	D	Curb Patch		
4900037013	08/17/26	PV	973416	09/16/26	939.35-	D	Street Openings/Potholes		
4900037026	08/18/26	PV	973410	09/17/26	2,389.50-	D	Street Openings/Curb Patch		
4900037037	08/19/26	PV	973408	09/18/26	2,865.41-	D	CurbPatch/Potholes/StreetOpen		
4900037049	08/20/26	PV	973412	09/19/26	1,835.30-	D	Street Openings/Potholes		
Total Check Amount					13,654.44-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/10/26	PV	973721	09/09/26	64,079.48-	D	Proj: Cook Park Improvement	23894	Roch Sand & Gravel
4900036956	08/10/26	PV	974524	09/09/26	1,708.53-	D	Curb Patch		
4900037078	08/21/26	PV	973766	09/20/26	1,874.04-	D	Curb Patch		
Total Check Amount					67,662.05-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037119	08/26/26	PV	975214	09/25/26	142.83-	D	Potholes/Driveway	23894	Roch Sand & Gravel
4900037133	08/27/26	PV	975213	09/26/26	3,607.88-	D	Overlay Patch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037144	08/28/26	PV	975205	09/27/26	7,084.80-	D	StrathmoreDeepMill/60StNWDpPtc	23894	Roch Sand & Gravel
4900037164	08/31/26	PV	975206	09/30/26	10,667.40-	D	SunnydaleMillPatch/CurbPatch		
Total Check Amount					21,502.91-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037188	09/01/26	PV	976270	10/01/26	8,773.77-	D	Pebble Creek Alley/Curb Patch	23894	Roch Sand & Gravel
4900037210	09/02/26	PV	976266	10/02/26	7,421.63-	D	Overlay Patch		
Total Check Amount					16,195.40-				

Payee 23894 ***Roch Sand & Gravel*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900037227	09/04/26	PV	976758	10/04/26	1,695.33-	D	Curb Patch	23894	Roch Sand & Gravel
4900037256	09/09/26	PV	976761	10/09/26	3,225.83-	D	E River Culvert		
4900037265	09/10/26	PV	976760	10/10/26	7,280.55-	D	W Center St/1 St SW Mill/Patch		
EST #1	09/18/26	PV	977224	10/18/26	1,175.42-	D	Kutzky Tennis Center Improvmts		
Total Check Amount					13,377.13-				
Total Amount Paid to Vendor # 00023894					**172,583.21-**				

Payee 23992 ***S L Contracting Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/24/26	PV	973846	09/23/26	141,721.00-	D	2026 Catch Basin Rehab Project	23992	S L Contracting Inc
EST #3	08/25/26	PV	973841	09/24/26	153,697.48-	D	IntrsctnImprov65StNW&FairwayDr		
EST #3	08/25/26	PV	973841	09/24/26	516.57-	D	IntrsctnImprov65StNW&FairwayDr		
EST #3	08/25/26	PV	973841	09/24/26	68,250.77-	D	IntrsctnImprov65StNW&FairwayDr		
Total Check Amount					364,185.82-				
Total Amount Paid to Vendor # 00023992					**364,185.82-**				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90690627	08/01/26	PV	971529	08/31/26	586.61-	D	ElevatorMAINT/07.2026	24079	Schumacher Elevator Inc
90689836	08/01/26	PV	971740	08/31/26	528.00-	D	Elevator mtce Sept-Nov 2026		
Total Check Amount					1,114.61-				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90689873	08/01/26	PV	972663	08/31/26	1,056.09-	D	Quarterly Elevator Maint	24079	Schumacher Elevator Inc
90690334	08/01/26	PV	973157	08/31/26	466.30-	D	Elevator Maintenance CH		
40010086	08/19/26	PV	972962	09/18/26	447.78-	D	FM EOM Maintenance Chateau Bui		
Total Check Amount					1,970.17-				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 09/17/26

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
90693534	09/01/26	PV	975471	10/01/26	586.61-	D	ElevatorMaint/Sep2026	24079	Schumacher Elevator Inc
90693238	09/01/26	PV	976246	10/01/26	466.30-	D	CH Elevator Maint		
90694117	09/01/26	PV	976387	10/01/26	897.03-	D	DSIC Elevator Maintenance		
Total Check Amount					1,949.94-				

Payee 24079 ***Schumacher Elevator Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90694712	09/15/26	PV	976960	10/15/26	264.00-	D	Elevator Service	24079	Schumacher Elevator Inc
Total Check Amount					264.00-				
Total Amount Paid to Vendor # 00024079					**5,298.72-**				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7198-8	07/22/26	PV	971497	08/21/26	555.08-	D	Frank White Paint	24144	Sherwin Williams Co Inc
Total Check Amount					555.08-				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63623127790426	04/08/26	PV	971747	05/08/26	303.48-	D	5 gal buckets of paint	24144	Sherwin Williams Co Inc
Total Check Amount					303.48-				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8072-4	08/12/26	PV	973726	09/11/26	63.94-	D	Emerald Paint	24144	Sherwin Williams Co Inc
Total Check Amount					63.94-				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8985-9	08/19/26	PV	974847	09/18/26	493.55-	D	Frank White Hockey Paint	24144	Sherwin Williams Co Inc
Total Check Amount					493.55-				

Payee 24144 ***Sherwin Williams Co Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9578-9	09/15/26	PV	976943	10/15/26	80.44-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					80.44-				
Total Amount Paid to Vendor # 00024144					**1,496.49-**				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514052	08/13/26	PV	972568	09/12/26	827.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
514051	08/13/26	PV	972569	09/12/26	225.00-	D	Construction Oversight		
514050	08/13/26	PV	972570	09/12/26	355.00-	D	Construction Oversight		
514049	08/13/26	PV	972571	09/12/26	355.00-	D	Construction Oversight		

Total Check Amount 1,762.50-

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
514226	08/14/26	PV	973463	09/13/26	5,424.38-	D	37th St Bridge Preserve Proj	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					5,424.38-				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513253	08/10/26	PV	974487	09/09/26	355.97-	D	WetlandCreation-WR4Reservoir	24157	Short-Elliott-Hendrickson Inc
513499	08/11/26	PV	973837	09/10/26	46,651.00-	D	NE River Road Ponding Analysis		
Total Check Amount					47,006.97-				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
513536	08/11/26	PV	976348	09/10/26	802.50-	D	Rapid Transit ROW July 2026	24157	Short-Elliott-Hendrickson Inc
515157	09/08/26	PV	975963	10/08/26	1,189.01-	D	WetlandCreation-WR4Reservoir		
515097	09/08/26	PV	976349	10/08/26	1,507.50-	D	Rapid Transit ROW August 2026		
Total Check Amount					3,499.01-				

Payee 24157 ***Short-Elliott-Hendrickson Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515717	09/10/26	PV	976937	10/10/26	960.63-	D	37th St Bridge Preserve Proj	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					960.63-				
Total Amount Paid to Vendor # 00024157					**58,653.49-**				

Payee 24249 ***Sorensen & Sorensen Painting & Decor Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0805260-26	08/05/26	PV	973728	09/04/26	2,000.00-	D	Sand/Stain/Seal Svc Labor	24249	Sorensen & Sorensen Painting &
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00024249					**2,000.00-**				

Payee 24316 ***SRF Consulting Group Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-75	07/31/26	PV	973340	08/30/26	94,800.13-	D	RapidTransitBRT July 2026	24316	SRF Consulting Group Inc
Total Check Amount					94,800.13-				
Total Amount Paid to Vendor # 00024316					**94,800.13-**				

Payee 24422 ***Superior Mechanical Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	07/20/26	PV	971658	08/19/26	25,594.36-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					25,594.36-				

Payee 24422 ***Superior Mechanical Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0038303	08/07/26	PV	975009	09/06/26	480.00-	D	Replace Toilet Tank	24422	Superior Mechanical Inc
Total Check Amount					480.00-				
Total Amount Paid to Vendor # 00024422					**26,074.36-**				

Payee 24423 ***Superior Screeners Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87794	08/11/26	PV	972990	09/10/26	2,298.25-	D	Screenprinting Uniform Shirts	24423	Superior Screeners Inc
Total Check Amount					2,298.25-				
Total Amount Paid to Vendor # 00024423					**2,298.25-**				

Payee 24478 ***TEC Industrial Inc*** Payment Date 08/28/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030326-08	03/03/26	PD	974702	08/28/26	105.92	D	Refund PV#950705	24478	TEC Industrial Inc
030326-08	03/03/26	PV	974703	04/02/26	105.92-	D	Refund PV#950705		
Total Check Amount									

Payee 24478 ***TEC Industrial Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531648	08/18/26	PV	973097	09/17/26	263.63-	D	Belts for WO43084	24478	TEC Industrial Inc
O529357	08/18/26	PV	973418	09/17/26	1,883.42-	D	Parts for motor in HVAC unit		
Total Check Amount					2,147.05-				

Payee 24478 ***TEC Industrial Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531758	08/21/26	PV	973545	09/20/26	321.70-	D	MaintSuppl/BlowerWheelQtx2	24478	TEC Industrial Inc
Total Check Amount					321.70-				

Payee 24478 ***TEC Industrial Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531831	08/25/26	PV	975073	09/24/26	120.00-	D	Pulley & sheaves - HVAC motors	24478	TEC Industrial Inc
Total Check Amount					120.00-				

Payee 24478 ***TEC Industrial Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O531221	08/03/26	PV	976956	09/02/26	2,321.19-	D	Machine Services	24478	TEC Industrial Inc
Total Check Amount					2,321.19-				
Total Amount Paid to Vendor # 00024478					**4,909.94-**				

Payee 24613 ***TSP Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064145	08/10/26	PV	972558	09/09/26	22,450.00-	D	public safety training	24613	TSP Inc
0064164	08/10/26	PV	972559	09/09/26	26,704.62-	D	regional sports complex		

Total Check Amount 49,154.62-

Payee 24613 ***TSP Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064251	09/09/26	PV	976347	10/09/26	5,000.00-	D	MCC Marquee Electrical	24613	TSP Inc
Total Check Amount					5,000.00-				

Payee 24613 ***TSP Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064227	09/09/26	PV	976665	10/09/26	11,050.00-	D	Public Safety Training	24613	TSP Inc
0064262	09/09/26	PV	976667	10/09/26	27,473.81-	D	Regional Sports Complex		
Total Check Amount					38,523.81-				
Total Amount Paid to Vendor # 00024613					**92,678.43-**				

Payee 24754 ***Vessco Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102009	08/20/26	PV	973114	09/19/26	993.96-	D	ChemicalPumpPartsWO43082/3	24754	Vessco Inc
Total Check Amount					993.96-				
Total Amount Paid to Vendor # 00024754					**993.96-**				

Payee 24818 ***Walker Parking Consultants Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055700006	07/30/26	PV	972349	08/29/26	540.21-	D	Civic&3rdMaint&Repairs	24819	Walker Parking Consultants Inc
210055700006	07/30/26	PV	972349	08/29/26	540.21-	D	Civic&3rdMaint&Repairs		
Total Check Amount					1,080.42-				
Total Amount Paid to Vendor # 00024818					**1,080.42-**				

Payee 24823 ***WHKS*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58287	07/13/26	PV	971256	08/12/26	23,695.50-	D	Construction Oversight	24823	WHKS
58351	07/21/26	PV	971506	08/20/26	4,872.63-	D	Proj #10461.01 MLK Constructn		
58360	07/21/26	PV	971507	08/20/26	7,272.25-	D	Proj #10349.01 Cook Pickleball		
Total Check Amount					35,840.38-				

Payee 24823 ***WHKS*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58516	08/10/26	PV	972282	09/09/26	1,260.00-	D	Recon400BlkCntrStW10Blk5AvNW	24823	WHKS
58539	08/11/26	PV	972467	09/10/26	10,785.00-	D	2026 Sn/S Lining @VarLocations		
58538	08/11/26	PV	972469	09/10/26	4,882.83-	D	2020LrgDiameterTrunklneInspec		
Total Check Amount					16,927.83-				

Payee 24823 ***WHKS*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58534	08/11/26	PV	973404	09/10/26	570.00-	D	IntersctnChgsParkLnSEMarionRd	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58594	08/13/26	PV	973469	09/12/26	21,733.58-	D	Construction Oversight	24823	WHKS
58591	08/13/26	PV	973470	09/12/26	15,226.36-	D	Construction Oversight		
58668	08/17/26	PV	972876	09/16/26	5,700.00-	D	Sn/SImprovWZumbroWZ-04-1019		
58667	08/17/26	PV	972877	09/16/26	48,260.00-	D	San/SwrExtWZumbroWZ-22-1058		
Total Check Amount					91,489.94-				

Payee 24823 ***WHKS*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58636	08/17/26	PV	974857	09/16/26	3,069.50-	D	Proj #10349.01 Cook Pickleball	24823	WHKS
58663	08/17/26	PV	974858	09/16/26	13,712.93-	D	Proj #10461.01 MLK Park Imprvm		
Total Check Amount					16,782.43-				

Payee 24823 ***WHKS*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58515	08/10/26	PV	976372	09/09/26	1,047.52-	D	Zumbro Plaza Trail Crossing	24823	WHKS
Total Check Amount					1,047.52-				

Payee 24823 ***WHKS*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58902	09/09/26	PV	976769	10/09/26	159.42-	D	Zumbro Plaza Trail Crossing	24823	WHKS
58965	09/17/26	PV	977230	10/17/26	5,092.02-	D	IntersctnChgsParkLnSEMarionRd		
Total Check Amount					5,251.44-				
Total Amount Paid to Vendor # 00024823					**167,339.54-**				

Payee 24985 ***Workers Comp Reinsurance Assn*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72514	08/05/26	PV	974747	09/04/26	3,090.94-	D	Install #4	24985	Workers Comp Reinsurance Assn
72514	08/05/26	PV	974747	09/04/26	27,818.50-	D	Install #4		
Total Check Amount					30,909.44-				
Total Amount Paid to Vendor # 00024985					**30,909.44-**				

Payee 25022 ***Zarnoth Brush Works Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0207417-IN	08/12/26	PV	972911	09/11/26	1,272.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					1,272.00-				

Payee 25022 ***Zarnoth Brush Works Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0207561-IN	08/26/26	PV	975095	09/25/26	512.00-	D		25022	Zarnoth Brush Works Inc
0207561-IN	08/26/26	PV	975095	09/25/26	3,480.00-	D			
0207561-IN	08/26/26	PV	975095	09/25/26	636.00-	D			
Total Check Amount					4,628.00-				
Total Amount Paid to Vendor # 00025022					**5,900.00-**				

Payee 25031 ***Ziegler Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN002514597	08/04/26	PV	971155	09/03/26	224.88-	D		25032	Ziegler Inc
IN002514597	08/04/26	PV	971155	09/03/26	224.75-	D			
IN002514597	08/04/26	PV	971155	09/03/26	12.40-	D			
Total Check Amount					462.03-				
Total Amount Paid to Vendor # 00025031					**462.03-**				

Payee 32989 ***Roch Public Utilities-Water Division*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7121257	07/31/26	PV	972413	07/31/26	547.00-	D	Gopher One- June	32989	Roch Public Utilities-Water Di
7121257	07/31/26	PV	972413	07/31/26	182.34-	D	Gopher One- June		
Total Check Amount					729.34-				

Payee 32989 ***Roch Public Utilities-Water Division*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7195429	08/31/26	PV	975976	08/31/26	524.22-	D	Gopher One- July	32989	Roch Public Utilities-Water Di
7195429	08/31/26	PV	975976	08/31/26	174.75-	D	Gopher One- July		
7203120	09/09/26	PV	975999	09/09/26	3,909.89-	D	Korterra		
7203120	09/09/26	PV	975999	09/09/26	1,303.30-	D	Korterra		
Total Check Amount					5,912.16-				
Total Amount Paid to Vendor # 00032989					**6,641.50-**				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125654	07/31/26	PV	972957	08/30/26	3,158.00-	D	Install Door w/ Keyless/Remote	33147	Thompson Garage Door Inc
Total Check Amount					3,158.00-				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125956	08/28/26	PV	974962	09/27/26	202.00-	D	Program Doors 42&47 Stn 4	33147	Thompson Garage Door Inc
125961	08/31/26	PV	974961	09/30/26	127.50-	D	Repairs to Door 43 stn 4		
Total Check Amount					329.50-				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125815	08/17/26	PV	976268	09/16/26	25.90-	D	Fortified Lube	33147	Thompson Garage Door Inc
Total Check Amount					25.90-				

Payee 33147 ***Thompson Garage Door Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126123	09/15/26	PV	976929	10/15/26	2,519.00-	D	Replace Bottom Safety Edge	33147	Thompson Garage Door Inc
Total Check Amount					2,519.00-				

Total Amount Paid to Vendor # 00033147 6,032.40-

Payee 33936 ***Veit Disposal Systems*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000259717	07/19/26	PV	977951	09/23/26	306.00	D	Coding Correction to Prev Chg	33936	Veit Disposal Systems
VS 0000259717	07/19/26	PV	977951	08/18/26	306.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 33936 ***Veit Disposal Systems*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000260208	07/26/26	PD	971248	08/06/26	416.40	D	Credit/Roll Off Service	33936	Veit Disposal Systems
VS 0000260105	07/26/26	PV	971436	08/25/26	210.00-	D	Roll Off Service		
VS 0000260629	08/09/26	PV	972400	09/08/26	210.00-	D	Roll Off Service		
Total Check Amount					3.60-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000260880	08/16/26	PV	973092	09/15/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000261137	08/23/26	PV	974516	09/22/26	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000261429	08/31/26	PV	975972	09/30/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 ***Veit Disposal Systems*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000261955	09/13/26	PV	976948	10/13/26	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00033936 1,053.60-

Payee 34256 ***Greene Espel, P.L.L.P.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95025	07/28/26	PV	971157	08/27/26	620.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					620.00-				

Total Amount Paid to Vendor # 00034256 620.00-

Payee 38127 ***First Transit, Inc.*** Payment Date 08/27/26

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
11968737	08/14/26	PV	972629	09/13/26	833,096.78-	D	TransportationServices-July	38129	First Transit, Inc.
11968737	08/14/26	PV	972629	09/13/26	124,413.58-	D	TransportationServices-July		
11968737	08/14/26	PV	972629	09/13/26	2,335.36-	D	TransportationServices-July		
Total Check Amount					959,845.72-				

Payee 38127 ***First Transit, Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11969997	09/15/26	PV	976733	10/15/26	783,423.08-	D	TransportationServices-August	38129	First Transit, Inc.
11969997	09/15/26	PV	976733	10/15/26	116,414.46-	D	TransportationServices-August		
11969997	09/15/26	PV	976733	10/15/26	1,348.61-	D	TransportationServices-August		
Total Check Amount					901,186.15-				
Total Amount Paid to Vendor # 00038127					**1,861,031.87-**				

Payee 39849 ***Easy Picker Golf Products, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0235985-IN	08/21/26	PV	975290	09/20/26	1,191.01-	D	Tokens	39849	Easy Picker Golf Products, Inc
Total Check Amount					1,191.01-				
Total Amount Paid to Vendor # 00039849					**1,191.01-**				

Payee 41417 ***MSA Safety Sales, LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965846025	08/25/26	PV	975157	09/24/26	2,385.00-	D	WO 43079 LEL Transmitter	41419	MSA Safety Incorporated
Total Check Amount					2,385.00-				

Payee 41417 ***MSA Safety Sales, LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965819473	08/13/26	PV	976972	09/12/26	2,387.00-	D	Gas Monitor	41419	MSA Safety Incorporated
Total Check Amount					2,387.00-				
Total Amount Paid to Vendor # 00041417					**4,772.00-**				

Payee 41947 ***Batteries Plus Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P93932637	08/12/26	PV	972446	09/11/26	155.95-	D		41946	Batteries Plus Inc
P93932637	08/12/26	PV	972446	09/11/26	16.00-	D			
P93932637	08/12/26	PV	972446	08/13/26	16.00	D			
Total Check Amount					155.95-				

Payee 41947 ***Batteries Plus Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P94288645	08/26/26	PV	974655	09/25/26	734.85-	D		41946	Batteries Plus Inc
P94288645	08/26/26	PV	974655	09/25/26	156.00-	D			
P94288645	08/26/26	PV	974655	08/28/26	156.00	D			

Total Check Amount 734.85-

Payee 41947 ***Batteries Plus Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P94434375	09/01/26	PD	975950	09/10/26	1,085.00	D	9V Battery Return	41946	Batteries Plus Inc
P94431164	09/01/26	PV	975949	10/01/26	1,085.00-	D	9V Battery		
P94460900	09/02/26	PV	975284	10/02/26	37.20-	D	C Battery		
P94493446	09/03/26	PV	976006	10/03/26	242.95-	D			
P94493446	09/03/26	PV	976006	10/03/26	16.00-	D			
P94493446	09/03/26	PV	976006	09/10/26	16.00	D			
P94621187	09/09/26	PV	976356	10/09/26	61.90-	D	Batteries for West Side RFFB		
P94650857	09/10/26	PV	975973	10/10/26	1,085.00-	D			
Total Check Amount					1,427.05-				
Total Amount Paid to Vendor # 00041947					**2,317.85-**				

Payee 47360 ***Ross A Baker*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47360	08/26/26	PV	973850	09/25/26	73.08-	D	Training/Travel	47360	Ross A Baker
Total Check Amount					73.08-				

Payee 47360 ***Ross A Baker*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102026	09/10/26	PV	975937	10/10/26	73.08-	D	Training/Travel	47360	Ross A Baker
Total Check Amount					73.08-				
Total Amount Paid to Vendor # 00047360					**146.16-**				

Payee 47945 ***Legends Concrete, Inc.*** Payment Date 08/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10414	06/30/26	PD	973115	08/11/26	81,551.75	D	Refund PV969613	47945	Legends Concrete, Inc.
10414	06/30/26	PV	973116	07/30/26	81,551.75-	D	Refund PV969613		
Total Check Amount									
Total Amount Paid to Vendor # 00047945									

Payee 53059 ***Jeffrey A Gorman*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072026-072626	07/26/26	PV	971294	08/25/26	16,645.15-	D	Golf Pro Sales 7/20-7/26	53059	Jeffrey A Gorman
Total Check Amount					16,645.15-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072726-080226	08/02/26	PV	972255	09/01/26	20,632.12-	D	Golf Pro Sale 7/27-8/2/Jun CC	53059	Jeffrey A Gorman
072726-080226	08/02/26	PV	972255	08/12/26	2,716.01	D	Golf Pro Sale 7/27-8/2/Jun CC		
Total Check Amount					17,916.11-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080326-080926	08/09/26	PV	972964	09/08/26	13,436.34-	D	Golf Pro Sales 8/3-8/9	53059	Jeffrey A Gorman
Total Check Amount					13,436.34-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081026-081626	08/16/26	PV	974424	09/15/26	14,488.01-	D	Golf Pro Sales 8/10-8/16	53059	Jeffrey A Gorman
Total Check Amount					14,488.01-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081726-082326	08/23/26	PV	975096	09/22/26	14,379.29-	D	Golf Pro Sales 8/17-8/23	53059	Jeffrey A Gorman
Total Check Amount					14,379.29-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082426-083026	08/30/26	PV	975264	09/29/26	13,466.26-	D	Golf Pro Sales 8/24-8/30	53059	Jeffrey A Gorman
Total Check Amount					13,466.26-				

Payee 53059 ***Jeffrey A Gorman*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083126-090626	09/06/26	PV	977180	10/06/26	9,290.99-	D	Golf Pro Sale 8/31-9/6/Jul CC	53059	Jeffrey A Gorman
083126-090626	09/06/26	PV	977180	09/22/26	2,636.64	D	Golf Pro Sale 8/31-9/6/Jul CC		
Total Check Amount					6,654.35-				
Total Amount Paid to Vendor # 00053059					**96,985.51-**				

Payee 63161 ***RPEA*** Payment Date 08/13/26

Total Check Amount 580.00-

Payee 63161 ***RPEA*** Payment Date 09/03/26

Total Check Amount 585.00-

Payee 63161 ***RPEA*** Payment Date 09/17/26

Total Check Amount					580.00-				
Total Amount Paid to Vendor # 00063161					**1,745.00-**				

Payee 72249 ***North Shore Analytical Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15324	02/05/26	PV	972465	03/07/26	500.00-	D	Low Level Mercury	72249	North Shore Analytical Inc
15512	08/06/26	PV	972432	09/05/26	500.00-	D	Low Level Mercury		
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00072249					**1,000.00-**				

Payee 74743 ***B & C Plumbing & Heating Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/31/26	PV	971809	08/30/26	31,223.65-	D	Proj: MLK Splashpad Improvemnt	74743	B & C Plumbing & Heating Inc

Total Check Amount 31,223.65-

Payee 74743 ***B & C Plumbing & Heating Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I90319	07/17/26	PV	974445	08/16/26	315.50-	D	Plumbing Svc Call	74743	B & C Plumbing & Heating Inc
Total Check Amount					315.50-				
Total Amount Paid to Vendor # 00074743					**31,539.15-**				

Payee 75045 ***Northern Safety Technology, Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61404	09/11/26	PV	976776	10/11/26	619.15-	D		75045	Northern Safety Technology, In
61404	09/11/26	PV	976776	10/11/26	672.00-	D			
Total Check Amount					1,291.15-				
Total Amount Paid to Vendor # 00075045					**1,291.15-**				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002106431	07/23/26	PD	971488	08/07/26	36.00	D	Portable Rental Credit	75536	On Site Sanitation Inc
0002113345	08/01/26	PV	971218	08/31/26	89.00-	D	Rental 8/1 - 8/28/26		
Total Check Amount					53.00-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002103987	07/16/26	PV	972556	08/15/26	408.15-	D	RMS July Equipment rental	75536	On Site Sanitation Inc
0002103987	07/16/26	PV	972556	08/15/26	408.15-	D	RMS July Equipment rental		
0002103987	07/16/26	PV	972556	08/15/26	408.14-	D	RMS July Equipment rental		
0002107512	07/30/26	PV	971729	08/29/26	115.54-	D	Portable Rental-Damaged		
0002108263	07/30/26	PV	971730	08/29/26	50.00-	D	Portable Rental-Tipped over		
0002101569	08/12/26	PV	972557	09/11/26	290.00-	D	Portable Equip Rent-FW Wk 4		
Total Check Amount					1,679.98-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002113558	08/11/26	PV	972657	09/10/26	4,248.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002113558	08/11/26	PV	972657	09/10/26	700.00-	D	Portables Rental		
Total Check Amount					4,948.00-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002099102	07/04/26	PV	973707	08/03/26	4,320.00-	D	Portables Rental	75536	On Site Sanitation Inc
0002099102	07/04/26	PV	973707	08/03/26	772.00-	D	Portables Rental		
0002105624	08/19/26	PV	973711	09/18/26	290.00-	D	portable equip rent FW Wk 5		
0002105657	08/26/26	PV	973712	09/25/26	290.00-	D	equip rent FW Wk 6		
Total Check Amount					5,672.00-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002125822	08/29/26	PV	975215	09/28/26	89.00-	D	Rental 8/29 - 9/25/2026	75536	On Site Sanitation Inc
Total Check Amount					89.00-				

Payee 75536 ***On Site Sanitation Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002113209	08/01/26	PV	976404	08/31/26	363.00-	D	Equipment rental - Riverside	75536	On Site Sanitation Inc
0002113209	08/01/26	PV	976404	08/31/26	363.00-	D	Equipment rental - Riverside		
0002122380	08/27/26	PD	975310	09/04/26	270.00	D	Portables Rental credit		
Total Check Amount					456.00-				
Total Amount Paid to Vendor # 00075536					**12,897.98-**				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/08/2026	08/08/26	PV	971735	09/07/26	7,221.24-	D	WC Funding 8/2 - 8/8/2026	76557	Berkley Risk Administrators Co
Total Check Amount					7,221.24-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/15/2026	08/15/26	PV	972848	09/14/26	11,220.75-	D	WC Funding 8/9-8/15/2026	76557	Berkley Risk Administrators Co
Total Check Amount					11,220.75-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/22/2026	08/22/26	PV	973607	09/21/26	1,044.29-	D	WC Funding 8/16-8/22/2026	76557	Berkley Risk Administrators Co
Total Check Amount					1,044.29-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/29/2026	08/29/26	PV	974977	09/28/26	8,146.86-	D	WC Funding 8/23 - 8/29/2026	76557	Berkley Risk Administrators Co
Total Check Amount					8,146.86-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09052026	09/05/26	PV	975373	10/05/26	8,896.63-	D	WC Funding 8/30-9/5/26	76557	Berkley Risk Administrators Co
Total Check Amount					8,896.63-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/12/2026	09/12/26	PV	976572	10/12/26	2,438.83-	D	WC Funding 9/6 - 9/12/2026	76557	Berkley Risk Administrators Co
Total Check Amount					2,438.83-				

Payee 76557 ***Berkley Risk Administrators Co LLC*** Payment Date 09/24/26

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
09/19/2026	09/19/26	PV	977323	10/19/26	5,572.59-	D	WC Funding 9/13 - 9/19/2026	76557	Berkley Risk Administrators Co
Total Check Amount					5,572.59-				
Total Amount Paid to Vendor # 00076557					**44,541.19-**				

Payee 79413 ***Midwest Mechanical Supply Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13152	08/13/26	PV	972974	09/12/26	114,043.00-	D	Submersible pump and heat exch	79413	Midwest Mechanical Supply Inc
INV13250	08/17/26	PV	973133	09/16/26	48,650.00-	D	Upgraded Darcy Heat Exchanger		
Total Check Amount					162,693.00-				

Payee 79413 ***Midwest Mechanical Supply Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13537	08/25/26	PV	976663	09/24/26	48,650.00-	D	Darcy Solutions Closed Loop Ge	79413	Midwest Mechanical Supply Inc
Total Check Amount					48,650.00-				
Total Amount Paid to Vendor # 00079413					**211,343.00-**				

Payee 81074 ***Kevin M Morrissey*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172026	07/17/26	PV	973466	08/16/26	387.00-	D	Per Diem-ESRI User Conference	81074	Kevin M Morrissey
Total Check Amount					387.00-				
Total Amount Paid to Vendor # 00081074					**387.00-**				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2004919	07/29/26	PV	971517	08/28/26	80.80-	D	Rec Center Copier 4/29-7/28/26	93452	EO Johnson Co. Inc
INV2006637	07/30/26	PV	971258	08/29/26	484.76-	D	overage M4382 - patrol		
INV2006637	07/30/26	PV	971258	08/29/26	3.50-	D	overage M4382 - patrol		
INV2006634	07/30/26	PV	971521	08/29/26	25.15-	D	PW's Copier 8/18/ - 9/17/26		
INV2006635	07/30/26	PV	971522	08/29/26	95.00-	D	Atty's Copier 8/17-11/16/26		
INV2006633	07/30/26	PV	971523	08/29/26	68.00-	D	Finance Copier 8/26-11/25/26		
INV2008774	08/04/26	PV	971515	09/03/26	641.52-	D	PW's Copier 5/4-8/3/26		
Total Check Amount					1,398.73-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2003544	07/27/26	PV	971696	08/26/26	692.41-	D	Overage Charge 7/28/26-7/27/26	93452	EO Johnson Co. Inc
Total Check Amount					692.41-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2011610	08/10/26	PV	973152	09/09/26	122.05-	D	PW's Copier 7/11-8/10/2026	93452	EO Johnson Co. Inc
INV2014262	08/13/26	PV	973137	09/12/26	115.24-	D	PW's Copier 5/14-08/13/2026		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2014260	08/13/26	PV	973140	09/12/26	1,310.22-	D	Finance Copier 5/13-8/12/26	93452	EO Johnson Co. Inc
INV2013583	08/13/26	PV	973142	09/12/26	200.00-	D	HR Copier 9/1-11/30/26		
INV2013580	08/13/26	PV	973144	09/12/26	176.00-	D	PW's Copier 9/11-10/10/26		
INV2013582	08/13/26	PV	973145	09/12/26	76.00-	D	P& R Copier 9/10-12/9/26		
INV2013584	08/13/26	PV	973324	09/12/26	382.00-	D	Contract J1994 9/1/26 -8/31/27		
INV2015667	08/17/26	PV	973139	09/16/26	143.47-	D	Atty's Copier 5/17-08/16/2026		
INV2015666	08/17/26	PV	973141	09/16/26	113.14-	D	PW's Copier 7/18-8/17/26		
INV2017981	08/20/26	PV	973322	09/19/26	1.58-	D	contract overage		
INV2017981	08/20/26	PV	973322	09/19/26	188.94-	D	contract overage		
INV2017981	08/20/26	PV	973322	09/19/26	92.38-	D	contract overage		
Total Check Amount					2,921.02-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2014261	08/13/26	PV	973484	09/12/26	29.11-	D	ContractCoverage5/13-8/12/26	93452	EO Johnson Co. Inc
INV2013581	08/13/26	PV	973727	09/12/26	66.00-	D	Music copier qtrly contract fe		
Total Check Amount					95.11-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1936485	03/31/26	PV	975053	04/30/26	106.00-	D	J1235 4/28/26-7/27/26	93452	EO Johnson Co. Inc
INV1997685	07/15/26	PV	975060	08/14/26	176.00-	D	PW's Copier 8/11 - 9/10/26		
INV2020582	08/26/26	PV	975056	09/25/26	201.43-	D	Finance Copier 5/26-08/25/26		
INV2023486	08/31/26	PV	974964	09/30/26	123.00-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023486	08/31/26	PV	974964	09/30/26	61.50-	D	Copier Contract 09/20-12/19		
INV2023488	08/31/26	PV	975054	09/30/26	117.64-	D	J1994 contract overage		
INV2023483	08/31/26	PV	975057	09/30/26	25.15-	D	PW's Copier 9/18 - 10/17/26		
INV2023484	08/31/26	PV	975058	09/30/26	99.00-	D	TOB Copier 9/25-12/24/26		
INV2023487	08/31/26	PV	975059	09/30/26	703.11-	D	HR Copier 6/1-8/31/26		
Total Check Amount					1,920.33-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2023485	08/31/26	PV	976413	09/30/26	133.38-	D	Music copier usage	93452	EO Johnson Co. Inc
INV2029780	09/10/26	PV	976282	10/10/26	1,777.60-	D	P& R Copier 6/10-9/9/26		
Total Check Amount					1,910.98-				

Payee 93452 ***EO Johnson Co. Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2030100	09/11/26	PV	976810	10/11/26	52.39-	D	PW's Copier 8/11 - 9/10/26	93452	EO Johnson Co. Inc
INV2032129	09/15/26	PV	976815	10/15/26	437.00-	D	BldgSafetyCopier 10/1-12/31/26		
INV2032130	09/15/26	PV	976816	10/15/26	363.00-	D	P&R Copier 10/5-1/4/27		
INV2032128	09/15/26	PV	976817	10/15/26	176.00-	D	PW's Copier 10/11 - 11/10/26		
Total Check Amount					1,028.39-				
Total Amount Paid to Vendor # 00093452					**9,966.97-**				

Payee 94052 ***Paul S Gronholz*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112026	08/11/26	PV	972325	09/10/26	1,265.00-	D	2026 Educational Assistance	94052	Paul S Gronholz
Total Check Amount					1,265.00-				
Total Amount Paid to Vendor # 00094052					**1,265.00-**				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0681	08/07/26	PD	971623	08/09/26	92.98	D	07/08 Harbor Freight Tools 359	97533	Wells Fargo Bank
9063	08/07/26	PD	971647	08/09/26	59.49	D	07/30 The Home Depot #2826		
3228	08/07/26	PV	971568	08/09/26	20.00-	D	07/08 Openai *chatgpt Subscr		
2865	08/07/26	PV	971581	08/09/26	20.00-	D	08/02 Openai *chatgpt Subscr		
2865	08/07/26	PV	971582	08/09/26	35.00-	D	07/29 Roareachamber		
7927	08/07/26	PV	971619	08/09/26	20.00-	D	07/11 Openai *chatgpt Subscr		
0681	08/07/26	PV	971620	08/09/26	172.47-	D	08/03 Cambria Denver Rino		
0681	08/07/26	PV	971621	08/09/26	20.00-	D	07/13 Department Of Labor And		
0681	08/07/26	PV	971622	08/09/26	345.00-	D	07/09 Sprung Services Inc.		
0681	08/07/26	PV	971624	08/09/26	345.00-	D	07/07 Sprung Services Inc.		
0681	08/07/26	PV	971625	08/09/26	108.11-	D	07/08 Harbor Freight Tools 359		
0681	08/07/26	PV	971626	08/09/26	44.49-	D	07/07 Verizonwrlss		
0681	08/07/26	PV	971626	08/09/26	399.10-	D	07/07 Verizonwrlss		
0681	08/07/26	PV	971627	08/09/26	236.80-	D	07/06 Delta Air		
0681	08/07/26	PV	971628	08/09/26	812.24-	D	07/31 Eurofins Environment Tes		
0681	08/07/26	PV	971629	08/09/26	2,702.25-	D	07/29 Blood Hound Llc		
0681	08/07/26	PV	971630	08/09/26	567.63-	D	07/29 Vzwrlss*apocc Visb		
0681	08/07/26	PV	971631	08/09/26	32.41-	D	07/27 Harbor Freight Tools 359		
0681	08/07/26	PV	971632	08/09/26	517.42-	D	07/18 Verizonwrlss		
0681	08/07/26	PV	971633	08/09/26	40.00-	D	07/17 Department Of Labor And		
0681	08/07/26	PV	971634	08/09/26	39.99-	D	07/15 Harbor Freight Tools 359		
0681	08/07/26	PV	971641	08/09/26	1,200.00-	D	07/31 Dept Of Natural Resource		
9063	08/07/26	PV	971646	08/09/26	345.00-	D	08/01 Cxalloy		
9063	08/07/26	PV	971648	08/09/26	2,649.98-	D	07/24 Harbor Freight Tools 359		
9063	08/07/26	PV	971649	08/09/26	2,482.00-	D	07/20 The Home Depot #2826		
9063	08/07/26	PV	971650	08/09/26	2,259.09-	D	07/17 Homedepot.Com		
9063	08/07/26	PV	971651	08/09/26	205.94-	D	07/16 The Home Depot #2826		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7342	08/07/26	PV	971672	08/09/26	402.20-	D	07/31 American Air	97533	Wells Fargo Bank
7342	08/07/26	PV	971673	08/09/26	591.97-	D	07/31 Expedia 73509975700446		
7342	08/07/26	PV	971674	08/09/26	745.00-	D	07/31 Paypal		
7342	08/07/26	PV	971675	08/09/26	15.09-	D	07/28 Hy-Vee Rochester 1548		
7342	08/07/26	PV	971676	08/09/26	13.28-	D	07/15 Menards Rochester South		
7342	08/07/26	PV	971677	08/09/26	75.46-	D	07/09 Sp Vinyl Disorder		
4570	08/07/26	PV	971719	08/09/26	45.00-	D	08/05 Serveport.Com		
4570	08/07/26	PV	971720	08/09/26	6.24-	D	07/28 Walmart.Com 8009256278		
4570	08/07/26	PV	971721	08/09/26	17.99-	D	07/28 Walmart.Com 8009256278		
4570	08/07/26	PV	971722	08/09/26	48.65-	D	07/14 Menards Rochester North		
4570	08/07/26	PV	971723	08/09/26	285.00-	D	07/14 Mapet		
0219	08/07/26	PV	971731	08/09/26	141.99-	D	08/06 Spud Inc		
0219	08/07/26	PV	971732	08/09/26	636.77-	D	08/06 Sp Prx Performance		
0219	08/07/26	PV	971733	08/09/26	49.52-	D	07/16 Tst* John Hardys Bbq - S		
0219	08/07/26	PV	971734	08/09/26	315.88-	D	07/16 Costco Whse #1125		
9273	08/07/26	PV	971745	08/09/26	20.00-	D	07/21 Openai *chatgpt Subscr		
4770	08/07/26	PV	971749	08/09/26	124.28-	D	07/25 Facebk *89glsxm3k2		
4770	08/07/26	PV	971749	08/09/26	393.80-	D	07/25 Facebk *89glsxm3k2		
4770	08/07/26	PV	971749	08/09/26	69.42-	D	07/25 Facebk *89glsxm3k2		
4770	08/07/26	PV	971750	08/09/26	4.44-	D	07/22 Currency Conversion Fee		
4770	08/07/26	PV	971751	08/09/26	444.00-	D	07/22 Paypal		
4770	08/07/26	PV	971752	08/09/26	20.00-	D	07/20 Sqsp* Domain#243402729		
4770	08/07/26	PV	971753	08/09/26	51.43-	D	07/20 Yard Sign Plus		
4770	08/07/26	PV	971754	08/09/26	171.37-	D	07/20 Yard Sign Plus		
4770	08/07/26	PV	971755	08/09/26	125.00-	D	07/16 Towneplace Suites Roch		
4770	08/07/26	PV	971756	08/09/26	258.74-	D	07/13 Facebk *tt94a3a3k4		
4770	08/07/26	PV	971756	08/09/26	641.26-	D	07/13 Facebk *tt94a3a3k4		
9825	08/07/26	PV	971759	08/09/26	71.97-	D	08/03 Amazon Mktpl		
9825	08/07/26	PV	971760	08/09/26	151.75-	D	07/17 Sp Hoolest Inc.		
9825	08/07/26	PV	971761	08/09/26	79.98-	D	07/14 Amazon Mktpl		
9825	08/07/26	PV	971762	08/09/26	297.48-	D	07/09 Fsp*craguns-Pms		
9825	08/07/26	PV	971763	08/09/26	352.39-	D	07/08 Tst* John Hardys Bbq - S		
9825	08/07/26	PV	971764	08/09/26	309.00-	D	07/08 Minnesota Chiefs Of Poli		
9825	08/07/26	PV	971765	08/09/26	7.40-	D	07/30 Amazon Reta* 8147y5y33		
9825	08/07/26	PV	971766	08/09/26	64.13-	D	07/28 Crown Awards Inc		
9825	08/07/26	PV	971767	08/09/26	49.74-	D	07/24 Mister Car Wash #0801		
9825	08/07/26	PV	971768	08/09/26	35.00-	D	07/22 Roareachamber		
9825	08/07/26	PV	971769	08/09/26	89.93-	D	07/22 Amazon Mark* 3949i4mx3		
9825	08/07/26	PV	971770	08/09/26	20.00-	D	07/21 Openai *chatgpt Subscr		
9825	08/07/26	PV	971771	08/09/26	127.81-	D	07/21 Amazon Mark* S859q35w3		
9825	08/07/26	PV	971772	08/09/26	23.99-	D	07/21 Amazon Mark* 8i1f81r43		
7333	08/07/26	PV	971793	08/09/26	344.58-	D	07/23 Tst* Caribou Coffee - 14		
7333	08/07/26	PV	971794	08/09/26	227.42-	D	07/23 Costco Whse #1125		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	08/07/26	PV	971814	08/09/26	150.00-	D	07/13 Py *mn Alliance On Crime	97533	Wells Fargo Bank
7018	08/07/26	PV	972275	08/09/26	350.00-	D	08/06 Library Journals Llc		
7018	08/07/26	PV	972276	08/09/26	26.50-	D	08/03 Payflow/Paypal		
7018	08/07/26	PV	972277	08/09/26	55.91-	D	07/30 Burggrafs Ace Hardware		
7018	08/07/26	PV	972278	08/09/26	230.00-	D	07/28 Minnesota Library Associ		
7018	08/07/26	PV	972279	08/09/26	98.59-	D	07/22 Elkay Sales Inc		
7018	08/07/26	PV	972280	08/09/26	6.00-	D	07/24 Opc*olmsted County		
2388	08/07/26	PV	972283	08/09/26	.10-	D	07/21 Facebk *3f53wwdgq2		
2388	08/07/26	PV	972284	08/09/26	64.00-	D	07/11 Facebk *jmnsuvvgq2		
2388	08/07/26	PV	972285	08/09/26	64.00-	D	07/09 Facebk *7whw9w9gq2		
2388	08/07/26	PV	972286	08/09/26	30.56-	D	07/08 Facebk *apcsewrgq2		
2388	08/07/26	PV	972287	08/09/26	64.00-	D	07/07 Facebk *37r2ax5gq2		
2388	08/07/26	PV	972288	08/09/26	53.80-	D	07/20 Facebk *42hbxwmgq2		
2388	08/07/26	PV	972289	08/09/26	64.00-	D	07/19 Facebk *hyq8sxvfq2		
2388	08/07/26	PV	972290	08/09/26	64.00-	D	07/18 Facebk *pzrbqwmgq2		
2388	08/07/26	PV	972291	08/09/26	64.00-	D	07/17 Facebk *9yug2x9gq2		
2388	08/07/26	PV	972292	08/09/26	64.00-	D	07/16 Facebk *shlnawdgq2		
2388	08/07/26	PV	972293	08/09/26	64.00-	D	07/14 Facebk *73mw2xrgq2		
2388	08/07/26	PV	972294	08/09/26	64.00-	D	07/13 Facebk *5a65szzfq2		
2388	08/07/26	PV	972295	08/09/26	64.00-	D	07/12 Facebk *5727qx5gq2		
8607	08/07/26	PV	972296	08/09/26	80.04-	D	08/05 Vzwrlss*apocc Visb		
8607	08/07/26	PV	972296	08/09/26	45.75-	D	08/05 Vzwrlss*apocc Visb		
8607	08/07/26	PV	972296	08/09/26	40.92-	D	08/05 Vzwrlss*apocc Visb		
8607	08/07/26	PV	972296	08/09/26	38.41-	D	08/05 Vzwrlss*apocc Visb		
8607	08/07/26	PV	972297	08/09/26	25.98-	D	07/22 Barnes & Noble #2080		
8607	08/07/26	PV	972298	08/09/26	230.00-	D	07/09 Minnesota Library Associ		
8607	08/07/26	PV	972299	08/09/26	14.99-	D	07/07 Adobe Inc		
8607	08/07/26	PV	972300	08/09/26	9.98-	D	07/07 Hy-Vee Rochester 1555		
8508	08/07/26	PV	972301	08/09/26	127.00-	D	08/06 Fs Com Inc		
8508	08/07/26	PV	972302	08/09/26	1.96-	D	08/01 Google*cloud 5hxxlt		
8508	08/07/26	PV	972303	08/09/26	239.00-	D	07/14 Expertly - Webinar		
8508	08/07/26	PV	972304	08/09/26	779.88-	D	07/13 Adobe Inc		
8508	08/07/26	PV	972305	08/09/26	18.48-	D	07/14 Amazon.Com*gg2ga8fa3		
8508	08/07/26	PV	972306	08/09/26	27.98-	D	07/08 Amazon Mktpl		
8599	08/07/26	PV	972314	08/09/26	71.04-	D	07/31 Panera Bread #606175 O		
8599	08/07/26	PV	972315	08/09/26	103.95-	D	07/30 Panera Bread #606175 O		
8599	08/07/26	PV	972316	08/09/26	121.74-	D	07/29 Panera Bread #606175 O		
8599	08/07/26	PV	972317	08/09/26	378.75-	D	07/14 American Library Associa		
0178	08/07/26	PV	972318	08/09/26	525.00-	D	07/31 Science Heroes		
0178	08/07/26	PV	972319	08/09/26	380.00-	D	07/28 In *costume Specialists		
0178	08/07/26	PV	972320	08/09/26	525.00-	D	07/24 Science Heroes		
0178	08/07/26	PV	972321	08/09/26	525.00-	D	07/17 Science Heroes		
0178	08/07/26	PV	972322	08/09/26	190.00-	D	07/15 In *costume Specialists		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3772	08/07/26	PV	972615	08/09/26	18.36-	D	07/27 Menards Rochester North	97533	Wells Fargo Bank
3772	08/07/26	PV	972616	08/09/26	128.90-	D	07/27 In *wpsantennas.Com		
3772	08/07/26	PV	972617	08/09/26	501.84-	D	07/10 Spectrum		
3772	08/07/26	PV	972618	08/09/26	215.18-	D	07/10 Spectrum		
Total Check Amount					30,440.39-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0347	07/07/26	PV	972488	07/09/26	77.94-	D	07/06 Amazon Mktpl	97533	Wells Fargo Bank
0347	07/07/26	PV	972489	07/09/26	119.94-	D	06/05 The Home Depot #2826		
0347	07/07/26	PV	972490	07/09/26	50.90-	D	06/05 Target T-2321		
0347	07/07/26	PV	972491	07/09/26	239.52-	D	06/07 Amazon Reta* In0nl01j3		
0347	07/07/26	PV	972492	07/09/26	230.00-	D	07/01 Py *superior Screeners I		
0347	07/07/26	PV	972493	07/09/26	99.74-	D	06/20 The Home Depot #2826		
0347	07/07/26	PV	972494	07/09/26	350.00-	D	06/17 Tst*whistle Binkies Sout		
0347	07/07/26	PV	972495	07/09/26	239.97-	D	06/17 Costco Whse #1125		
0347	07/07/26	PV	972496	07/09/26	299.00-	D	06/12 The Home Depot #2826		
0347	07/07/26	PV	972497	07/09/26	325.00-	D	06/11 When I Work Inc.		
0347	07/07/26	PV	972498	07/09/26	30.00-	D	06/09 Scheels Rochester		
0347	07/07/26	PV	972499	07/09/26	90.65-	D	06/04 The Home Depot #2826		
4668	07/07/26	PV	972590	07/09/26	28.74-	D	07/07 Amazon Mktpl		
4668	07/07/26	PV	972591	07/09/26	154.62-	D	06/15 Stickerapp		
4668	07/07/26	PV	972592	07/09/26	43.24-	D	06/10 Target.Com		
4668	07/07/26	PV	972593	07/09/26	67.81-	D	06/10 Dollar Tree		
4668	07/07/26	PV	972594	07/09/26	27.00-	D	06/10 Amazon Mktpl		
4668	07/07/26	PV	972595	07/09/26	36.28-	D	06/08 Amazon Mktpl		
4668	07/07/26	PV	972596	07/09/26	41.97-	D	06/07 Amazon Mktpl		
4668	07/07/26	PV	972597	07/09/26	156.82-	D	06/05 Vzwrlss*apocc Visb		
4668	07/07/26	PV	972598	07/09/26	156.82-	D	07/05 Vzwrlss*apocc Visb		
4668	07/07/26	PV	972599	07/09/26	102.18-	D	07/02 Imprint.Com		
4668	07/07/26	PV	972600	07/09/26	83.26-	D	07/02 Stickerapp		
4668	07/07/26	PV	972601	07/09/26	20.00-	D	06/30 Openai *chatgpt Subscr		
4668	07/07/26	PV	972602	07/09/26	86.40-	D	06/25 Canva* I04923-58781147		
4668	07/07/26	PV	972603	07/09/26	14.05-	D	06/24 Spotify P43dcbae3f		
4668	07/07/26	PV	972604	07/09/26	148.29-	D	06/21 Facebk *2jaght99c2		
4668	07/07/26	PV	972605	07/09/26	51.91-	D	06/15 Canva* I04913-83548103		
Total Check Amount					3,372.05-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	07/07/26	PV	972855	07/09/26	98.08-	D	06/26 Jimmy Johns # 539 - E	97533	Wells Fargo Bank
3889	07/07/26	PV	972856	07/09/26	55.67-	D	06/21 Amazon Mktpl		
3889	07/07/26	PV	972857	07/09/26	368.10-	D	06/16 Otc Brands		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	07/07/26	PV	972858	07/09/26	475.00-	D	06/12 League Of Minnesota Citi	97533	Wells Fargo Bank
3889	07/07/26	PV	972859	07/09/26	3.00-	D	06/11 92891 - 1st Street Ramp		
3889	07/07/26	PV	972860	07/09/26	77.33-	D	06/11 Michaels #9490		
3889	07/07/26	PV	972861	07/09/26	6.00-	D	06/11 U Of M Parking		
3889	07/07/26	PV	972862	07/09/26	110.45-	D	06/09 Dominos 1942		
3889	07/07/26	PV	972863	07/09/26	1,389.76-	D	06/07 Hyatt Regency Long Beach		
Total Check Amount					2,583.39-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	08/07/26	PV	972747	08/09/26	213.95-	D	08/06 Sp Born Primitive	97533	Wells Fargo Bank
6758	08/07/26	PV	972748	08/09/26	37.04-	D	08/05 Amazon Mktpl		
6758	08/07/26	PV	972749	08/09/26	144.00-	D	08/05 Amazon Mktpl		
6758	08/07/26	PV	972750	08/09/26	19.95-	D	08/05 Amazon Mktpl		
6758	08/07/26	PV	972751	08/09/26	752.55-	D	08/03 Wm Supercenter #2812		
6758	08/07/26	PV	972752	08/09/26	200.00-	D	08/01 On Sportswear		
6758	08/07/26	PV	972753	08/09/26	366.41-	D	07/30 American Air		
6758	08/07/26	PV	972754	08/09/26	59.36-	D	07/30 Allianz Travel Ins		
6758	08/07/26	PV	972755	08/09/26	366.41-	D	07/30 American Air		
6758	08/07/26	PV	972756	08/09/26	62.01-	D	07/29 Delta Air		
6758	08/07/26	PV	972757	08/09/26	62.01-	D	07/29 Delta Air		
6758	08/07/26	PV	972758	08/09/26	300.00-	D	08/06 Bca Training Education		
6758	08/07/26	PV	972759	08/09/26	921.23-	D	07/27 Sticker Mule		
6758	08/07/26	PV	972760	08/09/26	650.00-	D	07/24 Sirchie Acquisition Comp		
6758	08/07/26	PV	972761	08/09/26	399.50-	D	07/27 Amazon Mktpl		
6758	08/07/26	PV	972762	08/09/26	983.01-	D	07/26 Country Inn & Suites B		
6758	08/07/26	PV	972763	08/09/26	.70-	D	07/23 Currency Conversion Fee		
6758	08/07/26	PV	972764	08/09/26	5.00-	D	07/24 Faadronezone		
6758	08/07/26	PV	972765	08/09/26	60.26-	D	07/24 Wm Supercenter #1971		
6758	08/07/26	PV	972766	08/09/26	65.00-	D	07/24 Sq *blunt Wraps Graphics		
6758	08/07/26	PV	972767	08/09/26	335.00-	D	07/24 Apco International Inc		
6758	08/07/26	PV	972768	08/09/26	70.40-	D	07/23 Westjet		
6758	08/07/26	PV	972769	08/09/26	300.00-	D	08/06 Bca Training Education		
6758	08/07/26	PV	972770	08/09/26	285.00-	D	07/24 Apco International Inc		
6758	08/07/26	PV	972771	08/09/26	181.46-	D	07/22 Fsp*breezy Point - Hotel		
6758	08/07/26	PV	972772	08/09/26	150.00-	D	07/22 Bca Training Education		
6758	08/07/26	PV	972773	08/09/26	150.00-	D	07/22 Bca Training Education		
6758	08/07/26	PV	972774	08/09/26	73.49-	D	07/21 Target T-1351		
6758	08/07/26	PV	972775	08/09/26	299.00-	D	07/20 Stormtraininggroup.Com		
6758	08/07/26	PV	972776	08/09/26	127.44-	D	07/20 The Ups Store 1417		
6758	08/07/26	PV	972777	08/09/26	375.00-	D	07/20 Bca Training Education		
6758	08/07/26	PV	972778	08/09/26	59.00-	D	07/20 Evidence Sol. Inc.		
6758	08/07/26	PV	972779	08/09/26	500.00-	D	07/17 International Associatio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	08/07/26	PV	972780	08/09/26	368.00-	D	08/06 Sq *national Tactical Of	97533	Wells Fargo Bank
6758	08/07/26	PV	972781	08/09/26	266.40-	D	07/17 Batteries Plus #0070		
6758	08/07/26	PV	972782	08/09/26	59.00-	D	07/16 Evidence Sol. Inc.		
6758	08/07/26	PV	972783	08/09/26	245.49-	D	07/16 Scheels All Sports Inc		
6758	08/07/26	PV	972784	08/09/26	250.00-	D	07/16 Sq *blunt Wraps Graphics		
6758	08/07/26	PV	972785	08/09/26	100.00-	D	07/16 Sq *national Tactical Of		
6758	08/07/26	PV	972786	08/09/26	250.00-	D	07/16 Paypal		
6758	08/07/26	PV	972787	08/09/26	5.40-	D	07/15 Target T-2321		
6758	08/07/26	PV	972788	08/09/26	99.43-	D	07/13 Menards Rochester North		
6758	08/07/26	PV	972789	08/09/26	25.31-	D	07/13 Pauls Lock And Key		
6758	08/07/26	PV	972790	08/09/26	47.92-	D	07/13 Hy-Vee F&f Rochester 554		
6758	08/07/26	PV	972791	08/09/26	1.94-	D	08/06 Post Board Service Fee		
6758	08/07/26	PV	972792	08/09/26	16.65-	D	07/13 Usps Po 2679630057		
6758	08/07/26	PV	972793	08/09/26	95.00-	D	07/09 Safe Kids Worldwide		
6758	08/07/26	PV	972794	08/09/26	614.66-	D	07/09 Menards.Com		
6758	08/07/26	PV	972795	08/09/26	20.00-	D	07/08 Openai *chatgpt Subscr		
6758	08/07/26	PV	972796	08/09/26	10.00-	D	07/08 Py *pro Image Promotions		
6758	08/07/26	PV	972797	08/09/26	300.00-	D	08/06 Bca Training Education		
6758	08/07/26	PV	972798	08/09/26	90.00-	D	08/06 State Of Mn Post Board		
6758	08/07/26	PV	972799	08/09/26	300.00-	D	08/06 Bca Training Education		
6758	08/07/26	PV	972800	08/09/26	174.95-	D	08/05 Amazon Reta* 5629n6as1		
Total Check Amount					11,914.33-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/09/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	08/07/26	PD	973537	08/09/26	100.00	D	07/30 Event:2026 Safe Route	97533	Wells Fargo Bank
4515	08/07/26	PD	973678	08/09/26	49.08	D	08/01 Sp Electionsource		
0561	08/07/26	PD	974408	08/09/26	7.69	D	07/21 Games By James		
0635	08/07/26	PD	974681	08/09/26	37.55	D	07/25 Nfpa Natl Fire Protect		
0635	08/07/26	PD	974683	08/09/26	148.50	D	08/01 Nfpa Natl Fire Protect		
1570	08/07/26	PD	974693	08/09/26	16.00	D	07/20 Www Costco Com		
2259	08/07/26	PV	973527	08/09/26	297.44-	D	07/16 Sp Spartan Pos		
7720	08/07/26	PV	973528	08/09/26	465.06-	D	07/30 Bmp Supply		
7720	08/07/26	PV	973529	08/09/26	127.36-	D	07/14 Ebay O*24-14888-21720		
7720	08/07/26	PV	973530	08/09/26	1,038.97-	D	07/14 Harbor Freight Toolsmoto		
7991	08/07/26	PV	973531	08/09/26	120.00-	D	08/05 Secretary Of State		
7991	08/07/26	PV	973532	08/09/26	48.85-	D	07/15 Circlek#2746427		
7991	08/07/26	PV	973533	08/09/26	625.00-	D	07/15 Event:2026 Safe Route		
7991	08/07/26	PV	973534	08/09/26	1,355.65-	D	07/10 Wyndham		
7991	08/07/26	PV	973535	08/09/26	52.78-	D	07/09 Circlek#2746427		
7991	08/07/26	PV	973536	08/09/26	144.50-	D	08/03 Payflow/Paypal		
7991	08/07/26	PV	973538	08/09/26	51.20-	D	07/29 Circlek#2746427		
7991	08/07/26	PV	973539	08/09/26	149.90-	D	07/27 Zoom.Com 888-799-9666		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7991	08/07/26	PV	973540	08/09/26	300.00-	D	07/27 Fsp*mn Govt Finance Offi	97533	Wells Fargo Bank
7991	08/07/26	PV	973541	08/09/26	135.48-	D	07/24 Target T-2321		
7991	08/07/26	PV	973542	08/09/26	19.93-	D	07/22 Samsclub #6427		
7991	08/07/26	PV	973543	08/09/26	53.00-	D	07/21 Department Of Labor And		
1495	08/07/26	PV	973641	08/09/26	1,531.46-	D	08/06 Taylor Security		
1495	08/07/26	PV	973642	08/09/26	172.99-	D	07/09 Tractor-Supply-Co #0137		
1495	08/07/26	PV	973643	08/09/26	45.46-	D	07/09 Acmetools.Com		
1495	08/07/26	PV	973644	08/09/26	186.22-	D	07/08 Cintas Corp		
1495	08/07/26	PV	973644	08/09/26	686.46-	D	07/08 Cintas Corp		
1495	08/07/26	PV	973644	08/09/26	205.96-	D	07/08 Cintas Corp		
1495	08/07/26	PV	973644	08/09/26	1,733.41-	D	07/08 Cintas Corp		
1495	08/07/26	PV	973645	08/09/26	241.54-	D	08/06 Cintas Corp		
1495	08/07/26	PV	973645	08/09/26	858.95-	D	08/06 Cintas Corp		
1495	08/07/26	PV	973645	08/09/26	226.95-	D	08/06 Cintas Corp		
1495	08/07/26	PV	973645	08/09/26	2,118.71-	D	08/06 Cintas Corp		
1495	08/07/26	PV	973646	08/09/26	269.16-	D	07/31 Homedepot.Com		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973647	08/09/26	50.00-	D	07/27 U Of M Contlearning Ol		
1495	08/07/26	PV	973648	08/09/26	178.16-	D	07/15 Homedepot.Com		
1495	08/07/26	PV	973649	08/09/26	103.84-	D	07/16 Sams Club.Com		
1495	08/07/26	PV	973650	08/09/26	60.57-	D	07/13 Sams Club #6427		
1495	08/07/26	PV	973651	08/09/26	40.85-	D	07/13 Hy-Vee Rochester 1548		
1495	08/07/26	PV	973652	08/09/26	77.35-	D	07/10 Samsclub #6427		
4515	08/07/26	PV	973664	08/09/26	98.13-	D	08/03 The Home Depot 2826		
4515	08/07/26	PV	973665	08/09/26	4.88-	D	07/19 Amazon.Com*yx8zf0yt3		
4515	08/07/26	PV	973666	08/09/26	143.92-	D	07/19 Amazon.Com*jz1sh85t3		
4515	08/07/26	PV	973667	08/09/26	74.60-	D	07/16 Walmart.Com		
4515	08/07/26	PV	973668	08/09/26	218.44-	D	07/15 Walmart.Com		
4515	08/07/26	PV	973669	08/09/26	17.22-	D	07/14 Wm Supercenter #2812		
4515	08/07/26	PV	973670	08/09/26	98.65-	D	07/14 Wm Supercenter #2812		
4515	08/07/26	PV	973671	08/09/26	17.29-	D	07/14 Google Youtubepremium		
4515	08/07/26	PV	973672	08/09/26	1,174.60-	D	07/10 Sp Electionsource		
4515	08/07/26	PV	973673	08/09/26	59.40-	D	07/10 Brueggers Bagels Cateri		
4515	08/07/26	PV	973674	08/09/26	15.99-	D	07/10 Amazon Mktpl		
4515	08/07/26	PV	973675	08/09/26	92.14-	D	07/31 Walmart.Com 8009256278		
4515	08/07/26	PV	973676	08/09/26	28.60-	D	08/03 Payflow/Paypal		
4515	08/07/26	PV	973677	08/09/26	32.41-	D	08/01 Dunkin #358482		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	08/07/26	PV	973679	08/09/26	85.89-	D	07/27 Walmart.Com 8009256278	97533	Wells Fargo Bank
4515	08/07/26	PV	973680	08/09/26	50.27-	D	07/24 Wm Supercenter #2812		
4515	08/07/26	PV	973681	08/09/26	105.17-	D	07/25 Walmart.Com		
4515	08/07/26	PV	973682	08/09/26	44.99-	D	07/18 Wm Supercenter #1971		
3889	08/07/26	PV	973901	08/09/26	34.77-	D	08/04 Amazon Mktpl		
3889	08/07/26	PV	973902	08/09/26	35.00-	D	07/28 Roareachamber		
3889	08/07/26	PV	973903	08/09/26	73.96-	D	07/17 Dominos 1942		
3889	08/07/26	PV	973904	08/09/26	515.38-	D	07/10 Omni Hotels		
3889	08/07/26	PV	973905	08/09/26	172.32-	D	07/09 Arkansas Flag And Banner		
0561	08/07/26	PV	974404	08/09/26	.09-	D	07/31 Currency Conversion Fee		
0561	08/07/26	PV	974405	08/09/26	8.74-	D	07/31 Ab* Abebooks.Co Lrfr6g		
0561	08/07/26	PV	974406	08/09/26	170.00-	D	07/28 Minnesota Library Associ		
0561	08/07/26	PV	974407	08/09/26	719.88-	D	07/30 D J		
0561	08/07/26	PV	974409	08/09/26	126.64-	D	07/13 Games By James		
0561	08/07/26	PV	974410	08/09/26	83.00-	D	07/10 Sp Kayenta Games		
0561	08/07/26	PV	974411	08/09/26	10.00-	D	07/09 Nrla Liberty Magazine		
9105	08/07/26	PV	974605	08/09/26	7.56-	D	07/29 Scheels Rochester		
4527	08/07/26	PV	974606	08/09/26	2,537.05-	D	07/14 Petzl America		
4527	08/07/26	PV	974607	08/09/26	900.00-	D	07/13 Sp Chafe-Pro		
4527	08/07/26	PV	974608	08/09/26	737.50-	D	07/13 Www.Bluewaterropes.Com		
4527	08/07/26	PV	974609	08/09/26	511.64-	D	07/17 Menards Rochester South		
4527	08/07/26	PV	974610	08/09/26	22.98-	D	07/17 Vcn		
4527	08/07/26	PV	974611	08/09/26	135.67-	D	07/28 Petzl America		
4527	08/07/26	PV	974612	08/09/26	9.98-	D	08/05 Grmn		
1665	08/07/26	PV	974614	08/09/26	250.00-	D	07/13 Association Of Minneso		
1665	08/07/26	PV	974615	08/09/26	69.85-	D	07/31 Wal-Mart #2812		
1665	08/07/26	PV	974616	08/09/26	17.97-	D	08/04 Kwik Trip #335		
3243	08/07/26	PV	974618	08/09/26	55.00-	D	07/22 Starlink Internet		
3243	08/07/26	PV	974619	08/09/26	26.23-	D	07/09 Kwik Trip #672		
4843	08/07/26	PV	974678	08/09/26	600.00-	D	07/16 Sp Bshifter		
4843	08/07/26	PV	974679	08/09/26	323.66-	D	07/27 National Emergency Train		
0635	08/07/26	PV	974680	08/09/26	499.94-	D	07/23 Nfpa Natl Fire Protect		
0635	08/07/26	PV	974682	08/09/26	166.16-	D	07/29 Nfpa Natl Fire Protect		
4920	08/07/26	PV	974684	08/09/26	230.48-	D	07/08 Priceln*thrifty Car Re		
4920	08/07/26	PV	974685	08/09/26	35.00-	D	07/10 Delta Air		
4920	08/07/26	PV	974686	08/09/26	201.57-	D	07/14 Sq *esri Store		
4920	08/07/26	PV	974687	08/09/26	77.53-	D	07/15 Sq *esri Store		
4920	08/07/26	PV	974688	08/09/26	35.00-	D	07/15 Delta Air		
4920	08/07/26	PV	974689	08/09/26	300.00-	D	07/15 The Westin Sd Gaslamp		
4920	08/07/26	PV	974690	08/09/26	55.00-	D	07/15 Starlink Internet		
4920	08/07/26	PV	974691	08/09/26	42.36-	D	07/16 Thrifty Rac		
1570	08/07/26	PV	974692	08/09/26	175.00-	D	07/10 Paypal		
1570	08/07/26	PV	974694	08/09/26	29.30-	D	08/03 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	08/07/26	PV	974695	08/09/26	160.00-	D	08/03 Rochestr Post Bulletin	97533	Wells Fargo Bank
1570	08/07/26	PV	974696	08/09/26	264.87-	D	08/05 Vzwrlss*apocc Visb		
1570	08/07/26	PV	974696	08/09/26	120.03-	D	08/05 Vzwrlss*apocc Visb		
1570	08/07/26	PV	974696	08/09/26	138.18-	D	08/05 Vzwrlss*apocc Visb		
1570	08/07/26	PV	974696	08/09/26	150.05-	D	08/05 Vzwrlss*apocc Visb		
9859	08/07/26	PV	974697	08/09/26	712.83-	D	07/15 The Home Depot 2826		
9859	08/07/26	PV	974704	08/09/26	115.92-	D	08/04 Harbor Freight Tools 359		
9859	08/07/26	PV	974705	08/09/26	476.77-	D	08/04 The Home Depot 2826		
5152	08/07/26	PV	974708	08/09/26	10.98-	D	07/07 Menards Rochester North		
5152	08/07/26	PV	974708	08/09/26	13.96-	D	07/07 Menards Rochester North		
2543	08/07/26	PV	974709	08/09/26	817.54-	D	07/23 Airbnb * Hmhs9sbre8		
2543	08/07/26	PV	974710	08/09/26	10.50-	D	08/04 American Lung Associatio		
5908	08/07/26	PV	974711	08/09/26	57.44-	D	07/08 Kwik Trip #464		
5908	08/07/26	PV	974712	08/09/26	173.36-	D	07/29 Menards Rochester South		
5908	08/07/26	PV	974713	08/09/26	259.99-	D	08/06 Fleet Farm 2200		
7499	08/07/26	PV	974714	08/09/26	47.00-	D	07/07 Fire Smarts Llc		
7499	08/07/26	PV	974715	08/09/26	265.00-	D	07/27 Hsfsa		
7499	08/07/26	PV	974716	08/09/26	265.00-	D	07/27 Hsfsa		
7499	08/07/26	PV	974717	08/09/26	265.00-	D	07/27 Hsfsa		
Total Check Amount					30,453.56-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 08/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	07/07/26	PV	973611	07/09/26	28.10-	D	07/02 Payflow/Paypal	97533	Wells Fargo Bank
4515	07/07/26	PV	973612	07/09/26	3,012.35-	D	06/26 Fsp*allegra Of Rochester		
4515	07/07/26	PV	973613	07/09/26	3,347.50-	D	06/25 Houck Transit Advertisin		
4515	07/07/26	PV	973614	07/09/26	18.96-	D	06/23 Amazon Mktpl		
4515	07/07/26	PV	973615	07/09/26	27.54-	D	06/21 Amazon Mktpl		
Total Check Amount					6,434.45-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 09/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7178	08/07/26	PD	974905	08/09/26	609.06	D	07/17 Summit Fire Protection	97533	Wells Fargo Bank
4668	08/07/26	PV	974808	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974809	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974810	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974811	08/09/26	20.00-	D	07/30 Openai *chatgpt Subscr		
4668	08/07/26	PV	974812	08/09/26	204.00-	D	07/30 Facebk *gcg3zxv8c2		
4668	08/07/26	PV	974813	08/09/26	119.99-	D	07/24 Canva* I04952-30371638		
4668	08/07/26	PV	974814	08/09/26	14.05-	D	07/24 Spotify P44ea25e8a		
4668	08/07/26	PV	974815	08/09/26	437.41-	D	07/23 Caravan Global		
4668	08/07/26	PV	974816	08/09/26	180.00-	D	07/24 Minnesota Presenters N		
4668	08/07/26	PV	974817	08/09/26	33.25-	D	07/19 Amazon.Com*4c0cn73q3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4668	08/07/26	PV	974818	08/09/26	43.25-	D	07/14 Canva* I04942-37688597	97533	Wells Fargo Bank
4668	08/07/26	PV	974819	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974820	08/09/26	160.00-	D	07/14 Rochestr Post Bulletin		
4668	08/07/26	PV	974821	08/09/26	34.60-	D	07/11 Amazon Mktpl		
4668	08/07/26	PV	974822	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974823	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974824	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974825	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974826	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974827	08/09/26	297.04-	D	08/02 Courtyard Rochester Ma		
4668	08/07/26	PV	974828	08/09/26	308.90-	D	08/02 Courtyard Rochester Ma		
1379	08/07/26	PV	974829	08/09/26	1,425.00-	D	07/15 League Of Minnesota Citi		
9202	08/07/26	PV	974830	08/09/26	27.71-	D	08/06 Samsclub #6427		
9202	08/07/26	PV	974831	08/09/26	221.27-	D	07/15 Dd *doordash McAlister		
9202	08/07/26	PV	974832	08/09/26	232.02-	D	07/08 Amazon Mktpl		
9202	08/07/26	PV	974833	08/09/26	19.99-	D	07/07 Gallup		
9202	08/07/26	PV	974834	08/09/26	224.91-	D	08/05 Gallup		
9202	08/07/26	PV	974835	08/09/26	20.89-	D	07/30 Amazon Mktpl		
9202	08/07/26	PV	974836	08/09/26	16.08-	D	07/29 Amazon Mktpl		
9202	08/07/26	PV	974837	08/09/26	160.00-	D	07/27 Rochestr Post Bulletin		
9202	08/07/26	PV	974838	08/09/26	299.00-	D	07/16 Intelvio Positive Psyc		
9202	08/07/26	PV	974839	08/09/26	425.00-	D	07/16 Ccl*ctr Creat Lead Usa		
9202	08/07/26	PV	974840	08/09/26	2.99-	D	07/16 Currency Conversion Fee		
9202	08/07/26	PV	974841	08/09/26	25.00-	D	07/16 American Planning Associ		
4550	08/07/26	PV	974861	08/09/26	88.70-	D	08/05 Kwik Trip #341		
4550	08/07/26	PV	974862	08/09/26	15.67-	D	07/24 Costco Whse #1125		
4550	08/07/26	PV	974863	08/09/26	82.21-	D	07/23 Costco Whse #1125		
4550	08/07/26	PV	974864	08/09/26	2.15-	D	07/23 Costco Whse #1125		
4550	08/07/26	PV	974865	08/09/26	16.20-	D	07/24 Plugin Alliance		
4550	08/07/26	PV	974866	08/09/26	101.69-	D	07/21 Kwik Trip #433		
4550	08/07/26	PV	974867	08/09/26	56.03-	D	07/22 Tst* Depot Bar & Grill		
4550	08/07/26	PV	974868	08/09/26	330.00-	D	07/20 Fsp*gold Crown Limousine		
4550	08/07/26	PV	974869	08/09/26	221.92-	D	07/20 Fsp*limo Star		
4550	08/07/26	PV	974870	08/09/26	402.00-	D	07/20 Fsp*gold Crown Limousine		
4550	08/07/26	PV	974871	08/09/26	3,267.22-	D	07/20 Homewood Suites		
4550	08/07/26	PV	974872	08/09/26	297.04-	D	08/03 Courtyard Rochester Ma		
4550	08/07/26	PV	974873	08/09/26	342.00-	D	07/20 Fsp*gold Crown Limousine		
4550	08/07/26	PV	974874	08/09/26	48.00-	D	07/18 Sq *med City Taxi		
4550	08/07/26	PV	974875	08/09/26	21.31-	D	07/17 Harbor Freight Tools 359		
4550	08/07/26	PV	974876	08/09/26	26.99-	D	07/17 Amazon Mktpl		
4550	08/07/26	PV	974877	08/09/26	23.51-	D	07/16 Amazon Mktpl		
4550	08/07/26	PV	974878	08/09/26	2,144.03-	D	07/14 Homewood Suites		
4550	08/07/26	PV	974879	08/09/26	4.14-	D	07/12 Wm Supercenter #1971		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	08/07/26	PV	974880	08/09/26	48.00-	D	07/09 Sq *med City Taxi	97533	Wells Fargo Bank
4550	08/07/26	PV	974881	08/09/26	48.00-	D	07/09 Sq *med City Taxi		
4550	08/07/26	PV	974882	08/09/26	299.36-	D	06/25 Centerstone Plaza Hote		
4550	08/07/26	PV	974883	08/09/26	282.09-	D	07/31 Centerstone Plaza Hote		
4550	08/07/26	PV	974884	08/09/26	114.10-	D	07/07 Wal-Mart #2812		
4550	08/07/26	PV	974885	08/09/26	297.04-	D	08/03 Courtyard Rochester Ma		
4550	08/07/26	PV	974886	08/09/26	547.00-	D	08/03 Kuehn Rental- Rocheste		
4550	08/07/26	PV	974887	08/09/26	47.49-	D	08/03 Circlek #2746429		
4550	08/07/26	PV	974888	08/09/26	8.11-	D	08/01 Harbor Freight Tools 359		
4550	08/07/26	PV	974889	08/09/26	48.00-	D	07/30 Sq *med City Taxi		
4550	08/07/26	PV	974890	08/09/26	9.72-	D	07/24 Kwik Trip #388		
8421	08/07/26	PV	974892	08/09/26	695.00-	D	08/06 Prescription Pruning Q		
9105	08/07/26	PV	974893	08/09/26	86.16-	D	07/22 Amazon Mktpl		
0228	08/07/26	PV	974894	08/09/26	1,322.97-	D	07/14 Boardtronics Inc.		
0228	08/07/26	PV	974895	08/09/26	40.07-	D	07/13 Fleet Farm Ecom 4000		
9520	08/07/26	PV	974896	08/09/26	86.50-	D	07/23 Sp Goalsetter		
9520	08/07/26	PV	974897	08/09/26	552.00-	D	07/13 Building Safety Online		
9520	08/07/26	PV	974898	08/09/26	72.17-	D	07/10 Amazon Reta* 626je35g3		
2063	08/07/26	PV	974899	08/09/26	13.79-	D	07/16 Amazon Mktpl		
2063	08/07/26	PV	974900	08/09/26	50.38-	D	07/15 Sp Pvc Fittings Online		
2063	08/07/26	PV	974901	08/09/26	1,300.00-	D	07/08 In *pyramide Usa Inc		
7178	08/07/26	PV	974902	08/09/26	923.40-	D	08/04 Majestic Events		
7178	08/07/26	PV	974903	08/09/26	78.77-	D	08/04 Hy-Vee F&f Rochester 555		
7178	08/07/26	PV	974904	08/09/26	20.00-	D	07/26 Openai *chatgpt Subscr		
8149	08/07/26	PV	974906	08/09/26	140.76-	D	07/30 Tst* Blue Lagoon Mini Go		
8149	08/07/26	PV	974907	08/09/26	228.88-	D	07/27 Sq *my Bike Guy Mobile S		
8149	08/07/26	PV	974908	08/09/26	74.71-	D	07/26 Amazon Mktpl		
8149	08/07/26	PV	974909	08/09/26	149.05-	D	07/24 Target.Com		
8149	08/07/26	PV	974910	08/09/26	120.00-	D	07/21 Superior Screeners		
8149	08/07/26	PV	974911	08/09/26	102.12-	D	07/16 Hobby Lobby #280		
8149	08/07/26	PV	974912	08/09/26	33.93-	D	07/16 Silver Lake Foods		
8149	08/07/26	PV	974913	08/09/26	114.67-	D	07/14 Wal-Mart #2812		
0347	08/07/26	PV	974915	08/09/26	350.00-	D	08/05 Tst*whistle Binkies Sout		
0347	08/07/26	PV	974916	08/09/26	99.09-	D	07/23 Amazon Mktpl		
0347	08/07/26	PV	974917	08/09/26	62.17-	D	07/22 Amazon Mktpl		
0347	08/07/26	PV	974918	08/09/26	41.97-	D	07/15 Amazon Mktpl		
0347	08/07/26	PV	974919	08/09/26	449.92-	D	07/15 Amazon Mktpl		
0347	08/07/26	PV	974920	08/09/26	325.00-	D	07/11 When I Work Inc.		
0347	08/07/26	PV	974921	08/09/26	96.08-	D	07/07 Amazon Mktpl		
0347	08/07/26	PV	974922	08/09/26	126.91-	D	07/07 Amazon Mktpl		
0347	08/07/26	PV	974923	08/09/26	29.94-	D	08/04 The Home Depot #2826		
0347	08/07/26	PV	974924	08/09/26	159.98-	D	08/04 Costco Whse #1125		
0347	08/07/26	PV	974925	08/09/26	139.98-	D	08/04 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0347	08/07/26	PV	974926	08/09/26	84.60-	D	07/31 Amazon Reta* I051u6fb3	97533	Wells Fargo Bank
0347	08/07/26	PV	974927	08/09/26	84.44-	D	07/29 Amazon Mktpl		
0347	08/07/26	PV	974928	08/09/26	358.13-	D	07/27 Sp Wristbands.Com		
0347	08/07/26	PV	974929	08/09/26	200.00-	D	07/23 Opc*olmsted County		
0347	08/07/26	PV	974930	08/09/26	70.10-	D	07/27 Amazon Mktpl		
Total Check Amount					25,140.01-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	07/07/26	PD	974938	07/09/26	21.58	D	06/08 Menards Rochester North	97533	Wells Fargo Bank
4550	07/07/26	PD	974949	07/09/26	9.70	D	06/12 Menards Rochester North		
4550	07/07/26	PV	974935	07/09/26	4.43-	D	06/23 Circlek#2746427		
4550	07/07/26	PV	974936	07/09/26	5.58-	D	06/10 Kwik Trip #438		
4550	07/07/26	PV	974937	07/09/26	26.58-	D	06/11 Amazon Mktpl		
4550	07/07/26	PV	974939	07/09/26	87.75-	D	06/08 Kwik Trip #433		
4550	07/07/26	PV	974940	07/09/26	21.58-	D	06/08 Menards Rochester North		
4550	07/07/26	PV	974941	07/09/26	38.84-	D	06/08 Menards Rochester North		
4550	07/07/26	PV	974942	07/09/26	42.17-	D	06/08 Wm Supercenter #1971		
4550	07/07/26	PV	974943	07/09/26	46.98-	D	06/08 Cahill Bistro Bar Kenyo		
4550	07/07/26	PV	974944	07/09/26	16.20-	D	06/24 Plugin Alliance		
4550	07/07/26	PV	974945	07/09/26	17.49-	D	06/22 Amazon Reta* 4d9pg9yb3		
4550	07/07/26	PV	974946	07/09/26	26.97-	D	06/21 Amazon Mktpl		
4550	07/07/26	PV	974947	07/09/26	38.66-	D	06/21 Amazon Mktpl		
4550	07/07/26	PV	974948	07/09/26	8.37-	D	06/16 Harbor Freight Tools 359		
4550	07/07/26	PV	974950	07/09/26	259.36-	D	06/11 Menards Rochester North		
4550	07/07/26	PV	974951	07/09/26	118.99-	D	06/13 Amazon Mktpl		
Total Check Amount					728.67-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 09/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	08/07/26	PV	977010	08/09/26	64.28-	D	08/05 Amazon Mktpl	97533	Wells Fargo Bank
0155	08/07/26	PV	977011	08/09/26	295.00-	D	07/22 International Society Of		
0155	08/07/26	PV	977012	08/09/26	27.45-	D	07/21 Acme Tools Rochester		
0155	08/07/26	PV	977013	08/09/26	81.90-	D	07/21 Amazon Mktpl		
0155	08/07/26	PV	977014	08/09/26	65.91-	D	07/18 Amazon Mktpl		
0155	08/07/26	PV	977015	08/09/26	110.29-	D	07/15 American Red Cross		
0155	08/07/26	PV	977016	08/09/26	110.29-	D	07/15 American Red Cross		
0155	08/07/26	PV	977017	08/09/26	37.80-	D	07/14 Wm Supercenter #2812		
0155	08/07/26	PV	977018	08/09/26	210.68-	D	07/13 Harbor Freight Tools 359		
0155	08/07/26	PV	977019	08/09/26	82.79-	D	07/12 Treestuff		
0155	08/07/26	PV	977019	08/09/26	46.79-	D			
0155	08/07/26	PV	977020	08/09/26	81.85-	D	07/11 Amazon Mktpl		
0155	08/07/26	PV	977021	08/09/26	429.35-	D	08/04 Forestry Suppliers Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	08/07/26	PV	977022	08/09/26	465.46-	D	07/09 Treestuff	97533	Wells Fargo Bank
0155	08/07/26	PV	977023	08/09/26	135.69-	D	08/03 Forestry Suppliers Inc		
0155	08/07/26	PV	977024	08/09/26	50.00-	D	07/31 U Of M Contlearning Ol		
0155	08/07/26	PV	977025	08/09/26	71.99-	D	07/23 Hy-Vee Aisles Online 401		
0155	08/07/26	PV	977026	08/09/26	35.43-	D	07/30 Hy-Vee Rochester 1555		
0155	08/07/26	PV	977027	08/09/26	175.00-	D	07/29 Scheels Rochester		
0155	08/07/26	PV	977028	08/09/26	6.04-	D	07/27 Ashleys Cards And Gifts		
0155	08/07/26	PV	977029	08/09/26	28.65-	D	07/27 Target T-1351		
Total Check Amount					2,612.64-				

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
9273	09/07/26	PD	976437	09/09/26	216.40	D	08/19 American Air	97533	Wells Fargo Bank
9273	09/07/26	PD	976438	09/09/26	302.90	D	08/14 Delta Air		
9273	09/07/26	PD	976439	09/09/26	263.90	D	08/14 Delta Air		
9273	09/07/26	PV	976433	09/09/26	646.80-	D	09/04 Delta Air		
9273	09/07/26	PV	976434	09/09/26	3,270.79-	D	08/31 Sp The Sandbag Store		
9273	09/07/26	PV	976435	09/09/26	33.00-	D	08/21 Rochester Airport Compan		
9273	09/07/26	PV	976436	09/09/26	20.00-	D	08/21 Openai *chatgpt Subscr		
9451	09/07/26	PV	976446	09/09/26	21.52-	D	09/02 Costco Whse #1125		
9451	09/07/26	PV	976447	09/09/26	9.99-	D	09/02 Costco Whse #1125		
9451	09/07/26	PV	976448	09/09/26	149.97-	D	08/31 Harbor Freight Tools 359		
9451	09/07/26	PV	976449	09/09/26	18.16-	D	08/25 Amazon.Com*5o7l96da1		
9451	09/07/26	PV	976450	09/09/26	547.00-	D	08/18 Whentowork Inc		
9451	09/07/26	PV	976451	09/09/26	53.99-	D	08/17 Amazon Mktpl		
9825	09/07/26	PV	976487	09/09/26	415.98-	D	09/04 Amazon Mktpl		
9825	09/07/26	PV	976488	09/09/26	479.96-	D	08/27 Amazon Reta* 5o4xz1wa1		
9825	09/07/26	PV	976489	09/09/26	115.87-	D	08/27 Amazon Mktpl		
9825	09/07/26	PV	976490	09/09/26	81.27-	D	08/26 Amazon Mktpl		
9825	09/07/26	PV	976491	09/09/26	26.62-	D	08/27 Amazon Reta* 5o5rk0u40		
9825	09/07/26	PV	976491	09/09/26	34.99-	D	08/27 Amazon Reta* 5o5rk0u40		
9825	09/07/26	PV	976492	09/09/26	17.98-	D	08/26 Amazon Mktpl		
9825	09/07/26	PV	976493	09/09/26	90.00-	D	08/26 National Information O		
9825	09/07/26	PV	976494	09/09/26	20.00-	D	08/21 Openai *chatgpt Subscr		
9825	09/07/26	PV	976495	09/09/26	29.98-	D	08/18 Amazon Reta* 5a2mv3vl0		
9825	09/07/26	PV	976496	09/09/26	16.00-	D	08/17 Sp Hoolest Inc.		
9825	09/07/26	PV	976497	09/09/26	835.79-	D	08/11 Delta Air		
9825	09/07/26	PV	976498	09/09/26	150.90-	D	09/03 Paypal		
9825	09/07/26	PV	976499	09/09/26	26.85-	D	08/09 Amazon Mktpl		
9825	09/07/26	PV	976500	09/09/26	43.74-	D	09/03 Walmart.Com 8009256278		
9825	09/07/26	PV	976500	09/09/26	3.50-	D	09/03 Walmart.Com 8009256278		
9825	09/07/26	PV	976501	09/09/26	33.98-	D	09/02 Amazon Mktpl		
9825	09/07/26	PV	976502	09/09/26	237.21-	D	09/02 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9825	09/07/26	PV	976503	09/09/26	24.97-	D	08/29 Amazon Mktpl	97533	Wells Fargo Bank
9825	09/07/26	PV	976504	09/09/26	13.68-	D	08/28 Amazon Mktpl		
9825	09/07/26	PV	976505	09/09/26	48.79-	D	08/28 Amazon Reta* 5q7y154v1		
9825	09/07/26	PV	976506	09/09/26	117.98-	D	08/27 Amazon Mktpl		
7968	09/07/26	PV	976507	09/09/26	305.00-	D	08/25 Supreme Ct Lawyer Regist		
7968	09/07/26	PV	976508	09/09/26	300.00-	D	08/21 County Of Stearns		
7968	09/07/26	PV	976509	09/09/26	300.00-	D	08/21 County Of Stearns		
7968	09/07/26	PV	976510	09/09/26	67.83-	D	08/11 Tst*pasquales		
3772	09/07/26	PV	976512	09/09/26	215.18-	D	08/14 Spectrum		
3772	09/07/26	PV	976513	09/09/26	501.47-	D	08/14 Spectrum		
9063	09/07/26	PV	976522	09/09/26	345.00-	D	09/01 Cxalloy		
9063	09/07/26	PV	976523	09/09/26	1,701.45-	D	08/20 Amazon Mktpl		
9063	09/07/26	PV	976524	09/09/26	215.00-	D	08/19 Association Of Energy En		
9063	09/07/26	PV	976525	09/09/26	17.19-	D	08/13 Homedepot.Com		
9063	09/07/26	PV	976526	09/09/26	2,460.97-	D	08/13 The Home Depot #2826		
9063	09/07/26	PV	976527	09/09/26	51.94-	D	08/13 Homedepot.Com		
9063	09/07/26	PV	976528	09/09/26	1,857.00-	D	08/13 Homedepot.Com		
9063	09/07/26	PV	976529	09/09/26	67.76-	D	08/07 Tst* John Hardys Bbq - S		
1495	09/07/26	PV	976787	09/09/26	3.74-	D	09/03 Amazon Reta* 5q3912iw2		
1495	09/07/26	PV	976787	09/09/26	3.74-	D	09/03 Amazon Reta* 5q3912iw2		
1495	09/07/26	PV	976787	09/09/26	3.75-	D	09/03 Amazon Reta* 5q3912iw2		
1495	09/07/26	PV	976788	09/09/26	895.00-	D	09/02 Sq *northland Cdl Traini		
1495	09/07/26	PV	976789	09/09/26	50.00-	D	09/02 U Of M Contlearning Ol		
1495	09/07/26	PV	976790	09/09/26	41.89-	D	09/02 Amazon Mktpl		
1495	09/07/26	PV	976790	09/09/26	41.89-	D	09/02 Amazon Mktpl		
1495	09/07/26	PV	976790	09/09/26	41.88-	D	09/02 Amazon Mktpl		
7720	09/07/26	PV	976791	09/09/26	70.01-	D	08/25 Menards.Com		
7720	09/07/26	PV	976792	09/09/26	234.45-	D	08/14 Tesco Moto		
2259	09/07/26	PV	976793	09/09/26	224.00-	D	09/01 Wp*zoz Express		
2259	09/07/26	PV	976794	09/09/26	37.02-	D	09/01 Graphtec America Inc		
2259	09/07/26	PV	976795	09/09/26	103.00-	D	08/27 Bnp Media Ii Llc		
2259	09/07/26	PV	976796	09/09/26	132.20-	D	08/13 Sp Stickersbanners		
2259	09/07/26	PV	976797	09/09/26	62.77-	D	08/08 Tst* Smoak Bbq		
0219	09/07/26	PV	976799	09/09/26	395.88-	D	09/04 Axon		
0219	09/07/26	PV	976800	09/09/26	27.05-	D	08/31 Tm Alterations		
6758	09/07/26	PV	976882	09/09/26	615.37-	D	09/04 Menards.Com		
6758	09/07/26	PV	976883	09/09/26	144.43-	D	08/31 Delta Air		
6758	09/07/26	PV	976884	09/09/26	800.00-	D	08/26 California Narcotic Of		
6758	09/07/26	PV	976885	09/09/26	181.46-	D	08/26 Fsp*breezy Point - Hotel		
6758	09/07/26	PV	976886	09/09/26	375.00-	D	08/26 Mn Crime Prev Assoc		
6758	09/07/26	PV	976887	09/09/26	136.96-	D	08/26 Sp Zero9 Solutions Llc		
6758	09/07/26	PV	976888	09/09/26	587.00-	D	08/24 International E-Z Up Inc		
6758	09/07/26	PV	976889	09/09/26	181.46-	D	08/24 Fsp*breezy Point - Hotel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	09/07/26	PV	976890	09/09/26	794.42-	D	08/25 Tablecoversn	97533	Wells Fargo Bank
6758	09/07/26	PV	976891	09/09/26	500.00-	D	08/24 Mn Crime Prev Assoc		
6758	09/07/26	PV	976892	09/09/26	75.00-	D	08/24 Snapchat Investigation		
6758	09/07/26	PV	976893	09/09/26	237.54-	D	09/03 Amazon Mktpl		
6758	09/07/26	PV	976894	09/09/26	447.79-	D	08/20 Delta Air		
6758	09/07/26	PV	976895	09/09/26	63.99-	D	08/20 Andys Marketplace Liquo		
6758	09/07/26	PV	976896	09/09/26	50.19-	D	08/20 Hy-Vee Rochester 1548		
6758	09/07/26	PV	976897	09/09/26	19.98-	D	08/20 Amazon Mktpl		
6758	09/07/26	PV	976898	09/09/26	61.08-	D	08/19 Samsclub #6427		
6758	09/07/26	PV	976899	09/09/26	467.10-	D	08/19 Wal-Mart #1971		
6758	09/07/26	PV	976900	09/09/26	529.90-	D	08/18 Amazon Mktpl		
6758	09/07/26	PV	976901	09/09/26	558.02-	D	08/12 Inn On Lake Superior		
6758	09/07/26	PV	976902	09/09/26	91.64-	D	08/12 Target T-1351		
6758	09/07/26	PV	976903	09/09/26	382.40-	D	08/11 American Air		
6758	09/07/26	PV	976904	09/09/26	119.99-	D	09/02 Amazon Mktpl		
6758	09/07/26	PV	976905	09/09/26	72.32-	D	08/10 The Home Depot #2826		
6758	09/07/26	PV	976906	09/09/26	350.00-	D	08/11 Cops2		
6758	09/07/26	PV	976907	09/09/26	29.64-	D	08/11 Allianz Travel Ins		
6758	09/07/26	PV	976908	09/09/26	246.48-	D	08/11 Costco Whse #1125		
6758	09/07/26	PV	976909	09/09/26	20.00-	D	08/08 Openai *chatgpt Subscr		
6758	09/07/26	PV	976910	09/09/26	411.40-	D	08/07 American Air		
6758	09/07/26	PV	976911	09/09/26	600.00-	D	08/07 Emergent Devices Inc		
6758	09/07/26	PV	976912	09/09/26	31.88-	D	08/07 Allianz Travel Ins		
6758	09/07/26	PV	976913	09/09/26	21.58-	D	09/01 Wal-Mart #1971		
6758	09/07/26	PV	976914	09/09/26	10.77-	D	09/01 Wal-Mart #1971		
6758	09/07/26	PV	976915	09/09/26	8.93-	D	09/01 Hy-Vee Rochester 1548		
6758	09/07/26	PV	976916	09/09/26	535.67-	D	09/01 Sp Zero9 Solutions Llc		
6758	09/07/26	PV	976917	09/09/26	205.11-	D	09/01 Wal-Mart #1971		
6758	09/07/26	PV	976918	09/09/26	325.00-	D	09/01 Sq *mnscia		
0178	09/07/26	PV	977083	09/09/26	221.94-	D	09/01 Discountsch 8006272829		
0178	09/07/26	PV	977084	09/09/26	6.48-	D	08/25 Michaels #9490		
0178	09/07/26	PV	977085	09/09/26	835.88-	D	08/24 Thestudio.Com		
0178	09/07/26	PV	977086	09/09/26	13.99-	D	08/22 Michaels #9490		
0178	09/07/26	PV	977087	09/09/26	41.97-	D	08/22 Michaels #9490		
0178	09/07/26	PV	977088	09/09/26	83.94-	D	08/21 Michaels #9490		
0178	09/07/26	PV	977089	09/09/26	170.00-	D	08/15 In *costume Specialists		
9490	09/07/26	PV	977090	09/09/26	26.00-	D	08/31 Dollar Tree		
9490	09/07/26	PV	977091	09/09/26	23.26-	D	08/24 Target T-1351		
9490	09/07/26	PV	977092	09/09/26	8.17-	D	08/11 Starbucks Store 49016		
9490	09/07/26	PV	977093	09/09/26	25.45-	D	08/11 Target T-1351		
9490	09/07/26	PV	977094	09/09/26	23.47-	D	08/10 Target T-1351		
5735	09/07/26	PV	977095	09/09/26	178.99-	D	08/17 Meetup Org Sub 6m		
8599	09/07/26	PV	977096	09/09/26	125.00-	D	09/01 Minnesota Library Associ		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	09/07/26	PV	977097	09/09/26	248.76-	D	08/19 Tst*pasquales	97533	Wells Fargo Bank
0561	09/07/26	PV	977098	09/09/26	26.49-	D	08/26 Sp Nova McBee Llc		
0561	09/07/26	PV	977099	09/09/26	722.93-	D	08/25 In *scott Stamp Llc		
0561	09/07/26	PV	977100	09/09/26	75.00-	D	08/24 Www.Bookforum.Com		
8607	09/07/26	PV	977101	09/09/26	80.02-	D	09/05 Vzwrlss*apocc Visb		
8607	09/07/26	PV	977101	09/09/26	38.41-	D	09/05 Vzwrlss*apocc Visb		
8607	09/07/26	PV	977101	09/09/26	49.19-	D	09/05 Vzwrlss*apocc Visb		
8607	09/07/26	PV	977101	09/09/26	43.73-	D	09/05 Vzwrlss*apocc Visb		
8607	09/07/26	PV	977102	09/09/26	207.74-	D	08/31 4imprint Inc		
8607	09/07/26	PV	977102	09/09/26	158.07-	D	08/31 4imprint Inc		
8607	09/07/26	PV	977103	09/09/26	38.52-	D	08/27 Wm Supercenter #1971		
8607	09/07/26	PV	977104	09/09/26	393.60-	D	08/19 Stickergiant.Com Llc		
8607	09/07/26	PV	977105	09/09/26	159.99-	D	08/10 Dbackdrop		
8607	09/07/26	PV	977106	09/09/26	14.99-	D	08/07 Adobe Inc.		
7018	09/07/26	PV	977107	09/09/26	26.90-	D	09/02 Payflow/Paypal		
7018	09/07/26	PV	977108	09/09/26	64.91-	D	08/13 Michaels Stores 2082		
8607	09/07/26	PV	977111	09/09/26	180.00-	D	08/15 Buffer Plan		
Total Check Amount					32,231.41-				

Payee 97533 ***Wells Fargo Bank*** Payment Date 09/01/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1921	08/07/26	PV	975447	08/09/26	49.13-	D	07/07 Tst* Tinns Food Trailer	97533	Wells Fargo Bank
Total Check Amount					49.13-				

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
4570	09/07/26	PD	975370	09/09/26	124.00	D	08/25 Paypal	97533	Wells Fargo Bank
0635	09/07/26	PD	976295	09/09/26	51.89	D	08/18 Michaels Stores 2082		
7499	09/07/26	PD	976331	09/09/26	556.00	D	08/18 Acme Tools Rochester		
7499	09/07/26	PD	976335	09/09/26	124.00	D	08/18 Acme Tools Rochester		
4570	09/07/26	PV	975368	09/09/26	1,081.73-	D	08/28 Fleet Farm 2200		
4570	09/07/26	PV	975369	09/09/26	199.97-	D	08/26 Walmart.Com 8009256278		
4570	09/07/26	PV	975371	09/09/26	6.37-	D	08/20 Usps Po 2679630057		
4570	09/07/26	PV	975372	09/09/26	124.00-	D	08/20 Paypal		
2911	09/07/26	PV	975380	09/09/26	99.98-	D	09/04 Amazon Mktpl		
2911	09/07/26	PV	975381	09/09/26	90.97-	D	09/06 Amazon Mktpl		
7927	09/07/26	PV	975435	09/09/26	50.00-	D	08/23 American Air		
7927	09/07/26	PV	975436	09/09/26	475.80-	D	08/23 American Air		
7927	09/07/26	PV	975437	09/09/26	50.00-	D	08/23 American Air		
7927	09/07/26	PV	975438	09/09/26	20.00-	D	08/11 Openai *chatgpt Subscr		
3228	09/07/26	PV	975439	09/09/26	6.99-	D	08/24 Par*moka - Peace Plaza		
3228	09/07/26	PV	975440	09/09/26	20.00-	D	08/08 Openai *chatgpt Subscr		
2865	09/07/26	PV	975441	09/09/26	20.00-	D	09/02 Openai *chatgpt Subscr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2865	09/07/26	PV	975442	09/09/26	87.32-	D	08/18 Tst* Purple Goat	97533	Wells Fargo Bank
2865	09/07/26	PV	975443	09/09/26	102.40-	D	08/11 Tst* Crave American Kitc		
1921	09/07/26	PV	975449	09/09/26	64.87-	D	08/28 Supplyhouse.Com		
1921	09/07/26	PV	975450	09/09/26	4,154.37-	D	08/26 Dent Instruments Inc.		
1921	09/07/26	PV	975451	09/09/26	14.00-	D	08/26 Department Of Labor And		
1921	09/07/26	PV	975452	09/09/26	77.59-	D	08/18 Architectural Builders S		
4770	09/07/26	PV	975456	09/09/26	601.24-	D	09/02 International E-Z Up Inc		
4770	09/07/26	PV	975456	09/09/26	1,466.24-	D	09/02 International E-Z Up Inc		
4770	09/07/26	PV	975457	09/09/26	71.00-	D	08/25 Callmultiplier.Com		
4770	09/07/26	PV	975458	09/09/26	255.04-	D	08/25 Facebk *h6n5f3j3k4		
4770	09/07/26	PV	975458	09/09/26	230.40-	D	08/25 Facebk *h6n5f3j3k4		
4770	09/07/26	PV	975459	09/09/26	18.99-	D	08/25 Amazon Mktpl		
0681	09/07/26	PV	976206	09/09/26	188.60-	D	09/06 Amazon Reta* 534043ui1		
0681	09/07/26	PV	976206	09/09/26	61.92-	D	09/06 Amazon Reta* 534043ui1		
0681	09/07/26	PV	976207	09/09/26	24.98-	D	09/02 Amazon Reta* 5q4cv66k0		
0681	09/07/26	PV	976208	09/09/26	627.08-	D	08/29 Vzwrlss*apocc Visb		
0681	09/07/26	PV	976209	09/09/26	27.35-	D	08/27 Amazon Mktpl		
0681	09/07/26	PV	976210	09/09/26	56.00-	D	08/27 Amazon Mktpl		
0681	09/07/26	PV	976211	09/09/26	24.95-	D	08/26 Amazon Mktpl		
0681	09/07/26	PV	976212	09/09/26	44.49-	D	08/18 Vzwrlss*apocc Visb		
0681	09/07/26	PV	976212	09/09/26	399.10-	D	08/18 Vzwrlss*apocc Visb		
0681	09/07/26	PV	976213	09/09/26	167.40-	D	08/12 Samsclub #6427		
6564	09/07/26	PV	976261	09/09/26	254.42-	D	08/11 Wyndham		
6564	09/07/26	PV	976262	09/09/26	254.42-	D	08/11 Wyndham		
6564	09/07/26	PV	976263	09/09/26	254.42-	D	08/11 Wyndham		
6564	09/07/26	PV	976264	09/09/26	1,160.73-	D	08/31 Indian Springs Mfg. Co		
6923	09/07/26	PV	976267	09/09/26	58.16-	D	08/28 The Ups Store 1417		
6923	09/07/26	PV	976269	09/09/26	6,395.00-	D	09/04 Hon*analytics Inc.		
4527	09/07/26	PV	976271	09/09/26	9.70-	D	08/14 Currency Conversion Fee		
4527	09/07/26	PV	976272	09/09/26	78.91-	D	08/19 Scheels Rochester		
4527	09/07/26	PV	976273	09/09/26	530.21-	D	08/29 Petzl America		
4527	09/07/26	PV	976274	09/09/26	150.00-	D	08/28 Kstc Nickell Hall		
4527	09/07/26	PV	976275	09/09/26	100.25-	D	09/01 Spur Name Tapes		
4527	09/07/26	PV	976276	09/09/26	9.98-	D	09/05 Garmin		
4527	09/07/26	PV	976277	09/09/26	970.35-	D	08/14 Sp Canine Outfitters		
1665	09/07/26	PV	976279	09/09/26	20.47-	D	08/26 Kwik Trip #335		
1665	09/07/26	PV	976280	09/09/26	17.53-	D	08/26 Kwik Trip #279		
1665	09/07/26	PV	976281	09/09/26	16.36-	D	08/31 Kwik Trip #335		
3243	09/07/26	PV	976284	09/09/26	55.00-	D	08/22 Starlink Internet		
4843	09/07/26	PV	976287	09/09/26	482.10-	D	08/07 Budget Rent A Car		
0635	09/07/26	PV	976288	09/09/26	750.00-	D	08/12 5.11 Inc.		
0635	09/07/26	PV	976289	09/09/26	20.65-	D	08/27 Fedex Office 1288 Rstk		
0635	09/07/26	PV	976290	09/09/26	27.15-	D	09/03 Lighthouse Uniforms Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0635	09/07/26	PV	976291	09/09/26	47.99-	D	08/12 Michaels Stores 2082	97533	Wells Fargo Bank
0635	09/07/26	PV	976292	09/09/26	1,334.02-	D	08/13 At&t Premier Ebill		
0635	09/07/26	PV	976292	09/09/26	33.74-	D	08/13 At&t Premier Ebill		
0635	09/07/26	PV	976292	09/09/26	116.68-	D	08/13 At&t Premier Ebill		
0635	09/07/26	PV	976292	09/09/26	232.38-	D	08/13 At&t Premier Ebill		
0635	09/07/26	PV	976292	09/09/26	67.48-	D	08/13 At&t Premier Ebill		
0635	09/07/26	PV	976293	09/09/26	30.57-	D	08/14 Tmobile Postpaid Web		
0635	09/07/26	PV	976294	09/09/26	33.60-	D	08/14 Tmobile Postpaid Web		
0635	09/07/26	PV	976296	09/09/26	67.47-	D	08/18 Walgreens #11834		
0635	09/07/26	PV	976297	09/09/26	9.00-	D	08/24 Target T-1351		
0635	09/07/26	PV	976298	09/09/26	2,271.90-	D	08/25 B&h Photo Moto		
4920	09/07/26	PV	976299	09/09/26	55.00-	D	08/15 Starlink Internet		
4920	09/07/26	PV	976300	09/09/26	765.00-	D	08/25 Fsp*breezy Point - Hotel		
4920	09/07/26	PV	976301	09/09/26	765.00-	D	08/25 Fsp*breezy Point - Hotel		
1570	09/07/26	PV	976302	09/09/26	5,093.88-	D	08/07 The Home Depot #2826		
1570	09/07/26	PV	976303	09/09/26	46.44-	D	08/09 Amazon Mktpl		
1570	09/07/26	PV	976304	09/09/26	565.81-	D	08/21 Delta Air		
1570	09/07/26	PV	976305	09/09/26	46.17-	D	08/21 Expedia 73526338784833		
1570	09/07/26	PV	976306	09/09/26	31.20-	D	09/02 Payflow/Paypal		
1570	09/07/26	PV	976307	09/09/26	877.97-	D	08/07 The Home Depot #2826		
9501	09/07/26	PV	976308	09/09/26	16.52-	D	09/04 Fuel Stop Sinclair		
5152	09/07/26	PV	976309	09/09/26	7.55-	D	08/18 Nte 5403		
2543	09/07/26	PV	976315	09/09/26	9.99-	D	08/29 Cumberland Farms 9556		
2543	09/07/26	PV	976316	09/09/26	20.00-	D	08/31 Anthropic* Claude Sub		
2543	09/07/26	PV	976317	09/09/26	59.14-	D	09/03 Bp#2554100lost River Bp		
5908	09/07/26	PV	976323	09/09/26	905.80-	D	08/20 Menards Rochester South		
5908	09/07/26	PV	976324	09/09/26	10.49-	D	08/24 Menards Rochester South		
7499	09/07/26	PV	976327	09/09/26	1,795.84-	D	08/07 The Home Depot #2826		
7499	09/07/26	PV	976328	09/09/26	225.00-	D	08/25 Fmam-Cvent* Mn State F		
7499	09/07/26	PV	976329	09/09/26	499.00-	D	08/27 3dvista		
7499	09/07/26	PV	976330	09/09/26	780.00-	D	08/11 Fmam-Cvent* Mn State F		
7499	09/07/26	PV	976332	09/09/26	556.00-	D	08/18 Acme Tools Rochester		
7499	09/07/26	PV	976333	09/09/26	456.00-	D	08/18 Acme Tools Rochester		
7499	09/07/26	PV	976334	09/09/26	124.00-	D	08/18 Acme Tools Rochester		
7499	09/07/26	PV	976336	09/09/26	114.00-	D	08/18 Acme Tools Rochester		
7499	09/07/26	PV	976337	09/09/26	124.00-	D	08/18 Acme Tools Rochester		
6432	09/07/26	PV	976339	09/09/26	100.00-	D	08/23 Firenuggets Inc		
7095	09/07/26	PV	976342	09/09/26	399.99-	D	09/04 Menards Rochester South		
7499	09/07/26	PV	976385	09/09/26	4.99-	D	08/27 Curr Conv Fee		
5970	09/07/26	PV	976391	09/09/26	84.77-	D	08/17 Sp Magbak Store		
7342	09/07/26	PV	976479	09/09/26	181.89-	D	08/27 Comfort Inn Mn017		
7342	09/07/26	PV	976480	09/09/26	43.89-	D	08/27 Circlek#2746422		
7342	09/07/26	PV	976481	09/09/26	181.89-	D	08/27 Comfort Inn Mn017		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7342	09/07/26	PV	976482	09/09/26	181.89-	D	08/27 Comfort Inn Mn017	97533	Wells Fargo Bank
7342	09/07/26	PV	976483	09/09/26	23.21-	D	08/10 Hy-Vee Rochester 1548		
7342	09/07/26	PV	976484	09/09/26	116.65-	D	09/03 Sp Wallplatewrehouse		
Total Check Amount					41,284.86-				
Total Amount Paid to Vendor # 00097533					**187,244.89-**				

Payee 98241 ***Roch Downtown Alliance*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2840	08/10/26	PV	973405	09/09/26	1,935.00-	D	Vendor Fee/Booth Fee	98241	Roch Downtown Alliance
Total Check Amount					1,935.00-				

Payee 98241 ***Roch Downtown Alliance*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2853	09/04/26	PV	975342	10/04/26	75.00-	D	Exhibitor - AC	98241	Roch Downtown Alliance
Total Check Amount					75.00-				

Payee 98241 ***Roch Downtown Alliance*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2850	09/04/26	PV	976767	10/04/26	1,440.00-	D	Vendor Fee/Booth Fee	98241	Roch Downtown Alliance
09152026	09/15/26	PV	976580	10/15/26	181,863.26-	D	DwntwnSpecServDist20261st		
Total Check Amount					183,303.26-				
Total Amount Paid to Vendor # 00098241					**185,313.26-**				

Payee 98433 ***Jetter Clean, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-51529	07/24/26	PV	971713	08/23/26	175.00-	D	Urinal Line cleaned	98433	Jetter Clean, Inc.
Total Check Amount					175.00-				

Payee 98433 ***Jetter Clean, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL-51691	08/11/26	PV	974470	09/10/26	375.00-	D	Video Locate Drains	98433	Jetter Clean, Inc.
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00098433					**550.00-**				

Payee 98780 ***O'Reilly Auto Parts Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-252721	08/14/26	PV	973096	09/13/26	349.75-	D	25 bags - Floor Dry	98781	O'Reilly Auto Parts
Total Check Amount					349.75-				
Total Amount Paid to Vendor # 00098780					**349.75-**				

Payee 98997 ***Michael J Spindler-Krage*** Payment Date 08/20/26

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
	07/31/26	PV	971758	08/30/26	174.73-	D	MSK.TravlReimb.Various	98997	Michael J Spindler-Krage
Total Check Amount					174.73-				

Payee 98997 ***Michael J Spindler-Krage*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/26	PV	976808	09/30/26	52.58-	D	MSK.Reimb.TeamLunch	98997	Michael J Spindler-Krage
	08/31/26	PV	976809	09/30/26	15.49-	D	MSK.CouncilSession.Danish		
Total Check Amount					68.07-				
Total Amount Paid to Vendor # 00098997					**242.80-**				

Payee 99335 ***Davis Equipment Corp DBA Turfwerks*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI22656	07/31/26	PV	972642	08/30/26	433.47-	D	Motor-Start/Oil/Air Filter	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					433.47-				

Payee 99335 ***Davis Equipment Corp DBA Turfwerks*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI22744	08/19/26	PV	974777	09/18/26	900.99-	D	Tire Wheel/Foam Nozzle	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					900.99-				
Total Amount Paid to Vendor # 00099335					**1,334.46-**				

Payee 102171 ***Roch Police Dept - Narcotics Buy Fund*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312026	07/31/26	PV	971273	08/30/26	5,890.00-	D	July Narcotics Buy	102171	Roch Police Dept - Narcotics B
07312026	07/31/26	PV	971273	08/30/26	850.00-	D	July Narcotics Buy		
07312026	07/31/26	PV	971273	08/30/26	910.00-	D	July Narcotics Buy		
07312026	07/31/26	PV	971273	08/30/26	24.10-	D	July Narcotics Buy		
07312026	07/31/26	PV	971273	08/06/26	3.97	D	July Narcotics Buy		
Total Check Amount					7,670.13-				

Payee 102171 ***Roch Police Dept - Narcotics Buy Fund*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312026	08/31/26	PV	975120	09/30/26	2,440.00-	D	Aug Narcotics Buy	102171	Roch Police Dept - Narcotics B
08312026	08/31/26	PV	975120	09/30/26	905.00-	D	Aug Narcotics Buy		
08312026	08/31/26	PV	975120	09/30/26	900.00-	D	Aug Narcotics Buy		
08312026	08/31/26	PV	975120	09/30/26	23.90-	D	Aug Narcotics Buy		
08312026	08/31/26	PV	975120	09/03/26	4.85	D	Aug Narcotics Buy		
Total Check Amount					4,264.05-				
Total Amount Paid to Vendor # 00102171					**11,934.18-**				

Payee 102374 ***Affordable Portables Inc*** Payment Date 08/27/26

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
22084	08/01/26	PV	972636	08/31/26	334.25-	D	Portable Rental	102374	Affordable Portables Inc
22084	08/01/26	PV	972636	08/31/26	223.64-	D	Portable Rental		
22084	08/01/26	PV	972636	08/31/26	222.83-	D	Portable Rental		
22084	08/01/26	PV	972636	08/31/26	111.42-	D	Portable Rental		
Total Check Amount					892.14-				

Payee 102374 ***Affordable Portables Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22146	09/01/26	PV	975271	10/01/26	334.25-	D	Portable Rental	102374	Affordable Portables Inc
22146	09/01/26	PV	975271	10/01/26	223.64-	D	Portable Rental		
22146	09/01/26	PV	975271	10/01/26	222.83-	D	Portable Rental		
22146	09/01/26	PV	975271	10/01/26	111.42-	D	Portable Rental		
Total Check Amount					892.14-				
Total Amount Paid to Vendor # 00102374					**1,784.28-**				

Payee 102427 ***Joe's AutoCare, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0226821	08/25/26	PV	974671	09/24/26	1,144.00-	D		102427	Joe's AutoCare, Inc.
0226822	08/25/26	PV	974672	09/24/26	529.68-	D			
0226844	08/26/26	PV	974673	09/25/26	640.00-	D			
Total Check Amount					2,313.68-				
Total Amount Paid to Vendor # 00102427					**2,313.68-**				

Payee 102561 ***UPS Supply Chain Solutions, Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568316	08/01/26	PV	971011	08/31/26	9.06-	D	Parts Repairs	102561	UPS Supply Chain Solutions, In
Total Check Amount					9.06-				

Payee 102561 ***UPS Supply Chain Solutions, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922326	08/08/26	PV	974422	09/07/26	15.72-	D	552922	102561	UPS Supply Chain Solutions, In
0000552922326	08/08/26	PV	974422	09/07/26	24.34-	D	552922		
00007V7568346	08/22/26	PV	973820	09/21/26	9.06-	D	Return Freight		
Total Check Amount					49.12-				
Total Amount Paid to Vendor # 00102561					**58.18-**				

Payee 102848 ***Egan Co Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614449N003	08/05/26	PV	971159	09/04/26	126,081.46-	D	2St Ramp Cameras	102847	Egan Co Inc
Total Check Amount					126,081.46-				

Payee 102848 ***Egan Co Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614168N001	06/18/26	PV	972444	07/18/26	6,936.00-	D		102847	Egan Co Inc
JC614168N001	06/18/26	PV	972444	07/18/26	3,457.00-	D			
JC614168N001	06/18/26	PV	972444	07/18/26	894.00-	D			
Total Check Amount					11,287.00-				

Payee 102848 ***Egan Co Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614741N003	08/20/26	PV	973123	09/19/26	5,000.00-	D		102847	Egan Co Inc
Total Check Amount					5,000.00-				

Payee 102848 ***Egan Co Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614855N001	08/20/26	PV	973546	09/19/26	3,828.00-	D	Cat6CableAtDeskAdd2NewData2TV	102847	Egan Co Inc
Total Check Amount					3,828.00-				

Payee 102848 ***Egan Co Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614892N001	08/20/26	PV	975364	09/19/26	1,933.00-	D	Ramp 6 Camera Repair	102847	Egan Co Inc
Total Check Amount					1,933.00-				

Payee 102848 ***Egan Co Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC614664N001	08/31/26	PV	976712	09/30/26	6,302.00-	D	2ndFLStaffHallwayCardAccess	102847	Egan Co Inc
JC614664N001	08/31/26	PV	976712	09/30/26	6,302.00-	D	2ndFLStaffHallwayCardAccess		
JC614878N001	09/10/26	PV	976515	10/10/26	610.46-	D	2StRamp-DoorRepairs		
Total Check Amount					13,214.46-				
Total Amount Paid to Vendor # 00102848					**161,343.92-**				

Payee 104250 ***LHB, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.60-1	09/02/26	PV	976390	10/02/26	4,000.00-	D	Rochester Data Collection	104250	LHB, Inc
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00104250					**4,000.00-**				

Payee 104306 ***Reinders, Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704548-00	07/23/26	PV	971491	08/22/26	1,028.00-	D	Drying Agent Duraedge	104306	Reinders, Inc
Total Check Amount					1,028.00-				

Payee 104306 ***Reinders, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704884-00	07/28/26	PV	971799	08/27/26	512.40-	D	Trimec/Glyphosate	104306	Reinders, Inc
3704902-00	07/29/26	PV	971800	08/28/26	486.60-	D	Pop-up Rotor Adj		

Total Check Amount 999.00-

Payee 104306 ***Reinders, Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3702609-00	05/12/26	PV	972947	06/11/26	104.46-	D	Goof Plug/StretchCplg	104306	Reinders, Inc
3702655-00	05/12/26	PV	972948	06/11/26	30.95-	D	Spray Inlet/Adj Nozzle		
3702609-01	05/13/26	PV	972946	06/12/26	66.55-	D	Spray Head		
3702159-03	05/14/26	PV	972952	06/13/26	63.00-	D	Repair Cplg		
3702456-00	05/18/26	PV	972951	06/17/26	3,549.55-	D	Ferromec/Select 2.5G/Iprodione		
3702159-04	05/21/26	PV	972950	06/20/26	115.75-	D	Seed Mix		
3702456-01	05/21/26	PV	972953	06/20/26	735.52-	D	Select 2.5G Jug		
3700829-00	06/12/26	PV	972949	07/12/26	2,465.85-	D	Stablized 50# 2% FE		
3704791-00	07/23/26	PV	972945	08/22/26	308.21-	D	Trimec/Penetrant		
3704859-00	07/27/26	PV	972661	08/26/26	363.00-	D	Marking Paints		
3704986-00	08/03/26	PV	972662	09/02/26	41.68-	D	Cplg/Hotweld/Enclave Fungde		
3704986-00	08/03/26	PV	972662	09/02/26	327.67-	D	Cplg/Hotweld/Enclave Fungde		

Total Check Amount 8,172.19-

Payee 104306 ***Reinders, Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3704548-01	08/06/26	PV	973718	09/05/26	1,662.50-	D	Drying Agent/Topdressing	104306	Reinders, Inc
3705067-00	08/06/26	PV	973719	09/05/26	1,224.82-	D	Trimec/Herbicide		
3705176-00	08/11/26	PV	973717	09/10/26	114.40-	D	Epec		

Total Check Amount 3,001.72-

Payee 104306 ***Reinders, Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3705302-00	08/17/26	PV	974844	09/16/26	2,039.76-	D	Trin-Pac/Herbicide/25%SLOW	104306	Reinders, Inc
3705295-00	08/17/26	PV	974845	09/16/26	112.10-	D	Cutrine Plus		

Total Check Amount 2,151.86-

Payee 104306 ***Reinders, Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3705546-00	08/26/26	PV	975320	09/25/26	240.00-	D	Mole Bait	104306	Reinders, Inc

Total Check Amount 240.00-

Payee 104306 ***Reinders, Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3705519-00	08/25/26	PV	977001	09/24/26	177.30-	D	Remote Valve/CrimpClamp	104306	Reinders, Inc
3705411-00	08/28/26	PV	977002	09/27/26	2,105.70-	D	MarkingPaint/SeedMix/Iprodione		
3705411-00	08/28/26	PV	977002	09/27/26	639.19-	D	MarkingPaint/SeedMix/Iprodione		

Total Check Amount 2,922.19-

Total Amount Paid to Vendor # 00104306 18,514.96-

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Payee 104817 ***Pember Companies, Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16139	07/30/26	PV	971810	08/29/26	77,266.73-	D	Proj: 26-0498-01 MLK Splashpad	104817	Pember Companies, Inc
Total Check Amount					77,266.73-				

Payee 104817 ***Pember Companies, Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16167	08/13/26	PV	973347	09/12/26	90,481.00-	D	J3501 MCC Marquee	104817	Pember Companies, Inc
Total Check Amount					90,481.00-				
Total Amount Paid to Vendor # 00104817					**167,747.73-**				

Payee 105353 ***Wilson Custom Tree*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9310	05/05/26	PV	971508	06/04/26	2,367.00-	D	Stakes/Sawmill Svc	105353	Wilson Custom Tree
9310	05/05/26	PV	971508	08/07/26	435.00	D	Stakes/Sawmill Svc		
Total Check Amount					1,932.00-				

Payee 105353 ***Wilson Custom Tree*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9414	08/12/26	PV	973821	09/11/26	8,660.00-	D	Trees Removal Svc	105353	Wilson Custom Tree
9420	08/12/26	PV	973822	09/11/26	8,086.00-	D	Trees Removal Svc		
Total Check Amount					16,746.00-				

Payee 105353 ***Wilson Custom Tree*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9425	08/26/26	PV	975332	09/25/26	3,284.25-	D	Stumps Removal	105353	Wilson Custom Tree
Total Check Amount					3,284.25-				
Total Amount Paid to Vendor # 00105353					**21,962.25-**				

Payee 105381 ***Kimley-Horn & Associates, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36533320	06/30/26	PV	972522	07/30/26	339,857.62-	D	ProfSrvConMngtLinkBRTJne140-80	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					339,857.62-				

Payee 105381 ***Kimley-Horn & Associates, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36864944	07/31/26	PV	976376	08/30/26	432,862.87-	D	ProfSrvConMngtLinkBRTJly140-80	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					432,862.87-				
Total Amount Paid to Vendor # 00105381					**772,720.49-**				

Payee 106663 ***Quality Power Solutions LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29874000	09/10/26	PV	976961	10/10/26	1,280.00-	D	UPS Maintenance Agreement	106663	Quality Power Solutions LLC
Total Check Amount					1,280.00-				

Total Amount Paid to Vendor # 00106663 1,280.00-

Payee 106843 ***AP Midwest LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	07/31/26	PV	971428	08/30/26	1,771,176.22-	D	WRP Liq&Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					1,771,176.22-				

Payee 106843 ***AP Midwest LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	08/27/26	PV	974488	09/26/26	1,808,538.47-	D	Liquid & Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					1,808,538.47-				

Total Amount Paid to Vendor # 00106843 3,579,714.69-

Payee 107742 ***McMartin Electric, Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	08/31/26	PV	977006	09/30/26	47,025.00-	D	Proj: Silver Lake Improvements	107742	McMartin Electric, Inc.
Total Check Amount					47,025.00-				

Total Amount Paid to Vendor # 00107742 47,025.00-

Payee 107750 ***Landscape Forms Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000251167	08/07/26	PV	976395	09/06/26	9,370.00-	D	Lakeside Trash Receptacle	107750	Landscape Forms Inc
Total Check Amount					9,370.00-				

Total Amount Paid to Vendor # 00107750 9,370.00-

Payee 108209 ***EO Johnson Co., Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42827020	08/24/26	PV	973858	09/23/26	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
42827020	08/24/26	PV	973858	09/23/26	37.51-	D	2ndFLCanonLease&Prints		
42827020	08/24/26	PV	973858	09/23/26	243.25-	D	2ndFLCanonLease&Prints		
Total Check Amount					506.76-				

Payee 108209 ***EO Johnson Co., Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42875872	08/28/26	PV	975460	09/27/26	220.45-	D	1st FL Canon Lease & Prints	108209	EO Johnson Co., Inc.
42875872	08/28/26	PV	975460	09/27/26	92.95-	D	1st FL Canon Lease & Prints		
42875872	08/28/26	PV	975460	09/27/26	14.25-	D	1st FL Canon Lease & Prints		
Total Check Amount					327.65-				

Total Amount Paid to Vendor # 00108209 834.41-

Payee 108212 ***OverDrive, Inc.*** Payment Date 09/25/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25037704	02/04/25	PV	977501	09/23/26	99.90	D	Coding Correction to Prev Chg	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25037704	02/04/25	PV	977501	03/06/25	99.90-	D	Coding Correction to Prev Chg	108212	OverDrive, Inc.
Total Check Amount									

Payee 108212 ***OverDrive, Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26246678	07/24/26	PV	970960	08/23/26	143.95-	D	E-Audio	108212	OverDrive, Inc.
01025CO26247037	07/24/26	PV	970961	08/23/26	1,724.20-	D	Ebook		
01025CO26246679	07/24/26	PV	970962	08/23/26	1,186.97-	D	Ebook		
01025CO26247030	07/24/26	PV	970963	08/23/26	2,118.62-	D	E-book		
01025CO26246637	07/24/26	PV	970966	08/23/26	1,046.66-	D	Ebook		
01025CO26247322	07/25/26	PV	970964	08/24/26	1,227.25-	D	E-Audio		
01025CO26252445	07/31/26	PV	970972	08/30/26	2,191.68-	D	E-Audio		
01025CO26252479	07/31/26	PV	970973	08/30/26	788.51-	D	Ebook		
01025CO26252429	07/31/26	PV	970974	08/30/26	1,578.63-	D	Ebook		
01025CO26252545	07/31/26	PV	970979	08/30/26	922.42-	D	E-Audio		
01025CP26254796	07/31/26	PV	971423	08/30/26	5.18-	D	Ebook		
01025CP26257109	07/31/26	PV	971454	08/30/26	2.48-	D	Ebook		
01025CP26257252	07/31/26	PV	971455	08/30/26	79.25-	D	Ebook		
01025CP26256274	07/31/26	PV	971456	08/30/26	57.39-	D	Audiobook		
01025CP26255368	07/31/26	PV	971457	08/30/26	57.44-	D	E-Audio		
01025CO26252589	07/31/26	PV	971458	08/30/26	53.88-	D	Ebook		
01025CP26256003	07/31/26	PV	971459	08/30/26	29.55-	D	E-Audio		
01025CP26253904	07/31/26	PV	971460	08/30/26	31.45-	D	Ebook/E-Audio		
01025CP26253904	07/31/26	PV	971460	08/30/26	5.69-	D	Ebook/E-Audio		
Total Check Amount					13,251.20-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26264546	08/07/26	PV	972329	09/06/26	638.47-	D	EAudio	108212	OverDrive, Inc.
01025CO26264552	08/07/26	PV	972330	09/06/26	1,172.22-	D	EBooks		
01025CO26264634	08/07/26	PV	972331	09/06/26	1,642.69-	D	EBooks		
01025CO26264635	08/07/26	PV	972332	09/06/26	2,253.77-	D	EAudio		
01025CO26265138	08/07/26	PV	972333	09/06/26	1,641.32-	D	EAudio		
01025CO26265285	08/08/26	PV	972334	09/07/26	509.18-	D	EBooks		
Total Check Amount					7,857.65-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26271875	08/16/26	PV	973321	09/15/26	1,024.48-	D	E-Audio	108212	OverDrive, Inc.
01025CO26271874	08/16/26	PV	973323	09/15/26	609.09-	D	Ebook		
Total Check Amount					1,633.57-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26276348	08/20/26	PV	973868	09/19/26	988.97-	D	EBooks	108212	OverDrive, Inc.
01025CO26277183	08/21/26	PV	973866	09/20/26	876.06-	D	EAudio		
01025CO26276745	08/21/26	PV	973867	09/20/26	2,271.59-	D	EAudio		
01025CO26276739	08/21/26	PV	973870	09/20/26	1,580.94-	D	EBooks		
01025CO26277677	08/23/26	PV	973864	09/22/26	1,185.93-	D	EAudio		
01025CO26277674	08/23/26	PV	973865	09/22/26	1,124.63-	D	EBooks		
01025CO26288435	08/26/26	PV	974733	09/25/26	98.22-	D	EBooks		
01025CO26288437	08/26/26	PV	974734	09/25/26	1,893.49-	D	EAudio		
Total Check Amount					10,019.83-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26289204	08/27/26	PV	974987	09/26/26	612.79-	D	Ebook	108212	OverDrive, Inc.
01025CO26289189	08/27/26	PV	974988	09/26/26	806.99-	D	E-Audio		
01025CO26290435	08/28/26	PV	974986	09/27/26	2,277.84-	D	E-Audio		
01025CO26290428	08/28/26	PV	974989	09/27/26	1,590.42-	D	Ebook/E-AudioCredit		
01025CO26290428	08/28/26	PV	974989	09/01/26	24.00	D	Ebook/E-AudioCredit		
01025CP26293694	08/31/26	PV	975122	09/30/26	48.74-	D	E-Audio		
01025CP26295695	08/31/26	PV	975123	09/30/26	15.96-	D	E-Audio		
01025CP26297880	08/31/26	PV	975127	09/30/26	45.82-	D	Ebook		
01025CP26294057	08/31/26	PV	975128	09/30/26	37.68-	D	E-Audio		
01025CO26292436	08/31/26	PV	975129	09/30/26	622.63-	D	Ebook		
01025CP26295599	08/31/26	PV	975134	09/30/26	34.46-	D	Ebook/E-Audio		
01025CP26295599	08/31/26	PV	975134	09/30/26	8.67-	D	Ebook/E-Audio		
01025CO26292438	08/31/26	PV	975136	09/30/26	942.95-	D	E-Audio		
01025CP26298279	08/31/26	PV	975139	09/30/26	8.16-	D	E-Audio		
01025CP26295861	08/31/26	PV	975140	09/30/26	133.17-	D	E-Audio		
Total Check Amount					7,162.28-				

Payee 108212 ***OverDrive, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP26254099	07/31/26	PV	975473	08/30/26	5.78-	D	EAudio/RSProg/FriendsSpprt	108212	OverDrive, Inc.
01025CO26271151	08/14/26	PV	975476	09/13/26	1,596.39-	D	EAudio		
01025CO26271076	08/14/26	PV	975478	09/13/26	1,554.41-	D	EBooks		
01025CO26271262	08/14/26	PV	975479	09/13/26	512.65-	D	EBooks		
01025CO26271057	08/14/26	PV	975481	09/13/26	2,249.62-	D	EAudio		
01025CO26300617	09/01/26	PV	975480	10/01/26	1,673.14-	D	EBooks		
01025CO26304837	09/04/26	PV	975482	10/04/26	2,264.39-	D	EAudio		
01025CO26304852	09/04/26	PV	975483	10/04/26	1,587.39-	D	EBooks		
01025CO26305210	09/04/26	PV	975484	10/04/26	1,369.64-	D	EAudio		
01025CO26305275	09/04/26	PV	975485	10/04/26	473.81-	D	EBooks		
01025CO26305358	09/04/26	PV	975486	10/04/26	1,819.29-	D	EAudio		
01025CO26304956	09/04/26	PV	975487	10/04/26	961.52-	D	EBooks		

Total Check Amount 16,068.03-

Payee 108212 ***OverDrive, Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO26310865	09/11/26	PV	976726	10/11/26	1,139.62-	D	EBooks	108212	OverDrive, Inc.
01025CO26310775	09/11/26	PV	976728	10/11/26	1,601.03-	D	EBooks		
01025CO26310764	09/11/26	PV	976729	10/11/26	2,673.93-	D	EAudio		
01025CO26311841	09/13/26	PV	976725	10/13/26	1,004.20-	D	EAudio		
Total Check Amount					6,418.78-				
Total Amount Paid to Vendor # 00108212					**62,411.34-**				

Payee 111100 ***Dakota Supply Group Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105822910.001	07/17/26	PV	971473	08/16/26	455.87-	D	Flush Cvr Assmly	111100	Dakota Supply Group Inc
S105825064.001	07/20/26	PV	971472	08/19/26	269.20-	D	Valve Repair Kit/Wrench		
Total Check Amount					725.07-				

Payee 111100 ***Dakota Supply Group Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105868407.001	07/21/26	PV	971742	08/20/26	34.00-	D	Thrift - drain de-clogger	111100	Dakota Supply Group Inc
S105662401.003	07/27/26	PV	971693	08/26/26	202.08-	D	Metering Faucet		
Total Check Amount					236.08-				

Payee 111100 ***Dakota Supply Group Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105888263.001	08/05/26	PV	973576	09/04/26	125.12-	D	Funnel Converting	111100	Dakota Supply Group Inc
Total Check Amount					125.12-				

Payee 111100 ***Dakota Supply Group Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105955476.001	08/20/26	PV	974776	09/19/26	197.94-	D	Elliptical Flange	111100	Dakota Supply Group Inc
Total Check Amount					197.94-				

Payee 111100 ***Dakota Supply Group Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S105978511.001	08/27/26	PV	976717	09/26/26	10.47-	D	CleanoutCoverScrew&Bushing	111100	Dakota Supply Group Inc
Total Check Amount					10.47-				
Total Amount Paid to Vendor # 00111100					**1,294.68-**				

Payee 111171 ***TAPCO Traffic & Parking Control Co, Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I827107	06/02/26	PV	973299	07/02/26	2,814.00-	D		111171	TAPCO Traffic & Parking Contro
I827107	06/02/26	PV	973299	07/02/26	352.00-	D			
I827107	06/02/26	PV	973299	07/02/26	250.00-	D			
Total Check Amount					3,416.00-				

Total Amount Paid to Vendor # 00111171 3,416.00-

Payee 111311 ***Burken Carol*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062026	08/06/26	PV	972501	09/05/26	290.00-	D	Zumba & Yoga Sept2026	111311	Burken Carol
Total Check Amount					290.00-				

Payee 111311 ***Burken Carol*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08252026	08/25/26	PV	974417	09/24/26	232.00-	D	Zumba & Yoga Sept 2026	111311	Burken Carol
Total Check Amount					232.00-				

Payee 111311 ***Burken Carol*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09042026	09/04/26	PV	975978	10/04/26	232.00-	D	Zumba & Yoga Oct 2026	111311	Burken Carol
Total Check Amount					232.00-				

Total Amount Paid to Vendor # 00111311 754.00-

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-036661-000-1	06/23/26	PV	971263	07/23/26	1,000.50-	D	Construction Oversight PhaseB2	111459	WSB & Associates, Inc.
R-028036-000-16	07/22/26	PV	971259	08/21/26	21,490.00-	D	Construction Oversight		
R-031040-000-12	07/22/26	PV	971260	08/21/26	334.50-	D	Construction Oversight		
R-033537-000-5	07/22/26	PV	971261	08/21/26	31,332.00-	D	Construction Oversight		
R-030675-000-8	07/22/26	PV	971262	08/21/26	210.00-	D	Construction Oversight		
R-023631-000-33	07/22/26	PV	971510	08/21/26	8,547.75-	D	Proj #023631 SilverLake Imprvm		
R-036326-000-2	07/27/26	PV	971257	08/26/26	26,924.25-	D	Construction Oversight		
R-036661-000-2	07/27/26	PV	971264	08/26/26	29,463.75-	D	Construction Oversight PhaseB2		
Total Check Amount					119,302.75-				

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-026289-000-13	08/13/26	PV	972567	09/12/26	9,776.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount					9,776.50-				

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-035606-000-1	05/21/26	PV	973471	06/20/26	6,466.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount					6,466.50-				

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-037020-000-1	08/25/26	PV	975227	09/24/26	4,723.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-026289-000-13	08/25/26	PV	975228	09/24/26	2,980.75-	D	Construction Oversight		
R-033537-000-6	08/25/26	PV	975229	09/24/26	27,456.25-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-035606-000-2	08/25/26	PV	975230	09/24/26	2,697.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-036661-000-3	08/25/26	PV	975231	09/24/26	31,022.50-	D	Construction Oversight		
R-036326-000-3	08/25/26	PV	975232	09/24/26	14,273.00-	D	Construction Oversight		
R-028036-000-17	08/25/26	PV	975233	09/24/26	39,605.75-	D	Construction Oversight		
Total Check Amount					122,758.75-				

Payee 111459 ***WSB & Associates, Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-34	08/25/26	PV	975335	09/24/26	5,906.50-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
R-024718-000-17	08/25/26	PV	975336	09/24/26	228.00-	D	Proj #R-024718 NrthnHght Park		
Total Check Amount					6,134.50-				
Total Amount Paid to Vendor # 00111459					**264,439.00-**				

Payee 111690 ***RTVision, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1636	08/11/26	PV	972512	09/10/26	250.00-	D	Online Bididng for bidVAULT	111690	RTVision, Inc.
INV1636	08/11/26	PV	972512	09/10/26	250.00-	D	Online Bididng for bidVAULT		
INV1636	08/11/26	PV	972512	09/10/26	250.00-	D	Online Bididng for bidVAULT		
INV1636	08/11/26	PV	972512	09/10/26	500.00-	D	Online Bididng for bidVAULT		
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00111690					**1,250.00-**				

Payee 112028 ***Cutwater Investors Serv Corp*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213710	07/15/26	PV	972622	08/14/26	13,333.33-	D	Investment Serv - 6/26	112028	Cutwater Investors Serv Corp
214734	08/13/26	PV	972623	09/12/26	13,333.33-	D	Investment Serv - 7/26		
Total Check Amount					26,666.66-				

Payee 112028 ***Cutwater Investors Serv Corp*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214813	09/16/26	PV	976805	10/16/26	13,333.33-	D	Investment Serv - 8/26	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					**39,999.99-**				

Payee 112571 ***Kraus-Anderson Construction Co.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78534	07/30/26	PV	972819	08/29/26	1,270.93-	D	Proj #2411007 SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					1,270.93-				

Payee 112571 ***Kraus-Anderson Construction Co.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77944	06/18/26	PV	973138	07/18/26	78,291.98-	D	Rochester Downtown Building En	112571	Kraus-Anderson Construction Co

Total Check Amount 78,291.98-

Payee 112571 ***Kraus-Anderson Construction Co.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78781	08/10/26	PV	974399	09/09/26	64,391.69-	D	Rochester Downtown Building En	112571	Kraus-Anderson Construction Co
Total Check Amount					64,391.69-				
Total Amount Paid to Vendor # 00112571					**143,954.60-**				

Payee 112593 ***S.M. Hentges & Sons, Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#20	08/07/26	PV	972344	09/06/26	739,912.63-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#9	08/07/26	PV	972346	09/06/26	4,735,537.96-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					5,475,450.59-				

Payee 112593 ***S.M. Hentges & Sons, Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#21	09/04/26	PV	976921	10/04/26	758,061.52-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
5501-242 PMT#10	09/04/26	PV	976922	10/04/26	2,009,296.12-	D	Rwy 03/21 Phase 5 Rwy3&Taxiway		
Total Check Amount					2,767,357.64-				
Total Amount Paid to Vendor # 00112593					**8,242,808.23-**				

Payee 113205 ***Madden Galanter Hansen LLP*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07102026	07/10/26	PV	971773	08/09/26	47.00-	D	COR ArbAdminHearings-Jun 2026	113205	Madden Galanter Hansen LLP
07102026	07/10/26	PV	971774	08/09/26	4,001.50-	D	COR Geeral Retainer - Jun 2026		
08062026	08/06/26	PV	971775	09/05/26	4,322.31-	D	COR GeneralRetainer- Jul 2026		
Total Check Amount					8,370.81-				

Payee 113205 ***Madden Galanter Hansen LLP*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09042026	09/04/26	PV	976582	10/04/26	95.35-	D	COR Arb Admin - Aug 2026	113205	Madden Galanter Hansen LLP
09042026	09/04/26	PV	976583	10/04/26	4,040.17-	D	COR GeneralRetainer - Aug 2026		
Total Check Amount					4,135.52-				
Total Amount Paid to Vendor # 00113205					**12,506.33-**				

Payee 113599 ***All Pest Exterminating LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218996	07/30/26	PV	971748	08/29/26	150.00-	D	Inspect/spot treat	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				

Payee 113599 ***All Pest Exterminating LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219560	08/25/26	PV	973755	09/24/26	158.00-	D	Spot treat/inspect	113599	All Pest Exterminating LLC
Total Check Amount					158.00-				

Payee 113599 ***All Pest Exterminating LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219581	08/27/26	PV	976741	09/26/26	235.00-	D	Pest Control	113599	All Pest Exterminating LLC
Total Check Amount					235.00-				
Total Amount Paid to Vendor # 00113599					**543.00-**				

Payee 113697 ***Questions & Solutions Engineering Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2607099	08/24/26	PV	974750	09/23/26	5,480.90-	D	RochParksForestry Jun-Jul 2026	113697	Questions & Solutions Engineer
2607100	08/24/26	PV	974752	09/23/26	747.25-	D	DBET PH II Cx thru 7/31/26		
Total Check Amount					6,228.15-				
Total Amount Paid to Vendor # 00113697					**6,228.15-**				

Payee 114010 ***ESS Brothers and Sons Inc.*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG7368	09/04/26	PV	975980	10/04/26	9,220.00-	D	Sewer Supplies	114010	ESS Brothers and Sons Inc.
Total Check Amount					9,220.00-				
Total Amount Paid to Vendor # 00114010					**9,220.00-**				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102966158	07/27/26	PV	971310	08/26/26	83.20-	D	Books	114208	Cengage Learning Inc/Gale
999102970116	07/28/26	PV	971311	08/27/26	30.40-	D	Books		
Total Check Amount					113.60-				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999102995511	08/10/26	PV	972992	09/09/26	28.80-	D	DVDs	114208	Cengage Learning Inc/Gale
Total Check Amount					28.80-				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103011177	08/13/26	PV	973497	09/12/26	33.60-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					33.60-				

Payee 114208 ***Cengage Learning Inc/Gale*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999103088783	08/24/26	PV	976064	09/23/26	26.40-	D	Books	114208	Cengage Learning Inc/Gale
999103153745	08/26/26	PV	976065	09/25/26	28.80-	D	Books		
Total Check Amount					55.20-				
Total Amount Paid to Vendor # 00114208					**231.20-**				

Payee 114606 ***Ultimate Safety Concepts Inc DBAClareys*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224036	08/05/26	PV	974372	09/04/26	57.50-	D	Suspenders	114606	Ultimate Safety Concepts Inc D
Total Check Amount					57.50-				

Payee 114606 ***Ultimate Safety Concepts Inc DBAClareys*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224629	09/15/26	PV	976742	10/15/26	500.00-	D	Boots	114606	Ultimate Safety Concepts Inc D
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00114606					**557.50-**				

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Payee 118965 ***Tennant Sales and Service Co*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91065344	08/04/26	PV	972272	09/03/26	88.40-	D		24490	Tennant Sales and Service Co
US91065344	08/04/26	PV	972272	09/03/26	14.20-	D			
Total Check Amount					102.60-				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91076693	08/06/26	PV	973438	09/05/26	373.00-	D	Swivel/Pad Retainer-Sweeper	24490	Tennant Sales and Service Co
Total Check Amount					373.00-				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US90641971	05/08/26	PV	975365	06/07/26	14,966.13-	D	Walk-Behind Floor Scrubber	24490	Tennant Sales and Service Co
Total Check Amount					14,966.13-				

Payee 118965 ***Tennant Sales and Service Co*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US91146546	08/27/26	PV	976564	09/26/26	8.00-	D		24490	Tennant Sales and Service Co
US91146546	08/27/26	PV	976564	09/26/26	6.80-	D			
US91146546	08/27/26	PV	976564	09/26/26	8.00-	D			
US91167301	09/01/26	PV	976565	10/01/26	41.40-	D			
Total Check Amount					64.20-				
Total Amount Paid to Vendor # 00118965					**15,505.93-**				

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Payee 123468 ***Northern Sun Productions LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458	04/10/26	PV	974490	05/10/26	3,720.96-	D	Peace Plaza Speaker Install	123468	Northern Sun Productions LLC
507	06/16/26	PV	974489	07/16/26	529.31-	D	Peace Plaza Speaker Install		
525	08/18/26	PV	973729	09/17/26	5,992.00-	D	Production-FW Wk 4		
525	08/18/26	PV	973729	09/17/26	650.00-	D	Production-FW Wk 4		
525	08/18/26	PV	973729	09/17/26	1,500.00-	D	Production-FW Wk 4		
526	08/18/26	PV	973732	09/17/26	5,992.00-	D	Production FW Wk 5		
526	08/18/26	PV	973732	09/17/26	650.00-	D	Production FW Wk 5		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526	08/18/26	PV	973732	09/17/26	1,500.00-	D	Production FW Wk 5	123468	Northern Sun Productions LLC
527	08/18/26	PV	973734	09/17/26	5,992.00-	D	production FW Wk 6		
527	08/18/26	PV	973734	09/17/26	650.00-	D	production FW Wk 6		
Total Check Amount					27,176.27-				

Payee 123468 ***Northern Sun Productions LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
539	09/10/26	PV	976411	10/10/26	400.00-	D	Generator rental transport	123468	Northern Sun Productions LLC
539	09/10/26	PV	976411	10/10/26	400.00-	D	Generator rental transport		
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00123468					**27,976.27-**				

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46559	08/04/26	PV	971741	09/03/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46582	08/18/26	PV	973406	09/17/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46618	09/01/26	PV	975068	10/01/26	50.00-	D	Sharpening of zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					50.00-				

Payee 128441 ***M & K Grinding Service LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46648	09/15/26	PV	976666	10/15/26	200.00-	D	Sharpening of 4 zamboni blades	128441	M & K Grinding Service LLC
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00128441					**350.00-**				

Payee 129043 ***CHS Inc*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID6407	07/28/26	PV	971688	08/27/26	11.54-	D	Grease	129042	CHS Inc
415-ID0306	08/02/26	PV	971815	09/01/26	22,119.79-	D	RPT Fuel Tank		
415-ID0308	08/02/26	PV	972445	09/01/26	3,389.69-	D	Diesel Fuel		
415-ID0307	08/02/26	PV	972527	09/01/26	724.35-	D	TC Tank #1 Dyed		
40A-ID6505	08/06/26	PV	971536	09/05/26	185.00-	D			
40A-ID6506	08/06/26	PV	971537	09/05/26	472.34-	D			
40A-ID6520	08/07/26	PV	971535	09/06/26	1,870.00-	D			
40A-ID6538	08/10/26	PV	972439	09/09/26	1,307.35-	D	Maxtron oil; windshield wash		

Total Check Amount 30,080.06-

Payee 129043 ***CHS Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID0305	08/02/26	PV	972641	09/01/26	2,340.10-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-ID0336	08/04/26	PV	973455	09/03/26	2,649.50-	D	TC Tank #2 Unleaded		
415-ID0335	08/04/26	PV	973456	09/03/26	13,613.96-	D	TC Tank #3 Diesel		
415-ID0334	08/04/26	PV	973457	09/03/26	2,489.23-	D	TC Tank #1 Unleaded		
415-ID0374	08/06/26	PV	972628	09/05/26	18,889.59-	D	RPT Fuel Tank		
415-ID0375	08/06/26	PV	973110	09/05/26	1,503.22-	D	Unleaded Fuel		
415-ID0398	08/10/26	PV	972627	09/09/26	14,519.83-	D	RPT Fuel Tank		
415-ID0397	08/10/26	PV	973454	09/09/26	1,948.46-	D	TC Tank #1 Unleaded		
415-ID0447	08/13/26	PV	973413	09/12/26	2,052.63-	D	TC Tank #1 Unleaded		
40A-ID6631	08/18/26	PV	972902	09/17/26	2,106.00-	D			

Total Check Amount 62,112.52-

Payee 129043 ***CHS Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID0361	08/05/26	PV	973556	09/04/26	978.12-	D	Unleaded 87 Tank: s6t2	129042	CHS Inc
415-ID0360	08/05/26	PV	973558	09/04/26	2,145.34-	D	Unleaded 87 Tank: s2t2		
415-ID0359	08/05/26	PV	973559	09/04/26	3,459.26-	D	Diesel Prem Tank: s2t1		
415-ID0373	08/06/26	PV	973557	09/05/26	687.09-	D	Unleaded 87 Tank: s4t1		
415-ID0396	08/10/26	PV	973560	09/09/26	2,299.76-	D	Diesel Prem Tank: s2t1		
415-ID0419	08/11/26	PV	974764	09/10/26	1,478.18-	D	Unleaded 87 Tank: s2t2		
415-ID0421	08/11/26	PV	974767	09/10/26	942.16-	D	Diesel Prem Tank: s3t2		
415-ID0420	08/11/26	PV	974768	09/10/26	923.82-	D	Unleaded 87 Tank: s3t1		
415-ID0418	08/11/26	PV	974769	09/10/26	975.29-	D	Diesel Prem Tank: s1t2		
415-ID0417	08/11/26	PV	974771	09/10/26	846.11-	D	Unleaded 87 Tank: s1t1		
415-ID0460	08/16/26	PV	974765	09/15/26	1,020.29-	D	Unleaded 87 Tank: s2t2		
415-ID0459	08/16/26	PV	974766	09/15/26	2,815.44-	D	Diesel Prem Tank: s2t1		
415-ID0461	08/16/26	PV	974770	09/15/26	777.35-	D	Diesel Prem Tank: s6t1		
415-ID0838	08/19/26	PV	974981	09/18/26	2,107.22-	D	TC Tank #1 Unleaded		
415-ID0858	08/23/26	PV	974931	09/22/26	1,479.89-	D	Unleaded 87 Tank: s2t2		
415-ID0857	08/23/26	PV	974932	09/22/26	3,338.11-	D	Diesel Prem Tank: s2t1		
415-ID0859	08/23/26	PV	974980	09/22/26	678.51-	D	TC Tank #1 Dyed		
40A-ID6683	08/24/26	PV	974374	09/23/26	173.25-	D	DEF 55G		
415-ID0871	08/24/26	PV	974933	09/23/26	1,300.91-	D	Unleaded 87 Tank: s6t2		
415-ID0870	08/24/26	PV	974934	09/23/26	619.84-	D	Diesel Prem Tank: s6t1		
415-ID0895	08/26/26	PV	975048	09/25/26	471.17-	D	Unleaded 87 Tank: s4t1		
415-ID0897	08/26/26	PV	975049	09/25/26	2,974.76-	D	Diesel Prem Tank: s9t1		
415-ID0921	08/27/26	PV	975013	09/26/26	1,693.96-	D	TC Tank #1 Unleaded		
415-ID0920	08/27/26	PV	975046	09/26/26	764.33-	D	Diesel Prem Tank: s3t2		
415-ID0919	08/27/26	PV	975047	09/26/26	1,039.18-	D	Unleaded 87 Tank: s3t1		
415-ID0918	08/27/26	PV	975050	09/26/26	1,822.58-	D	Unleaded 87 Tank: s2t2		

Total Check Amount 37,811.92-

Payee 129043 ***CHS Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID0850	08/20/26	PV	975119	09/19/26	26,074.54-	D	RPT Fuel Tank	129042	CHS Inc
415-ID0860	08/23/26	PV	975158	09/22/26	1,109.97-	D	Diesel Fuel		
415-ID0869	08/24/26	PV	975112	09/23/26	15,260.94-	D	RPT Fuel Tank		
40A-ID6709	08/26/26	PV	974781	09/25/26	810.00-	D			
40A-ID6709	08/26/26	PV	974781	09/25/26	165.00-	D			
415-ID0896	08/26/26	PV	975101	09/25/26	15,130.29-	D	RPT Fuel Tank		
Total Check Amount					58,550.74-				

Payee 129043 ***CHS Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID6772	09/02/26	PV	976008	10/02/26	2,151.24-	D		129042	CHS Inc
415-ID0967	09/02/26	PV	976216	10/02/26	15,523.64-	D	TC Tank #3 Diesel		
415-ID0966	09/02/26	PV	976217	10/02/26	1,385.21-	D	TC Tank #1 Unleaded		
Total Check Amount					19,060.09-				

Payee 129043 ***CHS Inc*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-ID0941	09/02/26	PV	976459	10/02/26	18,519.39-	D	RPT Fuel Tank	129042	CHS Inc
415-ID0983	09/03/26	PV	976458	10/03/26	24,739.59-	D	RPT Fuel Tank		
415-ID1038	09/13/26	PV	976994	10/13/26	17,802.95-	D	RPT Fuel Tank		
Total Check Amount					61,061.93-				
Total Amount Paid to Vendor # 00129043					**268,677.26-**				

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Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL26 830 REF	07/31/26	PV	971202	08/30/26	161.30-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
712 REF	07/31/26	PV	971422	08/30/26	55.00-	D	WasteDisposal/Jul2026		
JUL26 890 REF	07/31/26	PV	971434	08/30/26	4,122.14-	D	Landfill Incinerator		
Total Check Amount					4,338.44-				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL26 700 REF	07/31/26	PV	972943	08/30/26	14,841.86-	D	Self Haul/Dump Fee-Jul 2026	133098	Olm Co Solid Waste Refuse
Total Check Amount					14,841.86-				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG26.712.REF	08/31/26	PV	975488	09/30/26	5.00-	D	WasteDisposal	133098	Olm Co Solid Waste Refuse
AUG26 890 REF	08/31/26	PV	975983	09/30/26	4,958.14-	D	Landfill Incinerator Fees		
AUG26 830 REF	08/31/26	PV	976260	09/30/26	64.03-	D	Roadside Clean-Up		
Total Check Amount					5,027.17-				

Payee 133098 ***Olm Co Solid Waste Refuse*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG26 700 REF	08/31/26	PV	977000	09/30/26	10,495.87-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					10,495.87-				
Total Amount Paid to Vendor # 00133098					**34,703.34-**				

Payee 133099 ***Olm Co Solid Waste Utilities*** Payment Date 09/11/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/18/26	PD	976825	09/11/26	45.00	D	Refund PV972871	133099	Olm Co Solid Waste Utilities
0507076104-00001	08/18/26	PV	976826	09/17/26	45.00-	D	Refund PV972871		
Total Check Amount									

Payee 133099 ***Olm Co Solid Waste Utilities*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL26 2203 UTIL	08/17/26	PV	972878	09/16/26	5,513.18-	D	LEC	133099	Olm Co Solid Waste Utilities
JUL26 2203 UTIL	08/17/26	PV	972878	09/16/26	428.13-	D	LEC		
JUL26 2203 UTIL	08/17/26	PV	972878	09/16/26	186.88-	D	LEC		
JUL26 2230 UTIL	08/17/26	PV	972879	09/16/26	3,909.27-	D	Animal Control		
JUL26 2230 UTIL	08/17/26	PV	972879	09/16/26	171.94-	D	Animal Control		
JUL26 2230 UTIL	08/17/26	PV	972879	09/16/26	427.43-	D	Animal Control		
JUL26 2222 UTIL	08/17/26	PV	973134	09/16/26	347.70-	D	Jul26 2222 Util		
JUL26 2222 UTIL	08/17/26	PV	973134	09/16/26	187.23-	D	Jul26 2222 Util		
0507076104-00001	08/18/26	PV	972871	09/17/26	45.00-	D	NaturalGasERU 7/16-08/13/26		
Total Check Amount					11,216.76-				

Payee 133099 ***Olm Co Solid Waste Utilities*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG26 2222 UTIL	09/15/26	PV	976820	10/15/26	308.31-	D	Aug26 2222 Util	133099	Olm Co Solid Waste Utilities
AUG26 2222 UTIL	09/15/26	PV	976820	10/15/26	166.02-	D	Aug26 2222 Util		
AUG26 2203 UTIL	09/15/26	PV	976876	10/15/26	5,750.37-	D	LEC		
AUG26 2203 UTIL	09/15/26	PV	976876	10/15/26	457.41-	D	LEC		
AUG26 2203 UTIL	09/15/26	PV	976876	10/15/26	202.26-	D	LEC		
AUG26 2230 UTIL	09/15/26	PV	976877	10/15/26	2,199.97-	D	Animal Control		
AUG26 2230 UTIL	09/15/26	PV	976877	10/15/26	166.32-	D	Animal Control		
AUG26 2230 UTIL	09/15/26	PV	976877	10/15/26	413.62-	D	Animal Control		
Total Check Amount					9,664.28-				
Total Amount Paid to Vendor # 00133099					**20,881.04-**				

Payee 133101 ***Olm Co Public Works Misc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	1,617.03-	D	2nd QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	27,480.12-	D	2nd QTR Graham Arena Billing		
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	1,290.20-	D	2nd QTR Graham Arena Billing		
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	4,897.99-	D	2nd QTR Graham Arena Billing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	17.98-	D	2nd QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2026Q2	08/14/26	PV	974802	09/13/26	9,861.50-	D	2nd QTR Graham Arena Billing		
Total Check Amount					45,164.82-				
Total Amount Paid to Vendor # 00133101					**45,164.82-**				

Payee 133795 ***Sound and Media Solutions Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96379	07/30/26	PV	972955	08/29/26	323.47-	D	Service Labor @SFAquatic	133795	Sound and Media Solutions Inc
Total Check Amount					323.47-				

Payee 133795 ***Sound and Media Solutions Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96926	08/26/26	PV	975072	09/25/26	180.00-	D	Fix rink bluetooth connections	133795	Sound and Media Solutions Inc
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00133795					**503.47-**				

Payee 135532 ***Richard B Dahly*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/14/26	PV	973303	09/13/26	724.37-	D	Fleet Training Expo	135532	Richard B Dahly
Total Check Amount					724.37-				
Total Amount Paid to Vendor # 00135532					**724.37-**				

Payee 136847 ***Hildebrandt Services LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9176	08/10/26	PV	972505	09/09/26	459.00-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					459.00-				
Total Amount Paid to Vendor # 00136847					**459.00-**				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004317742	07/28/26	PV	971233	08/06/26	212.50	D		107892	Peterbilt of Winona DBA Allsta
5004317884	07/30/26	PV	971142	08/29/26	14.20-	D			
5004317884	07/30/26	PV	971142	08/29/26	14.85-	D			
5004317985	07/31/26	PV	971139	08/30/26	597.42-	D			
5004317985	07/31/26	PV	971139	08/30/26	212.50-	D			
5004317717	07/31/26	PV	971140	08/30/26	109.81-	D			
5004318133	08/03/26	PV	971141	09/02/26	193.31-	D			
5004318400	08/04/26	PV	971236	08/06/26	212.50	D			
5004318429	08/05/26	PV	971237	09/04/26	270.82-	D			
5004318429	08/05/26	PV	971237	09/04/26	226.66-	D			
Total Check Amount					1,214.57-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004318476	08/06/26	PV	971560	09/05/26	10.16-	D		107892	Peterbilt of Winona DBA Allsta
5004318825	08/10/26	PV	972267	08/12/26	212.50	D			
5004318748	08/10/26	PV	972268	09/09/26	168.11-	D			
5004318748	08/10/26	PV	972268	09/09/26	191.02-	D			
5004318737	08/10/26	PV	972269	09/09/26	597.42-	D			
5004318737	08/10/26	PV	972269	09/09/26	212.50-	D			
5004318890	08/11/26	PV	972454	09/10/26	5.91-	D			
5004318890	08/11/26	PV	972454	09/10/26	5.66-	D			
5004318890	08/11/26	PV	972454	09/10/26	7.72-	D			
5004318890	08/11/26	PV	972454	09/10/26	12.64-	D			
5004318890	08/11/26	PV	972454	09/10/26	41.00-	D			
5004318910	08/12/26	PV	972455	09/11/26	371.55-	D			
5004318910	08/12/26	PV	972455	09/11/26	12.60-	D			
5004318925	08/12/26	PV	972457	09/11/26	258.77-	D			
Total Check Amount					1,682.56-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004319005	08/12/26	PV	972984	09/11/26	1,611.09-	D	VGT Actuator	107892	Peterbilt of Winona DBA Allsta
5004319225	08/17/26	PV	972835	09/16/26	420.90-	D			
5004319225	08/17/26	PV	972835	09/16/26	68.61-	D			
5004319268	08/18/26	PV	972910	09/17/26	189.72-	D			
5004319376	08/18/26	PV	973290	09/17/26	94.08-	D			
5004319560	08/20/26	PV	973292	09/19/26	1,381.60-	D			
5004319560	08/20/26	PV	973292	09/19/26	281.25-	D			
5004319292	08/20/26	PV	973293	09/19/26	110.99-	D			
Total Check Amount					4,158.24-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004319703	08/21/26	PV	973591	09/20/26	284.68-	D		107892	Peterbilt of Winona DBA Allsta
5004319877	08/25/26	PV	973703	09/24/26	125.22-	D			
5004319877	08/25/26	PV	973703	09/24/26	135.52-	D			
5004319877	08/25/26	PV	973703	09/24/26	113.33-	D			
5004319836	08/25/26	PV	973704	09/24/26	191.32-	D			
5004319836	08/25/26	PV	973704	09/24/26	65.53-	D			
5004320086	08/27/26	PV	974676	09/26/26	73.25-	D			
5004320086	08/27/26	PV	974676	09/26/26	597.42-	D			
5004320086	08/27/26	PV	974676	09/26/26	212.50-	D			
Total Check Amount					1,798.77-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 09/10/26

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
5004320252	08/28/26	PV	975090	09/02/26	212.50	D		107892	Peterbilt of Winona DBA Allsta
5004320310	08/31/26	PV	975091	09/30/26	606.42-	D			
5004320310	08/31/26	PV	975091	09/30/26	237.53-	D			
Total Check Amount					631.45-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004320660	09/03/26	PV	976046	10/03/26	270.82-	D		107892	Peterbilt of Winona DBA Allsta
5004320660	09/03/26	PV	976046	10/03/26	226.66-	D			
5004320731	09/04/26	PV	976052	10/04/26	597.42-	D			
5004320731	09/04/26	PV	976052	10/04/26	212.50-	D			
5004320986	09/08/26	PV	976048	09/10/26	212.50	D			
5004320985	09/08/26	PV	976049	09/10/26	237.53	D			
5004320946	09/08/26	PV	976050	09/10/26	212.50	D			
5004320896	09/08/26	PV	976051	10/08/26	31.77-	D			
5004320896	09/08/26	PV	976051	10/08/26	597.42-	D			
5004320896	09/08/26	PV	976051	10/08/26	212.50-	D			
5004320931	09/09/26	PV	976047	10/09/26	10.59-	D			
Total Check Amount					1,497.15-				

Payee 137656 ***Peterbilt of Winona DBA Winona Diesel*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004321183	09/10/26	PV	976553	10/10/26	403.63-	D		107892	Peterbilt of Winona DBA Allsta
5004321035	09/10/26	PV	976554	10/10/26	227.20-	D			
5004321027	09/10/26	PV	976556	10/10/26	150.48-	D			
5004321232	09/11/26	PV	976550	10/11/26	597.42-	D			
5004321232	09/11/26	PV	976550	10/11/26	212.50-	D			
5004321232	09/11/26	PV	976550	10/11/26	420.90-	D			
5004321341	09/11/26	PV	976552	09/15/26	212.50	D			
5004321311	09/14/26	PV	976551	10/14/26	618.52-	D			
5004321427	09/15/26	PV	976705	10/15/26	73.25-	D			
5004321427	09/15/26	PV	976705	10/15/26	91.20-	D			
5004321427	09/15/26	PV	976705	10/15/26	258.77-	D			
5004321427	09/15/26	PV	976705	10/15/26	68.61-	D			
Total Check Amount					2,909.98-				
Total Amount Paid to Vendor # 00137656					**13,892.72-**				

Payee 138502 ***Pearson Brothers Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6529	08/03/26	PV	971461	09/02/26	9,719.50-	D	Seal Coat Lots	138502	Pearson Brothers Inc
6529	08/03/26	PV	971461	09/02/26	10,479.00-	D	Seal Coat Lots		
Total Check Amount					20,198.50-				

Payee 138502 ***Pearson Brothers Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6517	07/29/26	PV	974460	08/28/26	150,000.00-	D	Rechip Streets/Seal Coat	138502	Pearson Brothers Inc
6517	07/29/26	PV	974460	08/28/26	677,922.08-	D	Rechip Streets/Seal Coat		
6528	08/03/26	PV	973709	09/02/26	33,146.72-	D	Seal Coat-BaseballFields		
Total Check Amount					861,068.80-				
Total Amount Paid to Vendor # 00138502					**881,267.30-**				

Payee 142861 ***Local Government Info Systems Assn*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154222	07/17/26	PV	976871	08/16/26	2,560.00-	D	PRS body cam audit	142861	Local Government Info Systems
Total Check Amount					2,560.00-				
Total Amount Paid to Vendor # 00142861					**2,560.00-**				

Payee 143003 ***Safe-Fast, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV329846	08/21/26	PV	974462	09/20/26	560.00-	D	Manhole Extractors	143003	Safe-Fast, Inc.
Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00143003					**560.00-**				

Payee 145970 ***Kone Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872106987	08/01/26	PV	971181	08/31/26	285.00-	D	Elevator Maint Contract	145970	Kone Inc.
Total Check Amount					285.00-				

Payee 145970 ***Kone Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
872134827	09/01/26	PV	975110	10/01/26	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					**570.00-**				

Payee 150123 ***Jennifer K Kellogg*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/26	PV	972563	09/13/26	139.20-	D	UPS overnight to BTE reimb.	150123	Jennifer K Kellogg
Total Check Amount					139.20-				
Total Amount Paid to Vendor # 00150123					**139.20-**				

Payee 152652 ***Meyer Darla M DBA D&M Industrial Cleaner*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001	08/31/26	PV	975126	09/30/26	1,750.00-	D	MonthlyOfficeCleaningAug2026	152652	Meyer Darla M DBA D&M Industri
	08/31/26	PV	975148	09/30/26	1,750.00-	D	Monthly bathroom cleaning augu		
Total Check Amount					3,500.00-				
Total Amount Paid to Vendor # 00152652					**3,500.00-**				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14626	07/23/26	PV	971115	08/22/26	352.72-	D	Fuel Cooler Brackets	154131	MacQueen Emergency Group
INV15174	07/27/26	PV	971120	08/26/26	3,838.95-	D	Fire Boots		
INV15174	07/27/26	PV	971120	08/26/26	1,279.65-	D	Fire Boots		
INV17185	08/04/26	PV	971288	09/03/26	1,823.63-	D	Seat Cushion,Door Stop&Switch		
Total Check Amount					7,294.95-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19458	08/18/26	PV	972983	09/17/26	429.03-	D	Water Level Gauge & Label	154131	MacQueen Emergency Group
Total Check Amount					429.03-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19883	08/19/26	PV	974392	09/18/26	305.00-	D	Door Magnet	154131	MacQueen Emergency Group
INV20547	08/24/26	PV	974393	09/23/26	26.61-	D	Mirror Gasket		
INV20942	08/25/26	PV	974384	09/24/26	8,466.25-	D	Turn Outs		
Total Check Amount					8,797.86-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV21283	08/26/26	PV	975197	09/25/26	23.54-	D	DEF Tank O Ring	154131	MacQueen Emergency Group
INV21758	08/27/26	PV	975196	09/26/26	49.97-	D	Mirror Gasket		
INV22538	08/31/26	PV	974966	09/30/26	4,751.19-	D	Inline Guage PSI		
INV22777	09/01/26	PV	975195	10/01/26	1,717.81-	D	Fuel Tank & Dipstick Tube		
INV22777	09/01/26	PV	975195	10/01/26	217.90-	D	Fuel Tank & Dipstick Tube		
Total Check Amount					6,760.41-				

Payee 154133 ***MacQueen Emergency Group*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23141	09/03/26	PV	976682	10/03/26	888.74-	D	Side Mirror	154131	MacQueen Emergency Group
INV24144	09/11/26	PV	976811	10/11/26	5,965.83-	D	Graphics for Unit# 10.20014		
Total Check Amount					6,854.57-				
Total Amount Paid to Vendor # 00154133					**30,136.82-**				

Payee 154864 ***Matrix Communications Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M010342	08/13/26	PV	973146	09/12/26	13,993.14-	D		133031	Matrix Communications Inc
M010342	08/13/26	PV	973146	09/12/26	3,566.24-	D			
M010342	08/13/26	PV	973146	09/12/26	352.00-	D			
Total Check Amount					17,911.38-				
Total Amount Paid to Vendor # 00154864					**17,911.38-**				

Payee 155272 ***Miracle Market LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112026	08/11/26	PV	973400	09/10/26	14,731.52-	D	TIF 58 - Miracle Market	155272	Miracle Market LLC
Total Check Amount					14,731.52-				
Total Amount Paid to Vendor # 00155272					**14,731.52-**				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035790589	07/28/26	PV	971187	08/27/26	514.26-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					514.26-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035770193	07/27/26	PV	971605	08/26/26	66.30-	D	Performance Polo	155899	Gall's LLC DBA Uniforms Unlimi
035770271	07/27/26	PV	971606	08/26/26	132.74-	D	undervest, emblem		
035774633	07/27/26	PV	971607	08/26/26	30.60-	D	leather garrison belts		
035774950	07/27/26	PV	971608	08/26/26	248.40-	D	single wire earpeace		
035778209	07/27/26	PV	971609	08/26/26	7.99-	D	shipping		
035786364	07/28/26	PV	971610	08/27/26	30.60-	D	leather garrison belts		
035785179	07/28/26	PV	971611	08/27/26	63.00-	D	tactical ear gadgets		
035801085	07/29/26	PV	971612	08/28/26	130.46-	D	Moab tactical - Schwanke		
035815482	07/30/26	PV	971613	08/29/26	157.46-	D	Moab 3 MID		
035815413	07/30/26	PV	971614	08/29/26	225.00-	D	Zephyr GTX MID TF		
035828778	07/31/26	PV	971615	08/30/26	157.46-	D	Moab 3 MID - Woltman		
035826982	07/31/26	PV	971616	08/30/26	180.00-	D	Fox 40 classic whistle		
035826179	07/31/26	PV	971617	08/30/26	202.22-	D	undervest; emblem		
035852128	08/03/26	PV	971618	09/02/26	369.00-	D	3-Volt lithium CR-123 batterie		
035940147	08/11/26	PV	972474	09/10/26	120.45-	D	Uniforms		
Total Check Amount					2,121.68-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035876082	08/05/26	PV	972890	09/04/26	283.50-	D	5.11 Stryke Pant	155899	Gall's LLC DBA Uniforms Unlimi
035888328	08/06/26	PV	972891	09/05/26	108.78-	D	tactical long sleeve		
035922066	08/10/26	PV	972892	09/09/26	9.00-	D	knit cap		
035942650	08/11/26	PV	972893	09/10/26	291.60-	D	pro series safety vest		
035941909	08/11/26	PV	972894	09/10/26	171.00-	D	5.11 Stryke Pant		
035968835	08/13/26	PV	972895	09/12/26	7.99-	D	shipping		
Total Check Amount					871.87-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035998420	08/17/26	PV	973872	09/16/26	243.00-	D	Quest 4D GTX Forces - Logan	155899	Gall's LLC DBA Uniforms Unlimi
035998426	08/17/26	PV	973873	09/16/26	162.00-	D	X Ultra Boots - Hood		
035998986	08/17/26	PV	973874	09/16/26	234.00-	D	street pro gear bag - CSO		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036009680	08/18/26	PV	973875	09/17/26	171.00-	D	5.11 stryke pant - Sammon	155899	Gall's LLC DBA Uniforms Unlimi
036021719	08/19/26	PV	973876	09/18/26	24.06-	D	name plates		
036029155	08/19/26	PV	974360	09/18/26	120.45-	D	Uniforms		
036043946	08/20/26	PV	973877	09/19/26	684.00-	D	5.11 stryke pant Lindsay, Zand		
036070648	08/24/26	PV	973878	09/23/26	114.30-	D	Neoprene gloves - Horton		
036070633	08/24/26	PV	973879	09/23/26	112.50-	D	ATAC 2.0 - Dzurilla		
036070609	08/24/26	PV	973880	09/23/26	85.50-	D	stryke pant - Thompson		
036080660	08/25/26	PV	974385	09/24/26	979.11-	D	Pants		
036082096	08/25/26	PV	974386	09/24/26	326.37-	D	Pants		
Total Check Amount					3,256.29-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036080667	08/25/26	PV	976012	09/24/26	316.04-	D	bike patrol polo - Smith	155899	Gall's LLC DBA Uniforms Unlimi
036080670	08/25/26	PV	976013	09/24/26	153.04-	D	tactical long sleeve - Colby		
036080680	08/25/26	PV	976014	09/24/26	144.04-	D	bike patrol polo - lindsay		
036080904	08/25/26	PV	976015	09/24/26	342.00-	D	5.11 stryke pant - Colby		
036081955	08/25/26	PV	976016	09/24/26	292.50-	D	5.11 stryke pant - Arce		
036101214	08/26/26	PV	976017	09/25/26	251.96-	D	side-zip boot - Christenson		
036093794	08/26/26	PV	976018	09/25/26	495.04-	D	tactical long sleeve - Thompso		
036114568	08/27/26	PV	976019	09/26/26	291.60-	D	phantom flex pant - Schumacher		
036145110	08/31/26	PV	976020	09/30/26	130.46-	D	Moab tactical - Sveen		
036170025	09/02/26	PV	975400	10/02/26	326.37-	D	Uniform Pants		
036170062	09/02/26	PV	976021	10/02/26	345.45-	D	5.11 stryke pant - Turner		
036168036	09/02/26	PV	976022	10/02/26	168.42-	D	name plates		
036176760	09/02/26	PV	976023	10/02/26	85.50-	D	5.11 stryke pant - Sveen		
036188750	09/03/26	PV	976024	10/03/26	171.00-	D	stryke pant - Zurilla		
036183264	09/03/26	PV	976025	10/03/26	498.24-	D	5.11 performance polo		
Total Check Amount					4,011.66-				

Payee 155900 ***Gall's LLC DBA Uniforms Unlimited*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036227565	09/09/26	PV	976962	10/09/26	171.00-	D	Stryke Pant - Davida	155899	Gall's LLC DBA Uniforms Unlimi
036237293	09/10/26	PV	976963	10/10/26	144.04-	D	Bike Patrol Polo - Colby		
036236389	09/10/26	PV	976964	10/10/26	303.39-	D	short sleeve tactical		
036253684	09/11/26	PV	976965	10/11/26	112.50-	D	ATAC 2.0 - Zander		
036263744	09/12/26	PV	976966	10/12/26	7.99-	D	return shipping label		
036280341	09/14/26	PV	976694	10/14/26	148.75-	D	Footwear		
036276621	09/14/26	PV	976967	10/14/26	172.80-	D	Neoprene gloves		
036272612	09/14/26	PV	976968	10/14/26	1,237.26-	D	new hire shirts		
036271074	09/14/26	PV	976969	10/14/26	303.39-	D	tactical short sleeve - woltma		
Total Check Amount					2,601.12-				
Total Amount Paid to Vendor # 00155900					**13,376.88-**				

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Payee 157541 ***KATS Excavating LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5394	08/18/26	PV	973472	09/17/26	15,450.00-	D	White Pine Dr NW Sewer Repair	157541	KATS Excavating LLC
Total Check Amount					15,450.00-				

Payee 157541 ***KATS Excavating LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5393	08/18/26	PV	973482	09/17/26	52,567.50-	D	Sn/SImprovements-19AveNW	157541	KATS Excavating LLC
EST # 2	08/24/26	PV	974419	09/23/26	10,895.28-	D	Sn/SRpr<MH10/0104>MH10/0108		
Total Check Amount					63,462.78-				

Payee 157541 ***KATS Excavating LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5402	09/15/26	PV	976934	10/15/26	42,836.00-	D	Site Prep - E River Rd	157541	KATS Excavating LLC
5401	09/15/26	PV	976935	10/15/26	5,100.00-	D	WM Install FoxValleyDr&23AveSW		
5411	09/18/26	PV	977195	10/18/26	1,640.00-	D	WaterLineRepair-1922SE9.5Ave		
Total Check Amount					49,576.00-				
Total Amount Paid to Vendor # 00157541					**128,488.78-**				

Payee 157987 ***North Risk Partners LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8332353	08/21/26	PV	974728	09/20/26	8,719.50-	D	Agency fee 8/22/26-8/22/27	157987	North Risk Partners LLC
8332353	08/21/26	PV	974728	09/20/26	7,563.50-	D	Agency fee 8/22/26-8/22/27		
8332353	08/21/26	PV	974728	09/20/26	3,135.00-	D	Agency fee 8/22/26-8/22/27		
8332353	08/21/26	PV	974728	09/20/26	516.00-	D	Agency fee 8/22/26-8/22/27		
8332353	08/21/26	PV	974728	09/20/26	66.00-	D	Agency fee 8/22/26-8/22/27		
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00157987					**20,000.00-**				

Payee 158285 ***Bibliotheca, LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US87349	07/30/26	PV	971016	08/29/26	4,543.44-	D		144945	Bibliotheca, LLC
INV-US87349	07/30/26	PV	971016	08/29/26	619.56-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	1,551.97-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	563.22-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	665.13-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	1,995.39-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	8,533.49-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	4,634.25-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	221.71-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	1,669.84-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	1,941.60-	D			
INV-US87349	07/30/26	PV	971016	08/29/26	444.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US87349	07/30/26	PV	971016	08/29/26	221.71-	D		144945	Bibliotheca, LLC
INV-US87349	07/30/26	PV	971016	08/29/26	1,669.84-	D			
Total Check Amount					29,275.65-				
Total Amount Paid to Vendor # 00158285					**29,275.65-**				

Payee 161219 ***Kimberly M Norton*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52026	05/20/26	PV	972822	06/19/26	605.81-	D	Norton Airfare NLC KN Jul 26	161219	Kimberly M Norton
72426	07/24/26	PV	972821	08/23/26	59.08-	D	Norton Parking MIP WI July 26		
81826	08/18/26	PV	973068	09/17/26	34.00-	D	Parking March-June 2026		
081826	08/18/26	PV	973069	09/17/26	244.62-	D	Norton Bus Meal Jan-June 26		
Total Check Amount					943.51-				
Total Amount Paid to Vendor # 00161219					**943.51-**				

Payee 166243 ***Eric M Petersen*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192026	08/19/26	PV	973067	09/18/26	1,104.00-	D	2026 Educational Assistance	166243	Eric M Petersen
Total Check Amount					1,104.00-				
Total Amount Paid to Vendor # 00166243					**1,104.00-**				

Payee 166471 ***Lindsey A Bartolomei*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166471	07/29/26	PV	972624	08/28/26	126.15-	D	BartolomeiReimburs-TransiDepot	166471	Lindsey A Bartolomei
Total Check Amount					126.15-				

Payee 166471 ***Lindsey A Bartolomei*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312026	08/26/26	PV	974914	09/25/26	17.77-	D	Bartolomei-ReimburseMNUrbanMgt	166471	Lindsey A Bartolomei
Total Check Amount					17.77-				
Total Amount Paid to Vendor # 00166471					**143.92-**				

Payee 166969 ***Cynthia M Steinhauser*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212026	08/21/26	PV	974991	09/20/26	242.55-	D	ICMA Economic Mobility Reim	166969	Cynthia M Steinhauser
Total Check Amount					242.55-				
Total Amount Paid to Vendor # 00166969					**242.55-**				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002231261	07/31/26	PV	971022	08/30/26	4,863.30-	D	Dental Admin Fees July 2026	168383	Stratacor dba DDMN ASO, LLC -
CNS0002235874	08/08/26	PV	971736	09/07/26	23,030.93-	D	Dental Claims 8/2 - 8/8/2026	168382	

Total Check Amount 27,894.23-

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002245603	08/15/26	PV	972849	09/14/26	16,309.22-	D	Dental Claims 8/9-8/15/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,309.22-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002255939	08/22/26	PV	973608	09/21/26	19,498.61-	D	Dental Claims 8/16-8/22/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,498.61-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002259331	08/29/26	PV	974978	09/28/26	19,817.28-	D	Dental Claims 8/23-8/29/2026	168382	Stratacor dba DDMN ASO, LLC -
CNS0002257655	08/31/26	PV	974726	09/30/26	4,841.55-	D	Dental Admin Fees Aug 26	168383	
Total Check Amount					24,658.83-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002262232	09/05/26	PV	975374	10/05/26	14,841.10-	D	Dental claims 8/30-9/5/26	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					14,841.10-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002264324	09/12/26	PV	976573	10/12/26	11,534.60-	D	Dental Claims 9/6 - 9/12/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					11,534.60-				

Payee 168384 ***Stratacor dba DDMN ASO, LLC - VR*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0002282383	09/19/26	PV	977324	10/19/26	17,483.48-	D	Dental Claims 9/13-9/19/2026	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					17,483.48-				
Total Amount Paid to Vendor # 00168384					**132,220.07-**				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/07/2026	08/07/26	PV	971738	09/06/26	247,459.84-	D	Medica Claims 8/3 - 8/7/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					247,459.84-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/14/2026	08/14/26	PV	972851	09/13/26	506,521.73-	D	Medica Claims 8/10-8/14/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					506,521.73-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/21/2026	08/21/26	PV	973610	09/20/26	301,203.47-	D	Medica Claims 8/17-8/21/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					301,203.47-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/28/2026	08/28/26	PV	974982	09/27/26	408,977.62-	D	Medica Claims 8/24-8/28/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					408,977.62-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090826	09/08/26	PV	975376	10/08/26	285,376.35-	D	Med claims 8/31-9/4/26	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					285,376.35-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/11/2026	09/11/26	PV	976577	10/11/26	388,800.34-	D	Medica Claims 9/7 - 9/11/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					388,800.34-				

Payee 168502 ***MMSI Inc DBA Medica Hlth Plan*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/18/2026	09/18/26	PV	977326	10/18/26	554,183.91-	D	Medica Claims 9/14-9/18/2026	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					554,183.91-				
Total Amount Paid to Vendor # 00168502					**2,692,523.26-**				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929AUG2026	08/01/26	PV	971235	08/31/26	480.00-	D	2GBInternet/8.1-8.31.26	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	08/01/26	PV	972655	08/31/26	122.28-	D	Acct #1677207-Aug 2026	172258	Metro Fibernet, LLC
Total Check Amount					122.28-				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	08/16/26	PV	974507	09/15/26	150.00-	D	Fiber Internet Access	172258	Metro Fibernet, LLC
1677263	08/16/26	PV	974507	09/15/26	150.00-	D	Fiber Internet Access		
1677263	08/16/26	PV	974507	09/15/26	75.00-	D	Fiber Internet Access		
Total Check Amount					375.00-				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 09/17/26

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
1678929SEP2026	09/01/26	PV	975463	10/01/26	480.00-	D	2GBInternet/9.1-9.30.26	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Payee 172258 ***Metro Fibernet, LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	09/01/26	PV	976998	10/01/26	132.28-	D	Acct #1677207-Sep 2026	172258	Metro Fibernet, LLC
Total Check Amount					132.28-				
Total Amount Paid to Vendor # 00172258					**1,589.56-**				

Payee 173350 ***Flourish Consulting LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
932	08/27/26	PV	974465	09/26/26	300.00-	D	Strengths Coaching - Cicchi	173350	Flourish Consulting LLC
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00173350					**300.00-**				

Payee 173391 ***Exelon Corp dba Constellation New Energy*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4674259	08/27/26	PV	975074	09/26/26	3,997.47-	D	Acct# BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					3,997.47-				
Total Amount Paid to Vendor # 00173391					**3,997.47-**				

Payee 174018 ***RAM Construction Services*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400925	06/30/26	PV	973070	07/30/26	272,953.05-	D	CenterStRampPayApp #13	174018	RAM Construction Services
PRO400952	07/31/26	PV	973071	08/30/26	268,060.55-	D	CenterStRampPayApp #14		
Total Check Amount					541,013.60-				
Total Amount Paid to Vendor # 00174018					**541,013.60-**				

Payee 174289 ***Alluma LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11138138	08/20/26	PV	974724	09/19/26	16,808.17-	D	Pharmacy Admin Fees Aug 26	174289	Alluma LLC
Total Check Amount					16,808.17-				
Total Amount Paid to Vendor # 00174289					**16,808.17-**				

Payee 177409 ***The Heritage Group DBA Henry G Meigs LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513425244	08/31/26	PV	975204	09/30/26	8,371.49-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					8,371.49-				
Total Amount Paid to Vendor # 00177409					**8,371.49-**				

Payee 179943 ***Threshold Arts LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/26	PV	973738	09/24/26	650.00-	D	Art Stop August 2026	179943	Threshold Arts LLC
	08/25/26	PV	973738	09/24/26	650.00-	D	Art Stop August 2026		
	08/25/26	PV	973738	09/24/26	650.00-	D	Art Stop August 2026		
Total Check Amount					1,950.00-				
Total Amount Paid to Vendor # 00179943					**1,950.00-**				

Payee 182413 ***Opportunity Services*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0726	08/07/26	PV	973708	09/06/26	2,364.12-	D	Cleaning Svc-Various Parks	160006	Opportunity Services
Total Check Amount					2,364.12-				
Total Amount Paid to Vendor # 00182413					**2,364.12-**				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2195	07/30/26	PV	971017	08/29/26	1,061.11-	D		184237	Talos Dynamics LLC
2195	07/30/26	PV	971017	08/29/26	327.78-	D			
2195	07/30/26	PV	971017	08/29/26	102.08-	D			
2195	07/30/26	PV	971017	08/29/26	145.83-	D			
2195	07/30/26	PV	971017	08/29/26	76.39-	D			
2195	07/30/26	PV	971017	08/29/26	35.00-	D			
Total Check Amount					1,748.19-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2194	07/28/26	PV	971594	08/27/26	79.99-	D	Byrna training projectile	184237	Talos Dynamics LLC
2198	07/29/26	PV	971595	08/28/26	193.16-	D	Duty Uniform - Nelson		
2199	07/29/26	PV	971596	08/28/26	439.41-	D	Duty Uniform - Thompson, B		
2200	07/29/26	PV	971597	08/28/26	193.41-	D	Duty Uniform - Thompson, R		
2201	07/29/26	PV	971598	08/28/26	193.41-	D	Duty Uniform - Kuhl		
2202	07/29/26	PV	971599	08/28/26	193.41-	D	Duty Uniform - Simonette		
2203	07/29/26	PV	971600	08/28/26	107.52-	D	Duty Uniform - Clement		
2204	07/29/26	PV	971601	08/28/26	623.49-	D	Duty Uniform - Brown		
2205	08/03/26	PV	971602	09/02/26	803.67-	D	Duty Uniform - Wesley		
2207	08/03/26	PV	971603	09/02/26	215.04-	D	Duty Uniform - Hauke		
2208	08/04/26	PV	971604	09/03/26	1,808.04-	D	Byrna LE optic kit		
2218	08/13/26	PV	972470	09/12/26	199.95-	D	Duty Boots		
Total Check Amount					5,050.50-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2213	08/12/26	PV	972896	09/11/26	499.00-	D	Duty Uniform - Weber	184237	Talos Dynamics LLC
2214	08/12/26	PV	972897	09/11/26	394.95-	D	Duty Uniform - Tomic		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2215	08/12/26	PV	972898	09/11/26	352.56-	D	Duty Uniform - Ratelle	184237	Talos Dynamics LLC
2216	08/12/26	PV	972899	09/11/26	800.93-	D	Duty Uniform - Jackson		
2217	08/12/26	PV	972900	09/11/26	481.11-	D	Duty Uniform - Vaughan		
2225	08/19/26	PV	973291	09/18/26	280.03-	D	KYLE MUELLER PANT BELT		
Total Check Amount					2,808.58-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2171	07/07/26	PV	973881	08/06/26	209.95-	D	Duty Boots - Weber	184237	Talos Dynamics LLC
2220	08/19/26	PV	973882	09/18/26	179.95-	D	Duty Boots - Nelson, O		
2222	08/19/26	PV	973883	09/18/26	215.04-	D	Duty Uniform - Woltman		
2223	08/19/26	PV	973884	09/18/26	676.96-	D	ERU Uniform - Dezell		
2224	08/19/26	PV	973885	09/18/26	155.16-	D	Duty Uniform - Fordham		
2227	08/19/26	PV	973886	09/18/26	107.52-	D	Duty Uniform - Wilkins		
2228	08/20/26	PV	973887	09/19/26	155.16-	D	Duty Uniform - Hauke		
2229	08/20/26	PV	973888	09/19/26	155.16-	D	Duty Uniform - Aldrich		
2230	08/20/26	PV	973889	09/19/26	215.04-	D	Duty Uniform - Schwanke		
2231	08/20/26	PV	973890	09/19/26	155.16-	D	Duty Uniform - Locken		
2232	08/20/26	PV	973891	09/19/26	242.91-	D	Duty Uniform - Vaughan		
2233	08/20/26	PV	973892	09/19/26	783.73-	D	Duty Uniform - Georgen		
2234	08/20/26	PV	973893	09/19/26	164.99-	D	Duty Boots - Lodermeier, R		
2239	08/24/26	PV	973597	09/23/26	2,462.50-	D	PTRK-FL IFAK Kit		
2247	08/24/26	PV	973898	09/23/26	149.95-	D	Duty Boots		
Total Check Amount					6,029.18-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2254	08/27/26	PV	976031	09/26/26	481.00-	D	Duty Uniform - Marx	184237	Talos Dynamics LLC
2260	09/02/26	PV	976230	10/02/26	1,395.83-	D			
2260	09/02/26	PV	976230	10/02/26	327.78-	D			
2260	09/02/26	PV	976230	10/02/26	62.50-	D			
2260	09/02/26	PV	976230	10/02/26	69.44-	D			
2260	09/02/26	PV	976230	10/02/26	686.54-	D			
2260	09/02/26	PV	976230	10/02/26	15.00-	D			
2260	09/02/26	PV	976230	10/02/26	15.00-	D			
2260	09/02/26	PV	976230	10/02/26	25.00-	D			
2260	09/02/26	PV	976230	10/02/26	35.00-	D			
2264	09/06/26	PV	976032	10/06/26	229.95-	D	Duty Boots - Keigley		
2265	09/06/26	PV	976033	10/06/26	419.90-	D	Duty Boots - Parker		
2266	09/06/26	PV	976034	10/06/26	89.99-	D	Duty Boots - Vaughan		
2267	09/06/26	PV	976035	10/06/26	382.16-	D	ERU Uniform - Lodermeier		
2268	09/06/26	PV	976036	10/06/26	115.42-	D	Duty Uniform - Jeardeau		
2269	09/08/26	PV	976037	10/08/26	338.04-	D	Duty Uniform - Thompson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2270	09/08/26	PV	976038	10/08/26	492.00-	D	Duty Uniform - Simonette	184237	Talos Dynamics LLC
2271	09/09/26	PV	975932	10/09/26	199.95-	D	Duty Boots		
Total Check Amount					5,380.50-				

Payee 184237 ***Talos Dynamics LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2274	09/10/26	PV	976970	10/10/26	199.96-	D	Duty Belt - Roussell	184237	Talos Dynamics LLC
2275	09/10/26	PV	976971	10/10/26	229.95-	D	Duty Boots - Tesdahl		
Total Check Amount					429.91-				
Total Amount Paid to Vendor # 00184237					**21,446.86-**				

Payee 185411 ***Vogel Traffic Services Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079645	07/31/26	PV	971154	08/30/26	496.64-	D		185411	Vogel Traffic Services Inc
079645	07/31/26	PV	971154	08/30/26	131.00-	D			
Total Check Amount					627.64-				
Total Amount Paid to Vendor # 00185411					**627.64-**				

Payee 187002 ***Atchison,Cathleen DBA Atchison Consuting*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009-2026	08/12/26	PV	973280	09/11/26	14,458.07-	D	ACTIVE THREAT FSE 2026	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					14,458.07-				

Payee 187002 ***Atchison,Cathleen DBA Atchison Consuting*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002-2026	08/27/26	PV	976685	09/26/26	1,250.00-	D	Consulting for Quarterly Meeti	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00187002					**15,708.07-**				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121151045	07/17/26	PV	971301	08/16/26	10.80-	D	Gear Oil	188695	APH Stores, Inc DBA Auto Value
121151144	07/20/26	PV	971302	08/19/26	60.88-	D	Air Conditn/Belt		
121152265	08/03/26	PV	971282	09/02/26	164.74-	D	Bumper Paint Graphics Wheel		
Total Check Amount					236.42-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121152702	08/06/26	PD	972428	08/13/26	4.41	D	oil filter return	188695	APH Stores, Inc DBA Auto Value
121152698	08/06/26	PV	972429	09/05/26	50.16-	D	oil filters		
121152697	08/06/26	PV	972433	09/05/26	175.53-	D	oil filters		
121152671	08/06/26	PV	972473	09/05/26	205.64-	D	Battery		

Total Check Amount 426.92-

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121152129	07/31/26	PV	972639	08/30/26	4.41-	D	Oil Filter	188695	APH Stores, Inc DBA Auto Value
121152131	07/31/26	PV	972640	08/30/26	3.75-	D	Grommets		
121152350	08/03/26	PV	972637	09/02/26	114.98-	D	Structural Adh/Automix Nozzle		
121152321	08/03/26	PV	972638	09/02/26	57.41-	D	Add-A-Line/Oil Filters		
Total Check Amount					180.55-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121153044	08/11/26	PV	973570	09/10/26	135.06-	D	Battery	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					135.06-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121150406	07/09/26	PV	975121	08/08/26	399.90-	D	Jump-N-Carry	188695	APH Stores, Inc DBA Auto Value
121153545	08/17/26	PV	974774	09/16/26	227.52-	D	BrakeClnr/Disc Brakes		
121154986	09/01/26	PV	975188	10/01/26	187.64-	D	Lugnuts and Paint		
121154991	09/01/26	PV	975189	10/01/26	16.29-	D	Paint Supplies		
12115496	09/01/26	PV	975190	10/01/26	351.29-	D	Refrigerant		
Total Check Amount					1,182.64-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121154980	09/01/26	PV	975275	10/01/26	17.69-	D	Flasher	188695	APH Stores, Inc DBA Auto Value
121155034	09/02/26	PD	975346	09/04/26	46.00	D	Core Rtrn Creidts		
121155035	09/02/26	PD	975347	09/04/26	135.18	D	Battery Returned		
121155033	09/02/26	PV	975345	10/02/26	59.05-	D	Battery		
121155037	09/02/26	PV	975348	10/02/26	440.88-	D	Batteries		
Total Check Amount					336.44-				

Payee 188695 ***APH Stores, Inc DBA Auto Value Rochester*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121155574	09/09/26	PV	976679	10/09/26	34.14-	D	Pigtail Connector	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					34.14-				
Total Amount Paid to Vendor # 00188695					**2,532.17-**				

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Payee 189295 ***Salt & Light Partners*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148	09/16/26	PV	976926	10/16/26	5,400.00-	D	COR ChaplainSvcs-Fire-Q32026	189295	Salt & Light Partners
147	09/16/26	PV	976928	10/16/26	9,600.00-	D	COR ChaplainSvcs-Police-Q32026		
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00189295					**15,000.00-**				

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Payee 190722 ***Express Scripts*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54356581C	08/10/26	PV	971737	09/09/26	120,139.78-	D	Pharmacy Claims 8/3 - 8/9/2026	190722	Express Scripts
Total Check Amount					120,139.78-				

Payee 190722 ***Express Scripts*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54402151C	08/17/26	PV	972850	09/16/26	99,176.39-	D	Pharmacy Claims 8/10-8/16/2026	190722	Express Scripts
Total Check Amount					99,176.39-				

Payee 190722 ***Express Scripts*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54432871C	08/24/26	PV	973609	09/23/26	137,070.11-	D	Pharmacy Claims 8/17-8/23/2026	190722	Express Scripts
Total Check Amount					137,070.11-				

Payee 190722 ***Express Scripts*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54476131C	08/31/26	PV	974979	09/30/26	64,122.90-	D	Pharmacy Claims 8/24-8/30/2026	190722	Express Scripts
Total Check Amount					64,122.90-				

Payee 190722 ***Express Scripts*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54509151C	09/07/26	PV	975375	10/07/26	123,432.27-	D	Pharmacy claims 8/31-9/6/26	190722	Express Scripts
Total Check Amount					123,432.27-				

Payee 190722 ***Express Scripts*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54553461C	09/14/26	PV	976574	10/14/26	85,977.41-	D	Pharmacy Claims 9/7 -9/13/2026	190722	Express Scripts
Total Check Amount					85,977.41-				

Payee 190722 ***Express Scripts*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54584641C	09/21/26	PV	977325	10/21/26	159,709.72-	D	Pharmacy Claims 9/14-9/20/2026	190722	Express Scripts
Total Check Amount					159,709.72-				
Total Amount Paid to Vendor # 00190722					**789,628.58-**				

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Payee 191001 ***New Flyer of America Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039084	06/29/26	PV	971667	07/29/26	905,266.82-	D	LINK-60FTBus#1004-Remain50%	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039335	08/07/26	PV	972503	09/06/26	892,630.82-	D	LINK-60Ft Bus #1006	191001	New Flyer of America Inc.

Total Check Amount 892,630.82-

Payee 191001 ***New Flyer of America Inc.*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039244	07/24/26	PV	973089	08/23/26	905,266.82-	D	LINK-60FtBus#1005Remaining	191001	New Flyer of America Inc.
7039381	08/17/26	PV	972852	09/16/26	892,630.82-	D	LINK-60Ft Bus #1009		
Total Check Amount					1,797,897.64-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039454	08/28/26	PV	974860	09/27/26	892,630.82-	D	LINK 60Ft Bus #1007	191001	New Flyer of America Inc.
Total Check Amount					892,630.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039246	07/24/26	PV	975389	08/23/26	905,266.82-	D	LINK-60FtBus#1008Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				

Payee 191001 ***New Flyer of America Inc.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7039336	08/10/26	PV	977109	09/09/26	905,266.82-	D	LINK Bus #1006 - Remaining	191001	New Flyer of America Inc.
Total Check Amount					905,266.82-				
Total Amount Paid to Vendor # 00191001					**6,298,959.74-**				

Payee 191779 ***Gamble Associates*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	08/20/26	PV	973336	09/19/26	75,000.00-	D	Public Realm Consulting	191779	Gamble Associates
Total Check Amount					75,000.00-				

Payee 191779 ***Gamble Associates*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR-EPR-5	09/01/26	PV	976386	10/01/26	38,487.23-	D	Public Realm Consulting	191779	Gamble Associates
Total Check Amount					38,487.23-				
Total Amount Paid to Vendor # 00191779					**113,487.23-**				

Payee 192299 ***The Mathiowetz Construction Co.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#5	08/18/26	PV	973740	09/17/26	1,317,711.77-	D	Base Bid GA Apron Reconstn Exp	192299	The Mathiowetz Construction Co
5501-242 PMT#2	08/26/26	PV	973741	09/25/26	628,883.42-	D	Rwy 03/21 Phase V Alt Rwy3&Txw		
Total Check Amount					1,946,595.19-				

Payee 192299 ***The Mathiowetz Construction Co.*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5501-244 PMT#6	09/10/26	PV	976919	10/10/26	1,269,943.35-	D	Base Bid GA Apron Reconstn Exp	192299	The Mathiowetz Construction Co
5501-242 PMT#3	09/11/26	PV	976920	10/11/26	3,018,251.54-	D	Rwy 03/21 Phase V Alt Rwy3&Txw		

Total Check Amount	4,288,194.89-	
Total Amount Paid to Vendor # 00192299	**6,234,790.08-**	

Payee 193298 ***Midwest Wash Systems LLC DBA Hotsy*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30042	07/31/26	PV	971224	08/30/26	2,068.90-	D	Truck Wash Soap	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					2,068.90-				
Total Amount Paid to Vendor # 00193298					**2,068.90-**				

Payee 193941 ***Evans Companies*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	08/24/26	PV	975224	09/23/26	22,210.34-	D	6StSWSt/SExtBtwn8&9AveSW	193941	Evans Companies
Total Check Amount					22,210.34-				
Total Amount Paid to Vendor # 00193941					**22,210.34-**				

Payee 193945 ***Alcon Excavating, Inc.*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/24/26	PV	973844	09/23/26	14,050.50-	D	2026 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
EST # 7	08/26/26	PV	974420	09/25/26	6,592.46-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					20,642.96-				
Total Amount Paid to Vendor # 00193945					**20,642.96-**				

Payee 196721 ***Durst Outdoor Services LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3871	07/20/26	PV	971474	08/19/26	500.00-	D	Paint "No Parking" hatches	196721	Durst Outdoor Services LLC
Total Check Amount					500.00-				

Payee 196721 ***Durst Outdoor Services LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3961	08/25/26	PV	975288	09/24/26	2,150.00-	D	Stripe/Install Handicap signs	196721	Durst Outdoor Services LLC
4018	09/02/26	PV	976265	10/02/26	5,860.00-	D	Ashland/HeartlandApproachPatch		
Total Check Amount					8,010.00-				

Payee 196721 ***Durst Outdoor Services LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4019	09/02/26	PV	976783	10/02/26	11,750.00-	D	2026PedWayfinding-DTRoch	196721	Durst Outdoor Services LLC
4024	09/04/26	PV	976780	10/04/26	3,400.00-	D	Relocate Jersey Barriers		
Total Check Amount					15,150.00-				
Total Amount Paid to Vendor # 00196721					**23,660.00-**				

Payee 196971 ***Zahn, Philip DBA SonShine Solutions, LLC*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260818-01	08/25/26	PV	973839	09/24/26	1,211.00-	D	Sidewalk Grinding	196971	Zahn, Philip DBA SonShine Solu

Total Check Amount					1,211.00-					
Total Amount Paid to Vendor # 00196971					**1,211.00-**					

Payee 198928 ***Genfare, LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90221710	09/03/26	PV	975388	10/03/26	417.79-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					417.79-				

Payee 198928 ***Genfare, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90221749	09/04/26	PV	976011	10/04/26	854.88-	D		198928	Genfare, LLC
Total Check Amount					854.88-				
Total Amount Paid to Vendor # 00198928					**1,272.67-**				

Payee 200309 ***Arnold Athletics LLC - Matthew Arnold*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154	08/03/26	PV	971247	09/02/26	1,125.00-	D	adaptive training (July)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				

Payee 200309 ***Arnold Athletics LLC - Matthew Arnold*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155	09/02/26	PV	975138	10/02/26	1,125.00-	D	Pilot Program (August)	200309	Arnold Athletics LLC - Matthew
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00200309					**2,250.00-**				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929	08/04/26	PV	971251	09/03/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
930	08/04/26	PV	971252	09/03/26	7,500.00-	D	Mowing @ SW Sites		
Total Check Amount					13,250.00-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
935	08/18/26	PV	973479	09/17/26	5,750.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
936	08/20/26	PV	973473	09/19/26	4,437.50-	D	Mowing @ SW Sites		
Total Check Amount					10,187.50-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939	09/03/26	PV	975220	10/03/26	4,625.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
938	09/03/26	PV	975221	10/03/26	5,750.00-	D	Mowing @ SW Sites		
Total Check Amount					10,375.00-				

Payee 200442 ***Nagel, Chad DBA Nagels Customs LLC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
942	09/14/26	PV	976938	10/14/26	5,662.50-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
943	09/15/26	PV	976933	10/15/26	5,750.00-	D	Mowing @ SW Sites		
Total Check Amount					11,412.50-				
Total Amount Paid to Vendor # 00200442					**45,225.00-**				

Payee 201906 ***BDG Inc. DBA Flexible Pipe Tools & Equip*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33075	07/31/26	PV	972425	08/30/26	2,662.65-	D	Sewer Supplies	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					2,662.65-				
Total Amount Paid to Vendor # 00201906					**2,662.65-**				

Payee 202986 ***Gallup Inc.*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100153690	08/09/26	PV	971666	09/08/26	3,000.00-	D	EE StrengthsFinderAssessments	202986	Gallup Inc.
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00202986					**3,000.00-**				

Payee 204102 ***The First Tee of Rochester, MN*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070126-073126	07/31/26	PV	971296	08/30/26	2,424.07-	D	Jul 1st Tee/20%Concession/CCFe	204102	The First Tee of Rochester, MN
070126-073126	07/31/26	PV	971296	08/30/26	452.41	D	Jul 1st Tee/20%Concession/CCFe		
070126-073126	07/31/26	PV	971296	08/06/26	138.74	D	Jul 1st Tee/20%Concession/CCFe		
Total Check Amount					1,832.92-				

Payee 204102 ***The First Tee of Rochester, MN*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080126-083126	08/31/26	PV	975266	09/30/26	2,623.22-	D	FirstTee Sales-Aug '26/Commsnt	204102	The First Tee of Rochester, MN
080126-083126	08/31/26	PV	975266	09/04/26	488.81	D	FirstTee Sales-Aug '26/Commsnt		
Total Check Amount					2,134.41-				
Total Amount Paid to Vendor # 00204102					**3,967.33-**				

Payee 204685 ***DeCook Landscaping, LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18427	07/28/26	PV	971182	08/27/26	77.25-	D	Fertilizer at Fire Stns	204685	DeCook Landscaping, LLC
18427	07/28/26	PV	971182	08/27/26	77.25-	D	Fertilizer at Fire Stns		
18427	07/28/26	PV	971182	08/27/26	103.00-	D	Fertilizer at Fire Stns		
18427	07/28/26	PV	971182	08/27/26	103.00-	D	Fertilizer at Fire Stns		
18427	07/28/26	PV	971182	08/27/26	77.25-	D	Fertilizer at Fire Stns		
Total Check Amount					437.75-				

Payee 204685 ***DeCook Landscaping, LLC*** Payment Date 09/10/26

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
18791	08/31/26	PV	975109	09/30/26	77.25-	D	Fertilizer at Fire Stations	204685	DeCook Landscaping, LLC
18791	08/31/26	PV	975109	09/30/26	77.25-	D	Fertilizer at Fire Stations		
18791	08/31/26	PV	975109	09/30/26	103.00-	D	Fertilizer at Fire Stations		
18791	08/31/26	PV	975109	09/30/26	103.00-	D	Fertilizer at Fire Stations		
18791	08/31/26	PV	975109	09/30/26	77.25-	D	Fertilizer at Fire Stations		
Total Check Amount					437.75-				
Total Amount Paid to Vendor # 00204685					**875.50-**				

Payee 204726 ***NOS Construction Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021	08/28/26	PV	975217	09/27/26	13,422.50-	D	2026 Milling	204726	NOS Construction Inc
Total Check Amount					13,422.50-				
Total Amount Paid to Vendor # 00204726					**13,422.50-**				

Payee 204987 ***Abdo LLP*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528411	08/31/26	PV	976237	09/30/26	31,200.00-	D	Mapping Chart of Accounts	204987	Abdo LLP
Total Check Amount					31,200.00-				
Total Amount Paid to Vendor # 00204987					**31,200.00-**				

Payee 207824 ***Ferguson Enterprises, LLC DBA Power*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2747930	08/24/26	PV	974512	09/23/26	2,926.11-	D	Hand Whl/ Hydrant Whl	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					2,926.11-				

Payee 207824 ***Ferguson Enterprises, LLC DBA Power*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3019476	09/08/26	PV	976001	10/08/26	1,791.81-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					1,791.81-				

Payee 207824 ***Ferguson Enterprises, LLC DBA Power*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3019476-1	09/09/26	PV	976950	10/09/26	1,247.80-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					1,247.80-				
Total Amount Paid to Vendor # 00207824					**5,965.72-**				

Payee 207899 ***Enterprise FM Trust*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-080526	08/05/26	PV	971678	09/04/26	560.52-	D	Enterprise August	207899	Enterprise FM Trust
616525-080526	08/05/26	PV	971678	09/04/26	575.92-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	524.10-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	554.19-	D	Enterprise August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-080526	08/05/26	PV	971678	09/04/26	579.88-	D	Enterprise August	207899	Enterprise FM Trust
616525-080526	08/05/26	PV	971678	09/04/26	542.16-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	550.08-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	573.93-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	573.95-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	554.09-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	519.59-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	506.56-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	506.56-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	788.33-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	789.03-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	776.59-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	776.59-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	840.92-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	777.30-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	840.92-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	777.30-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	768.67-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	767.77-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	822.52-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	831.55-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	831.55-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	831.55-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	831.55-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	865.73-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	865.73-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	864.94-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	73.25-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.01-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	24.98-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.13-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.13-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	29.16-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	29.16-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August	207899	Enterprise FM Trust
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	24.96-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	25.00-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	36.64-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	36.64-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	36.74-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	36.82-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	46,014.12-	D	Enterprise August		
616525-080526	08/05/26	PV	971678	09/04/26	54,488.60-	D	Enterprise August		
Total Check Amount					126,989.01-				

Payee 207899 ***Enterprise FM Trust*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-090326	09/03/26	PV	975333	10/03/26	560.52-	D	Enterprise September	207899	Enterprise FM Trust
616525-090326	09/03/26	PV	975333	10/03/26	575.92-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	524.10-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	554.19-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	579.88-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	542.16-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	550.08-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	573.93-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	573.95-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	554.09-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	519.59-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	506.56-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	506.56-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	788.33-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	789.03-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	776.59-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	776.59-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	840.92-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	777.30-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	840.92-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	777.30-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	768.67-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	767.77-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-090326	09/03/26	PV	975333	10/03/26	822.52-	D	Enterprise September	207899	Enterprise FM Trust
616525-090326	09/03/26	PV	975333	10/03/26	831.55-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	831.55-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	831.55-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	831.55-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	865.73-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	865.73-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	864.94-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.01-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	24.98-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.13-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.13-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	29.16-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	29.16-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	24.96-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	25.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	36.64-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	36.64-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	36.74-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	36.82-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	62.00-	D	Enterprise September		
616525-090326	09/03/26	PV	975333	10/03/26	27.90-	D	Enterprise September		
Total Check Amount					26,527.94-				
Total Amount Paid to Vendor # 00207899					**153,516.95-**				

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Payee 208544 ***Column Software, PBC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0324	07/20/26	PV	970958	08/19/26	99.55-	D	Notice for J7854	208544	Column Software, PBC
4362859C-0323	07/20/26	PV	970959	08/19/26	112.73-	D	Notice for J7862		
4362859C-0325	07/28/26	PV	971165	08/27/26	107.24-	D	Notice for J4889		
4362859C-0326	07/28/26	PV	971166	08/27/26	61.85-	D	Notice for Fee Schedule 2027		
4362859C-0327	07/29/26	PV	971150	08/28/26	47.82-	D	Public Hearing Notice		
Total Check Amount					429.19-				

Payee 208544 ***Column Software, PBC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0332	08/21/26	PV	975176	09/20/26	56.24-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0331	08/21/26	PV	975177	09/20/26	49.04-	D	Public Hearing Notice		
4362859C-0333	08/25/26	PV	975199	09/24/26	134.69-	D	Notice for J6520		
Total Check Amount					239.97-				

Payee 208544 ***Column Software, PBC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0334	09/04/26	PV	976366	10/04/26	31.23-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0336	09/08/26	PV	976396	10/08/26	133.22-	D	2027 CDBG Annual Action Plan		
Total Check Amount					164.45-				

Payee 208544 ***Column Software, PBC*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0335	09/04/26	PV	976784	10/04/26	40.75-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0338	09/16/26	PV	977210	10/16/26	38.43-	D	Public Hearing Notice		
Total Check Amount					79.18-				
Total Amount Paid to Vendor # 00208544					**912.79-**				

Payee 208547 ***The Aftermarket Parts Company, LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83823456	06/11/25	PV	917309	07/11/25	447.94-	D		208547	The Aftermarket Parts Company,
83834282	06/19/25	PV	918018	06/20/25	5,996.26	D			
83834283	06/19/25	PV	918019	06/20/25	4,785.21	D			
83886471	07/31/25	PV	923452	08/30/25	381.54-	D			
83998690	10/07/25	PV	932149	11/06/25	959.92-	D			
84028688	10/29/25	PV	935211	11/28/25	86.32-	D			
84137658	01/27/26	PV	947169	02/26/26	1,482.20-	D			
84158375	02/13/26	PV	949246	03/15/26	1,350.44-	D			
84186367	03/06/26	PV	951765	04/05/26	784.10-	D			
84186367	03/06/26	PV	951765	04/05/26	784.10-	D			
84228081	04/08/26	PV	955808	05/08/26	24.21-	D			
84251951	04/22/26	PV	957813	05/22/26	310.71-	D			
84288189	05/22/26	PV	962175	06/21/26	1,525.79-	D			
84306709	06/08/26	PV	964141	07/08/26	545.88-	D			
84322811	06/22/26	PV	966129	07/22/26	253.02-	D			
84361389	07/21/26	PV	969927	08/20/26	1,171.93-	D			
84373192	07/30/26	PV	971152	08/29/26	478.72-	D			
84412694	09/01/26	PV	976055	10/01/26	877.39-	D			
Total Check Amount					682.74-				
Total Amount Paid to Vendor # 00208547					**682.74-**				

Payee 210438 ***Dialect, Inc.*** Payment Date 08/13/26

JULY 2026	08/01/26	PV	971158	08/31/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2026	08/01/26	PV	971158	08/31/26	1,673.75-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
JULY 2026	08/01/26	PV	971158	08/31/26	1,673.75-	D	Real Estate Advisor Retainer		
JULY 2026	08/01/26	PV	971158	08/31/26	1,007.50-	D	Real Estate Advisor Retainer		
JULY 2026	08/01/26	PV	971158	08/31/26	4,582.50-	D	Real Estate Advisor Retainer		
JULY 2026	08/01/26	PV	971158	08/31/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				

Payee 210438 ***Dialect, Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2026	09/01/26	PV	975178	10/01/26	5,232.50-	D	Real Estate Advisor Retainer	210438	Dialect, Inc.
AUGUST 2026	09/01/26	PV	975178	10/01/26	1,673.75-	D	Real Estate Advisor Retainer		
AUGUST 2026	09/01/26	PV	975178	10/01/26	1,673.75-	D	Real Estate Advisor Retainer		
AUGUST 2026	09/01/26	PV	975178	10/01/26	1,007.50-	D	Real Estate Advisor Retainer		
AUGUST 2026	09/01/26	PV	975178	10/01/26	4,582.50-	D	Real Estate Advisor Retainer		
AUGUST 2026	09/01/26	PV	975178	10/01/26	2,080.00-	D	Real Estate Advisor Retainer		
Total Check Amount					16,250.00-				
Total Amount Paid to Vendor # 00210438					**32,500.00-**				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072026	08/07/26	PV	972574	09/06/26	150.00-	D	Camera/PatchHolesInCeiling	211285	Pike, Tanner dba Painting by P
08.07.2026	08/07/26	PV	972575	09/06/26	2,250.00-	D	PTByPickle/#150024/Security		
Total Check Amount					2,400.00-				

Payee 211285 ***Pike, Tanner dba Painting by Pickle LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150029	09/09/26	PV	975945	10/09/26	5,750.00-	D	interior painting theater	211285	Pike, Tanner dba Painting by P
090926	09/09/26	PV	975946	10/09/26	6,000.00-	D	civic center interior painting		
Total Check Amount					11,750.00-				
Total Amount Paid to Vendor # 00211285					**14,150.00-**				

Payee 212277 ***Better Lawns and Snow*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6992	08/03/26	PV	971160	09/02/26	795.00-	D	75StPark&Ride-JulyMowing	212277	Better Lawns and Snow
Total Check Amount					795.00-				

Payee 212277 ***Better Lawns and Snow*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7051	09/01/26	PV	975102	10/01/26	1,060.00-	D	75StPark&RideMowing-August	212277	Better Lawns and Snow
Total Check Amount					1,060.00-				
Total Amount Paid to Vendor # 00212277					**1,855.00-**				

Payee 217378 ***Sandra N Abusa*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312026	08/26/26	PV	974792	09/25/26	23.22-	D	Abusa-PerDiemMNDOTUrbanMgt	217378	Sandra N Abusa
Total Check Amount					23.22-				
Total Amount Paid to Vendor # 00217378					**23.22-**				

Payee 218986 ***Teri L Dose DBA Step Forward Outreach*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	08/04/26	PV	971003	09/03/26	8,100.00-	D	outreach 07.01.-07.31.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				

Payee 218986 ***Teri L Dose DBA Step Forward Outreach*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	08/31/26	PV	974859	09/30/26	8,100.00-	D	outreach 08.01.-08.31.26	218986	Teri L Dose DBA Step Forward O
Total Check Amount					8,100.00-				
Total Amount Paid to Vendor # 00218986					**16,200.00-**				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083	06/14/26	PV	971477	07/14/26	435.00-	D	TGW Mowing Svc	219095	Lehman, Dillon DBA Lehman Outd
1347	08/02/26	PV	971268	09/01/26	1,250.00-	D	DSIC Mowing - July		
Total Check Amount					1,685.00-				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1223	07/24/26	PV	972576	08/23/26	120.00-	D	Mowing Svc-Public	219095	Lehman, Dillon DBA Lehman Outd
1216	07/24/26	PV	972577	08/23/26	850.00-	D	Mowing Svc-Private Task#626020		
1204	07/24/26	PV	972581	08/23/26	575.00-	D	Mowing Srv-Private Task 626265		
1348	08/02/26	PV	971660	09/01/26	499.51-	D	lawn care maintenance		
1360	08/12/26	PV	972578	09/11/26	2,075.00-	D	Mowing Srv-Private 7/1-7/15		
1361	08/12/26	PV	972579	09/11/26	1,945.00-	D	Mowing Srv-Private 7/16-7/30		
1359	08/12/26	PV	972580	09/11/26	3,185.00-	D	Mowing Srv-Private 6/16-6/30		
Total Check Amount					9,249.51-				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1345	08/02/26	PV	972649	09/01/26	13,996.29-	D	Mowing Svc-Various Area	219095	Lehman, Dillon DBA Lehman Outd
1346	08/02/26	PV	972650	09/01/26	7,676.49-	D	Mowing Svc-Hwy 52		
Total Check Amount					21,672.78-				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471	09/01/26	PV	975161	10/01/26	395.10-	D	BI Weekly Lawn Maintenance	219095	Lehman, Dillon DBA Lehman Outd
1470	09/01/26	PV	975218	10/01/26	1,000.00-	D	DSIC Mowing - August		
Total Check Amount					1,395.10-				

Payee 219095 ***Lehman, Dillon DBA Lehman Outdoors LLC*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365	08/27/26	PV	975297	09/26/26	2,750.00-	D	TGW Svc-Privates	219095	Lehman, Dillon DBA Lehman Outd
1468	09/01/26	PV	975298	10/01/26	14,074.29-	D	Mowing Svc-N&S Section		
1469	09/01/26	PV	975299	10/01/26	7,676.49-	D	Mowing Svc-Hwy 52 North		
Total Check Amount					24,500.78-				
Total Amount Paid to Vendor # 00219095					**58,503.17-**				

Payee 220394 ***PlowOps, Inc.*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05197	08/01/26	PV	971238	08/31/26	2,700.00-	D	Monthly Data Plan	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				

Payee 220394 ***PlowOps, Inc.*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05234	09/01/26	PV	975212	09/30/26	2,700.00-	D	Monthly Data Plan	220394	PlowOps, Inc.
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00220394					**5,400.00-**				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 08/20/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16742593	07/29/26	PV	971683	08/28/26	679.98-	D	Backpack Blower/Gas Can	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					679.98-				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16859460	08/18/26	PV	973094	09/17/26	149.00-	D	Brushless Packout	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					149.00-				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16890176	08/24/26	PV	975269	09/23/26	181.41-	D	Drill Bit Kit/Dirve Set	221963	Acme Electric Motor, Inc. DBA
16901805	08/25/26	PV	975268	09/24/26	67.99-	D	Pipe Fitting		
Total Check Amount					249.40-				

Payee 221963 ***Acme Electric Motor, Inc. DBA Acme Tools*** Payment Date 09/24/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16990723	09/09/26	PV	976693	10/09/26	146.99-	D	Hose and Stepladder	221963	Acme Electric Motor, Inc. DBA
Total Check Amount					146.99-				
Total Amount Paid to Vendor # 00221963					**1,225.37-**				

Payee 222504 ***Arkance USA LLC DBA U.S. CAD*** Payment Date 09/24/26

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
INV83444	09/16/26	PV	976977	10/16/26	192.50-	D	Bluebeam Subscription	222504	Arkance USA LLC DBA U.S. CAD
INV83444	09/16/26	PV	976977	10/16/26	192.50-	D	Bluebeam Subscription		
INV83444	09/16/26	PV	976977	10/16/26	192.50-	D	Bluebeam Subscription		
Total Check Amount					577.50-				
Total Amount Paid to Vendor # 00222504					**577.50-**				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 08/13/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1339	07/27/26	PV	971266	08/26/26	1,750.00-	D	Remove Trees	224051	Hathaway Tree Service Inc
Total Check Amount					1,750.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 08/27/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1342	07/29/26	PV	973386	08/28/26	4,650.00-	D	Haul & Recycle Brush	224051	Hathaway Tree Service Inc
26-1356	08/03/26	PV	972646	09/02/26	1,475.00-	D	Remove Dead Standing HRT		
26-1356	08/03/26	PV	972646	09/02/26	200.00-	D	Remove Dead Standing HRT		
26-1379	08/05/26	PV	973420	09/04/26	1,125.00-	D	Haul & Recycle Brush		
26-1388	08/10/26	PV	973284	09/09/26	25.00-	D	BRUSH RECYCLING - STN 3		
Total Check Amount					7,475.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1378	08/05/26	PV	973655	09/04/26	3,000.00-	D	Brush Haul/Dump Fee	224051	Hathaway Tree Service Inc
Total Check Amount					3,000.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 09/10/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1400	08/18/26	PV	974791	09/17/26	1,000.00-	D	Trees Removal	224051	Hathaway Tree Service Inc
Total Check Amount					1,000.00-				

Payee 224051 ***Hathaway Tree Service Inc*** Payment Date 09/17/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26-1425	08/26/26	PV	975292	09/25/26	10,825.00-	D	Trees Removal 8.2026	224051	Hathaway Tree Service Inc
Total Check Amount					10,825.00-				
Total Amount Paid to Vendor # 00224051					**24,050.00-**				

Payee 224730 ***Sam, Samantha*** Payment Date 09/03/26

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020	08/20/26	PV	973549	09/19/26	618.75-	D	AV Tech Support 7/20 8/3 8/17	224730	Sam, Samantha
Total Check Amount					618.75-				
Total Amount Paid to Vendor # 00224730					**618.75-**				

Grand Total 102,812,920.24-