



**CITY OF SANDPOINT**

1123 LAKE STREET  
SANDPOINT, IDAHO 83864

# INVOICE

Customer #: 1000-00070  
 Invoice Number: 0000001995  
 Service Date: 09/30/2025  
 Invoice Date: 09/30/2025  
 Terms: NET 30  
 Due Date: 10/30/2025  
**Balance Due: \$19,502.90**

SANDPOINT URBAN RENEWAL AGENCY  
 C/O WASHINGTON TRUST BANK  
 509 FIFTH AVE, STE E  
 SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA - GREAT NORTHERN	\$19,502.90	\$19,502.90

**NOTES: GREAT NORTHERN REALIGNMENT AND RECONSTRUCTION  
 FY25 REIMBURSEMENT REQUEST; 10-1-2024 TO 9-30-2025**

*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

Total Invoice: \$19,502.90  
 Credits Applied: \$0.00  
 Payments Applied: \$0.00  
**Invoice Balance: \$19,502.90**

Please keep top portion for your records

Please detach bottom portion and return with payment

**REMIT PAYMENT TO:**  
 CITY OF SANDPOINT  
 1123 LAKE STREET  
 SANDPOINT, ID 86864

Customer ID: 1000-00070  
 Invoice Number: 0000001995  
 Service Date: 09/30/2025  
 Invoice Date: 09/30/2025  
 Terms: NET 30  
 Due Date: 10/30/2025  
**Balance Due: \$19,502.90**

**CUSTOMER:**  
 SANDPOINT URBAN RENEWAL AGENCY



\$ \_\_\_\_\_  
 AMOUNT PAID

GREAT NORTHERN REALIGNMENT & RECONSTRUCTION

Summary by Expense Type

FY 2025 Billing

Description	PROJECT DESCRIPTION	All Project as of 9/30/25	SURA total thru 9/30/2025	All project as of 9/30/24	SURA Portion as of 9/30/24	ALL FY25 Total	SURA Portion FY25 Total	
SALARIES & WAGES	GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO	24,669.17	12,887.09	21,765.03	11,369.98	2,904.14	1,517.11	
BENEFITS	GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO	8,148.76	4,257.06	7,234.89	3,779.60	913.87	477.46	
OTHER PROF SERVICE - ENGINEERING/ARCHITE	GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO	236,031.51	166,916.18	225,509.89	159,842.09	10,521.62	7,074.09	
TECH SVS - SRVY/INSPCT/ASSESS/MONITOR	GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO	33,209.62	23,597.62	21,573.37	15,521.40	11,636.25	8,076.22	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	GREAT NORTHERN REALIGNMENT&RECONSTRUCTIO	222,727.49	52,767.78	218,225.51	50,409.76	4,501.98	2,358.02	
Total Expenditures		524,786.55	260,425.73	494,308.69	240,922.83	30,477.86	19,502.90	63.99%

10/10/2025

GRANT ACTIVITY REPORT FOR CITY OF SANDPOINT  
 TRANSACTIONS FROM 09/30/2024 TO 09/30/2025

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits	Net
Grant 32001 SURA - GREAT NORTHERN REVITALIZATION								
01-3170-4110-0000-31720302 SALARIES & WAGES								
10/11/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		93.71		93.71
10/11/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			60.27	(60.27)
10/25/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		93.71		93.71
11/22/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		257.66		257.66
12/06/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		117.10		117.10
12/20/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		46.84		46.84
01/17/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		48.75		48.75
01/31/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025		243.84		243.84
02/14/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		97.55		97.55
02/28/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		170.67		170.67
05/23/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		146.31		146.31
07/03/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		48.76		48.76
08/01/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		24.39		24.39
08/29/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025		121.92		121.92
09/26/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		48.76		48.76
09/30/2025	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025		17.41		17.41
						<b>1,577.38</b>	<b>60.27</b>	<b>1,517.11</b>
01-3170-4210-0000-31720302 MEDICAL & DENTAL INSURANCE								
10/11/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		12.76		12.76
10/11/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			8.20	(8.20)
10/25/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		12.76		12.76
11/22/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		35.07		35.07
12/06/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		15.95		15.95
12/20/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		6.38		6.38
01/17/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		8.09		8.09
02/14/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		16.11		16.11
02/28/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		28.07		28.07
05/23/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		24.05		24.05
07/03/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		8.08		8.08
08/01/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		4.03		4.03
09/26/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		8.03		8.03
09/30/2025	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025		2.88		2.88
						<b>182.26</b>	<b>8.20</b>	<b>174.06</b>
01-3170-4220-0000-31720302 FICA								
10/11/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		6.81		6.81
10/11/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			4.38	(4.38)
10/25/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		6.81		6.81
11/22/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		18.72		18.72
12/06/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		8.51		8.51
12/20/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		3.33		3.33
01/17/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		3.52		3.52
01/31/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025		18.65		18.65
02/14/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		7.05		7.05
02/28/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		12.32		12.32
05/23/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		10.56		10.56
07/03/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		3.52		3.52
08/01/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		1.77		1.77
08/29/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025		9.33		9.33
09/26/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		3.52		3.52
09/30/2025	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025		1.26		1.26
						<b>115.68</b>	<b>4.38</b>	<b>111.30</b>
01-3170-4230-0000-31720302 PERSI								
10/11/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		11.21		11.21
10/11/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			7.21	(7.21)
10/25/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		11.21		11.21
11/22/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		30.81		30.81
12/06/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		14.01		14.01
12/20/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		5.60		5.60

01/17/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	5.83		5.83
01/31/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	29.17		29.17
02/14/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	11.67		11.67
02/28/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	20.41		20.41
05/23/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	17.50		17.50
07/03/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	5.83		5.83
08/01/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	2.92		2.92
08/29/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	14.58		14.58
09/26/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	5.83		5.83
09/30/2025	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	2.09		2.09
					<b>188.67</b>	<b>7.21</b>	<b>181.46</b>
01-3170-4260-0000-31720302 WORKER'S COMPENSATION							
10/11/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.11		0.11
10/11/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.07	(0.07)
10/25/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.11		0.11
11/22/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.30		0.30
12/06/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.14		0.14
12/20/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.06		0.06
01/17/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.04		0.04
01/31/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	0.22		0.22
02/14/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.09		0.09
02/28/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.16		0.16
05/23/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.13		0.13
07/03/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.04		0.04
08/01/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02		0.02
08/29/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	0.11		0.11
09/26/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.04		0.04
09/30/2025	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		0.01
					<b>1.58</b>	<b>0.07</b>	<b>1.51</b>
01-3170-4270-0000-31720302 LIFE INSURANCE							
10/11/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.33		0.33
10/11/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.21	(0.21)
10/25/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.33		0.33
11/22/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.90		0.90
12/06/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.40		0.40
12/20/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.16		0.16
01/17/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.16		0.16
02/14/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.33		0.33
02/28/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.57		0.57
05/23/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.51		0.51
07/03/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.17		0.17
08/01/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.08		0.08
09/26/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.17		0.17
09/30/2025	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.06		0.06
					<b>4.17</b>	<b>0.21</b>	<b>3.96</b>
01-3170-4280-0000-31720302 LONGTERM DISABILITY							
10/11/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.43		0.43
10/11/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.28	(0.28)
10/25/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.43		0.43
11/22/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	1.17		1.17
12/06/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.53		0.53
12/20/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.21		0.21
01/17/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.21		0.21
02/14/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.43		0.43
02/28/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.75		0.75
05/23/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.66		0.66
07/03/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.22		0.22
08/01/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.11		0.11
09/26/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.22		0.22
09/30/2025	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.08		0.08
					<b>5.45</b>	<b>0.28</b>	<b>5.17</b>
01-3170-4330-4135-31720302 OTHER PROF SERVICE - ENGINEERING/ARCHITE							
11/22/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 178934	678.43		678.43
12/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 180033	404.64		404.64

02/21/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 181519	871.24		871.24
05/12/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 184293	1,044.72		1,044.72
09/30/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTHERN DSC 189359	4,075.06		4,075.06
					<b>7,074.09</b>	<b>0.00</b>	<b>7,074.09</b>
01-3170-4340-4147-31720302 TECH SVS - SRVY//INSPCT/ASSESS/MONITOR							
09/30/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 0924-1416	1,452.01		1,452.01
11/18/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 1024-1416	707.97		707.97
12/02/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 1124-1416	2,240.95		2,240.95
12/02/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQUISITIO 1224-1416	1,055.52		1,055.52
03/17/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQUISITIO 0225-1416	1,362.20		1,362.20
04/18/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 0325-1416	595.70		595.70
05/19/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 0425-1416	463.32		463.32
07/07/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW ACQ SVCS C 0625-1416	198.55		198.55
					<b>8,076.22</b>	<b>0.00</b>	<b>8,076.22</b>
01-3170-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN BUILDING							
11/22/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 178934	226.14		226.14
12/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 180033	134.88		134.88
02/21/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 181519	290.41		290.41
05/12/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVCS GRT NRTHf 184293	348.24		348.24
09/30/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NORTHERN DSC 189359	1,358.35		1,358.35
					<b>2,358.02</b>	<b>0.00</b>	<b>2,358.02</b>
Total For Grant					<b>19,583.52</b>	<b>80.62</b>	<b>19,502.90</b>

10/10/2025

PROJECT ACTIVITY REPORT FOR CITY OF SANDPOINT  
 TRANSACTIONS FROM 09/30/2024 TO 09/30/2025

Date	GL Number	JNL	Type	Description	Reference #	Debits	Credits
Project 31720302 (							
Account Category							
01-3170-4110-0000-31720302 SALARIES & WAGES							
10/11/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		45.23	
10/11/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		93.71	
10/11/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			29.08
10/11/2024	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			60.27
10/25/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		45.23	
10/25/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		93.71	
11/22/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		124.39	
11/22/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024		257.66	
12/06/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		56.54	
12/06/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		117.10	
12/20/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		22.63	
12/20/2024	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		46.84	
01/17/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		23.56	
01/17/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		48.75	
01/31/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025		117.71	
01/31/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025		243.84	
02/14/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		47.08	
02/14/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		97.55	
02/28/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		82.41	
02/28/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		170.67	
05/23/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		70.62	
05/23/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		146.31	
07/03/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		23.55	
07/03/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		48.76	
08/01/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		11.78	
08/01/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		24.39	
08/29/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025		58.87	
08/29/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025		121.92	
09/26/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		23.55	
09/26/2025	01-3170-4110-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		48.76	
09/30/2025	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025		8.41	
09/30/2025	01-3170-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025		17.41	
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							2,249.59
01-3170-4210-0000-31720302 MEDICAL & DENTAL INSURANCE							
10/11/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		6.16	
10/11/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024		12.76	
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10/11/2024	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			8.20
10/25/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		6.16	
10/25/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024		12.76	
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12/06/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		7.69	
12/06/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024		15.95	
12/20/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		3.08	
12/20/2024	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024		6.38	
01/17/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		3.89	
01/17/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025		8.09	
02/14/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		7.78	
02/14/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025		16.11	
02/28/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		13.55	
02/28/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025		28.07	
05/23/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		11.62	
05/23/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025		24.05	
07/03/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		3.90	
07/03/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025		8.08	
08/01/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		1.95	
08/01/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025		4.03	
09/26/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		3.87	
09/26/2025	01-3170-4210-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025		8.03	

09/30/2025	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	1.40		
09/30/2025	01-3170-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	2.88		
					<hr/>	270.24	12.16
							258.08
01-3170-4220-0000-31720302 FICA							
10/11/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	3.29		
10/11/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	6.81		
10/11/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			2.12
10/11/2024	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			4.38
10/25/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	3.29		
10/25/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	6.81		
11/22/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	9.03		
11/22/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	18.72		
12/06/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	4.11		
12/06/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	8.51		
12/20/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	1.61		
12/20/2024	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	3.33		
01/17/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	1.70		
01/17/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	3.52		
01/31/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	9.01		
01/31/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	18.65		
02/14/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	3.40		
02/14/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	7.05		
02/28/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	5.95		
02/28/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	12.32		
05/23/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	5.10		
05/23/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	10.56		
07/03/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	1.70		
07/03/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	3.52		
08/01/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.85		
08/01/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	1.77		
08/29/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	4.50		
08/29/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	9.33		
09/26/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	1.70		
09/26/2025	01-3170-4220-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	3.52		
09/30/2025	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.60		
09/30/2025	01-3170-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	1.26		
					<hr/>	171.52	6.50
							165.02
01-3170-4230-0000-31720302 PERSI							
10/11/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	5.41		
10/11/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	11.21		
10/11/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			3.48
10/11/2024	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			7.21
10/25/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	5.41		
10/25/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	11.21		
11/22/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	14.88		
11/22/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	30.81		
12/06/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	6.76		
12/06/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	14.01		
12/20/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	2.70		
12/20/2024	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	5.60		
01/17/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	2.81		
01/17/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	5.83		
01/31/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	14.08		
01/31/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	29.17		
02/14/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	5.63		
02/14/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	11.67		
02/28/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	9.86		
02/28/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	20.41		
05/23/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	8.45		
05/23/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	17.50		
07/03/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	2.81		
07/03/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	5.83		
08/01/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	1.41		
08/01/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	2.92		
08/29/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	7.04		
08/29/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	14.58		

09/26/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	2.81			
09/26/2025	01-3170-4230-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	5.83			
09/30/2025	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	1.01			
09/30/2025	01-3170-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	2.09			
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01-3170-4260-0000-31720302 WORKER'S COMPENSATION

10/11/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.06			
10/11/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.11			
10/11/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			0.04	
10/11/2024	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			0.07	
10/25/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.06			
10/25/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.11			
11/22/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.15			
11/22/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.30			
12/06/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.07			
12/06/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.14			
12/20/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.03			
12/20/2024	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.06			
01/17/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.02			
01/17/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.04			
01/31/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	0.10			
01/31/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	0.22			
02/14/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.04			
02/14/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.09			
02/28/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.08			
02/28/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.16			
05/23/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.06			
05/23/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.13			
07/03/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.02			
07/03/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.04			
08/01/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.01			
08/01/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02			
08/29/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	0.06			
08/29/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	0.11			
09/26/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.02			
09/26/2025	01-3170-4260-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.04			
09/30/2025	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01			
09/30/2025	01-3170-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01			
					<hr/>	2.37	0.11	2.26

01-3170-4270-0000-31720302 LIFE INSURANCE

10/11/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.16		
10/11/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.33		
10/11/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			0.10
10/11/2024	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024			0.21
10/25/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.16		
10/25/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.33		
11/22/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.43		
11/22/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.90		
12/06/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.20		
12/06/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.40		
12/20/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.08		
12/20/2024	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.16		
01/17/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.08		
01/17/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.16		
02/14/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.16		
02/14/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.33		
02/28/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.27		
02/28/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.57		
05/23/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.25		
05/23/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.51		
07/03/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.08		
07/03/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.17		
08/01/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.04		
08/01/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.08		
09/26/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.08		
09/26/2025	01-3170-4270-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.17		

09/30/2025	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.03		
09/30/2025	01-3170-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.06		
					<u>6.19</u>	0.31	5.88
01-3170-4280-0000-31720302 LONGTERM DISABILITY							
10/11/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.21		
10/11/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.43		
10/11/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.14	
10/11/2024	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.28	
10/25/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.21		
10/25/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.43		
11/22/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.56		
11/22/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	1.17		
12/06/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.26		
12/06/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.53		
12/20/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.10		
12/20/2024	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.21		
01/17/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.10		
01/17/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.21		
02/14/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.21		
02/14/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.43		
02/28/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.36		
02/28/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.75		
05/23/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.32		
05/23/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.66		
07/03/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.10		
07/03/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.22		
08/01/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.06		
08/01/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.11		
09/26/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.10		
09/26/2025	01-3170-4280-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.22		
09/30/2025	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.04		
09/30/2025	01-3170-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.08		
					<u>8.08</u>	0.42	7.66
01-3170-4330-4135-31720302 OTHER PROF SERVICE - ENGINEERING/ARCHITE							
11/22/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	678.43		
11/22/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	316.60		
12/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	404.64		
12/24/2024	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	188.83		
02/21/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	871.24		
02/21/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	406.58		
05/12/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	1,044.72		
05/12/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	487.54		
09/30/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NOF 189359	4,075.06		
09/30/2025	01-3170-4330-4135-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NOF 189359	2,047.98		
					<u>10,521.62</u>	0.00	10,521.62
01-3170-4340-4147-31720302 TECH SVS - SRVY/INSPCT/ASSESS/MONITOR							
09/30/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0924-1416	1,452.01		
11/18/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1024-1416	707.97		
12/02/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1124-1416	2,240.95		
12/02/2024	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1224-1416	1,055.52		
03/17/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0225-1416	1,362.20		
04/18/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0325-1416	595.70		
05/19/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0425-1416	463.32		
07/07/2025	01-3170-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0625-1416	198.55		
					<u>8,076.22</u>	0.00	8,076.22
01-3170-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN BUILDING							
11/22/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	226.14		
11/22/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	135.69		
12/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	134.88		
12/24/2024	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	80.93		
02/21/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	290.41		
02/21/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	174.25		
05/12/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	348.24		
05/12/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	208.94		

09/30/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NOF 189359	1,358.35		
09/30/2025	01-3170-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/GREAT NOF 189359	877.71		
					<u>3,835.54</u>	0.00	3,835.54
30-3457-4110-0000-31720302 SALARIES & WAGES							
10/11/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	19.75		
10/11/2024	30-3457-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		12.70	
10/25/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	19.75		
11/22/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	54.33		
12/06/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	24.71		
12/20/2024	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	9.88		
01/17/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	10.29		
01/31/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	51.44		
02/14/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	20.58		
02/28/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	36.02		
05/23/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	30.87		
07/03/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	10.29		
08/01/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	5.14		
08/29/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	25.72		
09/26/2025	30-3457-4110-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	10.29		
09/30/2025	30-3457-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	3.67		
					<u>332.73</u>	12.70	320.03
30-3457-4210-0000-31720302 MEDICAL & DENTAL INSURANCE							
10/11/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	2.69		
10/11/2024	30-3457-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		1.73	
10/25/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	2.69		
11/22/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	7.40		
12/06/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	3.37		
12/20/2024	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	1.34		
01/17/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	1.71		
02/14/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	3.39		
02/28/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	5.92		
05/23/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	5.08		
07/03/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	1.70		
08/01/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.85		
09/26/2025	30-3457-4210-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	1.69		
09/30/2025	30-3457-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.61		
					<u>38.44</u>	1.73	36.71
30-3457-4220-0000-31720302 FICA							
10/11/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	1.43		
10/11/2024	30-3457-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.92	
10/25/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	1.43		
11/22/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	3.95		
12/06/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	1.79		
12/20/2024	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.70		
01/17/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.74		
01/31/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	3.94		
02/14/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	1.48		
02/28/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	2.60		
05/23/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	2.23		
07/03/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.74		
08/01/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.37		
08/29/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	1.96		
09/26/2025	30-3457-4220-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.74		
09/30/2025	30-3457-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.26		
					<u>24.36</u>	0.92	23.44
30-3457-4230-0000-31720302 PERSI							
10/11/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	2.36		
10/11/2024	30-3457-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		1.52	
10/25/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	2.36		
11/22/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	6.50		
12/06/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	2.95		
12/20/2024	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	1.18		
01/17/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	1.23		
01/31/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	6.15		

02/14/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	2.46		
02/28/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	4.31		
05/23/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	3.69		
07/03/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	1.23		
08/01/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.61		
08/29/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	3.08		
09/26/2025	30-3457-4230-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	1.23		
09/30/2025	30-3457-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.44		
					<hr/>		
					39.78	1.52	38.26

30-3457-4260-0000-31720302 WORKER'S COMPENSATION

10/11/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.02		
10/11/2024	30-3457-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.01	
10/25/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.02		
11/22/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.06		
12/06/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.03		
12/20/2024	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.01		
01/17/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.01		
01/31/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	0.05		
02/14/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.02		
02/28/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.03		
05/23/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.03		
07/03/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.01		
08/29/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	0.02		
09/26/2025	30-3457-4260-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.01		
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					0.32	0.01	0.31

30-3457-4270-0000-31720302 LIFE INSURANCE

10/11/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.07		
10/11/2024	30-3457-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.05	
10/25/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.07		
11/22/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.19		
12/06/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.09		
12/20/2024	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.03		
01/17/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.03		
02/14/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.07		
02/28/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.12		
05/23/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.11		
07/03/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.04		
08/01/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02		
09/26/2025	30-3457-4270-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.04		
09/30/2025	30-3457-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		
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					0.89	0.05	0.84

30-3457-4280-0000-31720302 LONGTERM DISABILITY

10/11/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.09		
10/11/2024	30-3457-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.06	
10/25/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.09		
11/22/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.25		
12/06/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.11		
12/20/2024	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.05		
01/17/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.05		
02/14/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.09		
02/28/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.16		
05/23/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.14		
07/03/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.05		
08/01/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02		
09/26/2025	30-3457-4280-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.05		
09/30/2025	30-3457-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		
					<hr/>		
					1.16	0.06	1.10

30-3457-4340-4147-31720302 TECH SVS - SRVY/INSPCT/ASSESS/MONITOR

11/18/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1024-1416	707.97		
12/02/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1124-1416	318.81		
12/02/2024	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 1224-1416	150.17		
03/17/2025	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0225-1416	193.80		
04/18/2025	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0325-1416	84.75		
05/19/2025	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0425-1416	65.92		

07/07/2025	30-3457-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW . 0625-1416	28.24		
					<u>1,756.23</u>	0.00	1,756.23
30-3457-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN BUILDING							
11/22/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	75.38		
12/24/2024	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	44.96		
02/21/2025	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	96.80		
05/12/2025	30-3457-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	116.08		
					<u>333.22</u>	0.00	333.22
31-3257-4110-0000-31720302 SALARIES & WAGES							
10/11/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	20.66		
10/11/2024	31-3257-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		13.29	
10/25/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	20.66		
11/22/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	56.82		
12/06/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	25.83		
12/20/2024	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	10.32		
01/17/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	10.75		
01/31/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	53.78		
02/14/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	21.50		
02/28/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	37.64		
05/23/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	32.26		
07/03/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	10.75		
08/01/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	5.37		
08/29/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	26.88		
09/26/2025	31-3257-4110-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	10.75		
09/30/2025	31-3257-4110-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	3.84		
					<u>347.81</u>	13.29	334.52
31-3257-4210-0000-31720302 MEDICAL & DENTAL INSURANCE							
10/11/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	2.81		
10/11/2024	31-3257-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		1.80	
10/25/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	2.81		
11/22/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	7.74		
12/06/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	3.51		
12/20/2024	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	1.40		
01/17/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	1.78		
02/14/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	3.55		
02/28/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	6.19		
05/23/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	5.30		
07/03/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	1.77		
08/01/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.89		
09/26/2025	31-3257-4210-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	1.76		
09/30/2025	31-3257-4210-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.64		
					<u>40.15</u>	1.80	38.35
31-3257-4220-0000-31720302 FICA							
10/11/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	1.50		
10/11/2024	31-3257-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.96	
10/25/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	1.50		
11/22/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	4.12		
12/06/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	1.88		
12/20/2024	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.73		
01/17/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.78		
01/31/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	4.11		
02/14/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	1.56		
02/28/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	2.72		
05/23/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	2.33		
07/03/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.78		
08/01/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.38		
08/29/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	2.06		
09/26/2025	31-3257-4220-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.78		
09/30/2025	31-3257-4220-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.27		
					<u>25.50</u>	0.96	24.54
31-3257-4230-0000-31720302 PERSI							
10/11/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	2.47		
10/11/2024	31-3257-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		1.59	

10/25/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	2.47		
11/22/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	6.80		
12/06/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	3.09		
12/20/2024	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	1.24		
01/17/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	1.29		
01/31/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	6.43		
02/14/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	2.57		
02/28/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	4.50		
05/23/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	3.86		
07/03/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	1.29		
08/01/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.64		
08/29/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	3.21		
09/26/2025	31-3257-4230-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	1.29		
09/30/2025	31-3257-4230-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.46		
					<hr/>	41.61	1.59
							40.02

31-3257-4260-0000-31720302 WORKER'S COMPENSATION

10/11/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.02		
10/11/2024	31-3257-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.01	
10/25/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.02		
11/22/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.07		
12/06/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.03		
12/20/2024	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.01		
01/17/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.01		
01/31/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 01/31/2025	0.05		
02/14/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.02		
02/28/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.03		
05/23/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.03		
07/03/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.01		
08/01/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.01		
08/29/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 08/29/2025	0.02		
09/26/2025	31-3257-4260-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.01		
09/30/2025	31-3257-4260-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		
					<hr/>	0.35	0.01
							0.34

31-3257-4270-0000-31720302 LIFE INSURANCE

10/11/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.07		
10/11/2024	31-3257-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.05	
10/25/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.07		
11/22/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.20		
12/06/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.09		
12/20/2024	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.04		
01/17/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.04		
02/14/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.07		
02/28/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.13		
05/23/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.11		
07/03/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.04		
08/01/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02		
09/26/2025	31-3257-4270-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.04		
09/30/2025	31-3257-4270-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		
					<hr/>	0.93	0.05
							0.88

31-3257-4280-0000-31720302 LONGTERM DISABILITY

10/11/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 10/11/2024	0.09		
10/11/2024	31-3257-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 10/11/2024		0.06	
10/25/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 10/25/2024	0.09		
11/22/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 11/22/2024	0.26		
12/06/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 12/06/2024	0.12		
12/20/2024	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 12/20/2024	0.05		
01/17/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 01/17/2025	0.05		
02/14/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 02/14/2025	0.09		
02/28/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 02/28/2025	0.16		
05/23/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 05/23/2025	0.15		
07/03/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 07/03/2025	0.05		
08/01/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 08/01/2025	0.02		
09/26/2025	31-3257-4280-0000-31720302	PR	CHK	SUMMARY PR 09/26/2025	0.05		
09/30/2025	31-3257-4280-0000-31720302	PRAW	CHK	SUMMARY PRAW 09/30/2025	0.01		
					<hr/>	1.19	0.06
							1.13

31-3257-4340-4147-31720302 TECH SVS - SRVY/INSPCT/ASSESS/MONITOR

09/30/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .0924-1416	215.95		
11/18/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .1024-1416	707.98		
12/02/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .1124-1416	333.28		
12/02/2024	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .1224-1416	156.97		
03/17/2025	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .0225-1416	202.59		
04/18/2025	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .0325-1416	88.59		
05/19/2025	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .0425-1416	68.90		
07/07/2025	31-3257-4340-4147-31720302	AP	INV	EPIC LAND SOLUTIONS INC/ROW .0625-1416	29.54		
					<u>1,803.80</u>	<u>0.00</u>	<u>1,803.80</u>

31-3257-7730-0000-31720302 CAPITAL IMPROVEMENTS OTHER THAN BUILDING

11/22/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 178934	75.38		
12/24/2024	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 180033	44.96		
02/21/2025	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 181519	96.80		
05/12/2025	31-3257-7730-0000-31720302	AP	INV	J-U-B ENGINEERS INC/DSGN SVC: 184293	116.08		
					<u>333.22</u>	<u>0.00</u>	<u>333.22</u>

Total Expenditures:

<u>30,632.15</u>	<u>154.29</u>	<u>30,477.86</u>
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