Period	Person/Description	Debit	Remarks
	Trash & Hauling		
01-2025	Republic Services #894 (arrepu)	2,644.13	Trash/Recycling
01-2025	DMH Companies (ardmhc)	271.31	January Compactor Rental
02-2025	Republic Services #894 (arrepu)	2,417.99	Trash/Recycling
02-2025	DMH Companies (ardmhc)	271.31	February Compactor Rental
03-2025	Republic Services #894 (arrepu)	4,100.96	Trash/Recycling
03-2025	DMH Companies (ardmhc)	271.31	March Compacters & Containers
04-2025	Republic Services #894 (arrepu)	2,505.19	Trash/Recycling
05-2025	DMH Companies (ardmhc)	271.31	April Compacters & Containers
05-2025	Republic Services #894 (arrepu)	2,807.55	Trash/Recycling
05-2025	DMH Companies (ardmhc)	271.31	May Compacters & Containers
06-2025	Republic Services #894 (arrepu)	3,469.87	Trash/Recycling
06-2025	DMH Companies (ardmhc)	271.31	June Compactor Rental
07-2025	Republic Services #894 (arrepu)	3,910.60	Trash/Recycling
07-2025	DMH Companies (ardmhc)	271.31	July Compactor Rental
08-2025	Republic Services #894 (arrepu)	5,604.12	Trash/Recycling
09-2025	Republic Services #894 (arrepu)	3,439.41	Trash/Recycling
10-2025	DMH Companies (ardmhc)	271.31	August Compactor Rental
10-2025	DMH Companies (ardmhc)	271.31	September Compactor Rental
10-2025	Republic Services #894 (arrepu)	4,139.58	Trash/Recycling
10-2025	DMH Companies (ardmhc)	271.31	October Compactor Rental
11-2025	Republic Services #894 (arrepu)	4,222.56	Trash/Recycling
12-2025	DMH Companies (ardmhc)	271.31	November Compactor Rental
12-2025	Republic Services #894 (arrepu)	5,851.18	Trash/Recycling
12-2025	DMH Companies (ardmhc)	271.31	December Compactor Rental
		48,368.86	
	Heat Building		
01-2025	CenterPoint Energy (arcent)	4,004.42	Building Heat 11/25-12/26
02-2025	CenterPoint Energy (arcent)	4,960.74	Building Heat 12/26-1/24
03-2025	CenterPoint Energy (arcent)	5,421.38	1/24-2/24 Building Gas
04-2025	CenterPoint Energy (arcent)	2,080.81	Building Heat 2/24-3/25
05-2025	CenterPoint Energy (arcent)	1,884.37	3/25-4/23 Building Heat
06-2025	CenterPoint Energy (arcent)	2,453.07	4/23-5/23 Building Heat
07-2025	CenterPoint Energy (arcent)	2,466.61	Building Heat 5/23-6/25
08-2025	CenterPoint Energy (arcent)	1,844.83	Building Heat 6/25-7/25
09-2025	CenterPoint Energy (arcent)	1,978.29	Building Heat 7/25-8/26
10-2025	CenterPoint Energy (arcent)	2,163.19	8/26-9/26 Building Heat
11-2025	CenterPoint Energy (arcent)	1,905.88	Building Heat 9/26-10/27
12-2025	CenterPoint Energy (arcent)	1,179.48	Building Heat 10/27-11/25
		32,343.07	
	Water & Sewer Bldg		
02-2025	City of St. Louis Park Utility (arcit2)	13,339.77	Water/Sewer 10/28-1/23
05-2025	City of St. Louis Park Utility (arcit2)	15,238.97	1/23-4/29/25 Water/Sewer
08-2025	City of St. Louis Park Utility (arcit2)	18,645.53	4/29-7/31/25 Water/Sewer
11-2025	City of St. Louis Park Utility (arcit2)	20,339.58	7/31-10/23/25 Water/Sewer
		67,563.85	