

Payee 11889 **Ryan T Manguson**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/25	PV	913472	06/19/25	333.00-	D	National PAL	11889	Ryan T Manguson
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00011889					333.00-	*****			

Payee 20029 **Ability Building Center Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25451	04/30/25	PV	913230	05/30/25	333.45-	D	Cleaning Svc-Apr '25	20029	Ability Building Center Inc
Total Check Amount					333.45-				
Total Amount Paid to Vendor # 00020029					333.45-	*****			

Payee 20037 **Accord Electric Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17100	04/22/25	PV	913609	05/22/25	120.00-	D	Svc Labor-Machine Breaker	20037	Accord Electric Inc
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00020037					120.00-	*****			

Payee 20440 **C L Bensen Company Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152708	05/13/25	PV	913277	06/12/25	177.12-	D	Air Filters	20440	C L Bensen Company Inc
152817	05/20/25	PV	914468	06/19/25	405.36-	D	Filters		
Total Check Amount					582.48-				
Total Amount Paid to Vendor # 00020440					582.48-	*****			

Payee 20768 **CDW Government Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AE2LH7E	05/16/25	PD	914467	05/22/25	390.99	D	Hard Drive Return	20769	CDW Government Inc
AE2MX1A	05/17/25	PV	914464	06/16/25	390.99-	D	SCADA Hard Drive		
AE2YU8P	05/20/25	PV	914386	06/19/25	415.45-	D	SCADA Hand Drive		
Total Check Amount					415.45-				
Total Amount Paid to Vendor # 00020768					415.45-	*****			

Payee 20874 **Clark Concrete Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463891	05/08/25	PV	913376	06/07/25	1,950.00-	D	Rmv/Instl 2 bay swings	20874	Clark Concrete Inc
Total Check Amount					1,950.00-				
Total Amount Paid to Vendor # 00020874					1,950.00-	*****			

Payee 20933 **Computype Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
707106	05/14/25	PV	914194	06/13/25	2,687.07-	D	TSSupls/SpineLabels/InkRolls	20933	Computype Inc

Total Check Amount 2,687.07-
Total Amount Paid to Vendor # 00020933 2,687.07-

Payee 21003 Crescent Electric Supply Co Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513221076.001	04/24/25	PV	914613	05/24/25	252.99-	D	Cordless Tool Kit	21004	Crescent Electric Supply Co
S513191852.001	04/24/25	PV	914614	05/24/25	459.65-	D	EPR Kit for Cond Repair		
S513247829.001	05/07/25	PV	914612	06/06/25	240.00-	D	Locating Paint		
Total Check Amount					<u>952.64-</u>				
Total Amount Paid to Vendor # 00021003					<u>952.64-</u>				

Payee 21124 Dell Computer Corp Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10810939211	04/21/25	PV	912425	05/21/25	804.98-	D		21125	Dell Computer Corp
Total Check Amount					<u>804.98-</u>				
Total Amount Paid to Vendor # 00021124					<u>804.98-</u>				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163783	04/30/25	PV	913560	05/30/25	345.00-	D	Repair Squad 017	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					<u>345.00-</u>				
Total Amount Paid to Vendor # 00021199					<u>345.00-</u>				

Payee 21265 Earl's Small Engine Repair Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4152025	04/15/25	PV	913140	05/15/25	4,500.00-	D	Gravely ZTXL 48 Mower	21265	Earl's Small Engine Repair Inc
2500507	05/15/25	PV	913355	06/14/25	3.95-	D			
Total Check Amount					<u>4,503.95-</u>				
Total Amount Paid to Vendor # 00021265					<u>4,503.95-</u>				

Payee 21425 Federal Express Corp Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-380-42507	04/29/25	PV	913292	05/29/25	48.60-	D	Shipping Services	21425	Federal Express Corp
2-381-03444	05/01/25	PV	913291	05/31/25	135.14-	D	Shipping Services		
9-695-13483	05/08/25	PV	913453	06/07/25	1.96-	D	Late Fee		
9-695-13483	05/08/25	PV	913453	06/07/25	1.95-	D	Late Fee		
9-695-55466	05/15/25	PV	914190	06/14/25	2.74-	D	Late fee for Batch 641921		
Total Check Amount					<u>190.39-</u>				
Total Amount Paid to Vendor # 00021425					<u>190.39-</u>				

Payee 21654 Gillig Corporation Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41304753	05/06/25	PV	912887	06/05/25	153.53-	D		21654	Gillig Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41307134	05/13/25	PV	913248	06/12/25	913.15-	D		21654	Gillig Corporation
41307364	05/13/25	PV	913361	06/12/25	111.20-	D			
41307364	05/13/25	PV	913361	06/12/25	61.26-	D			
41307364	05/13/25	PV	913361	06/12/25	88.00-	D			
41307364	05/13/25	PV	913361	06/12/25	33.64-	D			
41307364	05/13/25	PV	913361	06/12/25	41.60-	D			
41307364	05/13/25	PV	913361	06/12/25	283.38-	D			
41308127	05/14/25	PV	913362	06/13/25	87.04-	D			
41308126	05/14/25	PV	913363	06/13/25	2,920.56-	D			
41308126	05/14/25	PV	913363	06/13/25	450.00-	D			
41309181	05/16/25	PV	913589	06/15/25	283.38-	D			
41309181	05/16/25	PV	913589	06/15/25	52.92-	D			
41309181	05/16/25	PV	913589	06/15/25	266.80-	D			
41309181	05/16/25	PV	913589	06/15/25	8.10-	D			
41309181	05/16/25	PV	913589	06/15/25	6.70-	D			
41309181	05/16/25	PV	913589	06/15/25	141.03-	D			
41309677	05/19/25	PV	914236	06/18/25	123.63-	D			
41309677	05/19/25	PV	914236	06/18/25	163.38-	D			
41309677	05/19/25	PV	914236	06/18/25	283.38-	D			
41309467	05/19/25	PV	914483	06/18/25	347.40-	D			

Total Check Amount 6,820.08-
Total Amount Paid to Vendor # 00021654 6,820.08-

Payee 21684 Gopher Septic Service Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53342	04/30/25	PV	912921	05/30/25	220.00-	D	Clean Septic Tank	21684	Gopher Septic Service Inc

Total Check Amount 220.00-
Total Amount Paid to Vendor # 00021684 220.00-

Payee 21685 Gopher State One-Call Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040719	04/30/25	PV	912922	05/30/25	456.97-	D	Email gopher tickets	21685	Gopher State One-Call Inc.

Total Check Amount 456.97-
Total Amount Paid to Vendor # 00021685 456.97-

Payee 21703 Grainger Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9502707582	05/12/25	PV	913249	06/11/25	24.24-	D		21704	Grainger Inc
9502707582	05/12/25	PV	913249	06/11/25	32.08-	D			

Total Check Amount 56.32-
Total Amount Paid to Vendor # 00021703 56.32-

Payee 21841 Hathaway Tree Service Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0220	05/05/25	PV	913395	06/04/25	4,375.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					4,375.00-				
Total Amount Paid to Vendor # 00021841					4,375.00-	*****			

Payee 21893 Herold Flags

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15965	05/09/25	PV	914359	06/08/25	93.75-	D	PWTOC US Flag	21893	Herold Flags
15967	05/13/25	PV	914423	06/12/25	537.00-	D	DSIC US/State/City Flags		
Total Check Amount					630.75-				
Total Amount Paid to Vendor # 00021893					630.75-	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010365	05/12/25	PV	913141	06/11/25	3,408.16-	D	Apparatus Bay Lights #2	22027	Hunt Electric Corporation
Total Check Amount					3,408.16-				
Total Amount Paid to Vendor # 00022026					3,408.16-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05022025	05/02/25	PV	913562	06/01/25	169.00-	D	Skyhawks/Soccer/BB -Mo Albasha	22073	Ind School Dist 535-Northrop C
05022025	05/02/25	PV	913562	06/01/25	169.00-	D	Skyhawks/Soccer/BB -Mo Albasha		
05132025	05/13/25	PV	913567	06/12/25	169.00-	D	Skyhawks/Soccer Camp- Mickow		
05132025	05/13/25	PV	913567	06/12/25	169.00-	D	Skyhawks/Soccer Camp- Mickow		
Total Check Amount					676.00-				
Total Amount Paid to Vendor # 00022073					676.00-	*****			

Payee 22446 Law Enforcement Targets Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0615621-IN	03/31/25	PV	913079	04/30/25	386.20-	D	White Target Sheets	22446	Law Enforcement Targets Inc
Total Check Amount					386.20-				
Total Amount Paid to Vendor # 00022446					386.20-	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA418795	04/01/25	PV	914628	05/01/25	1,000.00-	D	Williams DOL 2/15/25	22459	League of MN Cities Ins Trust
CA418795	04/01/25	PV	914628	05/01/25	3,329.68-	D	Williams DOL 2/15/25		
GL406836	05/09/25	PV	914391	06/08/25	1,000.00-	D	Aug DOL 123024		
GL406836	05/09/25	PV	914391	06/08/25	2,064.20-	D	Aug DOL 123024		
CA387067	05/19/25	PV	914397	06/18/25	5,000.00-	D	Carpenter DOL 09/25/24		
Total Check Amount					12,393.88-				

Total Amount Paid to Vendor # 00022459 **12,393.88-**

Payee 22803 Milestone Materials

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500469132	05/19/25	PV	914607	06/18/25	201.59-	D	Class 5	22803	Milestone Materials
3500470659	05/23/25	PV	914606	06/22/25	504.37-	D	Class 5		
Total Check Amount					705.96-				

Total Amount Paid to Vendor # 00022803 **705.96-**

Payee 22850 MN Cont Legal Ed

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1367984	04/01/25	PV	913546	05/01/25	99.00-	D	Benchmark 2025	22850	MN Cont Legal Ed
Total Check Amount					99.00-				

Total Amount Paid to Vendor # 00022850 **99.00-**

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1306070	05/19/25	PV	914457	06/18/25	768.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1306065	05/19/25	PV	914460	06/18/25	793.00-	D	WW Testing		
Total Check Amount					1,561.00-				

Total Amount Paid to Vendor # 00022973 **1,561.00-**

Payee 23321 Olm Co Health Dept

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-151994	02/15/25	PV	914377	03/17/25	30,000.00-	D	CityQ1OpioidSettle.DecoTeam'25	23321	Olm Co Health Dept
CSFI-151995	05/15/25	PV	914375	06/14/25	30,000.00-	D	CityQ2OpioidSettle.DecoTeam'25		
Total Check Amount					60,000.00-				

Total Amount Paid to Vendor # 00023321 **60,000.00-**

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099959	04/04/25	PV	913051	05/04/25	5.00-	D	Remove Key	23434	Pauls Lock & Key Shop Inc
099844	05/12/25	PV	913060	06/11/25	212.00-	D	Re-key Central Park		
099845	05/14/25	PV	913142	06/13/25	85.00-	D	Unlock Firetruck		
Total Check Amount					302.00-				

Total Amount Paid to Vendor # 00023434 **302.00-**

Payee 23512 Plaisted Companies Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80637	05/01/25	PV	912963	05/31/25	1,564.90-	D	Topdressing Sand	23512	Plaisted Companies Inc
Total Check Amount					1,564.90-				

Total Amount Paid to Vendor # 00023512 **1,564.90-**

Payee 23523 *Plunkett's Inc.*

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9136096	04/29/25	PV	912964	05/29/25	42.75-	D	General Pest Control/6.875%Tax	23523	Plunkett's Inc.
Total Check Amount					42.75-				
Total Amount Paid to Vendor # 00023523					42.75-	*****			

Payee 23803 *Road Machinery & Supplies Inc*

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S8215302	05/22/25	PV	914485	06/21/25	5,871.66-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					5,871.66-				
Total Amount Paid to Vendor # 00023803					5,871.66-	*****			

Payee 23830 *Roch Area Foundation*

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51025	05/10/25	PV	912935	06/09/25	215.00-	D	Contrib Donations Sfe	23830	Roch Area Foundation
Total Check Amount					215.00-				
Total Amount Paid to Vendor # 00023830					215.00-	*****			

Payee 23841 *Roch Central Lutheran School*

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25 LEASE AGREEMENT	05/01/25	PV	913092	05/31/25	800.00-	D	'25 RCLS Lease Contract Agrmnt	23841	Roch Central Lutheran School
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00023841					800.00-	*****			

Payee 23885 *Roch Plumbing & Heating Co Inc*

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155988	04/07/25	PV	914604	05/07/25	18,341.30-	D	Subdrains - March	23886	Roch Plumbing & Heating Co Inc
156864	05/07/25	PV	914181	06/06/25	125.00-	D	Backflow Testing		
156865	05/07/25	PV	914182	06/06/25	125.00-	D	Backflow Testing		
156866	05/07/25	PV	914183	06/06/25	125.00-	D	Backflow Testing		
156867	05/07/25	PV	914184	06/06/25	125.00-	D	Backflow Testing		
156870	05/07/25	PV	914185	06/06/25	299.75-	D	RPH Labor/Mat'l		
156863	05/07/25	PV	914186	06/06/25	125.00-	D	Backflow Testing		
156896	05/12/25	PV	914610	06/11/25	25,491.78-	D	Subdrains - April		
157065	05/20/25	PV	914327	06/19/25	125.00-	D	Chateau O&M		
Total Check Amount					44,882.83-				
Total Amount Paid to Vendor # 00023885					44,882.83-	*****			

Payee 23904 *Roch Title & Escrow Co Inc*

Payment Date 06/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022025	06/02/25	PV	915198	07/02/25	10,000.00-	D	Leitzen Land Purchase Earnest	23904	Roch Title & Escrow Co Inc
Total Check Amount					10,000.00-				

Total Amount Paid to Vendor # 00023904 **10,000.00-**

Payee 23912 Roch Ford Toyota Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166831FOW	04/24/24	PV	913566	05/24/24	70.91-	D	Relay	23912	Roch Ford Toyota
166464FOW	04/24/25	PV	913565	05/24/25	308.22-	D	Latch		
167294FOW	05/01/25	PV	913237	05/31/25	53.70-	D	Spacer/Seal Asy/TaxExmpt		
167599FOW	05/02/25	PV	913422	06/01/25	199.31-	D	Manifold Asy/Gasket/Nuts/Studs		
FOCS457348	05/05/25	PV	913387	06/04/25	780.71-	D			
167767FOW	05/05/25	PV	913423	06/04/25	7.31-	D	Seal/Tax exempt		
168279FOW	05/12/25	PV	912889	06/11/25	93.48-	D			
168279FOW	05/12/25	PV	912889	06/11/25	35.38-	D			
168408FOW	05/13/25	PV	913048	06/12/25	190.56-	D			
168493FOW	05/14/25	PV	913253	06/13/25	279.26-	D			
168493FOW	05/14/25	PV	913253	06/13/25	263.25-	D			
168493FOW	05/14/25	PV	913253	06/13/25	14.98-	D			
168493FOW	05/14/25	PV	913253	06/13/25	2.91-	D			
168493FOW	05/14/25	PV	913253	06/13/25	2.91-	D			
168557FOW	05/14/25	PV	913254	06/13/25	261.35-	D			
168557FOW	05/14/25	PV	913254	06/13/25	261.35-	D			
FOCS457939	05/15/25	PV	913388	06/14/25	1,213.75-	D			
168576FOW	05/15/25	PV	913389	06/14/25	1,915.20-	D			
168928FOW	05/19/25	PV	913596	06/18/25	15.76-	D			
168926FOW	05/19/25	PV	913597	06/18/25	140.38-	D			
168787FOW	05/19/25	PV	913598	06/18/25	322.86-	D			
168787FOW	05/19/25	PV	913598	06/18/25	95.28-	D			
169084FOW	05/20/25	PV	913599	06/19/25	26.64-	D			
169059FOW	05/20/25	PV	913600	06/19/25	95.28-	D			
169059FOW	05/20/25	PV	913600	06/19/25	93.60-	D			
169112FOW	05/20/25	PV	914239	06/19/25	470.20-	D			
169112FOW	05/20/25	PV	914239	06/19/25	24.90-	D			
169195FOW	05/21/25	PV	914240	06/20/25	62.29-	D			

Total Check Amount 7,301.73-

Total Amount Paid to Vendor # 00023912 **7,301.73-**

Payee 23936 Ronco Engineering Sales Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3393584	04/30/25	PV	913093	05/30/25	63.60-	D	Paint Pens	23937	Ronco Engineering Sales Inc
3393526	04/30/25	PV	913094	05/30/25	21.09-	D	Cplr/Nozzles		
3394083	05/06/25	PV	913426	06/05/25	407.75-	D	3625PSI/ORFS/Sleeve		
3394285	05/07/25	PV	913427	06/06/25	214.19-	D	5000PSI/Hose/Bucket/Cplgr		
3394399	05/08/25	PV	913428	06/07/25	17.07-	D	300PSI/HoseBarb/Elbow		
3394738	05/12/25	PV	912890	06/11/25	45.82-	D			
3395451	05/16/25	PV	913390	06/15/25	12.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3395945	05/21/25	PV	914512	06/20/25	158.06-	D	PTO Parts	23937	Ronco Engineering Sales Inc
Total Check Amount					940.41-				
Total Amount Paid to Vendor # 00023936					940.41-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175495	05/10/25	PV	913139	06/09/25	151.89-	D	Spring Start Up Sprinklers	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					151.89-				
Total Amount Paid to Vendor # 00024317					151.89-	*****			

Payee 24386 Streicher Guns Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11760795	05/07/25	PV	913063	06/06/25	2,970.00-	D	Projectiles	24386	Streicher Guns Inc
11760795	05/07/25	PV	913063	06/06/25	1,087.50-	D	Primer		
11760795	05/07/25	PV	913063	06/06/25	102.08-	D	Shipping		
Total Check Amount					4,159.58-				
Total Amount Paid to Vendor # 00024386					4,159.58-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468276	05/09/25	PV	913479	06/08/25	115.42-	D	U Joint and PTO Gasket	24450	Dave Syverson Freightliner Inc
468496	05/13/25	PV	913480	06/12/25	1,313.10-	D	Turbo Charger		
468668	05/16/25	PV	914514	06/15/25	427.85-	D	Crankcase Breather		
468705	05/19/25	PV	914513	06/18/25	1,698.87-	D	Engine Gasket Kit		
468669	05/19/25	PV	914516	06/18/25	131.22-	D	Coolant Fittings & Seals		
468843	05/20/25	PV	913576	06/19/25	149.05-	D			
469111	05/22/25	PV	914477	06/21/25	24.36-	D			
469111	05/22/25	PV	914477	06/21/25	76.24-	D			
469111	05/22/25	PV	914477	06/21/25	107.49-	D			
469111	05/22/25	PV	914477	06/21/25	33.49-	D			
469111	05/22/25	PV	914477	06/21/25	114.99-	D			
Total Check Amount					4,192.08-				
Total Amount Paid to Vendor # 00024449					4,192.08-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137326-1	05/05/25	PV	913437	06/04/25	1,984.41-	D	SoldiumBicarbonate/Chloride/	24506	Thatcher Pools & Spas Inc
Total Check Amount					1,984.41-				
Total Amount Paid to Vendor # 00024506					1,984.41-	*****			

Payee 24606 Truckin' America Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181372	04/25/25	PV	913120	05/25/25	139.99-	D	Backrack Mount	24606	Truckin' America
Total Check Amount					139.99-				
Total Amount Paid to Vendor # 00024606					139.99-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504086711	05/07/25	PV	912985	06/06/25	711.31-	D	Clearance N828JF 4/11/25	24642	US Customs & Border Protection
504086703	05/07/25	PV	912986	06/06/25	558.89-	D	Clearance N29NB 4/9/25		
504086695	05/07/25	PV	912987	06/06/25	406.47-	D	Clearance T7DFC 4/13/25		
504086687	05/07/25	PV	912988	06/06/25	152.42-	D	Clearance N354K 4/9/25		
Total Check Amount					1,829.09-				
Total Amount Paid to Vendor # 00024642					1,829.09-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009116662.001	05/01/25	PV	913124	05/31/25	1,152.00-	D	1000W Mogul	24767	Viking Electric Supply Inc
S009060428.001	05/06/25	PV	913440	06/05/25	315.25-	D	Alternator Driver		
S009144893.001	05/08/25	PV	913439	06/07/25	320.59-	D	Circuit Tracer Kit/Mrkg Paint		
Total Check Amount					1,787.84-				
Total Amount Paid to Vendor # 00024766					1,787.84-	*****			

Payee 25026 Zep Manufacturing Co Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011175963	05/08/25	PV	913255	06/07/25	338.89-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					338.89-				
Total Amount Paid to Vendor # 00025026					338.89-	*****			

Payee 32978 Water Reclamation - Petty Cash

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7998913	05/20/25	PV	914389	06/19/25	14.75-	D	CAT Scale	32978	Water Reclamation - Petty Cash
Total Check Amount					14.75-				
Total Amount Paid to Vendor # 00032978					14.75-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467699093	05/20/25	PV	913603	06/19/25	318.94-	D	Canine Check	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					318.94-				
Total Amount Paid to Vendor # 00037347					318.94-	*****			

Payee 40996 Becky Loy

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913461	06/19/25	750.00-	D	Becky Schlegel	40996	Becky Loy
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00040996					750.00-	*****			

Payee 48549 Roch Golf & Country Club Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002247	04/24/25	PV	912928	05/24/25	1,223.19-	D	Contrib SfE Info Session Apr25	48549	Roch Golf & Country Club
Total Check Amount					1,223.19-				
Total Amount Paid to Vendor # 00048549					1,223.19-	*****			

Payee 51145 Verified Credentials Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362704	04/30/25	PV	913238	05/30/25	86.00-	D	BackgroundScreeningsApr25	51145	Verified Credentials Inc
362704	04/30/25	PV	913238	05/30/25	223.14-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	222.80-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	101.34-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	284.44-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	81.34-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	18.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	91.34-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	81.34-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	334.14-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	278.80-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	274.14-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	114.34-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	55.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	62.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	75.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	2,063.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	68.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	42.00-	D	BackgroundScreeningsApr25		
362704	04/30/25	PV	913238	05/30/25	214.14-	D	BackgroundScreeningsApr25		
Total Check Amount					4,980.30-				
Total Amount Paid to Vendor # 00051145					4,980.30-	*****			

Payee 66685 Women Comm. LLC DBA Roch Women Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036	04/10/25	PV	912929	05/10/25	75.00-	D	Contrib MwM Sponsor Jul25	66685	Women Comm. LLC DBA Roch Wome
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00066685					75.00-	*****			

Payee 71678 H & R Construction Co Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23209	05/15/25	PV	914373	06/14/25	2,866.68-	D	GuardrailRpr-Vllyhigh&TechDrNW	71678	H & R Construction Co Inc
Total Check Amount					2,866.68-				
Total Amount Paid to Vendor # 00071678					2,866.68-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952025	05/09/25	PV	914396	06/08/25	22,190.08-	D	State Surcharge - April	72627	MN Dept of Labor & Industry
APRIL1090952025	05/09/25	PV	914396	06/08/25	5,033.38-	D	State Surcharge - April		
APRIL1090952025	05/09/25	PV	914396	06/08/25	2,350.04-	D	State Surcharge - April		
APRIL1090952025	05/09/25	PV	914396	06/08/25	1,288.36-	D	State Surcharge - April		
APRIL1090952025	05/09/25	PV	914396	05/22/25	433.32	D	State Surcharge - April		
APRIL1090952025	05/09/25	PV	914396	05/22/25	169.34	D	State Surcharge - April		
Total Check Amount					30,259.20-				
Total Amount Paid to Vendor # 00072627					30,259.20-	*****			

Payee 73071 Arrowhead Scientific Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180773	04/30/25	PV	913072	05/30/25	255.38-	D	Cotton Swab/Field Test/Freight	73071	Arrowhead Scientific Inc
Total Check Amount					255.38-				
Total Amount Paid to Vendor # 00073071					255.38-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001879516	04/24/25	PV	912960	05/24/25	140.72-	D	Portables Rental	75536	On Site Sanitation Inc
0001879516	04/24/25	PV	912960	05/24/25	39.35-	D	Portables Rental		
0001889875	05/19/25	PV	914339	06/18/25	9.00	D	Credit Hand Sanitizers		
Total Check Amount					171.07-				
Total Amount Paid to Vendor # 00075536					171.07-	*****			

Payee 80508 Brown & Caldwell Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56565067	05/20/25	PV	914374	06/19/25	62,529.21-	D	Roch Liquids&Solids Const	80437	Brown & Caldwell
56565066	05/20/25	PV	914379	06/19/25	3,568.41-	D	Disinfection Basin Const		
Total Check Amount					66,097.62-				
Total Amount Paid to Vendor # 00080508					66,097.62-	*****			

Payee 83090 **ProLine Dist. Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011257	03/17/25	PV	913053	04/16/25	47.16-	D	Greases	83090	ProLine Dist. Inc
3013514	04/25/25	PV	914488	05/25/25	1.06-	D			
3013513	04/25/25	PV	914489	05/25/25	114.15-	D			
3013880	04/30/25	PV	913054	05/30/25	10.43-	D	Frame Bolt		
3013882	04/30/25	PV	913055	05/30/25	7.16-	D	Flat Washer		
3013883	04/30/25	PV	913056	05/30/25	194.24-	D	Lifting Eye Bolt		
3013881	04/30/25	PV	913057	05/30/25	19.92-	D	Safety Pin		
3013884	04/30/25	PV	913058	05/30/25	16.84-	D	Flat Washer		
3013879	04/30/25	PV	913059	05/30/25	97.20-	D	Nuts/Wshr/Bolt/		
3014316	05/08/25	PV	913414	06/07/25	16.76-	D	Rivet		
3014542	05/13/25	PV	913045	06/12/25	119.00-	D			
3014542	05/13/25	PV	913045	06/12/25	6.00-	D			
3014542	05/13/25	PV	913045	06/12/25	8.10-	D			
3014542	05/13/25	PV	913045	06/12/25	4.75-	D			
3014542	05/13/25	PV	913045	06/12/25	2.30-	D			
3014542	05/13/25	PV	913045	06/12/25	3.99-	D			
3014542	05/13/25	PV	913045	06/12/25	15.97-	D			
3014542	05/13/25	PV	913045	06/12/25	15.75-	D			
3014542	05/13/25	PV	913045	06/12/25	15.97-	D			
3014542	05/13/25	PV	913045	06/12/25	13.99-	D			
3014542	05/13/25	PV	913045	06/12/25	26.46-	D			
3014542	05/13/25	PV	913045	06/12/25	45.45-	D			
3014542	05/13/25	PV	913045	06/12/25	5.00-	D			
3014544	05/13/25	PV	913046	06/12/25	35.16-	D			
3014544	05/13/25	PV	913046	06/12/25	237.24-	D			
3014544	05/13/25	PV	913046	06/12/25	79.08-	D			
3014544	05/13/25	PV	913046	06/12/25	40.92-	D			
3014965	05/20/25	PV	914241	06/19/25	37.68-	D			
3014965	05/20/25	PV	914241	06/19/25	237.24-	D			
3014965	05/20/25	PV	914241	06/19/25	40.92-	D			
3014965	05/20/25	PV	914241	06/19/25	129.90-	D			
3014966	05/20/25	PV	914242	06/19/25	36.60-	D			
3014966	05/20/25	PV	914242	06/19/25	246.54-	D			
3014966	05/20/25	PV	914242	06/19/25	9.70-	D			
3014966	05/20/25	PV	914242	06/19/25	3.87-	D			
3014966	05/20/25	PV	914242	06/19/25	13.49-	D			
3014966	05/20/25	PV	914242	06/19/25	17.98-	D			
3014966	05/20/25	PV	914242	06/19/25	5.75-	D			
3014966	05/20/25	PV	914242	06/19/25	11.50-	D			
3014966	05/20/25	PV	914242	06/19/25	19.60-	D			
3014966	05/20/25	PV	914242	06/19/25	6.67-	D			
3014966	05/20/25	PV	914242	06/19/25	11.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014964	05/20/25	PV	914243	06/19/25	11.86-	D		83090	ProLine Dist. Inc
3014964	05/20/25	PV	914243	06/19/25	212.00-	D			
3014964	05/20/25	PV	914243	06/19/25	6.71-	D			
3014964	05/20/25	PV	914243	06/19/25	4.48-	D			
3014964	05/20/25	PV	914243	06/19/25	4.48-	D			
3014964	05/20/25	PV	914243	06/19/25	16.20-	D			
3014964	05/20/25	PV	914243	06/19/25	6.84-	D			
3014964	05/20/25	PV	914243	06/19/25	4.48-	D			
Total Check Amount					2,295.54-				
Total Amount Paid to Vendor # 00083090					2,295.54-	*****			

Payee 85063 Ohlin Sales, LLC - DBA OSI Batteries Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV130351	05/14/25	PV	914358	06/13/25	203.25-	D	AED Battery - Unit 25.01011	85063	Ohlin Sales, LLC - DBA OSI Bat
Total Check Amount					203.25-				
Total Amount Paid to Vendor # 00085063					203.25-	*****			

Payee 85101 A-Z Embroidery Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21056	05/08/25	PV	913073	06/07/25	532.00-	D	Embroidery	85101	A-Z Embroidery
21061	05/09/25	PV	913462	06/08/25	27.00-	D	Embroidery - Chaplins		
Total Check Amount					559.00-				
Total Amount Paid to Vendor # 00085101					559.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7068548	05/14/25	PV	914393	06/13/25	11,292.00-	D	Chlorine	21848	Hawkins, Inc
Total Check Amount					11,292.00-				
Total Amount Paid to Vendor # 00094855					11,292.00-	*****			

Payee 96090 Interstate Power Systems Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C041080905:01	05/12/25	PV	914509	06/11/25	4,062.85-	D	Transmission Parts	96089	Interstate Power Systems Inc
Total Check Amount					4,062.85-				
Total Amount Paid to Vendor # 00096090					4,062.85-	*****			

Payee 98434 MN Rec & Park Assn Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03907	05/05/25	PV	912955	06/04/25	20.00-	D	Aquatic Manager Bootcamp	98434	MN Rec & Park Assn
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00098434					20.00-	*****			

Payee 98464 **Minuteman Press**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53626	04/29/25	PV	914466	05/29/25	579.37-	D	SID Door Hangers	98464	Minuteman Press
53734	05/08/25	PV	913064	06/07/25	15.00-	D	Royston Business Cards		
53760	05/12/25	PV	913065	06/11/25	45.00-	D	Otto/Thompson/Balksom BC		
53762	05/12/25	PV	914399	06/11/25	83.40-	D	Notification Postcards		
53776	05/13/25	PV	913066	06/12/25	15.00-	D	Brandau Business Cards		
53790	05/14/25	PV	913258	06/13/25	215.00-	D	2CityMaps		
53823	05/19/25	PV	914402	06/18/25	61.50-	D	Notification Postcards		
53826	05/19/25	PV	914403	06/18/25	76.20-	D	Notification Postcards		
Total Check Amount					1,090.47-				
Total Amount Paid to Vendor # 00098464					1,090.47-	*****			

Payee 99118 **Meyer, Scherer & Rockcastle, Ltd.**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00009	04/30/25	PV	913263	05/30/25	36,352.14-	D	MSR Master Plan	99118	Meyer, Scherer & Rockcastle, L
Total Check Amount					36,352.14-				
Total Amount Paid to Vendor # 00099118					36,352.14-	*****			

Payee 99635 **DeZurik DBA DeZurik APCO Hilton**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV180087	05/07/25	PV	913288	06/06/25	397.35-	D	WO 42512 Parts	99634	DeZurik DBA DeZurik APCO Hilti
Total Check Amount					397.35-				
Total Amount Paid to Vendor # 00099635					397.35-	*****			

Payee 100790 **Jeremy C Zabel**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04222025	04/22/25	PV	912860	05/22/25	111.00-	D	HONOR GUARD TRAINING	100790	Jeremy C Zabel
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00100790					111.00-	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200904	04/18/25	PV	914429	05/18/25	771.25-	D	Service Fire Ext.	101083	Fire Safety USA Inc
200905	04/18/25	PV	914432	05/18/25	696.90-	D	Service Fire Ext.		
200830	04/28/25	PV	914342	05/28/25	297.50-	D	Service Fire Ext.		
200901	04/30/25	PV	914348	05/30/25	180.50-	D	Service Fire Ext.		
200901	04/30/25	PV	914348	05/30/25	54.45-	D	Service Fire Ext.		
201652	05/02/25	PV	913697	06/01/25	651.50-	D	Fire Alrm Inspection Svc		
201136	05/07/25	PV	913107	06/06/25	463.60-	D	Decon Ready Laundry Detergent		
Total Check Amount					3,115.70-				
Total Amount Paid to Vendor # 00101083					3,115.70-	*****			

Payee 101404 Armon Architecture Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1770	03/16/25	PV	914471	04/15/25	18,880.00-	D	Proj #2024-066 McQuillan Rstrm	101404	Armon Architecture Inc
Total Check Amount					18,880.00-				
Total Amount Paid to Vendor # 00101404					18,880.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117594	05/12/25	PV	913313	06/11/25	215.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
118153	05/18/25	PV	914363	06/17/25	708.00-	D	Pest Control		
Total Check Amount					923.10-				
Total Amount Paid to Vendor # 00102356					923.10-	*****			

Payee 102423 Crimson Multimedia Distribution

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020870	05/07/25	PV	913117	06/06/25	381.71-	D	CD-ROM	102423	Crimson Multimedia Distributio
Total Check Amount					381.71-				
Total Amount Paid to Vendor # 00102423					381.71-	*****			

Payee 102991 Dacotah Paper Co

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95949	04/25/25	PV	913119	05/25/25	229.94-	D	ToiletTss/Roll Towel	24483	Teigen Paper & Supply Inc
Total Check Amount					229.94-				
Total Amount Paid to Vendor # 00102991					229.94-	*****			

Payee 103397 Advanced Graphix Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216785	05/12/25	PV	913071	06/11/25	53.00-	D	Graphics for Squad	103397	Advanced Graphix Inc
216855	05/19/25	PV	913470	06/18/25	58.00-	D	Decals for Squads		
Total Check Amount					111.00-				
Total Amount Paid to Vendor # 00103397					111.00-	*****			

Payee 104077 Bound Tree Medical, LLC

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85658083	02/11/25	PV	913297	03/13/25	27.12-	D	First Aid Supplies	65987	Bound Tree Medical, LLC
Total Check Amount					27.12-				
Total Amount Paid to Vendor # 00104077					27.12-	*****			

Payee 104468 Ramy Turf Products

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113256	05/09/25	PV	914493	06/08/25	1,225.00-	D	Grass Seed	104468	Ramy Turf Products
113256	05/09/25	PV	914493	06/08/25	400.00-	D	Grass Seed		

Total Check Amount 1,625.00-
Total Amount Paid to Vendor # 00104468 1,625.00-

Payee 105244 Verizon Wireless Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6113725868	05/16/25	PV	914472	06/15/25	2,769.64-	D	Cell Service	105244	Verizon Wireless
Total Check Amount					2,769.64-				

Payee 105244 Verizon Wireless Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6112491661	05/02/25	PV	913084	06/01/25	413.90-	D	Mobile	105244	Verizon Wireless
6112491661	05/02/25	PV	913084	06/01/25	46.39-	D	Mobile		
6112491661	05/02/25	PV	913084	06/01/25	46.39-	D	Mobile		
6112491661	05/02/25	PV	913084	06/01/25	8,755.52-	D	Mobile		
Total Check Amount					9,262.20-				

Total Amount Paid to Vendor # 00105244 12,031.84-

Payee 108132 Prairie Land Professionals Div of Zumbro Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3438	05/14/25	PV	913329	06/13/25	4,208.62-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount					4,208.62-				

Total Amount Paid to Vendor # 00108132 4,208.62-

Payee 108234 Frederick S Suhler Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING "BELLA"	05/12/25	PV	914244	06/11/25	600.00-	D	Dangerous Dog "Bella"	108234	Frederick S Suhler
Total Check Amount					600.00-				

Total Amount Paid to Vendor # 00108234 600.00-

Payee 111039 Michon D Rogers Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5825	05/08/25	PV	912925	06/07/25	45.43-	D	Rogers Postage MOU Cambodia	111039	Michon D Rogers
Total Check Amount					45.43-				

Total Amount Paid to Vendor # 00111039 45.43-

Payee 111107 Kennedy & Graven Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	04/30/25	PV	912934	05/30/25	1,041.00-	D	PreHoldingsEasementAquisition	111107	Kennedy & Graven
187606	04/30/25	PV	914420	05/30/25	3,090.18-	D	Legal Services		
187606	04/30/25	PV	914420	05/30/25	1,663.54-	D	Legal Services		
187606	04/30/25	PV	914420	05/30/25	27.00-	D	Legal Services		
187620	05/09/25	PV	913011	06/08/25	106.00-	D	ConstructionManageratRisk		
187660	05/12/25	PV	914416	06/11/25	877.00-	D	Legal Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187660	05/12/25	PV	914416	06/11/25	56.00-	D	Legal Services	111107	Kennedy & Graven
187694	05/13/25	PV	914535	06/12/25	756.00-	D	LglSrvcs: DataPracticesGeneral		
Total Check Amount					7,616.72-				
Total Amount Paid to Vendor # 00111107					7,616.72-	*****			

Payee 111881 Erik L Red Hill Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/14/25	PV	913070	06/13/25	195.00-	D	Work Books	111881	Erik L Red Hill
Total Check Amount					195.00-				
Total Amount Paid to Vendor # 00111881					195.00-	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-309666	04/30/25	PV	913129	05/30/25	2,760.00-	D	Golf Carts Rental-May '25	112153	Yamaha Golf & Utility Inc
01-309729	05/02/25	PV	913130	06/01/25	3,910.00-	D	Golf Carts Rental-May '25		
Total Check Amount					6,670.00-				
Total Amount Paid to Vendor # 00112153					6,670.00-	*****			

Payee 112842 John Deere Financial Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10441367	04/29/25	PV	912952	05/29/25	156.86-	D	Pin/Grn/Yllw Spray/Towel/Bshg	194691	MN AG Power Inc DBA Midwest Ma
10448007	05/02/25	PV	913401	06/01/25	702.98-	D	Vbelt/WiperBlad/FilterElmt/Fil		
Total Check Amount					859.84-				
Total Amount Paid to Vendor # 00112842					859.84-	*****			

Payee 113216 Dodge of Burnsville Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N98706	05/14/25	PV	914171	06/13/25	40,281.00-	D		113216	Dodge of Burnsville
N98707	05/14/25	PV	914172	06/13/25	40,281.00-	D			
Total Check Amount					80,562.00-				
Total Amount Paid to Vendor # 00113216					80,562.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7089	05/07/25	PV	913435	06/06/25	781.04-	D	Anuew	113576	Superior Turf Services, Inc.
7088	05/07/25	PV	913436	06/06/25	587.81-	D	Enp Foliar Pak		
Total Check Amount					1,368.85-				
Total Amount Paid to Vendor # 00113576					1,368.85-	*****			

Payee 113802 CenturyLink Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	05/01/25	PV	914196	05/31/25	66.00-	D	LEC Phone Chgs May 1D	113802	CenturyLink
333861672	05/01/25	PV	914197	05/31/25	66.00-	D	LEC Phone Chgs May 1D		
333528620	05/01/25	PV	914198	05/31/25	124.00-	D	LEC Phone Chgs May 1D		
333945944	05/01/25	PV	914199	05/31/25	72.00-	D	LEC Phone Chgs May 1D		
333613528	05/01/25	PV	914200	05/31/25	154.00-	D	LEC Phone Chgs May 1D		
333694376	05/01/25	PV	914201	05/31/25	93.00-	D	LEC Phone Chgs May 1D		
333950377	05/01/25	PV	914202	05/31/25	72.00-	D	LEC Phone Chgs May 1D		
333693867	05/01/25	PV	914203	05/31/25	145.05-	D	LEC Phone Chgs May 10D		
333781971	05/04/25	PV	913259	06/03/25	109.00-	D	Labor Temple		
333862640	05/07/25	PV	913613	06/06/25	54.31-	D	Acct #333862640,#507-289-6466		
Total Check Amount					955.36-				
Total Amount Paid to Vendor # 00113802					955.36-				

Payee 113907 Johnston Autostores

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415585	04/28/25	PV	913605	05/28/25	257.87-	D	Trans Fluid	113907	Johnston Autostores
Total Check Amount					257.87-				
Total Amount Paid to Vendor # 00113907					257.87-				

Payee 114144 Oracle America Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101263109	05/02/25	PV	914551	06/01/25	4,645.60-	D	Oracle Support Services	114144	Oracle America Inc
101263109	05/02/25	PV	914551	06/01/25	8,627.55-	D	Oracle Support Services		
101263109	05/02/25	PV	914551	06/01/25	3,318.24-	D	Oracle Support Services		
Total Check Amount					16,591.39-				
Total Amount Paid to Vendor # 00114144					16,591.39-				

Payee 114614 Mead & Hunt Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384929	04/14/25	PV	914540	05/14/25	148,815.27-	D	Rwy 03/21 Phase 4 Biddg,4-6Des	114614	Mead & Hunt Inc
384923	04/14/25	PV	914541	05/14/25	2,199.21-	D	Rwy 03/21 Phase IV Pipeline Re		
384924	04/14/25	PV	914542	05/14/25	5,915.24-	D	Great Planes Hangar Coordinatn		
384927	04/14/25	PV	914543	05/14/25	80,557.18-	D	RST Rwy 3-21 Phase 4 CA		
384926	04/14/25	PV	914544	05/14/25	25,715.45-	D	RST GA Apron Design		
384925	04/14/25	PV	914545	05/14/25	9,321.90-	D	RST ARFF Truck Design		
384921	04/14/25	PV	914546	05/14/25	1,765.35-	D	RST PFC Application		
Total Check Amount					274,289.60-				
Total Amount Paid to Vendor # 00114614					274,289.60-				

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157732-I	05/16/25	PV	913375	06/15/25	20,078.69-	D		114688	Muncie Reclamation & Supply DB

Total Check Amount 20,078.69-
Total Amount Paid to Vendor # 00114688 20,078.69-

Payee 114785 **Quinte Plastics, Ltd.** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22318	04/22/25	PV	913593	05/22/25	1,464.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount					<u>1,464.00-</u>				
Total Amount Paid to Vendor # 00114785					<u>1,464.00-</u>				

Payee 121878 **Schumacher's Nursery & Berry Farm, Inc.** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25464	04/25/25	PV	913109	05/25/25	3,997.56-	D	Oak/Willow/Pine/TaxExmpt	121878	Schumacher's Nursery & Berry F
Total Check Amount					<u>3,997.56-</u>				
Total Amount Paid to Vendor # 00121878					<u>3,997.56-</u>				

Payee 122487 **Heidi A Jordan** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSE	05/12/25	PV	913454	06/11/25	302.70-	D	Mileage/Expenses MMCI Training	122487	Heidi A Jordan
Total Check Amount					<u>302.70-</u>				
Total Amount Paid to Vendor # 00122487					<u>302.70-</u>				

Payee 122757 **Home Systems Installation LLC** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67334	05/02/25	PV	914175	06/01/25	1,139.34-	D	Install:KeyPad/WirlsCntc Door	122757	Home Systems Installation LLC
Total Check Amount					<u>1,139.34-</u>				
Total Amount Paid to Vendor # 00122757					<u>1,139.34-</u>				

Payee 123600 **CPS HR Consulting** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0016664	05/13/25	PV	914229	06/12/25	200.00-	D	EE Engagement PW Reports	123184	CPS HR Consulting
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00123600					<u>200.00-</u>				

Payee 127320 **Rihm Kenworth** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807536C	05/14/25	PV	913251	05/15/25	412.50	D		127320	Rihm Kenworth
807536C	05/14/25	PV	913251	05/15/25	412.50	D			
807472C	05/14/25	PV	913252	06/13/25	1,342.00-	D			
807472C	05/14/25	PV	913252	06/13/25	1,342.00-	D			
807472C	05/14/25	PV	913252	06/13/25	614.00-	D			
807472C	05/14/25	PV	913252	06/13/25	412.50-	D			
807472C	05/14/25	PV	913252	06/13/25	412.50-	D			
807472C	05/14/25	PV	913252	06/13/25	696.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807540C	05/15/25	PV	913386	06/14/25	416.24-	D		127320	Rihm Kenworth
807586C	05/16/25	PV	913385	06/15/25	416.24-	D			
807664C	05/19/25	PV	913595	06/18/25	410.76-	D			
CM805425C	05/20/25	PV	913594	05/21/25	212.50	D			
Total Check Amount					5,024.74-				
Total Amount Paid to Vendor # 00127320					5,024.74-	*****			

Payee 128256 *Servpro of Rochester, Inc.* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1951	05/15/25	PV	914219	06/14/25	657.90-	D	Indoor Air Quality Testing	128256	Servpro of Rochester, Inc.
Total Check Amount					657.90-				
Total Amount Paid to Vendor # 00128256					657.90-	*****			

Payee 129065 *Cintas Corporation 2* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4228943008	04/30/25	PV	912914	05/30/25	35.66-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4229349653	05/05/25	PV	913265	06/04/25	431.52-	D	Clean Uniforms		
4229517213	05/06/25	PV	913074	06/05/25	75.30-	D	Laundry Svcs - Fleet		
4229691055	05/07/25	PV	913374	06/06/25	49.65-	D	O'Brien & Riess Laundry		
4230091863	05/12/25	PV	914378	06/11/25	439.87-	D	Clean Uniforms		
4230246099	05/13/25	PV	913559	06/12/25	139.84-	D	Laundry Svcs-Fleet		
4230425059	05/14/25	PV	914456	06/13/25	50.38-	D	Towels and Uniforms		
4231138530	05/21/25	PV	914558	06/20/25	50.38-	D	Towels and Uniforms		
Total Check Amount					1,272.60-				
Total Amount Paid to Vendor # 00129065					1,272.60-	*****			

Payee 129092 *Destination Medical Center Corporation* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052925	05/29/25	PV	914988	06/28/25	83,535.57-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					83,535.57-				

Payee 129092 *Destination Medical Center Corporation* Payment Date 06/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060525	06/05/25	PV	915832	07/05/25	10,436.23-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					10,436.23-				
Total Amount Paid to Vendor # 00129092					93,971.80-	*****			

Payee 129331 *Network Services Company DBA Dalco* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4372263	04/29/25	PV	912956	05/29/25	107.72-	D	Neutral Cleaner	129330	Network Services Company DBA D
4372986	04/30/25	PV	912957	05/30/25	157.32-	D	Toilet Tissue		
4373000	04/30/25	PV	912958	05/30/25	297.20-	D	Stain Remoer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4375727	05/07/25	PV	913402	06/06/25	970.33-	D	ToiletTs/BrwnTwl/CanLiner	129330	Network Services Company DBA D
4375708	05/07/25	PV	913403	06/06/25	787.91-	D	WhiteTwl/ToiletTs/Bleach/Liner		
4376941	05/09/25	PV	913309	06/08/25	51.42-	D	Polishing Pads/Paper Plates		
4376941	05/09/25	PV	913309	06/08/25	41.66-	D	Polishing Pads/Paper Plates		
4376943	05/09/25	PV	914453	06/08/25	909.92-	D	Bldg Supplies		
4376926	05/09/25	PV	914459	06/08/25	884.64-	D	PaperTowels/ToiletTissue/VacBg		
4377549	05/12/25	PV	914421	06/11/25	1,281.24-	D	Entry Way Rug		
4379146	05/16/25	PV	914361	06/15/25	72.83-	D	Vacuum Bags/Filters		
4379147	05/16/25	PV	914362	06/15/25	1,983.92-	D	Backpack & Uprights Vacuums		
Total Check Amount					7,546.11-				
Total Amount Paid to Vendor # 00129331					7,546.11-	*****			

Payee 135680 Terex Utilities Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7543070	05/13/25	PV	914364	06/12/25	589.16-	D	Annual Inspection	142913	Terex Utilities, Inc.
7543073	05/13/25	PV	914365	06/12/25	614.16-	D	Annual Inspection		
7543069	05/13/25	PV	914366	06/12/25	614.16-	D	Annual Inspection		
7543071	05/13/25	PV	914367	06/12/25	614.16-	D	Annual Inspection		
7543072	05/13/25	PV	914368	06/12/25	1,099.16-	D	Annual Inspection		
Total Check Amount					3,530.80-				
Total Amount Paid to Vendor # 00135680					3,530.80-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002178067RO	05/15/25	PV	913501	06/14/25	121.49-	D	Footwear	136311	Scheels - Apache Mall
Total Check Amount					121.49-				
Total Amount Paid to Vendor # 00136311					121.49-	*****			

Payee 137001 Alex M Kendrick Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/05/25	PV	913550	06/04/25	264.96-	D	OK DFR	137001	Alex M Kendrick
Total Check Amount					264.96-				
Total Amount Paid to Vendor # 00137001					264.96-	*****			

Payee 137694 Squeegee Squad Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66307	05/09/25	PV	914532	06/08/25	639.00-	D	Window Cleaning Stn #5	137694	Squeegee Squad
66336	05/13/25	PV	914533	06/12/25	290.00-	D	Power washing Monument/Pad		
66398	05/21/25	PV	914530	06/20/25	1,628.25-	D	Exterior Window Cleaning Stn 2		
Total Check Amount					2,557.25-				
Total Amount Paid to Vendor # 00137694					2,557.25-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443217	04/28/25	PV	914395	05/28/25	411.00-	D	WC Admin Fees Apr 2025	112822	Berkley Risk Administrators Co
1443217	04/28/25	PV	914395	05/28/25	3,699.00-	D	WC Admin Fees Apr 2025		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 142841 **Bronson Bergeson DBA Poppa Bear Norton**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913459	06/19/25	750.00-	D	Poppa Bear Norton	142841	Bronson Bergeson DBA Poppa Bea
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00142841					750.00-	*****			

Payee 143811 **Mobotrex, Inc.**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281851	05/07/25	PV	914615	06/06/25	1,560.00-	D	Calibration of Conflict Monitr	143811	Mobotrex, Inc.
Total Check Amount					1,560.00-				
Total Amount Paid to Vendor # 00143811					1,560.00-	*****			

Payee 144302 **Tucker L Hanson**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASE	05/07/25	PV	913272	06/06/25	20.00-	D	MWOASE SE Section Meeting	144302	Tucker L Hanson
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00144302					20.00-	*****			

Payee 144812 **Badger Fire Inspection, LLC**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3116	05/13/25	PV	914507	06/12/25	1,000.00-	D	Aerial Test and Inspection	144812	Badger Fire Inspection, LLC
3116	05/13/25	PV	914507	06/12/25	1,000.00-	D	Aerial Test and Inspection		
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00144812					2,000.00-	*****			

Payee 151669 **T-Mobile**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112025	05/11/25	PV	914195	06/10/25	892.28-	D	HotSpotCharges/4.11-5.10.25	151669	T-Mobile
Total Check Amount					892.28-				
Total Amount Paid to Vendor # 00151669					892.28-	*****			

Payee 152567 **William J Bernau**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE	05/08/25	PV	913282	06/07/25	144.20-	D	Sulfate Sample Milage	152567	William J Bernau
Total Check Amount					144.20-				

Total Amount Paid to Vendor # 00152567 **144.20-**

Payee 154569 **Richard M Alexander** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/20/25	PV	913563	06/19/25	333.00-	D	SPI Homicide - 1	154569	Richard M Alexander
REIMBURSEMENT	05/20/25	PV	913564	06/19/25	259.00-	D	SPI Homicide - 2		
Total Check Amount					592.00-				

Total Amount Paid to Vendor # 00154569 **592.00-**

Payee 154692 **Acushnet Company** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920454708	05/01/25	PV	912895	05/31/25	315.71-	D	Resale Merchandise/Inventory	154692	Acushnet Company
920486740	05/06/25	PV	913365	06/05/25	791.31-	D	Resale Merchandise/Inventory		
Total Check Amount					1,107.02-				

Total Amount Paid to Vendor # 00154692 **1,107.02-**

Payee 154879 **Pulver Motor Service** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37141	05/07/25	PV	913281	06/06/25	409.26-	D	#338 Tow	154879	Pulver Motor Service
37231	05/12/25	PV	913138	06/11/25	385.00-	D	Towing		
37362	05/16/25	PV	914376	06/15/25	400.00-	D	Track Hoe Hauling		
Total Check Amount					1,194.26-				

Total Amount Paid to Vendor # 00154879 **1,194.26-**

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2016721-1	03/20/25	PV	914187	04/19/25	380.60-	D	Repair Fuse Panel	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					380.60-				

Total Amount Paid to Vendor # 00155185 **380.60-**

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11661	05/08/25	PV	913304	06/07/25	9,802.81-	D	Temp Traffic Control Signs	156757	Warning Lites of Minnesota Inc
Total Check Amount					9,802.81-				

Total Amount Paid to Vendor # 00156757 **9,802.81-**

Payee 157366 **NCL of Wisconsin Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519437	05/02/25	PV	913275	06/01/25	783.76-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					783.76-				

Total Amount Paid to Vendor # 00157366 **783.76-**

Payee 158789 **Core & Main LP** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W932027	05/07/25	PV	914415	06/06/25	52.41-	D	Tracer Wire Key	158789	Core & Main LP
W930997	05/07/25	PV	914602	06/06/25	626.84-	D	Pipe/PVC Cement/Tape		
W907889	05/12/25	PV	914608	06/11/25	268.75-	D	Riser Shims		
X002197	05/19/25	PV	914382	06/18/25	559.38-	D	Sewer Supplies		
X005447	05/19/25	PV	914383	06/18/25	4,138.18-	D	Sewer Supplies		
X012062	05/20/25	PV	914599	06/19/25	740.23-	D	Plugs/Adapters		
Total Check Amount					6,385.79-				
Total Amount Paid to Vendor # 00158789					6,385.79-	*****			

Payee 160557 Isaac JW Manitz Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MWOASE	05/07/25	PV	913273	06/06/25	20.00-	D	MWOA SE Section Meeting	160557	Isaac JW Manitz
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00160557					20.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250510023525	05/10/25	PV	913098	06/09/25	220.99-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					220.99-				
Total Amount Paid to Vendor # 00160745					220.99-	*****			

Payee 161579 Ancom Communications Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127825	05/13/25	PV	913106	06/12/25	245.91-	D	Knobs and Antennas	111198	Ancom Communications Inc
Total Check Amount					245.91-				
Total Amount Paid to Vendor # 00161579					245.91-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5589	05/14/25	PV	913300	06/13/25	18.71-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-5653	05/21/25	PV	914500	06/20/25	16.30-	D	Uniform Laundry		
S-5365	05/22/25	PV	914527	06/21/25	30.55-	D	Cleaning table cloths		
Total Check Amount					65.56-				
Total Amount Paid to Vendor # 00162901					65.56-	*****			

Payee 163236 Bombara, Bethany R Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913465	06/19/25	2,000.00-	D		163236	Bombara, Bethany R
	05/20/25	PV	913465	06/19/25	100.00-	D			
	05/20/25	PV	913465	06/19/25	40.00	D	Backup Withholding		
	05/20/25	PV	913465	06/19/25	2.00	D	Backup Withholding		

Total Check Amount	2,058.00-
Total Amount Paid to Vendor # 00163236	2,058.00-

Payee 164636 O'Connor Kristin DBA K OConnor LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2952	05/14/25	PV	914370	06/13/25	35,506.25-	D	2025 Milling	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					35,506.25-				
Total Amount Paid to Vendor # 00164636					35,506.25-	*****			

Payee 165047 Foxit Software Inc DBA Foxit Corp Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-3123457109172635	05/05/25	PV	914596	06/04/25	6,481.58-	D	FoxIT PDF Editor	165047	Foxit Software Inc DBA Foxit C
Total Check Amount					6,481.58-				
Total Amount Paid to Vendor # 00165047					6,481.58-	*****			

Payee 166137 ParkMobile, LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44096	04/30/25	PV	912696	05/30/25	10,231.50-	D	ParkingPaystationService-Apr	166137	ParkMobile, LLC
Total Check Amount					10,231.50-				
Total Amount Paid to Vendor # 00166137					10,231.50-	*****			

Payee 167497 Personnel Evaluation INC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54748	04/30/25	PV	913082	05/30/25	400.00-	D	Record Tech Testing	167497	Personnel Evaluation INC
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00167497					400.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TN68728	04/10/25	PV	914549	05/10/25	1,216.25-	D	Fire Truck Transition&Testing	98268	Terracon Consultants, Inc
TN70059	04/14/25	PV	914548	05/14/25	596.25-	D	Environmental Services		
Total Check Amount					1,812.50-				
Total Amount Paid to Vendor # 00168598					1,812.50-	*****			

Payee 170960 Mersive Technology Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51263	05/02/25	PV	914597	06/01/25	13,492.80-	D	Solstice Gen2 Subscription	170959	Mersive Technologies, Inc
Total Check Amount					13,492.80-				
Total Amount Paid to Vendor # 00170960					13,492.80-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0016797	05/06/25	PV	913406	06/05/25	445.67-	D	Dirt	171350	Olmsted Aggregate, Inc.
19497	05/08/25	PV	913407	06/07/25	715.11-	D	Limestone Rock/Dirt		
Total Check Amount					1,160.78-				
Total Amount Paid to Vendor # 00171350					1,160.78-	*****			

Payee 172062 **Gertens Wholesale**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237376/12	05/01/25	PV	912919	05/31/25	700.00-	D	Infield Mix	146136	Gertens Wholesale
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00172062					700.00-	*****			

Payee 172301 **Baker Tilly Municipal Advisors, LLC**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA32653	05/07/25	PV	912990	06/06/25	293.00-	D	Parks Project	172301	Baker Tilly Municipal Advisors
BTMA32652	05/07/25	PV	913010	06/06/25	2,668.00-	D	N Other Legal:Misc		
Total Check Amount					2,961.00-				
Total Amount Paid to Vendor # 00172301					2,961.00-	*****			

Payee 172728 **Tyler S Niemeyer**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05062025	05/06/25	PV	914491	06/05/25	30.00-	D	ReimburseDMCCAnnualCollab	172728	Tyler S Niemeyer
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00172728					30.00-	*****			

Payee 172933 **Lawrence J Connoy**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CISSP CERT	05/22/25	PV	914531	06/21/25	948.00-	D	CISSP CERT	172933	Lawrence J Connoy
Total Check Amount					948.00-				
Total Amount Paid to Vendor # 00172933					948.00-	*****			

Payee 174038 **MENARDS INC # 3314**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63791	03/24/25	PV	913136	04/23/25	3.16-	D	Elbow	22735	Menards Inc - North
63779	03/24/25	PV	913269	04/23/25	164.13-	D	Tubing		
63852	03/25/25	PV	912943	04/24/25	87.10-	D	Cable Ties		
63991	03/27/25	PV	913270	04/26/25	28.47-	D	Screws + Bits		
63991	03/27/25	PV	913270	04/26/25	100.21-	D	Screws + Bits		
63990	03/27/25	PV	913271	04/26/25	159.99-	D	Wallmount Vac		
65374	04/18/25	PD	914334	05/22/25	39.99	D	Return Zip Ties-No Parking Sgn		
65375	04/18/25	PV	914335	05/18/25	39.99-	D	Zip Ties - No Parking Signs		
65373	04/18/25	PV	914343	05/18/25	39.99-	D	Zip Ties - No Parking Signs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65449	04/19/25	PV	914112	05/19/25	191.16-	D	Hook/Pin/Grease/SignPost/Flag	22735	Menards Inc - North
65594	04/22/25	PV	913549	05/22/25	8.48-	D	AC Ring/Caulk		
65748	04/24/25	PV	914113	05/24/25	24.32-	D	Hose Clamp/Socket		
65741	04/24/25	PV	914347	05/24/25	49.86-	D	HammerDrillBits/Scwdrvr/Socket		
66077	04/29/25	PV	912944	05/29/25	86.42-	D	4-wire cord/UtilKnif/TeksWing/		
66175	04/30/25	PV	912945	05/30/25	218.54-	D	Straw/Caps/DLED/SignPost/AC2		
66225	05/01/25	PV	914345	05/31/25	2.89-	D	Compression Union		
66214	05/01/25	PV	914346	05/31/25	8.77-	D	Ice Maker Supply Line & Union		
66275	05/02/25	PV	913294	06/01/25	23.52-	D	Tote for Mini Golf		
66320	05/02/25	PV	913398	06/01/25	41.83-	D	Blue towels/Step-in Post		
66548	05/06/25	PV	914511	06/05/25	114.99-	D	Fan/Parts for PD Cold Tub		
66548	05/06/25	PV	914511	06/05/25	95.02-	D	Fan/Parts for PD Cold Tub		
66626	05/07/25	PV	914352	06/06/25	20.00-	D	Spray Paint		
66634	05/07/25	PV	914609	06/06/25	59.96-	D	PeatMoss/Chain/oil/Scrench		
66634	05/07/25	PV	914609	06/06/25	38.96-	D	PeatMoss/Chain/oil/Scrench		
66634	05/07/25	PV	914609	06/06/25	13.97-	D	PeatMoss/Chain/oil/Scrench		
67083	05/14/25	PV	914394	06/13/25	36.46-	D	Parts for Sprinkler Repair		
67116	05/15/25	PV	913424	06/14/25	74.59-	D	WeedSpray, WaspSpray, AntSpray		
67141	05/15/25	PV	914360	06/14/25	19.76-	D	Pest Control		
67119	05/15/25	PV	914422	06/14/25	71.82-	D	WeedChemicals/SafetyGear-Intrn		
67119	05/15/25	PV	914422	06/14/25	55.01-	D	WeedChemicals/SafetyGear-Intrn		
67119	05/15/25	PV	914422	06/14/25	2.99-	D	WeedChemicals/SafetyGear-Intrn		
67374	05/19/25	PV	914344	06/18/25	89.95-	D	Air Hose & Coupler		
Total Check Amount					1,932.32-				
Total Amount Paid to Vendor # 00174038					1,932.32-				

Payee 174039 **MENARDS INC # 3013**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3897	04/01/25	PV	912946	05/01/25	100.80-	D	NutDrvSet/KeyChain/Clnr Conc	22736	Menards Inc - South
5042	04/23/25	PV	914353	05/23/25	31.93-	D	Chain Holders/Drive Bit/Screws		
5299	04/28/25	PV	912947	05/28/25	82.24-	D	Mop/FillerClnr/Markers/Wpear		
5340	04/29/25	PV	912948	05/29/25	161.88-	D	Bulb/Keysafe/Bungee/Tarp		
5449	05/01/25	PV	912949	05/31/25	45.46-	D	WD Kit/Cplr/PaintAddtive/Cnnect		
5446	05/01/25	PV	912950	05/31/25	65.82-	D	ShwrWand/Trowl/Gloves/Mat		
5722	05/06/25	PV	913099	06/05/25	17.26-	D	Training Roof Props		
5794	05/07/25	PV	913400	06/06/25	161.49-	D	Shims/Scoop/Dpskt/Adptr/Lock		
5867	05/08/25	PD	914225	05/21/25	471.60	D	Refund Return		
5862	05/08/25	PV	914226	06/07/25	629.79-	D	Training Supplies		
5868	05/08/25	PV	914227	06/07/25	335.60-	D	Training Supplies		
5946	05/09/25	PV	914356	06/08/25	158.72-	D	Concrete mix, forms & wrench		
5946	05/09/25	PV	914356	06/08/25	158.72-	D	Concrete mix, forms & wrench		
5946	05/09/25	PV	914356	06/08/25	6.97-	D	Concrete mix, forms & wrench		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6000	05/10/25	PV	913101	06/09/25	124.45-	D	BC Office Shelves	22736	Menards Inc - South
6361	05/16/25	PV	914444	06/15/25	81.00-	D	Hose and string		
6440	05/17/25	PV	914217	06/16/25	3.44-	D	Picture Hangers		
67247	05/17/25	PV	914222	06/16/25	101.76-	D	Station Supplies #4		
Total Check Amount					1,795.73-				
Total Amount Paid to Vendor # 00174039					1,795.73-	*****			

Payee 175348 Alesia M Wescott Metry Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/25	PV	913069	06/06/25	258.30-	D	Background	175348	Alesia M Wescott Metry
Total Check Amount					258.30-				
Total Amount Paid to Vendor # 00175348					258.30-	*****			

Payee 176223 Madison V Dezell Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/16/25	PV	913570	06/15/25	462.50-	D	Homicide Inv 1	176223	Madison V Dezell
REIMBURSEMENT	05/16/25	PV	913571	06/15/25	129.50-	D	Homicide Inv 2		
Total Check Amount					592.00-				
Total Amount Paid to Vendor # 00176223					592.00-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513366880	05/13/25	PV	913307	06/12/25	13,450.98-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					13,450.98-				
Total Amount Paid to Vendor # 00177409					13,450.98-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05162025	05/16/25	PV	914412	06/15/25	50.00-	D	Refund Overpayment R06-3855H	178290	Olm Co Housing & Redevelopment
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00178290					50.00-	*****			

Payee 179970 InTech Software Solutions Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2367	05/07/25	PV	913614	06/06/25	16,010.00-	D	Modus Software Subscription	179970	InTech Software Solutions Inc
Total Check Amount					16,010.00-				
Total Amount Paid to Vendor # 00179970					16,010.00-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND 01138A	05/19/25	PV	913416	06/18/25	90.00-	D	Refund Sewer and Drain Fee	181265	Fitzgerald Excavating & Trucki

Total Check Amount 90.00-
Total Amount Paid to Vendor # 00181265 90.00-

Payee 183550 Red Cedar Consulting, LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000290	05/07/25	PV	913239	06/06/25	4,756.42-	D	LegalServicesRFD Investigation	183550	Red Cedar Consulting, LLC
Total Check Amount					<u>4,756.42-</u>				
Total Amount Paid to Vendor # 00183550					4,756.42-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1151934	05/12/25	PV	913043	06/11/25	55.31-	D		184895	Lano Equipment, Inc.
01-1151934	05/12/25	PV	913043	06/11/25	209.50-	D			
01-1151934	05/12/25	PV	913043	06/11/25	165.20-	D			
01-1152607	05/13/25	PV	913364	06/12/25	28.01-	D			
01-1152607	05/13/25	PV	913364	06/12/25	95.83-	D			
01-1152607	05/13/25	PV	913364	06/12/25	39.92-	D			
01-1152607	05/13/25	PV	913364	06/12/25	75.20-	D			
01-1152607	05/13/25	PV	913364	06/12/25	65.30-	D			
01-1152607	05/13/25	PV	913364	06/12/25	34.50-	D			
Total Check Amount					<u>768.77-</u>				
Total Amount Paid to Vendor # 00184895					768.77-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0009462405	05/22/25	PV	914470	06/21/25	26,611.00-	D	Camera Replacement	180704	PEC Solutions DBA Archkey
Total Check Amount					<u>26,611.00-</u>				
Total Amount Paid to Vendor # 00185752					26,611.00-	*****			

Payee 187667 Global Music Rights LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GMR-113102	05/12/25	PV	914228	06/11/25	2,000.00-	D	License Renewal	187667	Global Music Rights LLC
Total Check Amount					<u>2,000.00-</u>				
Total Amount Paid to Vendor # 00187667					2,000.00-	*****			

Payee 188140 AppRiver, LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3497840	05/12/25	PV	914550	06/11/25	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					<u>487.20-</u>				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121116927	04/28/25	PV	912898	05/28/25	101.73-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121116919	04/28/25	PV	912899	05/28/25	41.99-	D	5.4AMP Rechargeable		
121117103	04/29/25	PV	912897	05/29/25	230.28-	D	Batteries		
121116985	04/29/25	PV	912900	05/29/25	119.73-	D	Battery		
121117091	04/29/25	PV	912901	05/29/25	15.34-	D	HD Oil		
121117247	05/01/25	PV	912902	05/31/25	17.94-	D	Spark Plug		
121117248	05/01/25	PV	912903	05/31/25	29.90-	D	Spark Plug		
121117354	05/02/25	PV	913367	06/01/25	7.67-	D	HD Oil		
121117356	05/02/25	PV	913368	06/01/25	30.68-	D	HD Oil		
121117386	05/02/25	PV	913369	06/01/25	80.58-	D	Red Thinline LED		
121118140	05/13/25	PV	913276	06/12/25	126.45-	D	Tape		
121118319	05/14/25	PV	913468	06/13/25	629.16-	D	New Batteries		
Total Check Amount					1,431.45-				
Total Amount Paid to Vendor # 00188695					1,431.45-				

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

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YD9-Q19D-V1JJ	05/08/25	PV	913334	06/07/25	14.99-	D	Book	189188	Amazon Capital Services, Inc.
1PLL-KNVJ-6F37	05/09/25	PV	914463	06/08/25	9.98-	D	iPhone Screen Protector-Rodger		
1MJ3-6HHN-N1VF	05/11/25	PV	913113	06/10/25	16.99-	D	Book		
1VN4-4D6K-9LJQ	05/12/25	PV	913111	06/11/25	95.66-	D			
1VN4-4D6K-9LJQ	05/12/25	PV	913111	06/11/25	16.98-	D			
1VN4-4D6K-69RM	05/12/25	PV	914465	06/11/25	27.96-	D	iPad Antiglare Screen Protectr		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	42.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1WLK-1NR4-D679	05/12/25	PV	914517	06/11/25	9.49-	D	iPad/iPhone Cases		
1H6L-GDPK-4NRL	05/13/25	PV	913131	06/12/25	247.92-	D	Flags		
13XF-RJ4X-3Y7D	05/13/25	PV	913132	06/12/25	281.40-	D	Gloves		
1PKY-CY3R-C6CX	05/13/25	PV	913332	06/12/25	11.98-	D	Book		
1QRT-L149-4R1L	05/13/25	PV	913333	06/12/25	29.95-	D	Book		
1RXF-T9TR-6396	05/14/25	PV	913280	06/13/25	229.98-	D	HrdDrve, FirDrn, SpryBttlS		
1RXF-T9TR-6396	05/14/25	PV	913280	06/13/25	83.71-	D	HrdDrve, FirDrn, SpryBttlS		
1WQV-VV7V-TG9Q	05/16/25	PV	914173	06/15/25	7.99-	D	Books/CD-ROM Games		
1WQV-VV7V-TG9Q	05/16/25	PV	914173	06/15/25	69.00-	D	Books/CD-ROM Games		
161C-N3NC-VNTT	05/16/25	PV	914177	06/15/25	32.00-	D	Books/CD-ROM Games		
161C-N3NC-VNTT	05/16/25	PV	914177	06/15/25	106.78-	D	Books/CD-ROM Games		
1CY6-FPJD-XRWQ	05/16/25	PV	914434	06/15/25	133.30-	D	Utility Cart		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1C7X-KJNQ-DRD4	05/18/25	PV	914174	06/17/25	7.56-	D	Books	189188	Amazon Capital Services, Inc.
16YK-47RD-H1XL	05/19/25	PV	913548	06/18/25	36.10-	D	Faucets		
17PP-1RPY-MPYW	05/19/25	PV	914210	06/18/25	15.18-	D	Books		
1C7X-KJNQ-ML61	05/19/25	PV	914211	06/18/25	49.06-	D	Books		
1MFY-MGFJ-PGM6	05/19/25	PV	914212	06/18/25	12.77-	D	Books		
17LD-MCLG-MDJ3	05/19/25	PV	914462	06/18/25	36.47-	D	Bug Spray + Sunscreen		
16PR-L7NW-X6YF	05/20/25	PV	914213	06/19/25	35.37-	D	Books		
1G7J-LXYQ-CKHD	05/21/25	PV	914385	06/20/25	101.94-	D	56 Ink Cart		
1WYT-QHVJ-DPTJ	05/21/25	PV	914388	06/20/25	16.44-	D	FridgeOverloadPrctr/WeedEatSt		
1NV4-C3DR-FWJC	05/21/25	PV	914524	06/20/25	19.99-	D	Phone Holder Vehicle		
Total Check Amount					1,856.37-				
Total Amount Paid to Vendor # 00189188					1,856.37-	*****			

Payee 191582 *Weller Brothers of MN, LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59935	05/01/25	PV	913125	05/31/25	2,520.05-	D	Horticultural Services-Apr-Oct	191582	Weller Brothers of MN, LLC
Total Check Amount					2,520.05-				
Total Amount Paid to Vendor # 00191582					2,520.05-	*****			

Payee 191725 *Linde Gas & Equipment Inc* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49868592	05/22/25	PV	914525	06/21/25	49.25-	D	Gasses/Oxygen	191726	Linde Gas & Equipment Inc
Total Check Amount					49.25-				
Total Amount Paid to Vendor # 00191725					49.25-	*****			

Payee 191902 *P&W Golf Supply LLC DBA Wittek Golf* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV146374	04/25/25	PV	913127	05/25/25	299.91-	D	Plastic Pails	191902	P&W Golf Supply LLC DBA Wittek
Total Check Amount					299.91-				
Total Amount Paid to Vendor # 00191902					299.91-	*****			

Payee 192090 *Diamond Vogel, Inc* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281220833	05/15/25	PV	913266	06/14/25	112.78-	D	Paint	192090	Diamond Vogel, Inc
Total Check Amount					112.78-				
Total Amount Paid to Vendor # 00192090					112.78-	*****			

Payee 192678 *LRS of Minnesota LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB598794	05/15/25	PV	914469	06/14/25	63.95-	D	Recycling Service	192677	LRS of Minnesota LLC
Total Check Amount					63.95-				

Total Amount Paid to Vendor # 00192678 **63.95-**

Payee 193312 *Heritage Pet Hospital* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305921	04/18/25	PV	913078	05/18/25	102.30-	D	Special Dog Food	193312	Heritage Pet Hospital
Total Check Amount					102.30-				

Total Amount Paid to Vendor # 00193312 **102.30-**

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570090038	04/12/15	PV	914341	05/12/15	150.00-	D	Plant Leasing April '25	194533	VanHawk of Roch, Inc DBA Carou
1570089269	03/20/25	PV	914340	04/19/25	150.00-	D	Plant leasing March 2025		
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00194533 **300.00-**

Payee 194681 *SiteOne Landscape Supply LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151734250-001	04/29/25	PV	913114	05/29/25	3,279.40-	D	Turfplex/Revig/WetAgnt/Carbary	194681	SiteOne Landscape Supply LLC
151817360-001	04/29/25	PV	913115	05/29/25	1,668.25-	D	Propiconazole/WetAgnt/Carbaryl		
151113087-001	04/29/25	PV	913116	05/29/25	2,192.46-	D	Propiconazole/Fungicide/QualiP		
Total Check Amount					7,140.11-				

Total Amount Paid to Vendor # 00194681 **7,140.11-**

Payee 195695 *Fulton, Clay dba Clay Fulton Music LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913460	06/19/25	2,500.00-	D	Clay Fulton & Lost Forty	195695	Fulton, Clay dba Clay Fulton M
	05/20/25	PV	913460	06/19/25	100.00-	D	Clay Fulton & Lost Forty		
Total Check Amount					2,600.00-				

Total Amount Paid to Vendor # 00195695 **2,600.00-**

Payee 196262 *Tointon, Melissa* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294523	05/19/25	PV	914188	06/18/25	81.00-	D	Plummer House Cleaning Svc	196262	Tointon, Melissa
Total Check Amount					81.00-				

Total Amount Paid to Vendor # 00196262 **81.00-**

Payee 198509 *Deputy Registrar #95 DBA Kasson License* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0078204921	04/25/25	PV	913256	05/25/25	4,110.29-	D	License/title	198509	Deputy Registrar #95 DBA Kasso
L0078204921	04/25/25	PV	913256	05/25/25	1,009.75-	D	License/title		
L0079010734	05/09/25	PV	914400	06/08/25	4,189.21-	D	Title/License Unit 50.20178		
L0079174403	05/16/25	PV	914405	05/22/25	16.25	D	Title/License		
L0079174403	05/16/25	PV	914405	06/15/25	27.00-	D	Title/License		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0079174403	05/16/25	PV	914405	06/15/25	27.00-	D	Title/License	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					9,347.00-				
Total Amount Paid to Vendor # 00198509					9,347.00-	*****			

Payee 199121 Michael A Carlin Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COSUGI2025	05/12/25	PV	914170	06/11/25	259.00-	D	Cosugi2025Reimbursement/MC/IT	199121	Michael A Carlin
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00199121					259.00-	*****			

Payee 199160 Kyle M Broten Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232025 CHECK	05/23/25	PV	914812	06/22/25	353.42-	D	ACH Return 05232025	199160	Kyle M Broten
Total Check Amount					353.42-				
Total Amount Paid to Vendor # 00199160					353.42-	*****			

Payee 200250 Karpel Solutions Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72175	04/28/25	PV	913399	05/28/25	13,700.00-	D	RochCityAttyOfficeAnnualFeePBK	200250	Karpel Solutions
Total Check Amount					13,700.00-				
Total Amount Paid to Vendor # 00200250					13,700.00-	*****			

Payee 203434 Mr. Appliance of Rochester, MN Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9601016	05/07/25	PV	913611	06/06/25	250.00-	D	Svc Labor-Ice Machine Cleaning	203434	Mr. Appliance of Rochester, MN
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00203434					250.00-	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-10-23-02	05/03/25	PV	913412	06/02/25	3,500.00-	D	McQuillan Park Improvement	203891	Pristash Construction Services
01-10-23-03	05/07/25	PV	913413	06/06/25	10,837.65-	D	McQuillan Park Improvement		
Total Check Amount					14,337.65-				
Total Amount Paid to Vendor # 00203891					14,337.65-	*****			

Payee 204453 Goose Crew LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1087	05/04/25	PV	913394	06/03/25	3,800.00-	D	Goose Nest Management	204453	Goose Crew LLC
Total Check Amount					3,800.00-				
Total Amount Paid to Vendor # 00204453					3,800.00-	*****			

Swalboski, Brian DBA Scarcely Ltd

Payee 205166 Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10155	05/19/25	PV	914499	06/18/25	450.00-	D	Chapman Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00205166					450.00-	*****			

Payee 205230 John M. Ellsworth Co., Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198401-IN	05/12/25	PV	913308	06/11/25	112.64-	D	Fuel Dispensor Filters	205230	John M. Ellsworth Co., Inc.
Total Check Amount					112.64-				
Total Amount Paid to Vendor # 00205230					112.64-	*****			

Payee 205838 Antaira Technologies, LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64133	05/01/25	PV	914557	05/31/25	2,156.88-	D	Slim Single Output Rail Supply	205838	Antaira Technologies, LLC
Total Check Amount					2,156.88-				
Total Amount Paid to Vendor # 00205838					2,156.88-	*****			

Payee 206689 Charter Communications Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901050125	05/01/25	PV	913310	05/31/25	43.01-	D	PWTOC TV - May	206689	Charter Communications
Total Check Amount					43.01-				

Payee 206689 Charter Communications Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501050725	05/07/25	PV	913615	06/06/25	47.17-	D	Acct #175419501	206689	Charter Communications
175427701050725	05/07/25	PV	914220	06/06/25	22.77-	D	Spectrum Business TV		
175427701050725	05/07/25	PV	914220	06/06/25	15.00-	D	Spectrum Business TV		
Total Check Amount					84.94-				
Total Amount Paid to Vendor # 00206689					127.95-	*****			

Payee 207594 MERET USA LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-100153	05/20/25	PV	914526	06/19/25	1,428.55-	D	EMS Bags	207593	MERET USA LLC
Total Check Amount					1,428.55-				
Total Amount Paid to Vendor # 00207594					1,428.55-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25029033	05/14/25	PV	914237	06/13/25	174.16-	D		209797	GMC of Rochester, INC
25029163	05/22/25	PV	914484	06/21/25	104.08-	D			
Total Check Amount					278.24-				

Total Amount Paid to Vendor # 00209797 **278.24-**

Payee 210285 **Green & Black, LLC** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22269	04/08/25	PV	913321	05/08/25	4,672.00-	D	Haul Mix from St. Paul	210285	Green & Black, LLC
Total Check Amount					4,672.00-				

Total Amount Paid to Vendor # 00210285 **4,672.00-**

Payee 210496 **Sheena L Thompson** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/07/25	PV	913303	06/06/25	113.40-	D	SThompson.LawTeaTrvlReimb.	210496	Sheena L Thompson
Total Check Amount					113.40-				

Total Amount Paid to Vendor # 00210496 **113.40-**

Payee 210516 **APi HVAC Services, Inc. DBA Metropolitan** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10021143	05/09/25	PV	914326	06/08/25	8,088.03-	D	Install Boiler	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					8,088.03-				

Total Amount Paid to Vendor # 00210516 **8,088.03-**

Payee 210681 **Vestis Group Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560377217	04/29/25	PV	913123	05/29/25	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				

Total Amount Paid to Vendor # 00210681 **118.24-**

Payee 210811 **American Security, LLC DBA Premier** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
625924	05/14/25	PV	913062	06/13/25	1,330.00-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,330.00-				

Total Amount Paid to Vendor # 00210811 **1,330.00-**

Payee 211056 **Border States Industries Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930399500	05/15/25	PV	913483	06/14/25	249.51-	D	nIO PC KIT	211056	Border States Industries Inc
Total Check Amount					249.51-				

Total Amount Paid to Vendor # 00211056 **249.51-**

Payee 211540 **Sagacity Golf Technologies** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5289	04/30/25	PV	913095	05/30/25	5,250.00-	D	Monthly Software Fees-Golf	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				

Total Amount Paid to Vendor # 00211540 **5,250.00-**

Payee 211920 Meadows Center for Mental Health Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302025	04/30/25	PV	914232	05/30/25	1,250.00-	D	RFDmentalHealthCheckinsApr2025	211920	Meadows Center for Mental Heal
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00211920					1,250.00-	*****			

Payee 211986 Global Spectrum LP Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GSC-01567	04/30/25	PV	912961	05/30/25	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP
INV-GSC-01679	05/01/25	PV	912962	05/31/25	9,013.88-	D	Regional Sports&Rec Complex		
Total Check Amount					18,027.76-				
Total Amount Paid to Vendor # 00211986					18,027.76-	*****			

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339	04/30/25	PV	913126	05/30/25	187.50-	D	2 Wheel Spacers	212788	Wingert, Christopher DBA Winge
Total Check Amount					187.50-				
Total Amount Paid to Vendor # 00212788					187.50-	*****			

Payee 212831 Southeast Minnesota Food Rescue Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05142025	05/14/25	PV	913262	06/13/25	9,500.00-	D	Community Building Fund	212831	Southeast Minnesota Food Rescu
Total Check Amount					9,500.00-				
Total Amount Paid to Vendor # 00212831					9,500.00-	*****			

Payee 212833 Midwest Groundcover Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25049	05/08/25	PV	914176	06/07/25	3,060.00-	D	Playground Chips	212833	Midwest Groundcover
Total Check Amount					3,060.00-				
Total Amount Paid to Vendor # 00212833					3,060.00-	*****			

Payee 212855 PinkSheep Designs Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8934-000221	05/12/25	PV	913032	06/11/25	2,300.00-	D	City Summer Mailer 25	212855	PinkSheep Designs
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00212855					2,300.00-	*****			

Payee 214058 Dawn M Zwart Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/12/25	PV	913452	06/11/25	206.39-	D	Mileage/Expenses MMCI Training	214058	Dawn M Zwart

Total Check Amount	206.39-
Total Amount Paid to Vendor # 00214058	206.39-

Payee 215321 LaPlant, Jedidiah L DBA Wild Horses MN

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913457	06/19/25	2,000.00-	D	Wild Horses	215321	LaPlant, Jedidiah L DBA Wild H
	05/20/25	PV	913457	06/19/25	100.00-	D	Wild Horses		

Total Check Amount	2,100.00-
Total Amount Paid to Vendor # 00215321	2,100.00-

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
948802	04/29/25	PV	913232	05/29/25	35.07-	D	Support	216710	Genuine Parts CompanyDBA Napa
135793	04/30/25	PV	912917	05/30/25	72.67-	D	SprkPlg/Air/Oil/Fuel Filtr/Lamp		
135761	04/30/25	PV	912918	05/30/25	61.15-	D	Oil/Hyd Filter		
135812	05/01/25	PV	912916	05/31/25	208.94-	D	Oil/Hyd Filter		
135868	05/01/25	PV	913233	05/31/25	26.00-	D	Air Filters		
136104	05/05/25	PV	914518	06/04/25	117.21-	D	Brake Light Switch/Adhesive Ap		
136199	05/06/25	PV	913555	06/05/25	510.02-	D	Hub Kit/Ball Joint		
136287	05/07/25	PV	913384	06/06/25	149.45-	D	Oil/Hyd/Air/Fuel Filters		
950120	05/08/25	PV	913382	06/07/25	258.42-	D	Supports		
950126	05/08/25	PV	913383	06/07/25	29.52-	D	Ball Joint Stud		
950181	05/09/25	PV	912863	06/08/25	17.60-	D			
950178	05/09/25	PV	912864	06/08/25	67.65-	D			
950196	05/09/25	PV	912865	06/08/25	158.89-	D			
136495	05/09/25	PV	913067	06/08/25	77.89-	D	Ball Joint/bushings		
136544	05/09/25	PV	913133	06/08/25	97.20-	D	Small motor oil		
136557	05/10/25	PV	913482	06/09/25	19.22-	D	Engine Oil E3		
950439	05/12/25	PV	912866	06/11/25	11.03-	D			
950439	05/12/25	PV	912866	06/11/25	55.53-	D			
950439	05/12/25	PV	912866	06/11/25	24.13-	D			
950439	05/12/25	PV	912866	06/11/25	23.56-	D			
950439	05/12/25	PV	912866	06/11/25	37.83-	D			
950505	05/12/25	PV	912871	06/11/25	122.40-	D			
950505	05/12/25	PV	912871	06/11/25	50.28-	D			
950505	05/12/25	PV	912871	06/11/25	17.75-	D			
950505	05/12/25	PV	912871	06/11/25	34.80-	D			
950505	05/12/25	PV	912871	06/11/25	3.55-	D			
950505	05/12/25	PV	912871	06/11/25	8.18-	D			
950532	05/12/25	PV	912886	06/11/25	66.12-	D			
950579	05/12/25	PV	913036	06/11/25	77.57-	D			
950579	05/12/25	PV	913036	06/11/25	65.36-	D			
950579	05/12/25	PV	913036	06/11/25	77.57-	D			
950579	05/12/25	PV	913036	06/11/25	65.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136627	05/12/25	PV	913068	06/11/25	64.41-	D	Relay	216710	Genuine Parts CompanyDBA Napa
950733	05/13/25	PV	913037	06/12/25	293.07-	D			
950620	05/13/25	PV	913038	06/12/25	58.05-	D			
950620	05/13/25	PV	913038	06/12/25	34.32-	D			
950620	05/13/25	PV	913038	06/12/25	99.49-	D			
950620	05/13/25	PV	913038	06/12/25	90.98-	D			
950620	05/13/25	PV	913038	06/12/25	56.57-	D			
950620	05/13/25	PV	913038	06/12/25	31.79-	D			
950636	05/13/25	PV	913039	06/12/25	14.41-	D			
950741	05/13/25	PV	913040	06/12/25	15.09-	D			
950702	05/13/25	PV	913041	06/12/25	3.55-	D			
950702	05/13/25	PV	913041	06/12/25	5.31-	D			
950702	05/13/25	PV	913041	06/12/25	34.80-	D			
950699	05/13/25	PV	913042	05/14/25	65.36	D			
950699	05/13/25	PV	913042	05/14/25	65.36	D			
136849	05/14/25	PD	913558	05/20/25	42.94	D	Relay		
950803	05/14/25	PV	913245	06/13/25	67.65-	D			
950803	05/14/25	PV	913245	06/13/25	118.66-	D			
950800	05/14/25	PV	913246	06/13/25	30.60-	D			
950800	05/14/25	PV	913246	06/13/25	16.76-	D			
950800	05/14/25	PV	913246	06/13/25	77.64-	D			
950800	05/14/25	PV	913246	06/13/25	112.18-	D			
950800	05/14/25	PV	913246	06/13/25	20.31-	D			
950800	05/14/25	PV	913246	06/13/25	7.10-	D			
950916	05/14/25	PV	913247	06/13/25	6.87-	D			
136874	05/14/25	PV	913556	06/13/25	11.70-	D	Adhesive		
136843	05/14/25	PV	913557	06/13/25	40.44-	D	Oil Filter		
950967	05/15/25	PV	913356	06/14/25	93.20-	D			
950964	05/15/25	PV	913357	06/14/25	3.55-	D			
950964	05/15/25	PV	913357	06/14/25	3.55-	D			
950964	05/15/25	PV	913357	06/14/25	23.20-	D			
950964	05/15/25	PV	913357	06/14/25	30.60-	D			
950964	05/15/25	PV	913357	06/14/25	16.76-	D			
950964	05/15/25	PV	913357	06/14/25	6.77-	D			
951049	05/15/25	PV	913359	06/14/25	36.66-	D			
951065	05/15/25	PV	913360	06/14/25	13.85-	D			
951065	05/15/25	PV	913360	06/14/25	61.20-	D			
951065	05/15/25	PV	913360	06/14/25	33.52-	D			
951065	05/15/25	PV	913360	06/14/25	25.88-	D			
951065	05/15/25	PV	913360	06/14/25	6.77-	D			
951124	05/16/25	PV	913358	06/15/25	36.66-	D			
951399	05/19/25	PV	913585	06/18/25	3.55-	D			
951399	05/19/25	PV	913585	06/18/25	37.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
951399	05/19/25	PV	913585	06/18/25	61.20-	D		216710	Genuine Parts CompanyDBA Napa
951399	05/19/25	PV	913585	06/18/25	16.76-	D			
951399	05/19/25	PV	913585	06/18/25	28.46-	D			
951438	05/19/25	PV	913586	06/18/25	83.24-	D			
951514	05/19/25	PV	913587	06/18/25	36.66-	D			
951469	05/19/25	PV	913588	05/21/25	83.24	D			
137210	05/19/25	PV	914520	06/18/25	20.31-	D	Mirror Adhesive Parts		
951654	05/20/25	PV	913581	05/21/25	18.00	D			
951592	05/20/25	PV	913582	06/19/25	271.72-	D			
951602	05/20/25	PV	913583	06/19/25	3.55-	D			
951602	05/20/25	PV	913583	06/19/25	29.00-	D			
951602	05/20/25	PV	913583	06/19/25	7.10-	D			
951602	05/20/25	PV	913583	06/19/25	3.55-	D			
951602	05/20/25	PV	913583	06/19/25	3.55-	D			
951602	05/20/25	PV	913583	06/19/25	10.63-	D			
951602	05/20/25	PV	913583	06/19/25	84.18-	D			
951602	05/20/25	PV	913583	06/19/25	14.28-	D			
951602	05/20/25	PV	913583	06/19/25	44.76-	D			
951602	05/20/25	PV	913583	06/19/25	25.88-	D			
951602	05/20/25	PV	913583	06/19/25	30.60-	D			
951602	05/20/25	PV	913583	06/19/25	16.76-	D			
951589	05/20/25	PV	913584	06/19/25	129.14-	D			
951589	05/20/25	PV	913584	06/19/25	18.00-	D			
951842	05/21/25	PV	914235	06/20/25	11.03-	D			
951842	05/21/25	PV	914235	06/20/25	24.13-	D			
951842	05/21/25	PV	914235	06/20/25	14.23-	D			
951842	05/21/25	PV	914235	06/20/25	10.65-	D			
951842	05/21/25	PV	914235	06/20/25	30.60-	D			
951842	05/21/25	PV	914235	06/20/25	16.76-	D			
951842	05/21/25	PV	914235	06/20/25	25.88-	D			
951842	05/21/25	PV	914235	06/20/25	3.55-	D			
951842	05/21/25	PV	914235	06/20/25	3.55-	D			
951842	05/21/25	PV	914235	06/20/25	24.15-	D			
951946	05/22/25	PV	914478	06/21/25	19.58-	D			
951950	05/22/25	PV	914479	06/21/25	55.53-	D			
951950	05/22/25	PV	914479	06/21/25	23.56-	D			
951947	05/22/25	PV	914480	06/21/25	16.08-	D			
951947	05/22/25	PV	914480	06/21/25	24.74-	D			
951947	05/22/25	PV	914480	06/21/25	6.16-	D			
951996	05/22/25	PV	914481	06/21/25	3.55-	D			
951996	05/22/25	PV	914481	06/21/25	29.00-	D			
951996	05/22/25	PV	914481	06/21/25	8.68-	D			
951996	05/22/25	PV	914481	06/21/25	35.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
951996	05/22/25	PV	914481	06/21/25	36.43-	D		216710	Genuine Parts CompanyDBA Napa
951996	05/22/25	PV	914481	06/21/25	49.42-	D			
951996	05/22/25	PV	914481	06/21/25	45.79-	D			
951996	05/22/25	PV	914481	06/21/25	320.60-	D			
Total Check Amount					5,896.51-				
Total Amount Paid to Vendor # 00216710					5,896.51-	*****			

Payee 216787 **Faber, Joshua dba Attention to Detail** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000022	05/09/25	PV	913075	06/08/25	70.00-	D	Squad Cleaning	216787	Faber, Joshua dba Attention to
Total Check Amount					70.00-				
Total Amount Paid to Vendor # 00216787					70.00-	*****			

Payee 216839 **Raftelis Financial Consultants, Inc.** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39342	05/12/25	PV	913012	06/11/25	10,175.00-	D	Strategic Plan	216839	Raftelis Financial Consultants
Total Check Amount					10,175.00-				
Total Amount Paid to Vendor # 00216839					10,175.00-	*****			

Payee 216980 **Gilbert Mediation Center, Ltd.** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207421	03/26/25	PV	914431	04/25/25	8,898.75-	D	Kottschade Mediation Services	216980	Gilbert Mediation Center, Ltd.
Total Check Amount					8,898.75-				
Total Amount Paid to Vendor # 00216980					8,898.75-	*****			

Payee 217860 **Arnold's of Eyota Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01547	05/02/25	PV	913366	06/01/25	892.02-	D	Assy Element/Inner/TaxExmpt	217860	Arnold's of Eyota Inc
Total Check Amount					892.02-				
Total Amount Paid to Vendor # 00217860					892.02-	*****			

Payee 217879 **EConsult Solutions, Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250430-08	04/30/25	PV	913311	05/30/25	8,944.31-	D	Economic Impact Eval Study-Apr	217879	EConsult Solutions, Inc
Total Check Amount					8,944.31-				
Total Amount Paid to Vendor # 00217879					8,944.31-	*****			

Payee 218593 **Cutter & Buck Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0098586293	05/08/25	PV	913378	06/07/25	303.71-	D	Resale Merchandise/Inventory	218595	Cutter & Buck Inc
Total Check Amount					303.71-				

Total Amount Paid to Vendor # 00218593 **303.71-**

Payee 218828 *Jackson & Associates LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	03/24/25	PV	914506	04/23/25	617,606.40-	D	MCCTheatreRoofInstallatio	218828	Jackson & Associates LLC
PAYAPP2	04/28/25	PV	914508	05/28/25	295,343.60-	D	MCCTheatreRoofInstallation		
Total Check Amount					912,950.00-				

Total Amount Paid to Vendor # 00218828 **912,950.00-**

Payee 219309 *Cara Jane Sadler* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913458	06/19/25	750.00-	D	Tennessee Stiffs	219309	Cara Jane Sadler
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00219309 **750.00-**

Payee 219480 *Hammer and Nail LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330	05/15/25	PV	913296	06/14/25	4,450.00-	D	Construction Stn #1	219480	Hammer and Nail LLC
Total Check Amount					4,450.00-				

Total Amount Paid to Vendor # 00219480 **4,450.00-**

Payee 219515 *PCE Holdings, LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
577796	05/09/25	PV	913086	06/08/25	305.84-	D	DepositCollDelivery/April2025	219515	PCE Holdings, LLC
Total Check Amount					305.84-				

Total Amount Paid to Vendor # 00219515 **305.84-**

Payee 219561 *Dow, Shantel DBA Studio 35* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/20/25	PV	913463	06/19/25	5,500.00-	D	Thomas X	219561	Dow, Shantel DBA Studio 35
	05/20/25	PV	913463	06/19/25	75.00-	D	Thomas X		
Total Check Amount					5,575.00-				

Total Amount Paid to Vendor # 00219561 **5,575.00-**

Payee 219623 *Splash Point, Inc.* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013	05/06/25	PV	913433	06/05/25	3,500.00-	D	World Junior Hockey Marketing	219623	Splash Point, Inc.
Total Check Amount					3,500.00-				

Total Amount Paid to Vendor # 00219623 **3,500.00-**

Payee 219642 *Johnson's Nursery LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-16996-1	04/29/25	PV	913128	05/29/25	15,381.00-	D	Trees replace_CanopyLoss	219642	Johnson's Nursery LLC
Total Check Amount					15,381.00-				
Total Amount Paid to Vendor # 00219642					15,381.00-	*****			

Payee 219646 **Becher, Willow Gentile** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00339	05/09/25	PV	912979	06/08/25	149.92-	D	Contrib Art Supplies Sum 25	219646	Becher, Willow Gentile
Total Check Amount					149.92-				
Total Amount Paid to Vendor # 00219646					149.92-	*****			

Payee 219702 **Franco, Jose** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152025	05/15/25	PV	913261	06/14/25	2,500.00-	D	Community Building Fund	219702	Franco, Jose
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00219702					2,500.00-	*****			

Payee 219847 **Cheney, Caroline** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND A00369A	05/20/25	PV	913572	06/19/25	40.00-	D	Refund Chicken Fee - Duplicate	219847	Cheney, Caroline
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00219847					40.00-	*****			

Payee 219857 **Beacon Athletics LLC** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0611549-IN	04/30/25	PV	913612	05/30/25	649.98-	D	Double First Base	219857	Beacon Athletics LLC
Total Check Amount					649.98-				
Total Amount Paid to Vendor # 00219857					649.98-	*****			

Payee 219872 **GFL Environmental Services USA, LLC** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20113239	05/14/25	PV	914191	06/13/25	50.00-	D	Recycle Used Filters	219872	GFL Environmental Services USA
20113240	05/14/25	PV	914349	06/13/25	50.00-	D	Recycle Used Filters		
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00219872					100.00-	*****			

Payee 219912 **Longfellow Elementary PTA** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212025	05/21/25	PV	914600	06/20/25	1,000.00-	D	Garden Grant Reimbursement	219912	Longfellow Elementary PTA
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00219912					1,000.00-	*****			

Payee 15013
 Total Check Amount 1,504.50-
Total Amount Paid to Vendor # 00015013 1,504.50-

Payment Date 05/23/25

Payee 15014 *IUOE - Local 49*
 Total Check Amount 3,465.00-
Total Amount Paid to Vendor # 00015014 3,465.00-

Payment Date 05/23/25

Payee 15018 *MN Child Support Payment Center*
 Total Check Amount 3,939.50-

Payment Date 05/23/25

Payee 15018 *MN Child Support Payment Center*
 Total Check Amount 4,841.90-
Total Amount Paid to Vendor # 00015018 8,781.40-

Payment Date 06/06/25

Payee 94030 *WI SCTF*
 Total Check Amount 50.00-

Payment Date 05/23/25

Payee 94030 *WI SCTF*
 Total Check Amount 50.00-
Total Amount Paid to Vendor # 00094030 100.00-

Payment Date 06/06/25

Payee 102323 *IUOE Central Pension Fund*
 Total Check Amount 20,987.43-
Total Amount Paid to Vendor # 00102323 20,987.43-

Payment Date 05/23/25

Payee 102386 *IUOE Central Pension Fund*
 Total Check Amount 17,644.64-
Total Amount Paid to Vendor # 00102386 17,644.64-

Payment Date 05/23/25

Payee 151515 *Life Insurance of North America-Cigna*

Payment Date 05/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/30/25	PV	915100	06/30/25	28,744.91-	D	May Current and Former Life		
	05/30/25	PV	915102	06/29/25	878.10-	D	May Supple Life Retirees		
Total Check Amount					74,113.05-				
Total Amount Paid to Vendor # 00151515					74,113.05-				

Payee 167801 *Business Planning Concepts Inc*
 Total Check Amount 3,040.00-
Total Amount Paid to Vendor # 00167801 3,040.00-

Payment Date 05/23/25

Payee 194253 *Gurstel Law Firm P.C.*
 Total Check Amount 609.18-

Payment Date 05/23/25

Payee 194253 *Gurstel Law Firm P.C.*
 Total Check Amount 609.56-
Total Amount Paid to Vendor # 00194253 1,218.74-

Payment Date 06/06/25

Payee 202032 *Hartford Life and Accident Insurance*
 Total Check Amount 8,856.08-
Total Amount Paid to Vendor # 00202032 8,856.08-

Payment Date 05/23/25

Payee 206087 **Fidelity Security Life Insurance Company**

Payment Date 05/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166782087	05/01/25	PV	915099	05/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166782087	05/01/25	PV	915099	05/04/25	6.28-	D	Retiree Premiums		
166782087	05/01/25	PV	915099	05/04/25	11.92-	D	Retiree Premiums		
166782087	05/01/25	PV	915099	05/04/25	6.28-	D	Retiree Premiums		
166782087	05/01/25	PV	915099	05/04/25	6.28-	D	Retiree Premiums		
166782087	05/01/25	PV	915099	05/04/25	12.56-	D	Retiree Premiums		
Total Check Amount					4,654.10-				
Total Amount Paid to Vendor # 00206087					4,654.10-	*****			

Payee 220142 **SD Child Support Payment Center**

Payment Date 06/06/25

Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00220142					400.00-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 05/23/25

Total Check Amount					77,041.34-				
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Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 06/06/25

Total Check Amount					77,876.34-				
Total Amount Paid to Vendor # 00015020					154,917.68-	*****			

Payee 15024 **PERA**

Payment Date 05/23/25

Total Check Amount					344,980.44-				
Total Amount Paid to Vendor # 00015024					344,980.44-	*****			

Payee 15025 **PERA**

Payment Date 05/23/25

Total Check Amount					452,631.54-				
Total Amount Paid to Vendor # 00015025					452,631.54-	*****			

Payee 15028 **First Chicago Bank**

Payment Date 05/27/25

Total Check Amount					847,592.21-				
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Payee 15028 **First Chicago Bank**

Payment Date 06/09/25

Total Check Amount					858,200.04-				
Total Amount Paid to Vendor # 00015028					1,705,792.25-	*****			

Payee 15029 **MN Dept of Revenue**

Payment Date 05/23/25

Total Check Amount					178,402.75-				
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Payee 15029 **MN Dept of Revenue**

Payment Date 06/10/25

Total Check Amount					181,316.02-				
Total Amount Paid to Vendor # 00015029					359,718.77-	*****			

Payee 24639 **US Bank Trust N A**

Payment Date 06/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2867640	04/11/25	PV	914800	05/11/25	99,062.50-	D	WW Rev Bond Ser2015B	24639	US Bank Trust N A
2867640	04/11/25	PV	914800	05/11/25	19,812.50-	D	WW Rev Bond Ser2015B		
Total Check Amount					118,875.00-				
Total Amount Paid to Vendor # 00024639					118,875.00-	*****			

Payee 101060 **MN State Retirement System**
Total Check Amount 33,254.93-

Payment Date 05/23/25

Payee 101060 **MN State Retirement System**
Total Check Amount 33,518.45-

Payment Date 06/06/25

Total Amount Paid to Vendor # 00101060 66,773.38-

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	05/02/25	PV	913443	06/01/25	64.46-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					64.46-				

Payment Date 05/27/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/02/25	PV	913444	06/01/25	102.82-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					102.82-				

Payment Date 05/28/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	05/05/25	PV	913445	06/04/25	929.63-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					929.63-				

Payment Date 05/28/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/05/25	PV	913446	06/04/25	129.05-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					129.05-				

Payment Date 05/29/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	05/06/25	PV	913447	06/05/25	228.42-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					228.42-				

Payment Date 05/29/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	05/06/25	PV	913448	06/05/25	49.60-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					49.60-				

Payment Date 05/29/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	05/06/25	PV	913449	06/05/25	157.30-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					157.30-				

Payment Date 06/03/25

Payee 102429 **MN Energy Resources Corp**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/09/25	PV	913450	06/08/25	203.96-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp

Total Check Amount 203.96-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/09/25	PV	913451	06/08/25	76.59-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp

Total Check Amount 76.59-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/15/25	PV	914120	06/14/25	130.43-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 130.43-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/25	PV	914121	06/14/25	58.08-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp

Total Check Amount 58.08-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/19/25	PV	914328	06/18/25	108.11-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 108.11-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/19/25	PV	914329	06/18/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 19.47-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/20/25	PV	914387	06/19/25	323.26-	D	Services 4/22-5/20/2025	102429	MN Energy Resources Corp

Total Check Amount 323.26-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/20/25	PV	914392	06/19/25	884.10-	D	Services 4/22-5/20/2025	102429	MN Energy Resources Corp

Total Check Amount 884.10-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/15/25	PV	914440	06/14/25	45.00-	D	Energy Bldg Gas	102429	MN Energy Resources Corp

Total Check Amount 45.00-

Payee 102429 **MN Energy Resources Corp** Payment Date 06/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/23/25	PV	914639	06/22/25	64.02-	D	PWTOC NE Barn 4/25-5/23/25	102429	MN Energy Resources Corp

Total Check Amount 64.02-

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/23/25	PV	914640	06/22/25	108.15-	D	PWTOC Wsh Bay 4/25-5/23/25	102429	MN Energy Resources Corp
Total Check Amount					108.15-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	05/19/25	PV	914927	06/18/25	1,468.57-	D	Natural Gas 4.21-5.18.25	102429	MN Energy Resources Corp
Total Check Amount					1,468.57-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/19/25	PV	915058	06/18/25	104.02-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					104.02-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/28/25	PV	915081	06/27/25	595.15-	D	PWTOC Bus 4/27-5/28/25	102429	MN Energy Resources Corp
Total Check Amount					595.15-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/20/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/28/25	PV	915082	06/27/25	367.46-	D	PWTOC Bldg 4/29-5/28/25	102429	MN Energy Resources Corp
Total Check Amount					367.46-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/21/25	PV	915146	06/20/25	20.87-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					20.87-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/21/25	PV	915147	06/20/25	18.95-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.95-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 06/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/30/25	PV	915151	06/29/25	18.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Total Amount Paid to Vendor # 00102429 6,275.47-

Payee 107917 **Washington State Support Registry**

Payment Date 05/23/25

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry**

Payment Date 06/06/25

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 970.00-

Payee 111993 **Jefferies & Co** Payment Date 06/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ETJU2	06/02/25	PV	915273	07/02/25	4,996,750.00-	D	\$5M FF CB 4.08% 6/2/2028 #3693	111993	Jefferies & Co
3133ETJU2	06/02/25	PV	915273	07/02/25	566.67-	D	\$5M FF CB 4.08% 6/2/2028 #3693		
Total Check Amount					4,997,316.67-				

Total Amount Paid to Vendor # 00111993 4,997,316.67-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 05/23/25

Total Check Amount 67,671.03-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 06/06/25

Total Check Amount 67,721.03-

Total Amount Paid to Vendor # 00122509 135,392.06-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.30-	D	BldgSftyVoyagerFuel4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	31.18-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	32.87-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	34.41-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.26-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	11.00-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	27.66-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	31.04-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	33.08-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	33.48-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	36.58-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	27.25-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	19.87-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.59-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	37.65-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	37.86-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	39.78-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	31.52-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	34.59-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.61-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	29.81-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.81-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	27.09-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	34.00-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.30-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	36.83-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	39.62-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.19-	D	BldgSftyVoyagerFuel4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.19-	D	BldgSftyVoyagerFuel4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.32-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.99-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	34.47-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	37.61-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	37.96-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	39.82-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	40.53-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	41.54-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	21.95-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	27.27-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	30.68-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	31.31-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	31.81-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.86-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	16.77-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	29.24-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	29.43-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	35.30-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	38.33-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	39.88-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	38.17-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	38.64-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	38.75-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	40.08-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	39.22-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	40.80-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	33.52-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	41.05-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	23.21-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	06/23/25	29.75-	D	BldgSftyVoyagerFuel4/25-5/24		
BLDG SAFETY 05242025	05/24/25	PV	914816	05/28/25	.36	D	BldgSftyVoyagerFuel4/25-5/24		
Total Check Amount					1,959.32-				

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242025	05/24/25	PV	914817	06/23/25	1.93-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242025	05/24/25	PV	914817	06/23/25	31.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	12.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	36.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	38.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	50.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	10.51-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242025	05/24/25	PV	914817	06/23/25	18.30-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242025	05/24/25	PV	914817	06/23/25	29.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	30.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	31.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	33.92-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	34.77-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	39.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	39.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	42.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	44.64-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	53.41-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	53.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	57.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	65.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	2.46-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	5.77-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	8.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	78.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	79.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	94.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	118.59-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	121.41-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	144.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	158.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	180.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	28.63-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	32.18-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	34.94-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	38.07-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	38.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	42.28-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	52.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	55.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	62.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	98.18-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	37.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	41.25-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	42.42-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	43.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	44.97-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	46.83-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	57.57-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242025	05/24/25	PV	914817	06/23/25	62.32-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242025	05/24/25	PV	914817	06/23/25	68.21-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	69.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	78.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	93.13-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	23.06-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	24.20-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	25.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	28.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	31.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	38.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	44.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	105.66-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.45-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	77.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	82.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	82.95-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	84.62-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	86.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	87.62-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	92.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	73.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	42.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	43.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	58.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	60.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	62.98-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	71.80-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	72.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	77.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	84.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	44.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	44.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	47.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	48.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	48.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	49.85-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	50.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	53.17-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	54.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	54.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	80.67-	D	RFD Voyager Fuel 4/25-5/24		

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RFD-05242025	05/24/25	PV	914817	06/23/25	38.66-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242025	05/24/25	PV	914817	06/23/25	39.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.71-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	46.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	47.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	79.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	61.37-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	80.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	22.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	25.78-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	28.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	58.85-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	28.41-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	32.21-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	34.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	37.62-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	31.78-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.83-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	55.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	57.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	26.59-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	55.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	49.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	53.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	54.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	58.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	78.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	18.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	33.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	35.96-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	7.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	52.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	52.63-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	64.47-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	40.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	20.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	20.51-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	12.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	26.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	49.01-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242025	05/24/25	PV	914817	06/23/25	50.30-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242025	05/24/25	PV	914817	06/23/25	54.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	57.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	62.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	97.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	11.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	43.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	45.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	46.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	50.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	48.06-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	06/23/25	55.04-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242025	05/24/25	PV	914817	05/28/25	1.52	D	RFD Voyager Fuel 4/25-5/24		
Total Check Amount					7,592.43-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 05242025	05/24/25	PV	914818	06/23/25	7.00-	D	JntFacilVoyagerFuel4/25-5/24	171257	US Bank dba Voyager Fleet Syst
JF 05242025	05/24/25	PV	914818	06/23/25	35.84-	D	JntFacilVoyagerFuel4/25-5/24		
Total Check Amount					42.84-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 05242025	05/24/25	PV	914819	06/23/25	33.06-	D	RPLVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPL 05242025	05/24/25	PV	914819	06/23/25	48.98-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242025	05/24/25	PV	914819	06/23/25	55.11-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242025	05/24/25	PV	914819	06/23/25	58.72-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242025	05/24/25	PV	914819	06/23/25	81.76-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242025	05/24/25	PV	914819	05/28/25	.25	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242025	05/24/25	PV	914819	05/28/25	.25	D	RPLVoyagerFuel 4/25-5/24		
Total Check Amount					277.13-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242025	05/24/25	PV	914822	06/23/25	48.34-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242025	05/24/25	PV	914822	06/23/25	89.10-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	76.06-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	31.54-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	32.13-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	14.24-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	42.22-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	40.09-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242025	05/24/25	PV	914822	06/23/25	42.54-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242025	05/24/25	PV	914822	06/23/25	42.24-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	52.43-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	66.10-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	68.09-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	42.77-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	42.91-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	43.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	43.42-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	43.57-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	44.37-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	45.51-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	50.52-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	52.75-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	71.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	82.34-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	31.52-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	31.95-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	27.85-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	37.74-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	23.48-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	52.94-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	54.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	45.20-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	48.71-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	35.12-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	54.27-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	53.55-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	42.41-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	11.00-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	21.68-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	31.19-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	34.66-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	40.67-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	69.40-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	70.34-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	84.08-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	51.72-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	55.00-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	46.10-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	47.97-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	51.50-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	58.53-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242025	05/24/25	PV	914822	06/23/25	91.84-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242025	05/24/25	PV	914822	06/23/25	47.96-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	49.81-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	54.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	9.66-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	11.96-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	22.79-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	57.63-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	57.65-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	60.59-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	63.64-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	56.22-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	58.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	58.31-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	58.89-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	62.87-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	78.52-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	80.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	86.14-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	06/23/25	89.48-	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	05/28/25	1.16	D	PWVoyagerFuel 4/25-5/24		
PW 05242025	05/24/25	PV	914822	05/28/25	1.16	D	PWVoyagerFuel 4/25-5/24		

Total Check Amount 3,575.32-

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

Payment Date 05/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	48.92-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	57.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	91.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	6.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	50.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.13-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	24.08-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	26.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	69.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	10.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.73-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	41.02-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	26.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	49.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	49.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.93-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	20.30-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	21.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	48.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	10.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.45-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	10.82-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	11.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	51.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.45-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	25.57-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	26.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	8.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.26-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	46.54-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	13.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	8.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.03-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	19.14	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	19.16	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.86	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.87	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.27	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.33	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.72	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.75	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.82	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.91	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.17	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.25	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.38	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.69	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.69	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.72	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.99	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.07	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.20	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.31	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.55	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.58	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.05	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.18	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.44	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.58	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.60	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.69	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.71	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.85	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.98	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.46	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.46	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.39	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.89	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.52	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.35	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.15	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.83	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	10.08	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.22	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.52	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.90	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	15.40-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	15.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	46.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.10-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	15.08-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	16.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	9.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.35-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	19.55-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	19.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.68-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	35.48-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	35.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	46.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	8.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.22-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	29.26-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	29.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.92-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	36.40-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	37.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	43.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	46.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.70-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	18.33-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	18.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.83-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	23.87-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	25.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	8.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	10.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.71-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	25.74-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	26.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	83.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	44.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	50.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.80-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	22.01-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	23.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	8.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	12.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.13-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	45.17-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	45.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	4.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	40.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	42.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	45.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	30.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	46.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	17.22-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	18.28-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	18.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	51.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	9.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	13.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	16.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	21.73-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914820	06/23/25	21.91-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	21.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	23.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	26.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	35.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	44.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	11.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	44.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	46.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	14.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	32.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	37.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	38.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	15.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	19.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	28.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	33.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	41.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	53.56-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914820	06/23/25	25.96-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914820	06/23/25	37.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	47.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	61.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	61.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	62.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	63.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	64.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	20.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	18.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	22.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	24.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	27.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	29.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	31.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	34.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	36.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	39.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914820	06/23/25	25.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	30.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	43.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	43.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	37.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	40.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	50.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	13.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	15.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.49-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914821	06/23/25	19.86-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	20.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	38.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	7.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	9.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	10.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	12.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	13.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	14.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.17-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914821	06/23/25	41.27-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	29.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	27.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	39.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	6.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	9.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	9.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	10.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	12.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	13.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	14.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	15.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	16.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.65-	D	RPDVoyagerFuel 4/25-5/24		
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RPD 05242025	05/24/25	PV	914821	06/23/25	23.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.61-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242025	05/24/25	PV	914821	06/23/25	25.48-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	26.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	27.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	27.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	27.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	30.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	38.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	12.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	15.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	40.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	44.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	31.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	39.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	40.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	40.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	44.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	18.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.55-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914821	06/23/25	27.75-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	28.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	30.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	31.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	15.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	37.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	47.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	46.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	55.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	57.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	57.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	59.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	61.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	61.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	62.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	19.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	43.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	52.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	53.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	60.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	15.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	29.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	31.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	38.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	42.65-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914821	06/23/25	49.91-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	55.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	55.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	30.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	31.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	37.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	40.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	46.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	47.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	47.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	48.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	60.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	17.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	20.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	21.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	22.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	23.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	24.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	25.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	26.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	27.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	28.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	30.71-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242025	05/24/25	PV	914821	06/23/25	30.90-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242025	05/24/25	PV	914821	06/23/25	31.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	32.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	33.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	34.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	35.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	36.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	38.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	41.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	44.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	06/23/25	45.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242025	05/24/25	PV	914821	05/28/25	7.73	D	RPDVoyagerFuel 4/25-5/24		
Total Check Amount					30,706.86-				
Total Amount Paid to Vendor # 00171257					44,153.90-				

Payee 215390 HealthEquity, Inc Payment Date 05/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4HG6OCW	05/08/25	PV	914626	05/11/25	2,717.24-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
SC5YUJ5	05/08/25	PV	914627	05/11/25	5,842.47-	D	Replenishment for HCRA '25		
Total Check Amount					68,258.28-				

Payee 215390 HealthEquity, Inc Payment Date 05/19/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F5NPZM2	05/15/25	PV	914629	05/18/25	865.52-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
GBMO9F1	05/15/25	PV	914630	05/18/25	8,804.51-	D	Replenishment for HCRA '25		
Total Check Amount					9,670.03-				

Payee 215390 HealthEquity, Inc Payment Date 05/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
509QKSN	05/22/25	PV	914631	05/25/25	8,116.98-	D	Replenishment HCRA '25	215390	HealthEquity, Inc
CEAVT7G	05/22/25	PV	915178	05/25/25	2,424.92-	D	Replenishment for DCRA '25		
Total Check Amount					70,140.47-				

Payee 215390 HealthEquity, Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FDCBNU1	05/06/25	PV	915223	05/09/25	312.00-	D	May 2025 Admin Fees	215390	HealthEquity, Inc
FDCBNU1	05/06/25	PV	915223	05/09/25	1,372.00-	D	May 2025 Admin Fees		
Total Check Amount					1,684.00-				

Payee 215390 HealthEquity, Inc Payment Date 06/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I43SVBD	05/29/25	PV	915213	06/01/25	5,099.67-	D	Replenishment for HCRA '25	215390	HealthEquity, Inc
ROG2XB5	05/29/25	PV	915214	06/01/25	1,650.66-	D	Replenishment for DCRA '25		
Total Check Amount					6,750.33-				
Total Amount Paid to Vendor # 00215390					156,503.11-	*****			

Payee 20135 Al's Specialty Service Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4104686	05/20/25	PV	914504	06/19/25	48.75-	D	Water Pump Parts	20135	Al's Specialty Service Inc
Total Check Amount					48.75-				
Total Amount Paid to Vendor # 00020135					48.75-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121076	05/23/25	PV	914901	06/22/25	270.00-	D	Garage Door Repairs	33147	Thompson Garage Door Inc
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00033147					270.00-	*****			

Payee 35315 ULINE, Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192819154	05/13/25	PV	915144	06/12/25	45.00-	D	Glasses Wipes, Sorbent, HH	35315	ULINE, Inc
192819154	05/13/25	PV	915144	06/12/25	506.47-	D	Glasses Wipes, Sorbent, HH		
192819154	05/13/25	PV	915144	06/12/25	66.00-	D	Glasses Wipes, Sorbent, HH		
Total Check Amount					617.47-				
Total Amount Paid to Vendor # 00035315					617.47-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-231772	12/17/24	PD	914178	05/21/25	2,655.00	D	Credit Memo-Stripe White	62960	Pioneer Manufacturing Company
INV-249137	05/09/25	PV	914766	06/08/25	3,413.49-	D	Starline GPS White		
INV-249125	05/09/25	PV	914767	06/08/25	345.58-	D	Starline GPS Yellow		
Total Check Amount					1,104.07-				
Total Amount Paid to Vendor # 00062960					1,104.07-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57164	05/15/25	PV	914603	06/14/25	952.00-	D	Loose Footing	97519	Wieser Precast Steps, Inc.
Total Check Amount					952.00-				
Total Amount Paid to Vendor # 00097519					952.00-	*****			

Payee 107814 Frontier Precision Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV324623	05/01/25	PV	914424	05/31/25	832.50-	D	TimbleBusinessCenter/Access	21562	Frontier Precision Inc
INV324623	05/01/25	PV	914424	05/31/25	1,966.50-	D	TimbleBusinessCenter/Access		
Total Check Amount					2,799.00-				
Total Amount Paid to Vendor # 00107814					2,799.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2005621	05/27/25	PV	915086	06/26/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF2733	05/20/25	PV	915114	06/19/25	8,870.00-	D	Frames & Lids	114010	ESS Brothers and Sons Inc.
Total Check Amount					8,870.00-				
Total Amount Paid to Vendor # 00114010					8,870.00-	*****			

Payee 119653 **G & J Body Shop Inc** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6283	04/09/25	PV	913561	05/09/25	2,249.68-	D	Repair Squad '23	119653	G & J Body Shop Inc
Total Check Amount					2,249.68-				
Total Amount Paid to Vendor # 00119653					2,249.68-	*****			

Payee 144575 **Northwest Lasers & Instruments** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23893	05/22/25	PV	914611	06/21/25	1,518.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
Total Check Amount					1,518.00-				
Total Amount Paid to Vendor # 00144575					1,518.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40630	05/19/25	PV	913579	06/18/25	128.97-	D		153912	De Bauche Truck & Diesel Inc.
01P40630	05/19/25	PV	913579	06/18/25	123.63-	D			
01P40644	05/20/25	PV	913578	06/19/25	2,383.09-	D			
01P40644	05/20/25	PV	913578	06/19/25	225.67-	D			
01P40645	05/20/25	PV	913580	06/19/25	2,383.09-	D			
01P40645	05/20/25	PV	913580	06/19/25	225.67-	D			
01P40681	05/20/25	PV	914234	06/19/25	464.29-	D			
Total Check Amount					5,934.41-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P40754	05/22/25	PV	915004	06/21/25	395.10-	D		153912	De Bauche Truck & Diesel Inc.
01P40412	05/27/25	PV	915005	06/26/25	9.73-	D			
Total Check Amount					404.83-				
Total Amount Paid to Vendor # 00153912					6,339.24-				

Payee 10051 Michael P Manahan Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050525-051125	05/11/25	PV	913608	06/10/25	10,046.62-	D	Golf Pro Sales 5/5-5/16	10051	Michael P Manahan
Total Check Amount					10,046.62-				

Payee 10051 Michael P Manahan Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051225-051825	05/18/25	PV	914907	06/17/25	10,676.22-	D	Golf Pro Sales 5/12-5/18	10051	Michael P Manahan
Total Check Amount					10,676.22-				
Total Amount Paid to Vendor # 00010051					20,722.84-				

Payee 15000 AFSCME-Council 65 Payment Date 05/29/25

Total Check Amount					1,386.64-				
Total Amount Paid to Vendor # 00015000					1,386.64-				

Payee 15007 Engineering Tech Association Payment Date 05/29/25

Total Check Amount					26.00-				
Total Amount Paid to Vendor # 00015007					26.00-				

Payee 15010 IAFF Local 520 Payment Date 05/29/25

Total Check Amount					6,319.28-				
Total Amount Paid to Vendor # 00015010					6,319.28-				

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 05/29/25

Total Check Amount					240.00-				
Total Amount Paid to Vendor # 00015011					240.00-				

Payee 15019 New York Life Deferred Payment Date 05/29/25

Total Check Amount					125.32-				
Total Amount Paid to Vendor # 00015019					125.32-				

Payee 15022 United Way of Olmsted County Inc Payment Date 05/29/25

Total Check Amount					550.33-				
Total Amount Paid to Vendor # 00015022					550.33-				

Payee 15030 Roch Supervisory Association Payment Date 05/29/25

Total Check Amount					370.00-				
Total Amount Paid to Vendor # 00015030					370.00-				

Payee 20000 A-1 Excavating Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	05/28/25	PV	915110	06/27/25	599,376.44-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #4	05/28/25	PV	915110	06/27/25	5,327.91-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	96,108.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	17,244.39-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	217,847.97-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	132,745.54-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	77,265.15-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	135.81-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	271.62-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	5,079.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	17,700.21-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	1,183.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	56.37-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	5,325.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	1,722.35-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	06/27/25	1,393.65-	D	ReconBroadwy14StNE>EltonHillDr		
EST #4	05/28/25	PV	915110	05/30/25	5,871.82	D	ReconBroadwy14StNE>EltonHillDr		

Total Check Amount 1,172,913.30-
Total Amount Paid to Vendor # 00020000 1,172,913.30-

Payee 20152 Amer Engineering Testing Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-258466	05/16/25	PV	914433	06/15/25	2,125.00-	D	Disinfection Basin Upgrades	20152	Amer Engineering Testing Inc
INV-258502	05/16/25	PV	914436	06/15/25	2,030.00-	D	Liq&Solids Improvements		

Total Check Amount 4,155.00-
Total Amount Paid to Vendor # 00020152 4,155.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670119943	05/21/25	PV	914474	06/20/25	4,293.36-	D		20405	Bauer Built Tire Service Cente
670119943	05/21/25	PV	914474	06/20/25	2,732.00-	D			
670119943	05/21/25	PV	914474	06/20/25	200.00-	D			
670119943	05/21/25	PV	914474	05/22/25	304.78	D			

Total Check Amount 6,920.58-
Total Amount Paid to Vendor # 00020405 6,920.58-

Payee 20418 Beckleys Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113056.1	05/07/25	PV	914413	06/06/25	3.71-	D	First Floor Supply Room Stock	20418	Beckleys Inc
113495	05/09/25	PV	913573	06/08/25	2.60-	D	Push Pins		
112868	05/09/25	PV	914215	06/08/25	3,730.60-	D	Desks/Equipment		
113443	05/09/25	PV	914216	06/08/25	2,223.53-	D	Whiteboards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113655	05/14/25	PV	914223	06/13/25	880.00-	D	Desk Parts	20418	Beckleys Inc
113644	05/14/25	PV	914224	06/13/25	151.35-	D	Chair Mat		
113687	05/15/25	PV	914398	06/14/25	10.24-	D	Yearly Calendar - Hauschildt		
Total Check Amount					7,002.03-				
Payee	20418 Beckleys Inc							Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113873	05/22/25	PV	915115	06/21/25	105.42-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
Total Check Amount					105.42-				
Total Amount Paid to Vendor # 00020418					7,107.45-	*****			
Payee	20436 Alvin E Benike Inc							Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62577	04/22/25	PV	914325	05/22/25	9,393.75-	D	PWTOC Parapet Stairs	20436	Alvin E Benike Inc
Total Check Amount					9,393.75-				
Payee	20436 Alvin E Benike Inc							Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62778	05/20/25	PV	915120	06/19/25	622.75-	D	Repair Front Door - Accident	20436	Alvin E Benike Inc
Total Check Amount					622.75-				
Total Amount Paid to Vendor # 00020436					10,016.50-	*****			
Payee	20527 Bolton & Menk Inc							Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0358102	02/28/25	PV	914490	03/30/25	134,967.25-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0361991	04/30/25	PV	914461	05/30/25	32,594.50-	D	Recon18AvSW<MayowdRdSW>40StSW		
0362630	05/13/25	PV	914519	06/12/25	16,000.00-	D	Low Salt Design Pilot City		
Total Check Amount					183,561.75-				
Total Amount Paid to Vendor # 00020527					183,561.75-	*****			
Payee	20573 Braun Intertec Corp							Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B428491	05/19/25	PV	914426	06/18/25	2,697.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					2,697.50-				
Payee	20573 Braun Intertec Corp							Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B428163	05/15/25	PV	914671	06/14/25	2,803.00-	D	Silver Lake Aquatic Inspec/Test	20573	Braun Intertec Corp
B429136	05/23/25	PV	915087	06/22/25	2,149.75-	D	Construction Materials Testing		
Total Check Amount					4,952.75-				
Total Amount Paid to Vendor # 00020573					7,650.25-	*****			
Payee	21037 Custom Communications Inc							Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610678	05/19/25	PV	914910	06/18/25	705.00-	D	Troubleshoot panel Stn 1	21037	Custom Communications Inc
Total Check Amount					705.00-				
Total Amount Paid to Vendor # 00021037					705.00-	*****			

Payee 21098 **Davies Printing Co** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119404	05/05/25	PV	914438	06/04/25	582.00-	D	Envelopes	21099	Davies Printing Co
119366	05/16/25	PV	913425	06/15/25	4,696.00-	D	Bus Schedules		
Total Check Amount					5,278.00-				
Total Amount Paid to Vendor # 00021098					5,278.00-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	05/23/25	PV	914970	06/22/25	214,383.27-	D	Sn/S Imp>West Zumbro	21300	Elcor Construction Inc
EST #1	05/27/25	PV	914972	06/26/25	145,588.26-	D	WestTransitVillageSn/SImprov		
Total Check Amount					359,971.53-				
Total Amount Paid to Vendor # 00021300					359,971.53-	*****			

Payee 21417 **Fastenal** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371129	05/16/25	PV	913506	06/15/25	26.38-	D	Ear Plugs	21418	Fastenal
MNROC371378	05/16/25	PV	913523	06/15/25	160.23-	D	Station 1 Supplies		
MNROC371380	05/16/25	PV	913524	06/15/25	631.30-	D	Station Supplies #4		
MNROC371381	05/16/25	PV	913545	06/15/25	69.48-	D	Station Supplies #5		
Total Check Amount					887.39-				

Payee 21417 **Fastenal** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371445	05/27/25	PV	914963	06/26/25	312.44-	D	Station Supplies #4	21418	Fastenal
MNROC371537	05/27/25	PV	914965	06/26/25	235.05-	D	Station Supplies #5		
MNROC371549	05/27/25	PV	914968	06/26/25	354.09-	D	Station Supplies #1		
MNROC371550	05/27/25	PV	914971	06/26/25	326.07-	D	Station Supplies #2		
MNROC371551	05/27/25	PV	914974	06/26/25	262.45-	D	Station Supplies #3		
Total Check Amount					1,490.10-				
Total Amount Paid to Vendor # 00021417					2,377.49-	*****			

Payee 21440 **Ferrellgas** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130169433	03/27/25	PV	913695	04/26/25	106.15-	D	33# Cylinder	21440	Ferrellgas
1130224815	04/02/25	PV	914351	05/02/25	65.73-	D	LP Tanks		
2042483760	04/04/25	PV	913694	05/04/25	902.18-	D	Propane		
1130360290	04/16/25	PV	914350	05/16/25	84.98-	D	LP Tanks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130440284	04/24/25	PV	913696	05/24/25	105.88-	D	33# Cylinder	21440	Ferrellgas
Total Check Amount					1,264.92-				
Total Amount Paid to Vendor # 00021440					1,264.92-	*****			

Payee 21859 Heartland Tire & Service

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV132677	04/29/25	PV	913606	05/29/25	1,515.12-	D	Tires/Disposal	21859	Heartland Tire & Service
INV132677	04/29/25	PV	913606	05/29/25	60.00-	D	Tires/Disposal		
INV132726	04/30/25	PV	914114	05/30/25	519.00-	D	Tires		
INV132925	05/06/25	PV	913396	06/05/25	332.62-	D	Turf Master/Trac/Valve/Disp		
INV133094	05/12/25	PV	913466	06/11/25	55.50-	D	Tire Repair		
INV133160	05/13/25	PV	913467	06/12/25	77.27-	D	Oil Change, Tire Rotate, Wiper		
INV133155	05/13/25	PV	914115	06/12/25	469.44-	D	Tires		
Total Check Amount					3,028.95-				
Total Amount Paid to Vendor # 00021859					3,028.95-	*****			

Payee 22239 Ingram Book Company

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88088613	05/12/25	PV	913337	06/11/25	20.44-	D	Books	22239	Ingram Book Company
88088615	05/12/25	PV	913338	06/11/25	11.37-	D	Books		
88088626	05/12/25	PV	913339	06/11/25	6.77-	D	Books		
88088627	05/12/25	PV	913340	06/11/25	10.73-	D	Books		
88088628	05/12/25	PV	913341	06/11/25	8.29-	D	Books		
88088629	05/12/25	PV	913342	06/11/25	12.43-	D	Books		
88088630	05/12/25	PV	913343	06/11/25	8.31-	D	Books/RSBOOKBOX		
88088634	05/12/25	PV	913344	06/11/25	23.15-	D	Books		
88094909	05/12/25	PV	913345	06/11/25	29.29-	D	Books		
88094911	05/12/25	PV	913346	06/11/25	5.79-	D	Books		
88094916	05/12/25	PV	913347	06/11/25	10.17-	D	Books		
88094917	05/12/25	PV	913348	06/11/25	46.39-	D	Books		
88094919	05/12/25	PV	913349	06/11/25	7.61-	D	Books		
88094920	05/12/25	PV	913350	06/11/25	50.66-	D	Books		
88094921	05/12/25	PV	913351	06/11/25	23.99-	D	Books		
88094922	05/12/25	PV	913352	06/11/25	39.16-	D	Books		
88094923	05/12/25	PV	913353	06/11/25	133.05-	D	Books		
88094924	05/12/25	PV	913354	06/11/25	81.22-	D	Materials Processing		
88088614	05/12/25	PV	913616	06/11/25	16.98-	D	Books		
88088616	05/12/25	PV	913617	06/11/25	11.55-	D	Books		
88088618	05/12/25	PV	913618	06/11/25	11.52-	D	Books		
88088632	05/12/25	PV	913619	06/11/25	36.40-	D	Books		
88094910	05/12/25	PV	913620	06/11/25	10.28-	D	Books		
88094913	05/12/25	PV	913621	06/11/25	11.32-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88094915	05/12/25	PV	913622	06/11/25	14.47-	D	Books	22239	Ingram Book Company
88094918	05/12/25	PV	913623	06/11/25	20.74-	D	Books		
88088617	05/12/25	PV	914249	06/11/25	29.65-	D	Books		
88088619	05/12/25	PV	914250	06/11/25	30.32-	D	Books		
88088620	05/12/25	PV	914251	06/11/25	43.63-	D	Books		
88088621	05/12/25	PV	914252	06/11/25	33.21-	D	Books		
88088622	05/12/25	PV	914253	06/11/25	16.36-	D	Books		
88088623	05/12/25	PV	914254	06/11/25	30.26-	D	Books		
88088624	05/12/25	PV	914255	06/11/25	16.40-	D	Books		
88088625	05/12/25	PV	914256	06/11/25	30.28-	D	Materials Processing		
88088631	05/12/25	PV	914257	06/11/25	65.33-	D	Books		
88088633	05/12/25	PV	914258	06/11/25	55.04-	D	Books		
88088635	05/12/25	PV	914259	06/11/25	185.35-	D	Books		
88088636	05/12/25	PV	914260	06/11/25	47.11-	D	Materials Processing		
88091914	05/12/25	PV	914261	06/11/25	43.64-	D	Materials Processing		
88094904	05/12/25	PV	914262	06/11/25	15.11-	D	Books		
88094905	05/12/25	PV	914263	06/11/25	15.11-	D	Books		
88094906	05/12/25	PV	914264	06/11/25	15.18-	D	Books		
88094907	05/12/25	PV	914265	06/11/25	80.28-	D	Books		
88094908	05/12/25	PV	914266	06/11/25	200.59-	D	Books		
88094912	05/12/25	PV	914267	06/11/25	174.30-	D	Books		
88133323	05/13/25	PD	914205	05/21/25	33.59	D	Credit/Books		
88133324	05/13/25	PD	914206	05/21/25	30.80	D	Credit/Books		
88141387	05/14/25	PV	913624	06/13/25	9.55-	D	Books		
88141389	05/14/25	PV	913625	06/13/25	15.03-	D	Books		
88141390	05/14/25	PV	913626	06/13/25	11.23-	D	Books		
88141391	05/14/25	PV	913627	06/13/25	151.77-	D	Books		
88141392	05/14/25	PV	913628	06/13/25	96.41-	D	Books		
88141393	05/14/25	PV	913629	06/13/25	334.15-	D	Books		
88141394	05/14/25	PV	913630	06/13/25	23.82-	D	Books		
88141395	05/14/25	PV	913631	06/13/25	71.69-	D	Materials Processing		
88141396	05/14/25	PV	913632	06/13/25	11.25-	D	Books		
88141397	05/14/25	PV	913633	06/13/25	6.01-	D	Books		
88141398	05/14/25	PV	913634	06/13/25	22.13-	D	Books		
88141399	05/14/25	PV	913635	06/13/25	14.80-	D	Books		
88141400	05/14/25	PV	913636	06/13/25	10.70-	D	Books		
88141401	05/14/25	PV	913637	06/13/25	7.51-	D	Books		
88141402	05/14/25	PV	913638	06/13/25	14.45-	D	Books		
88141403	05/14/25	PV	913639	06/13/25	75.02-	D	Books		
88141404	05/14/25	PV	913640	06/13/25	115.84-	D	Books		
88141405	05/14/25	PV	913641	06/13/25	48.69-	D	Books		
88141406	05/14/25	PV	913642	06/13/25	237.64-	D	Books		
88141407	05/14/25	PV	913643	06/13/25	89.10-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88148737	05/14/25	PV	913644	06/13/25	24.53-	D	Books	22239	Ingram Book Company
88148738	05/14/25	PV	913645	06/13/25	7.22-	D	Books		
88148745	05/14/25	PV	913646	06/13/25	12.97-	D	Books		
88141388	05/14/25	PV	914268	06/13/25	10.23-	D	Books		
88148734	05/14/25	PV	914269	06/13/25	18.12-	D	Books		
88148735	05/14/25	PV	914270	06/13/25	16.27-	D	Books		
88148736	05/14/25	PV	914271	06/13/25	164.51-	D	Books		
88148739	05/14/25	PV	914272	06/13/25	35.78-	D	Book Group in a Bag		
88148740	05/14/25	PV	914273	06/13/25	33.28-	D	Books		
88148741	05/14/25	PV	914274	06/13/25	11.34-	D	Books		
88148742	05/14/25	PV	914275	06/13/25	13.88-	D	Books		
88148743	05/14/25	PV	914276	06/13/25	18.17-	D	Books		
88148744	05/14/25	PV	914277	06/13/25	128.33-	D	Books		
88148746	05/14/25	PV	914278	06/13/25	30.41-	D	Materials Processing		
88162137	05/15/25	PV	913647	06/14/25	10.65-	D	Books		
88162140	05/15/25	PV	913648	06/14/25	33.05-	D	Books		
88162141	05/15/25	PV	913649	06/14/25	340.29-	D	Books		
88162145	05/15/25	PV	913650	06/14/25	139.74-	D	Books		
88162148	05/15/25	PV	913651	06/14/25	48.74-	D	Books		
88162150	05/15/25	PV	913652	06/14/25	23.53-	D	Books		
88162153	05/15/25	PV	913653	06/14/25	11.20-	D	Books		
88162154	05/15/25	PV	913654	06/14/25	127.07-	D	Books		
88162155	05/15/25	PV	913655	06/14/25	138.29-	D	Books		
88162156	05/15/25	PV	913656	06/14/25	18.01-	D	Books		
88162158	05/15/25	PV	913657	06/14/25	10.46-	D	Books		
88162162	05/15/25	PV	913658	06/14/25	11.21-	D	Books		
88162165	05/15/25	PV	913659	06/14/25	33.06-	D	Books		
88162166	05/15/25	PV	913660	06/14/25	10.62-	D	Books		
88162168	05/15/25	PV	913661	06/14/25	40.33-	D	Books		
88162169	05/15/25	PV	913662	06/14/25	48.75-	D	Books		
88162171	05/15/25	PV	913663	06/14/25	163.26-	D	Books		
88162172	05/15/25	PV	913664	06/14/25	4.50-	D	Books		
88162180	05/15/25	PV	913665	06/14/25	3.75-	D	Books		
88162181	05/15/25	PV	913666	06/14/25	5.78-	D	Books		
88162182	05/15/25	PV	913667	06/14/25	6.77-	D	Books		
88162183	05/15/25	PV	913668	06/14/25	9.39-	D	Books		
88162184	05/15/25	PV	913669	06/14/25	9.78-	D	Books		
88162185	05/15/25	PV	913670	06/14/25	35.37-	D	Books		
88162186	05/15/25	PV	913671	06/14/25	18.11-	D	Books		
88162187	05/15/25	PV	913672	06/14/25	24.97-	D	Books		
88162189	05/15/25	PV	913673	06/14/25	45.30-	D	Books		
88162190	05/15/25	PV	913674	06/14/25	7.55-	D	Books/RSBOOKBOX		
88162192	05/15/25	PV	913675	06/14/25	18.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88162194	05/15/25	PV	913676	06/14/25	14.44-	D	Books	22239	Ingram Book Company
88162195	05/15/25	PV	913677	06/14/25	9.45-	D	Books		
88162196	05/15/25	PV	913678	06/14/25	183.60-	D	Books		
88162138	05/15/25	PV	914279	06/14/25	104.79-	D	Books		
88162139	05/15/25	PV	914280	06/14/25	81.85-	D	Books		
88162142	05/15/25	PV	914281	06/14/25	49.67-	D	Books		
88162143	05/15/25	PV	914282	06/14/25	56.32-	D	Books		
88162144	05/15/25	PV	914283	06/14/25	19.06-	D	Books		
88162146	05/15/25	PV	914284	06/14/25	131.72-	D	Books		
88162147	05/15/25	PV	914285	06/14/25	30.43-	D	Books		
88162149	05/15/25	PV	914286	06/14/25	50.24-	D	Books		
88162151	05/15/25	PV	914287	06/14/25	22.18-	D	Books		
88162152	05/15/25	PV	914288	06/14/25	37.14-	D	Books		
88162157	05/15/25	PV	914289	06/14/25	176.05-	D	Books		
88162159	05/15/25	PV	914290	06/14/25	19.63-	D	Books		
88162160	05/15/25	PV	914291	06/14/25	64.97-	D	Books		
88162161	05/15/25	PV	914292	06/14/25	21.15-	D	Books		
88162163	05/15/25	PV	914293	06/14/25	54.36-	D	Books		
88162164	05/15/25	PV	914294	06/14/25	38.42-	D	Books		
88162167	05/15/25	PV	914295	06/14/25	88.21-	D	Books		
88162170	05/15/25	PV	914296	06/14/25	10.78-	D	Books		
88162173	05/15/25	PV	914297	06/14/25	176.32-	D	Books		
88162175	05/15/25	PV	914298	06/14/25	82.39-	D	Books		
88162178	05/15/25	PV	914299	06/14/25	16.23-	D	Books		
88162179	05/15/25	PV	914300	06/14/25	320.32-	D	Materials Processing		
88162188	05/15/25	PV	914301	06/14/25	6.75-	D	Books		
88162191	05/15/25	PV	914302	06/14/25	15.16-	D	Books		
88162193	05/15/25	PV	914303	06/14/25	12.37-	D	Books		
88162197	05/15/25	PV	914304	06/14/25	28.26-	D	Books		
88162198	05/15/25	PV	914305	06/14/25	88.42-	D	Materials Processing		
88170160	05/15/25	PV	914306	06/14/25	9.86-	D	Books		
88170161	05/15/25	PV	914307	06/14/25	10.61-	D	Books		
88170162	05/15/25	PV	914308	06/14/25	38.41-	D	Books		
88170163	05/15/25	PV	914309	06/14/25	214.37-	D	Books		
88170164	05/15/25	PV	914310	06/14/25	71.46-	D	Books		
88170165	05/15/25	PV	914311	06/14/25	93.23-	D	Materials Processing		
88198638	05/16/25	PD	914208	05/21/25	11.17	D	Credit/Books&Processing		
88198638	05/16/25	PD	914208	05/21/25	1.62	D	Credit/Books&Processing		
88184765	05/16/25	PV	913679	06/15/25	81.99-	D	Books		
88184766	05/16/25	PV	913680	06/15/25	10.12-	D	Books		
88184767	05/16/25	PV	913681	06/15/25	11.33-	D	Books		
88184769	05/16/25	PV	913682	06/15/25	10.60-	D	Books		
88184770	05/16/25	PV	913683	06/15/25	116.29-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88184771	05/16/25	PV	913684	06/15/25	63.81-	D	Materials Processing	22239	Ingram Book Company
88184764	05/16/25	PV	914312	06/15/25	9.38-	D	Books		
88228289	05/19/25	PD	914209	05/21/25	11.19	D	Credit/Books&Processing		
88228289	05/19/25	PD	914209	05/21/25	1.62	D	Credit/Books&Processing		
Total Check Amount					7,741.49-				
Payee	22239 Ingram Book Company							Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88162174	05/15/25	PV	914834	06/14/25	73.87-	D	Books	22239	Ingram Book Company
88162176	05/15/25	PV	914835	06/14/25	58.88-	D	Books		
88162177	05/15/25	PV	914836	06/14/25	25.26-	D	Books		
88184754	05/16/25	PV	914837	06/15/25	15.66-	D	Books		
88184755	05/16/25	PV	914838	06/15/25	34.29-	D	Books		
88184756	05/16/25	PV	914839	06/15/25	13.24-	D	Books		
88184757	05/16/25	PV	914840	06/15/25	42.21-	D	Books		
88184758	05/16/25	PV	914841	06/15/25	14.04-	D	Books		
88184759	05/16/25	PV	914842	06/15/25	22.87-	D	Books		
88184760	05/16/25	PV	914843	06/15/25	11.31-	D	Books		
88184761	05/16/25	PV	914844	06/15/25	16.85-	D	Books		
88184762	05/16/25	PV	914845	06/15/25	354.26-	D	Books		
88184763	05/16/25	PV	914846	06/15/25	66.58-	D	Materials Processing		
88184768	05/16/25	PV	914847	06/15/25	13.01-	D	Books		
88219078	05/16/25	PV	914866	06/15/25	51.74-	D	Materials Processing		
88219060	05/19/25	PV	914848	06/18/25	69.42-	D	Books		
88219061	05/19/25	PV	914849	06/18/25	15.05-	D	Books		
88219062	05/19/25	PV	914850	06/18/25	36.19-	D	Books		
88219063	05/19/25	PV	914851	06/18/25	24.15-	D	Books		
88219064	05/19/25	PV	914852	06/18/25	30.12-	D	Books		
88219065	05/19/25	PV	914853	06/18/25	62.24-	D	Books		
88219066	05/19/25	PV	914854	06/18/25	12.04-	D	Books		
88219067	05/19/25	PV	914855	06/18/25	28.28-	D	Books		
88219068	05/19/25	PV	914856	06/18/25	25.48-	D	Books		
88219069	05/19/25	PV	914857	06/18/25	6.76-	D	Books		
88219070	05/19/25	PV	914858	06/18/25	115.98-	D	Books		
88219071	05/19/25	PV	914859	06/18/25	86.91-	D	Books		
88219072	05/19/25	PV	914860	06/18/25	11.29-	D	Books		
88219073	05/19/25	PV	914861	06/18/25	27.17-	D	Books		
88219074	05/19/25	PV	914862	06/18/25	18.10-	D	Books		
88219075	05/19/25	PV	914863	06/18/25	95.08-	D	Materials Processing		
88219076	05/19/25	PV	914864	06/18/25	71.69-	D	Books		
88219077	05/19/25	PV	914865	06/18/25	67.05-	D	Books		
88237823	05/20/25	PV	914867	06/19/25	9.42-	D	Books		
88237824	05/20/25	PV	914868	06/19/25	64.48-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88237825	05/20/25	PV	914869	06/19/25	11.32-	D	Books	22239	Ingram Book Company
88237826	05/20/25	PV	914870	06/19/25	11.31-	D	Books		
88237827	05/20/25	PV	914871	06/19/25	31.38-	D	Books		
88237828	05/20/25	PV	914872	06/19/25	13.85-	D	Books		
88237829	05/20/25	PV	914873	06/19/25	7.25-	D	Books		
88237830	05/20/25	PV	914874	06/19/25	41.88-	D	Books		
88237831	05/20/25	PV	914875	06/19/25	15.09-	D	Books		
88237832	05/20/25	PV	914876	06/19/25	9.04-	D	Books		
88237834	05/20/25	PV	914877	06/19/25	24.22-	D	Books		
88264405	05/21/25	PV	914878	06/20/25	34.08-	D	Books		
88264406	05/21/25	PV	914879	06/20/25	15.76-	D	Books		
88264407	05/21/25	PV	914880	06/20/25	18.63-	D	Books		
88264411	05/21/25	PV	914881	06/20/25	25.91-	D	Books		
88264412	05/21/25	PV	914882	06/20/25	38.37-	D	Books		
88264416	05/21/25	PV	914883	06/20/25	37.81-	D	Books		
88264419	05/21/25	PV	914884	06/20/25	35.93-	D	Books		
88264420	05/21/25	PV	914885	06/20/25	47.28-	D	Books		
88264421	05/21/25	PV	914886	06/20/25	40.02-	D	Materials Processing		
88264429	05/21/25	PV	914887	06/20/25	70.35-	D	Books		
88264430	05/21/25	PV	914888	06/20/25	35.86-	D	Books		
88264432	05/21/25	PV	914889	06/20/25	119.98-	D	Books		
88264432	05/21/25	PV	914890	06/20/25	16.98-	D	Books/RSBookBox		

Total Check Amount 2,393.27-
Total Amount Paid to Vendor # 00022239 10,134.76-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004287538	05/19/25	PV	913591	06/18/25	19.24-	D		22436	Larson Companies Inc-Peterbilt
5004287530	05/19/25	PV	913592	06/18/25	9.72-	D			
5004287606	05/20/25	PV	913590	06/19/25	11.20-	D			
5004287606	05/20/25	PV	913590	06/19/25	44.86-	D			
5004287700	05/21/25	PV	914238	06/20/25	98.65-	D			

Total Check Amount 183.67-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004287940	05/27/25	PV	915013	06/26/25	151.73-	D		22436	Larson Companies Inc-Peterbilt
5004287634	05/27/25	PV	915014	06/26/25	2.38-	D			
5004288069	05/29/25	PV	915073	06/28/25	4.76-	D			

Total Check Amount 158.87-

Total Amount Paid to Vendor # 00022436 342.54-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109964	05/16/25	PV	914598	06/15/25	957.00-	D	Catch Basins	22477	Leitzen Concrete Products Inc.
110009	05/19/25	PV	914601	06/18/25	980.00-	D	Catch Basins		
Total Check Amount					1,937.00-				
Total Amount Paid to Vendor # 00022477					1,937.00-	*****			

Payee 22582 MTI Distributing Co

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1459032-00	03/25/25	PV	914986	04/24/25	50,223.55-	D		22583	MTI Distributing Co
1459032-00	03/25/25	PV	914986	05/29/25	1,500.00	D			
1473530-00	05/13/25	PV	914759	06/12/25	285.97-	D	Solenoid Valve/UBolt/Chain/Nut		
Total Check Amount					49,009.52-				
Total Amount Paid to Vendor # 00022582					49,009.52-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45952090	05/20/25	PV	914390	06/19/25	102.95-	D	Extractors, Gasket	22708	McMaster-Carr Supply
Total Check Amount					102.95-				
Total Amount Paid to Vendor # 00022707					102.95-	*****			

Payee 22714 McNeilus Steel Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01231872	05/12/25	PV	914357	06/11/25	1,450.39-	D	Dowels	22714	McNeilus Steel Inc
Total Check Amount					1,450.39-				
Total Amount Paid to Vendor # 00022714					1,450.39-	*****			

Payee 22739 Merit Contracting Co Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41562	05/15/25	PV	914218	06/14/25	762.99-	D	Leaking Gutter Repair Stn 5	22739	Merit Contracting Co Inc
40855	05/22/25	PV	914534	06/21/25	2,140.00-	D	Roof Repairs Stn 5		
Total Check Amount					2,902.99-				
Total Amount Paid to Vendor # 00022739					2,902.99-	*****			

Payee 22786 Midwest Safety Counselors Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC46616	04/27/25	PV	914401	05/27/25	650.00-	D	City Hall Safety training	22786	Midwest Safety Counselors Inc
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00022786					650.00-	*****			

Payee 22797 Midwest Tape Exchange

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507174827	05/14/25	PV	913685	06/13/25	26.38-	D	CDs	22797	Midwest Tape Exchange

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507174829	05/14/25	PV	913686	06/13/25	14.99-	D	CDs	22797	Midwest Tape Exchange
507174890	05/14/25	PV	913687	06/13/25	18.74-	D	DVDs		
507174891	05/14/25	PV	913688	06/13/25	18.74-	D	DVDs		
507174892	05/14/25	PV	913689	06/13/25	32.98-	D	DVDs		
507174893	05/14/25	PV	913690	06/13/25	18.74-	D	DVDs		
507174894	05/14/25	PV	913691	06/13/25	36.57-	D	CDs		
507174895	05/14/25	PV	913692	06/13/25	18.74-	D	DVDs		
507174896	05/14/25	PV	914313	06/13/25	24.74-	D	DVDs		
507174897	05/14/25	PV	914314	06/13/25	24.74-	D	DVDs		
507174898	05/14/25	PV	914315	06/13/25	24.74-	D	DVDs		

Total Check Amount 260.10-
 Payee 22797 Midwest Tape Exchange Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507207907	05/21/25	PV	914891	06/20/25	46.48-	D	DVDs	22797	Midwest Tape Exchange
507207908	05/21/25	PV	914892	06/20/25	22.49-	D	DVDs		
507207909	05/21/25	PV	914893	06/20/25	11.69-	D	CDs		
507208121	05/21/25	PV	914894	06/20/25	40.47-	D	DVDs		
507208122	05/21/25	PV	914895	06/20/25	14.24-	D	DVDs		
507208123	05/21/25	PV	914896	06/20/25	65.97-	D	DVDs		
507208124	05/21/25	PV	914897	06/20/25	63.74-	D	DVDs		
507208125	05/21/25	PV	914898	06/20/25	73.48-	D	DVDs		
507208126	05/21/25	PV	914899	06/20/25	47.23-	D	DVDs		

Total Check Amount 385.79-
Total Amount Paid to Vendor # 00022797 645.89-

Payee 22994 Mississippi Welders Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4578746	05/15/25	PV	914758	06/14/25	42.78-	D	Aluminum Stick	22995	Mississippi Welders Inc
4580716	05/21/25	PV	915154	06/20/25	409.80-	D	Ultra Zero Air		

Total Check Amount 452.58-
Total Amount Paid to Vendor # 00022994 452.58-

Payee 23309 Olm Co Property Records & Lic Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151848	05/05/25	PV	913441	06/04/25	92.00-	D	Abstract Documents	23309	Olm Co Property Records & Lic

Total Check Amount 92.00-

Payee 23309 Olm Co Property Records & Lic Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152030	05/23/25	PV	914815	06/22/25	46.00-	D	RESOLUTION #1624061	23309	Olm Co Property Records & Lic

Total Check Amount 46.00-

Total Amount Paid to Vendor # 00023309 **138.00-**

Payee 23325 *Olm Co Recorder* Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152032	05/28/25	PV	914829	06/27/25	230.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					230.00-				

Total Amount Paid to Vendor # 00023325 **230.00-**

Payee 23458 *Peoples Energy Cooperative* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	05/05/25	PV	913410	06/04/25	73.76-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	05/05/25	PV	913411	06/04/25	13.84-	D	Acct #3159900		
2154000	05/05/25	PV	914417	06/04/25	13.84-	D	Services - April		
7832701	05/05/25	PV	914418	06/04/25	13.84-	D	Services - April		
7900000	05/05/25	PV	914419	06/04/25	117.91-	D	Services - April		
Total Check Amount					233.19-				

Total Amount Paid to Vendor # 00023458 **233.19-**

Payee 23822 *Roch Airport Co* Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11186	04/30/25	PV	914737	05/30/25	1,710.54-	D	Airport Customs 4/25	23822	Roch Airport Co
Total Check Amount					1,710.54-				

Total Amount Paid to Vendor # 00023822 **1,710.54-**

Payee 23834 *Roch Armored Car Co Inc* Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174382	05/01/25	PV	914736	05/31/25	276.81-	D	Armored Car Service - April	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				

Total Amount Paid to Vendor # 00023834 **276.81-**

Payee 23894 *Roch Sand & Gravel* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034010	05/12/25	PV	914371	06/11/25	14,405.67-	D	SE Curb Patch/Deep Mill Pg 5-6	23894	Roch Sand & Gravel
4900034033	05/14/25	PV	914372	06/13/25	8,871.10-	D	Deep Mills - Page 5		
4900034045	05/15/25	PV	914355	06/14/25	9,655.80-	D	Deep Mills - Page 5		
4900034056	05/16/25	PV	914354	06/15/25	2,171.23-	D	Curb Patch/Sewer Crew Patch		
4900034069	05/19/25	PV	914338	06/18/25	29,257.34-	D	Deep Mills - Page 5		
Total Check Amount					64,361.14-				

Payee 23894 *Roch Sand & Gravel* Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034075	05/16/25	PV	914651	06/15/25	581,988.28-	D	2025 Overlay	23894	Roch Sand & Gravel
4900034074	05/21/25	PV	914650	06/20/25	7,241.19-	D	Page 5 - Deep Mills		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034082	05/22/25	PV	914637	06/21/25	2,590.18-	D	Street Openings	23894	Roch Sand & Gravel
4900034086	05/23/25	PV	914638	06/22/25	948.75-	D	Potholes		
Total Check Amount					592,768.40-				
Total Amount Paid to Vendor # 00023894					657,129.54-	*****			

Payee 23992 S L Contracting Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	05/21/25	PV	914515	06/20/25	6,483.77-	D	Pond90OutletCntrlStrRplc	23992	S L Contracting Inc
Total Check Amount					6,483.77-				
Total Amount Paid to Vendor # 00023992					6,483.77-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21849	05/19/25	PV	914929	06/18/25	2,984.01-	D	Sit2StandDeskx2/AmiaChair/TS	24058	Schmidt Goodman Office Prod In
Total Check Amount					2,984.01-				
Total Amount Paid to Vendor # 00024058					2,984.01-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90647816	05/01/25	PV	914122	05/31/25	434.73-	D	Chateau O&M	24079	Schumacher Elevator Inc
90647189	05/01/25	PV	914450	05/31/25	448.37-	D	Elevator Maint.		
Total Check Amount					883.10-				

Payee 24079 Schumacher Elevator Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90647190	05/01/25	PV	914796	05/31/25	986.82-	D	Qtrly Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount					986.82-				
Total Amount Paid to Vendor # 00024079					1,869.92-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9429-5	05/01/25	PV	913429	05/31/25	128.82-	D	Morning Sun Paint	24144	Sherwin Williams Co Inc
0085-6	05/06/25	PV	913430	06/05/25	263.48-	D	White Paint/BlockFiller		
0139-1	05/08/25	PV	913431	06/07/25	244.17-	D	Cloudless Paint/Swoven/Frame		
0140-9	05/08/25	PV	913432	06/07/25	23.23-	D	Woven/Paint Pail		
Total Check Amount					659.70-				

Payee 24144 Sherwin Williams Co Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0209-0	05/21/25	PV	915164	06/20/25	637.18-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					637.18-				
Total Amount Paid to Vendor # 00024144					1,296.88-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487688	05/14/25	PV	914425	06/13/25	43,558.48-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
487764	05/14/25	PV	914505	06/13/25	239.38-	D	Wetland Work		
487764	05/14/25	PV	914505	06/13/25	405.87-	D	Wetland Work		
Total Check Amount					44,203.73-				
Total Amount Paid to Vendor # 00024157					44,203.73-	*****			

Payee 24218 Smith Schafer & Associates

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41704	04/30/25	PV	914337	05/30/25	15,000.00-	D	'24 Audit Financial Statements	24218	Smith Schafer & Associates
Total Check Amount					15,000.00-				
Total Amount Paid to Vendor # 00024218					15,000.00-	*****			

Payee 24316 SRF Consulting Group Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-60	04/30/25	PV	914119	05/30/25	322,252.45-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					322,252.45-				
Total Amount Paid to Vendor # 00024316					322,252.45-	*****			

Payee 24423 Superior Screeners Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84996	05/20/25	PV	914214	06/19/25	1,430.00-	D	Shorts - Uniform	24423	Superior Screeners Inc
Total Check Amount					1,430.00-				
Total Amount Paid to Vendor # 00024423					1,430.00-	*****			

Payee 24478 TEC Industrial Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O520598	05/01/25	PV	914473	05/31/25	187.50-	D	Disc Golf Basket	24478	TEC Industrial Inc
O521004	05/16/25	PV	914447	06/15/25	37.68-	D	Inserts		
Total Check Amount					225.18-				

Payee 24478 TEC Industrial Inc

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O520971	05/15/25	PV	914797	06/14/25	91.06-	D	Wedge Belts	24478	TEC Industrial Inc
O521194	05/23/25	PV	915138	06/22/25	802.81-	D	Electric Motor WO42619		
Total Check Amount					893.87-				
Total Amount Paid to Vendor # 00024478					1,119.05-	*****			

Payee 24818 Walker Parking Consultants Inc

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510009	04/24/25	PV	914830	05/24/25	6,442.50-	D	2 ST Ramp Maint & Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					6,442.50-				
Total Amount Paid to Vendor # 00024818					6,442.50-	*****			

Payee 24823 WHKS Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54198	05/08/25	PV	914116	06/07/25	1,895.00-	D	HOC	24823	WHKS
54204	05/08/25	PV	914445	06/07/25	1,770.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
54203	05/08/25	PV	914446	06/07/25	8,235.00-	D	Sn/SImprovWZumbroWZ-04-1019		
54183	05/08/25	PV	914455	06/07/25	5,175.00-	D	San/Swr>ServeWestridge		
54299	05/13/25	PV	914449	06/12/25	21,425.00-	D	Recon400BlkCntrStW10Blk5AvNW		
54298	05/13/25	PV	914451	06/12/25	46,784.50-	D	Recon2AveSW<2StSW>CenterStW		
54300	05/13/25	PV	914452	06/12/25	55,675.05-	D	ReplZmbrRvrSiphon@SilverLake		
54316	05/15/25	PV	914441	06/14/25	48,753.60-	D	Silver Dam Lake Modification		
54321	05/15/25	PV	914458	06/14/25	720.00-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					190,433.15-				

Payee 24823 WHKS Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54211	05/08/25	PV	914807	06/07/25	1,335.43-	D	Proj #09700.02 Slattery Park	24823	WHKS
Total Check Amount					1,335.43-				
Total Amount Paid to Vendor # 00024823					191,768.58-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202104-IN	05/06/25	PV	913602	06/05/25	610.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					610.00-				

Payee 25022 Zarnoth Brush Works Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202268-IN	05/15/25	PV	915020	06/14/25	610.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					610.00-				
Total Amount Paid to Vendor # 00025022					1,220.00-	*****			

Payee 25031 Ziegler Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001920679	05/15/25	PV	913393	06/14/25	62.50-	D		25032	Ziegler Inc
CM000267856	05/16/25	PV	913392	05/19/25	64.50	D			
IN001931025	05/23/25	PV	915021	06/22/25	36.06-	D			
IN001931025	05/23/25	PV	915021	06/22/25	23.72-	D			
IN001931025	05/23/25	PV	915021	06/22/25	61.30-	D			
IN001931025	05/23/25	PV	915021	06/22/25	34.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001931025	05/23/25	PV	915021	06/22/25	71.57-	D		25032	Ziegler Inc
IN001931025	05/23/25	PV	915021	06/22/25	111.46-	D			
CM000268730	05/27/25	PV	915022	05/29/25	111.46	D			
CM000268730	05/27/25	PV	915022	05/29/25	42.85	D			
CM000268730	05/27/25	PV	915022	05/29/25	43.71	D			
Total Check Amount					138.74-				
Total Amount Paid to Vendor # 00025031					138.74-	*****			

Payee 33936 Veit Disposal Systems Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000245363	05/18/25	PV	914336	06/17/25	763.72-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					763.72-				
Total Amount Paid to Vendor # 00033936					1,183.72-	*****			

Payee 33936 Veit Disposal Systems Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000245453	05/18/25	PV	915152	06/17/25	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					1,183.72-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92434	05/01/25	PV	915113	05/31/25	30,216.22-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
92582	05/22/25	PV	915104	06/21/25	12,372.00-	D	Kottschade Legal Matters		
Total Check Amount					42,588.22-				
Total Amount Paid to Vendor # 00034256					42,588.22-	*****			

Payee 36180 PVS Technologies Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378381	05/19/25	PV	915074	06/18/25	11,402.88-	D		34458	PVS Technologies Inc
Total Check Amount					11,402.88-				
Total Amount Paid to Vendor # 00036180					11,402.88-	*****			

Payee 41947 Batteries Plus Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82624998	05/19/25	PV	914454	06/18/25	464.50-	D	Generator Batteries WO42612	41946	Batteries Plus Inc
Total Check Amount					464.50-				
Total Amount Paid to Vendor # 00041947					467.16-	*****			

Payee 41947 Batteries Plus Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82734020	05/23/25	PV	914961	06/22/25	2.66-	D	Batteries for Ladder Testing	41946	Batteries Plus Inc
Total Check Amount					2.66-				
Total Amount Paid to Vendor # 00041947					467.16-	*****			

Payee 53059 **Jeffrey A Gorman**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050525-051125	05/11/25	PV	913607	06/10/25	12,465.86-	D	Golf Pro Sales 5/5-5/11	53059	Jeffrey A Gorman
Total Check Amount					12,465.86-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051225-051825	05/18/25	PV	914906	06/17/25	11,063.18-	D	Golf Pro Sales 5/12-5/18	53059	Jeffrey A Gorman
Total Check Amount					11,063.18-				

Total Amount Paid to Vendor # 00053059 23,529.04-

Payee 63161 **RPEA**

Payment Date 05/29/25

Total Check Amount					490.00-				
Total Amount Paid to Vendor # 00063161					490.00-				

Payee 75045 **Northern Safety Technology, Inc.**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59457	05/22/25	PV	915017	06/21/25	508.06-	D		75045	Northern Safety Technology, In
Total Check Amount					508.06-				

Total Amount Paid to Vendor # 00075045 508.06-

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052425	05/24/25	PV	914633	06/23/25	24,316.76-	D	WC Funding 5/18-5/24/25	76557	Berkley Risk Administrators Co
Total Check Amount					24,316.76-				

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053125	05/31/25	PV	915232	06/30/25	15,099.94-	D	WC Funding 5/25-5/31/25	76557	Berkley Risk Administrators Co
Total Check Amount					15,099.94-				

Total Amount Paid to Vendor # 00076557 39,416.70-

Payee 83426 **Friends of Quarry Hill Nature Center Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61465	05/06/25	PV	913381	06/05/25	2,520.00-	D	Custodial Svc-Apr 2025	83426	Friends of Quarry Hill Nature
Total Check Amount					2,520.00-				

Total Amount Paid to Vendor # 00083426 2,520.00-

Payee 93452 **EO Johnson Co. Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1756293	05/15/15	PV	914497	06/14/15	69.00-	D	P & R Copier 6/10 - 9/9/25	93452	EO Johnson Co. Inc
INV1756294	05/15/15	PV	914502	06/14/15	182.00-	D	H&R Copier 6/1 - 8/31/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1753823	05/12/25	PV	914482	06/11/25	132.31-	D	PW's Copier 4/11-05/10/25	93452	EO Johnson Co. Inc
INV1755170	05/14/25	PV	914492	06/13/25	101.55-	D	PW's Copier 2/14-5/13/25		
INV1755171	05/14/25	PV	914595	06/13/25	1,547.14-	D	Admin Copier 2/13-5/12/25		
INV1756291	05/15/25	PV	914487	06/14/25	168.00-	D	PW's Copier 6/11 - 7/10/25		
Total Check Amount					2,200.00-				
Payee	93452 EO Johnson Co. Inc						Payment Date	06/05/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1760827	05/23/25	PV	914911	06/22/25	.35-	D	Overage J8359, M4381, J8358	93452	EO Johnson Co. Inc
INV1760827	05/23/25	PV	914911	06/22/25	179.48-	D	Overage J8359, M4381, J8358		
INV1760827	05/23/25	PV	914911	06/22/25	133.25-	D	Overage J8359, M4381, J8358		
Total Check Amount					313.08-				
Total Amount Paid to Vendor # 00093452					2,513.08-	*****			
Payee	97533 Wells Fargo Bank						Payment Date	05/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	05/07/25	PD	912867	05/09/25	36.60	D	05/05 Eb *experience Rochest	97533	Wells Fargo Bank
3889	05/07/25	PD	912873	05/09/25	425.00	D	04/11 League Of Minnesota Citi		
0178	05/07/25	PD	913484	05/09/25	134.10	D	05/02 Lakeshore Learning Mater		
0178	05/07/25	PD	913485	05/09/25	242.38	D	04/30 U.S. Bank Supply		
0178	05/07/25	PD	913486	05/09/25	46.70	D	04/25 Discountsch 8006272829		
0561	05/07/25	PD	913525	05/09/25	386.23	D	05/01 The Star Tribune Circula		
0561	05/07/25	PD	913531	05/09/25	23.48	D	04/11 Jostens Inc.		
0561	05/07/25	PD	913536	05/09/25	82.64	D	05/06 Wsj/Barrons Subscripti		
0561	05/07/25	PD	913538	05/09/25	21.85	D	04/29 The Business Journals		
0561	05/07/25	PD	913539	05/09/25	26.18	D	04/26 Woltersklwr-Lippincott		
0561	05/07/25	PD	913540	05/09/25	320.25	D	04/27 Investors Business Dai		
0561	05/07/25	PD	913541	05/09/25	29.65	D	04/25 Blp		
4527	05/07/25	PD	914129	05/09/25	35.26	D	04/11 Menards Rochester North		
1363	05/07/25	PD	914318	05/09/25	37.36	D	04/15 Hivis & Summit Safety		
3889	05/07/25	PV	912868	05/09/25	45.00-	D	04/23 Roareachamber		
3889	05/07/25	PV	912869	05/09/25	36.75-	D	04/16 Sp Sticky Brand		
3889	05/07/25	PV	912870	05/09/25	92.99-	D	04/15 Amazon Mktpl		
3889	05/07/25	PV	912872	05/09/25	36.60-	D	04/14 Eb *experience Rochest		
3889	05/07/25	PV	912874	05/09/25	150.00-	D	04/11 In *association For Comm		
3889	05/07/25	PV	912875	05/09/25	425.00-	D	04/10 League Of Minnesota Citi		
3889	05/07/25	PV	912876	05/09/25	385.00-	D	04/10 League Of Minnesota Citi		
3889	05/07/25	PV	912877	05/09/25	23.18-	D	04/10 Eb *juneteenth Jubilee		
3889	05/07/25	PV	912878	05/09/25	36.60-	D	04/29 Eb *experience Rochest		
3889	05/07/25	PV	912879	05/09/25	36.60-	D	04/29 Eb *experience Rochest		
3889	05/07/25	PV	912880	05/09/25	25.00-	D	04/29 Roareachamber		
3889	05/07/25	PV	912881	05/09/25	36.60-	D	04/29 Eb *experience Rochest		
3889	05/07/25	PV	912882	05/09/25	8.98-	D	04/25 Jtl Printing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	05/07/25	PV	912883	05/09/25	705.00-	D	04/23 National Le	97533	Wells Fargo Bank
3889	05/07/25	PV	912884	05/09/25	25.00-	D	04/23 Roareachamber		
3889	05/07/25	PV	912885	05/09/25	30.00-	D	04/23 Eb *marking 10 Years O		
2526	05/07/25	PV	912967	05/09/25	184.48-	D	04/05 Vzwrlls*apocc Visb		
2526	05/07/25	PV	912968	05/09/25	98.52-	D	03/12 Tst* Crave American Kitc		
2526	05/07/25	PV	912969	05/09/25	12.96-	D	03/11 Spotify Usa		
2526	05/07/25	PV	912970	05/09/25	32.43-	D	03/10 Bestbuycom807039683233		
2526	05/07/25	PV	912971	05/09/25	16.90-	D	04/01 Amazon Mktpl		
2526	05/07/25	PV	912972	05/09/25	36.97-	D	03/30 Amazon Mktpl		
2526	05/07/25	PV	912973	05/09/25	9.49-	D	03/25 Amazon Mktpl		
2526	05/07/25	PV	912974	05/09/25	39.16-	D	03/24 Amazon Mktpl		
2526	05/07/25	PV	912975	05/09/25	108.03-	D	03/22 Paypal		
2526	05/07/25	PV	912976	05/09/25	3,902.00-	D	03/24 Northcoast Banners		
2526	05/07/25	PV	912977	05/09/25	15.91-	D	03/22 Amazon Mktpl		
2526	05/07/25	PV	912978	05/09/25	49.91-	D	03/21 Facebk *wbgz6mc9c2		
0178	05/07/25	PV	913487	05/09/25	242.38-	D	04/24 U.S. Bank Supply		
0178	05/07/25	PV	913488	05/09/25	25.95-	D	04/21 Michaels Stores 2082		
0178	05/07/25	PV	913489	05/09/25	23.80-	D	04/21 Discountsch 8006272829		
0178	05/07/25	PV	913490	05/09/25	190.00-	D	04/11 In *costume Specialists		
0178	05/07/25	PV	913491	05/09/25	248.13-	D	04/07 Discountsch 8006272829		
2275	05/07/25	PV	913493	05/09/25	87.35-	D	04/23 Panera Bread #606175 O		
2275	05/07/25	PV	913494	05/09/25	61.80-	D	04/22 J&m Espresso		
2275	05/07/25	PV	913495	05/09/25	61.13-	D	04/21 Hy-Vee Rochester 1547		
2275	05/07/25	PV	913496	05/09/25	1,245.61-	D	04/10 4imprint Inc		
2275	05/07/25	PV	913497	05/09/25	1,241.06-	D	04/09 4imprint Inc		
8490	05/07/25	PV	913498	05/09/25	60.40-	D	05/01 Hy-Vee Rochester 1556		
8490	05/07/25	PV	913499	05/09/25	245.83-	D	05/01 Costco Whse #1125		
9490	05/07/25	PV	913502	05/09/25	44.00-	D	04/16 Learning At The Primar		
9490	05/07/25	PV	913503	05/09/25	595.00-	D	04/15 Paypal		
9490	05/07/25	PV	913504	05/09/25	300.00-	D	04/09 Oga Conf* Academy Of O		
9490	05/07/25	PV	913505	05/09/25	50.39-	D	04/08 Target 00013516		
8599	05/07/25	PV	913507	05/09/25	473.00-	D	04/29 Yourmembership		
8508	05/07/25	PV	913508	05/09/25	45.68-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/25	PV	913508	05/09/25	50.12-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/25	PV	913508	05/09/25	41.39-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/25	PV	913508	05/09/25	80.02-	D	05/06 Vzwrlls*apocc Visb		
8508	05/07/25	PV	913509	05/09/25	14.99-	D	04/07 Adobe Inc.		
8508	05/07/25	PV	913510	05/09/25	171.92-	D	04/30 The Home Depot #2826		
8508	05/07/25	PV	913511	05/09/25	1.56-	D	05/01 Google*cloud R3gjjwz		
8508	05/07/25	PV	913512	05/09/25	490.32-	D	04/17 Hyatt Regency Milwaukee		
8508	05/07/25	PV	913513	05/09/25	45.00-	D	04/21 Amazon Mktpl		
8508	05/07/25	PV	913514	05/09/25	399.69-	D	04/17 Hyatt Regency Milwaukee		
8508	05/07/25	PV	913515	05/09/25	46.99-	D	04/13 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	05/07/25	PV	913516	05/09/25	311.45-	D	04/10 Chipotle Online	97533	Wells Fargo Bank
8508	05/07/25	PV	913517	05/09/25	12.00-	D	04/09 Sqsp* Inv177201674		
8607	05/07/25	PV	913518	05/09/25	26.50-	D	05/02 Payflow/Paypal		
8607	05/07/25	PV	913519	05/09/25	133.69-	D	04/10 Seed Savers Exchange Inc		
8607	05/07/25	PV	913520	05/09/25	51.30-	D	04/10 Johnnys Selected Seed		
8607	05/07/25	PV	913521	05/09/25	41.16-	D	04/08 Michaels Stores 2082		
7018	05/07/25	PV	913522	05/09/25	3.45-	D	04/21 Ups		
0561	05/07/25	PV	913526	05/09/25	44.54-	D	04/17 Sp Bakkenbooks		
0561	05/07/25	PV	913527	05/09/25	23.46-	D	04/16 Chr*christianbook		
0561	05/07/25	PV	913528	05/09/25	.11-	D	04/15 Currency Conversion Fee		
0561	05/07/25	PV	913529	05/09/25	99.50-	D	04/14 Py *superior Screeners I		
0561	05/07/25	PV	913530	05/09/25	74.73-	D	04/14 Sp Mn Hist Scty Shop		
0561	05/07/25	PV	913532	05/09/25	6.93-	D	04/11 Ab* Abebooks.Co Ks3fxs		
0561	05/07/25	PV	913533	05/09/25	18.25-	D	04/11 Ab* Abebooks.Co Ks3fxr		
0561	05/07/25	PV	913534	05/09/25	18.00-	D	04/10 Ebay O*09-12940-23641		
0561	05/07/25	PV	913535	05/09/25	139.82-	D	04/08 Treering		
0561	05/07/25	PV	913537	05/09/25	79.90-	D	04/08 Maxi Aids Inc		
0561	05/07/25	PV	913542	05/09/25	17.90-	D	04/21 Ab* Abebooks.Co Ksh9fo		
0561	05/07/25	PV	913543	05/09/25	10.56-	D	04/21 Ab* Abebooks.Co Ksh9fp		
0561	05/07/25	PV	913544	05/09/25	820.59-	D	04/17 Hyatt Regency Milwaukee		
3917	05/07/25	PV	913551	05/09/25	3,499.00-	D	04/30 B2b Prime*st8ce59q3		
5293	05/07/25	PV	913552	05/09/25	73.51-	D	04/22 Godfathers* Godfathers		
5293	05/07/25	PV	913553	05/09/25	150.00-	D	04/16 Government Finance Off		
5293	05/07/25	PV	913554	05/09/25	70.00-	D	04/16 Fsp*mn Govt Finance Offi		
6440	05/07/25	PV	914117	05/09/25	44.00-	D	05/04 Amazon Mktpl		
6440	05/07/25	PV	914118	05/09/25	305.50-	D	04/28 Sp Two Devils Tools		
4527	05/07/25	PV	914123	05/09/25	91.29-	D	05/02 Fleet Farm Fuel 2215		
4527	05/07/25	PV	914124	05/09/25	175.70-	D	04/26 McDonalds F31221		
4527	05/07/25	PV	914125	05/09/25	50.44-	D	04/21 Kwik Trip #249		
4527	05/07/25	PV	914126	05/09/25	163.00-	D	04/22 Spur Name Tapes		
4527	05/07/25	PV	914127	05/09/25	204.74-	D	04/18 McDonalds F31221		
4527	05/07/25	PV	914128	05/09/25	3.23-	D	04/16 Menards Rochester South		
4527	05/07/25	PV	914130	05/09/25	296.32-	D	04/10 McDonalds F31221		
3243	05/07/25	PV	914131	05/09/25	26.23-	D	04/24 Kwik Trip #438		
3243	05/07/25	PV	914132	05/09/25	10.59-	D	04/24 Kwik Trip #438		
3243	05/07/25	PV	914133	05/09/25	4.20-	D	04/22 Kwik Trip #438		
3243	05/07/25	PV	914134	05/09/25	10.59-	D	04/22 Kwik Trip #438		
1665	05/07/25	PV	914135	05/09/25	20.93-	D	05/02 Kwik Trip #335		
4843	05/07/25	PV	914136	05/09/25	27.00-	D	04/21 Mnsfpe		
4920	05/07/25	PV	914137	05/09/25	175.00-	D	04/21 Asics Corporation		
4920	05/07/25	PV	914138	05/09/25	140.00-	D	04/15 Starlink Internet		
4920	05/07/25	PV	914139	05/09/25	156.00-	D	04/16 Py *superior Screeners I		
4920	05/07/25	PV	914140	05/09/25	45.38-	D	04/10 Kwik Trip #464		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	05/07/25	PV	914141	05/09/25	443.58-	D	04/12 Tst* Pasquales	97533	Wells Fargo Bank
1570	05/07/25	PV	914142	05/09/25	66.32-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/25	PV	914142	05/09/25	98.10-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/25	PV	914142	05/09/25	120.03-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/25	PV	914142	05/09/25	122.79-	D	05/05 Vzwrlls*apocc Visb		
1570	05/07/25	PV	914143	05/09/25	30.90-	D	05/02 Payflow/Paypal		
1570	05/07/25	PV	914144	05/09/25	107.89-	D	04/19 Signupgenius		
1570	05/07/25	PV	914145	05/09/25	25.59-	D	04/08 Amazon Mktpl		
9859	05/07/25	PV	914150	05/09/25	110.00-	D	04/29 Minnesota State Colleges		
9859	05/07/25	PV	914151	05/09/25	590.00-	D	04/21 Bosch Automotive Service		
9859	05/07/25	PV	914152	05/09/25	166.33-	D	04/17 The Home Depot #2826		
9859	05/07/25	PV	914153	05/09/25	329.10-	D	04/18 Flex Technologies		
9859	05/07/25	PV	914154	05/09/25	184.35-	D	04/14 Nte 5403		
9859	05/07/25	PV	914155	05/09/25	70.22-	D	04/07 The Home Depot #2826		
2156	05/07/25	PV	914158	05/09/25	110.00-	D	04/22 Medcity Appliance Llc		
2156	05/07/25	PV	914159	05/09/25	18.96-	D	04/17 Menards Rochester North		
6688	05/07/25	PV	914160	05/09/25	180.00-	D	04/21 Appliance Village Compan		
6688	05/07/25	PV	914161	05/09/25	1,460.40-	D	04/18 Appliance Village Compan		
5152	05/07/25	PV	914162	05/09/25	59.99-	D	04/15 Menards Rochester North		
6580	05/07/25	PV	914163	05/09/25	29.68-	D	04/08 Jtl Printing		
6416	05/07/25	PV	914164	05/09/25	2,800.00-	D	04/08 Simsushare.Com		
5264	05/07/25	PV	914165	05/09/25	17.28-	D	04/08 Burggrafs Ace Hardware O		
8757	05/07/25	PV	914167	05/09/25	73.68-	D	04/13 Menards Rochester South		
6432	05/07/25	PV	914168	05/09/25	54.41-	D	04/08 Kohls #0360		
5180	05/07/25	PV	914169	05/09/25	139.99-	D	05/06 Fsp*minnesota Treads		
7720	05/07/25	PV	914245	05/09/25	81.00-	D	04/25 Pauls Lock And Key		
7720	05/07/25	PV	914246	05/09/25	110.00-	D	04/21 Minnesota State Colleges		
7720	05/07/25	PV	914247	05/09/25	110.00-	D	04/21 Minnesota State Colleges		
7720	05/07/25	PV	914248	05/09/25	36.76-	D	04/07 Mister Car Wash #0801		
1363	05/07/25	PV	914316	05/09/25	246.66-	D	05/05 Cintas Corp		
1363	05/07/25	PV	914316	05/09/25	436.96-	D	05/05 Cintas Corp		
1363	05/07/25	PV	914316	05/09/25	205.55-	D	05/05 Cintas Corp		
1363	05/07/25	PV	914316	05/09/25	1,665.22-	D	05/05 Cintas Corp		
1363	05/07/25	PV	914317	05/09/25	198.40-	D	04/28 The Home Depot #2826		
1363	05/07/25	PV	914319	05/09/25	165.72-	D	04/14 Hivis & Summit Safety		
1363	05/07/25	PV	914319	05/09/25	165.72-	D	04/14 Hivis & Summit Safety		
1363	05/07/25	PV	914319	05/09/25	165.72-	D	04/14 Hivis & Summit Safety		
1363	05/07/25	PV	914320	05/09/25	18.66-	D	04/10 Hobby Lobby #280		
1363	05/07/25	PV	914321	05/09/25	79.99-	D	04/10 Walmart.Com 8009256278		
1363	05/07/25	PV	914322	05/09/25	20.00-	D	04/09 Good Sportsman Marketing		
1363	05/07/25	PV	914323	05/09/25	165.00-	D	04/07 Minnesota State Colleges		
1363	05/07/25	PV	914324	05/09/25	246.66-	D	04/08 Cintas Corp		
1363	05/07/25	PV	914324	05/09/25	436.96-	D	04/08 Cintas Corp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	05/07/25	PV	914324	05/09/25	207.40-	D	04/08 Cintas Corp	97533	Wells Fargo Bank
1363	05/07/25	PV	914324	05/09/25	1,707.91-	D	04/08 Cintas Corp		
2546	05/07/25	PV	914331	05/09/25	125.00-	D	04/21 Py *cnu		
2546	05/07/25	PV	914332	05/09/25	43.51-	D	04/14 Dri*uprinting		
2546	05/07/25	PV	914333	05/09/25	58.59-	D	04/11 Chicago Books & Journals		
7991	05/07/25	PV	914563	05/09/25	45.41-	D	05/06 Mister Car Wash #0801		
7991	05/07/25	PV	914564	05/09/25	41.09-	D	05/05 Mister Car Wash #0801		
7991	05/07/25	PV	914565	05/09/25	64.45-	D	05/02 Payflow/Paypal		
7991	05/07/25	PV	914566	05/09/25	321.95-	D	04/23 Eb *2025 Affordable Ho		
7991	05/07/25	PV	914566	05/09/25	321.95-	D	04/23 Eb *2025 Affordable Ho		
7991	05/07/25	PV	914567	05/09/25	446.12-	D	04/09 Courtyard By Marriottt		
7991	05/07/25	PV	914568	05/09/25	15.65-	D	04/09 Courtyard By Marriottt		
7991	05/07/25	PV	914569	05/09/25	306.01-	D	04/08 American National Standa		
Total Check Amount					34,686.99-				

Payee 97533 Wells Fargo Bank

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	05/07/25	PD	914556	05/09/25	30.00	D	04/09 Northcoast Banners	97533	Wells Fargo Bank
4550	05/07/25	PD	914575	05/09/25	150.29	D	04/21 The Home Depot #2826		
0986	05/07/25	PD	914617	05/09/25	49.58	D	05/05 Summit Safety/Hivis Su		
8033	05/07/25	PD	915171	05/09/25	13.04	D	04/18 Delta Air		
8033	05/07/25	PD	915175	05/09/25	2.44	D	04/08 Bestbuycom807048690723		
2526	05/07/25	PV	914552	05/09/25	184.36-	D	05/05 Vzwrlls*apocc Visb		
2526	05/07/25	PV	914553	05/09/25	724.00-	D	04/25 Py *ieba		
2526	05/07/25	PV	914554	05/09/25	12.96-	D	04/11 Spotify Usa		
2526	05/07/25	PV	914555	05/09/25	16.98-	D	04/11 Amazon Mktpl		
4550	05/07/25	PV	914570	05/09/25	14.99-	D	04/24 Plugin Alliance		
4550	05/07/25	PV	914571	05/09/25	43.22-	D	04/10 Harbor Freight Tools 359		
4550	05/07/25	PV	914572	05/09/25	938.00-	D	04/07 Northcoast Banners		
4550	05/07/25	PV	914573	05/09/25	16.87-	D	04/23 Pauls Lock And Key		
4550	05/07/25	PV	914574	05/09/25	90.72-	D	04/22 Menards Rochester South		
4550	05/07/25	PV	914576	05/09/25	20.47-	D	04/17 Kwik Trip #279		
4550	05/07/25	PV	914577	05/09/25	42.57-	D	04/16 Chesters Kitchen & Bar		
4550	05/07/25	PV	914578	05/09/25	39.99-	D	04/16 Amazon Mktpl		
4550	05/07/25	PV	914579	05/09/25	17.31-	D	04/10 The Home Depot #2826		
4550	05/07/25	PV	914580	05/09/25	150.29-	D	04/09 The Home Depot #2826		
0986	05/07/25	PV	914616	05/09/25	43.42-	D	05/05 Potbelly #537		
0986	05/07/25	PV	914618	05/09/25	85.00-	D	05/05 Department Of Labor And		
0986	05/07/25	PV	914619	05/09/25	164.96-	D	05/02 Summit Safety/Hivis Su		
0986	05/07/25	PV	914619	05/09/25	164.96-	D	05/02 Summit Safety/Hivis Su		
0986	05/07/25	PV	914619	05/09/25	164.96-	D	05/02 Summit Safety/Hivis Su		
0986	05/07/25	PV	914619	05/09/25	164.97-	D	05/02 Summit Safety/Hivis Su		
0986	05/07/25	PV	914620	05/09/25	99.00-	D	05/02 Homedepot.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0986	05/07/25	PV	914620	05/09/25	99.00-	D	05/02 Homedepot.Com	97533	Wells Fargo Bank
0986	05/07/25	PV	914620	05/09/25	99.00-	D	05/02 Homedepot.Com		
0986	05/07/25	PV	914620	05/09/25	99.00-	D	05/02 Homedepot.Com		
0986	05/07/25	PV	914620	05/09/25	99.00-	D	05/02 Homedepot.Com		
0986	05/07/25	PV	914621	05/09/25	130.00-	D	04/18 U Of M Contlearning OI		
0986	05/07/25	PV	914622	05/09/25	30.94-	D	04/16 Homedepot.Com		
0986	05/07/25	PV	914623	05/09/25	38.90-	D	04/12 Tst* Caribou Coffee - 13		
0986	05/07/25	PV	914624	05/09/25	45.00-	D	04/08 U Of M Contlearning OI		
0219	05/07/25	PV	914738	05/09/25	13.50-	D	05/05 Il Tollway-Web-Unpd Toll		
0219	05/07/25	PV	914739	05/09/25	1,454.40-	D	04/25 Westin Phoenix Dwntn		
0219	05/07/25	PV	914740	05/09/25	35.00-	D	04/25 Delta Air		
0219	05/07/25	PV	914741	05/09/25	1,454.40-	D	04/25 Westin Phoenix Dwntn		
0219	05/07/25	PV	914742	05/09/25	1,454.40-	D	04/25 Westin Phoenix Dwntn		
0219	05/07/25	PV	914743	05/09/25	1,090.80-	D	04/24 Westin Phoenix Dwntn		
0219	05/07/25	PV	914744	05/09/25	33.22-	D	04/23 Uber *trip		
0219	05/07/25	PV	914745	05/09/25	46.67-	D	04/23 Uber *trip		
0219	05/07/25	PV	914746	05/09/25	35.00-	D	04/21 Delta Air		
0219	05/07/25	PV	914747	05/09/25	911.99-	D	04/15 Sp Rep Fitness		
0219	05/07/25	PV	914748	05/09/25	286.29-	D	04/29 Hotel Indigo Naperville		
0219	05/07/25	PV	914749	05/09/25	521.76-	D	04/29 Hotel Indigo Naperville		
0219	05/07/25	PV	914750	05/09/25	521.76-	D	04/29 Hotel Indigo Naperville		
0219	05/07/25	PV	914751	05/09/25	521.76-	D	04/29 Hotel Indigo Naperville		
0219	05/07/25	PV	914752	05/09/25	521.76-	D	04/29 Hotel Indigo Naperville		
0219	05/07/25	PV	914753	05/09/25	260.88-	D	04/28 Hotel Indigo Naperville		
0219	05/07/25	PV	914754	05/09/25	1,589.52-	D	04/25 Westin Phoenix Dwntn		
0219	05/07/25	PV	914755	05/09/25	1,454.40-	D	04/25 Westin Phoenix Dwntn		
2327	05/07/25	PV	914786	05/09/25	199.46-	D	05/04 Spectrum		
2327	05/07/25	PV	914787	05/09/25	100.00-	D	04/18 Association Of Minneso		
2327	05/07/25	PV	914788	05/09/25	1,822.08-	D	04/11 Homes To Suites By Hilto		
2327	05/07/25	PV	914789	05/09/25	308.42-	D	04/10 Enterprise Rent-A-Car		
7178	05/07/25	PV	914928	05/09/25	198.90-	D	04/22 Amazon Mktpl		
0347	05/07/25	PV	914933	05/09/25	23.49-	D	04/21 The Home Depot #2826		
0347	05/07/25	PV	914934	05/09/25	23.39-	D	04/17 The Home Depot #2826		
9512	05/07/25	PV	914949	05/09/25	66.00-	D	04/22 In *national Fleet Graph		
9512	05/07/25	PV	914950	05/09/25	293.56-	D	04/10 In *metal Designs Ny Inc		
9105	05/07/25	PV	914954	05/09/25	222.56-	D	04/25 Jr. Volleyball Assoc.		
9105	05/07/25	PV	914955	05/09/25	675.00-	D	04/26 Tst* Glynners Pub		
9105	05/07/25	PV	914956	05/09/25	197.87-	D	04/25 Jr. Volleyball Assoc.		
0155	05/07/25	PV	914993	05/09/25	10.03-	D	04/25 Wm Supercenter #2812		
0155	05/07/25	PV	914994	05/09/25	32.43-	D	04/24 Officemax/Depot 6191		
0155	05/07/25	PV	914995	05/09/25	130.73-	D	04/18 Amazon Mktpl		
0155	05/07/25	PV	914996	05/09/25	59.47-	D	04/16 Sq *rochester Pet & Coun		
0155	05/07/25	PV	914997	05/09/25	199.00-	D	04/10 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	05/07/25	PV	914998	05/09/25	82.92-	D	04/08 Amazon Mktpl	97533	Wells Fargo Bank
2063	05/07/25	PV	915035	05/09/25	163.90-	D	05/03 Amazon Mktpl		
2063	05/07/25	PV	915036	05/09/25	467.48-	D	04/18 Beacon Athletics Llc		
2063	05/07/25	PV	915037	05/09/25	34.45-	D	04/16 Amazon Mktpl		
2063	05/07/25	PV	915038	05/09/25	98.00-	D	04/16 Amazon Mktpl		
2063	05/07/25	PV	915039	05/09/25	28.09-	D	04/11 Fleet Farm 2200		
2063	05/07/25	PV	915040	05/09/25	278.01-	D	04/11 Autodoorhd		
2063	05/07/25	PV	915041	05/09/25	111.16-	D	04/11 Prodryers.Com		
2063	05/07/25	PV	915042	05/09/25	155.67-	D	04/10 Nte 5403		
2063	05/07/25	PV	915043	05/09/25	24.69-	D	05/04 Amazon Mktpl		
2063	05/07/25	PV	915044	05/09/25	14.39-	D	05/04 Amazon Mktpl		
2063	05/07/25	PV	915045	05/09/25	46.53-	D	04/28 Nte 5403		
2063	05/07/25	PV	915046	05/09/25	842.00-	D	04/25 Grainger		
2063	05/07/25	PV	915047	05/09/25	171.30-	D	04/23 Grainger		
2063	05/07/25	PV	915048	05/09/25	12,044.16-	D	04/23 Industrial Products Limi		
2063	05/07/25	PV	915049	05/09/25	62.98-	D	04/22 Amazon Mktpl		
2063	05/07/25	PV	915050	05/09/25	54.04-	D	04/18 Bp#9274275wayzata Bp		
9451	05/07/25	PV	915061	05/09/25	34.58-	D	05/03 Costco Whse #1125		
9520	05/07/25	PV	915062	05/09/25	224.92-	D	04/22 Amazon Mktpl		
9520	05/07/25	PV	915063	05/09/25	400.00-	D	04/18 In *splash Point Inc.		
9520	05/07/25	PV	915064	05/09/25	1,673.75-	D	04/18 In *splash Point Inc.		
9520	05/07/25	PV	915065	05/09/25	1,997.75-	D	04/18 In *splash Point Inc.		
9520	05/07/25	PV	915066	05/09/25	249.75-	D	04/16 Amazon Mktpl		
8033	05/07/25	PV	915170	05/09/25	199.00-	D	05/01 Officetimeline7u3uwwr6		
8033	05/07/25	PV	915172	05/09/25	2,676.00-	D	04/17 Clary Business Machine		
8033	05/07/25	PV	915173	05/09/25	811.82-	D	04/15 Mandalay - Adv Dep		
8033	05/07/25	PV	915174	05/09/25	446.12-	D	04/09 Courtyard By Marriottt		
Total Check Amount					43,758.85-				

Payee 97533 Wells Fargo Bank

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/25	PD	914586	04/09/25	134.99	D	03/21 The Music Mart	97533	Wells Fargo Bank
4550	04/07/25	PD	914590	04/09/25	74.84	D	03/09 Centerstone Plaza Hote		
4550	04/07/25	PV	914581	04/09/25	14.99-	D	03/24 Plugin Alliance		
4550	04/07/25	PV	914582	04/09/25	74.84-	D	03/07 Centerstone Plaza Hote		
4550	04/07/25	PV	914583	04/09/25	147.34-	D	03/09 Dd *oldabecoffeeco		
4550	04/07/25	PV	914584	04/09/25	74.84-	D	03/07 Centerstone Plaza Hote		
4550	04/07/25	PV	914585	04/09/25	74.84-	D	03/07 Centerstone Plaza Hote		
4550	04/07/25	PV	914587	04/09/25	53.79-	D	03/13 Amazon Mktpl		
4550	04/07/25	PV	914588	04/09/25	92.10-	D	03/09 Centerstone Plaza Hote		
4550	04/07/25	PV	914589	04/09/25	74.84-	D	03/09 Centerstone Plaza Hote		
4550	04/07/25	PV	914591	04/09/25	523.88-	D	03/09 Centerstone Plaza Hote		
4550	04/07/25	PV	914592	04/09/25	74.84-	D	03/09 Centerstone Plaza Hote		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	04/07/25	PV	914593	04/09/25	7.98-	D	03/08 Costco Whse #1125	97533	Wells Fargo Bank
Total Check Amount					1,004.45-				
Total Amount Paid to Vendor # 00097533					79,450.29-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-421088	05/22/25	PV	915150	06/21/25	63.48-	D	Colorado Lft Support	98781	O'Reilly Auto Parts
Total Check Amount					63.48-				
Total Amount Paid to Vendor # 00098780					63.48-	*****			

Payee 102848 Egan Co Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC612935N003	04/18/25	PV	913492	05/18/25	445.00-	D	DataAddsCable/HR	102847	Egan Co Inc
JC613115N001	05/14/25	PV	913456	06/13/25	3,599.00-	D	75STPark&RidePhoneRepair		
Total Check Amount					4,044.00-				

Payee 102848 Egan Co Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613221N001	05/28/25	PV	915121	06/27/25	495.00-	D	Trblsht Card Access Control	102847	Egan Co Inc
JC613273N001	05/28/25	PV	915179	06/27/25	167.50-	D	In-floor Conduits		
Total Check Amount					662.50-				

Total Amount Paid to Vendor # 00102848 **4,706.50-** *****

Payee 104024 Tech Sales Co. Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328813	05/08/25	PV	914427	06/07/25	6,492.54-	D	Sewer + Flood Res Meters	104024	Tech Sales Co. Inc
328813	05/08/25	PV	914427	06/07/25	111,110.90-	D	Sewer + Flood Res Meters		
328813	05/08/25	PV	914427	06/07/25	12,573.60-	D	Sewer + Flood Res Meters		
328813	05/08/25	PV	914427	06/07/25	3,081.00-	D	Sewer + Flood Res Meters		

Total Check Amount 133,258.04-

Total Amount Paid to Vendor # 00104024 **133,258.04-** *****

Payee 104306 Reinders, Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3198548-00	05/01/25	PV	913417	05/31/25	63.00-	D	Red Marking Paint	104306	Reinders, Inc
3197349-00	05/02/25	PV	913415	06/01/25	3,029.66-	D	Iprodione/Tebu/Strssmstr/PacLw		
3198548-01	05/07/25	PV	913418	06/06/25	98.01-	D	Rake/Minipro Round Point		
3198812-00	05/07/25	PV	913419	06/06/25	545.26-	D	Lawn Seed Mix/Degard		
3198910-00	05/08/25	PV	913420	06/07/25	786.40-	D	Herbicide		
3198881-00	05/08/25	PV	913421	06/07/25	88.89-	D	Brass Gate Valve		
3198890-00	05/08/25	PV	914179	06/07/25	68.76-	D	EZ Straw		
3198115-01	05/08/25	PV	914180	06/07/25	248.04-	D	Swing Joint/Cplg Valve		

Total Check Amount 4,928.02-
 Payee 104306 Reinders, Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3198879-00	05/08/25	PV	914770	06/07/25	129.08-	D	AC Remote Valve/InsertApdtr	104306	Reinders, Inc
3409008-00	05/09/25	PV	914771	06/08/25	341.34-	D	Coupler Valve/Swing Joint		
3199059-00	05/12/25	PV	914772	06/11/25	171.58-	D	PipeEnd/cplg/Nipple/Primer		
3199054-00	05/12/25	PV	914773	06/11/25	2.77-	D	Adapter		
3198533-00	05/14/25	PV	914774	06/13/25	445.43-	D	MarkingPaints/Striping Paint		

Total Check Amount 1,090.20-
Total Amount Paid to Vendor # 00104306 6,018.22-

Payee 105769 Creekwood Construction Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202025	05/20/25	PV	914523	06/19/25	24,999.00-	D	Chapman Final 29 NE 14 Ave	105769	Creekwood Construction

Total Check Amount 24,999.00-
Total Amount Paid to Vendor # 00105769 24,999.00-

Payee 106843 AP Midwest LLC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	05/19/25	PV	914475	06/18/25	157,167.29-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC

Total Check Amount 157,167.29-

Payee 106843 AP Midwest LLC Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	05/30/25	PV	915124	06/29/25	3,024,146.58-	D	Liquid and Solids Upgrade	106843	AP Midwest LLC

Total Check Amount 3,024,146.58-
Total Amount Paid to Vendor # 00106843 3,181,313.87-

Payee 107794 Paragon Restoration II, Inc. Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-161-03	05/15/25	PV	914833	06/14/25	222,493.06-	D	Pay App #3 - 2StRampRepairs	107794	Paragon Restoration II, Inc.

Total Check Amount 222,493.06-
Total Amount Paid to Vendor # 00107794 222,493.06-

Payee 108212 OverDrive, Inc. Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25157429	05/16/25	PV	914935	06/15/25	55.00-	D	EBooks	108212	OverDrive, Inc.
01025CO25156812	05/16/25	PV	914936	06/15/25	1,030.25-	D	EBooks		
01025CO25156809	05/16/25	PV	914938	06/15/25	1,380.39-	D	Downloadable Audiobooks		
01025CO25163416	05/23/25	PV	914948	06/22/25	95.00-	D	DownloadableAudio/FriendsSupp		

Total Check Amount 2,560.64-
Total Amount Paid to Vendor # 00108212 2,560.64-

Payee 111100 **Dakota Supply Group Inc**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104680994.001	05/06/25	PV	913379	06/05/25	74.16-	D	PVC Pipe	111100	Dakota Supply Group Inc
S104680994.002	05/07/25	PV	913380	06/06/25	336.42-	D	PVC Tee/90deg Elbow		
Total Check Amount					410.58-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S104694308.001	05/12/25	PV	914982	06/11/25	156.92-	D	BondedGasketKitx5	111100	Dakota Supply Group Inc
S104700988.001	05/13/25	PV	914679	06/12/25	60.62-	D	Pipe End/Cement/Primer		
S104697139.001	05/20/25	PV	914922	06/19/25	439.98-	D			
Total Check Amount					657.52-				

Total Amount Paid to Vendor # 00111100 1,068.10-

Payee 111690 **RTVision, Inc.**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1112	05/21/25	PV	915108	06/20/25	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1112	05/21/25	PV	915108	06/20/25	100.00-	D	Online Bidding for bidVAULT		
INV1112	05/21/25	PV	915108	06/20/25	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					450.00-				

Total Amount Paid to Vendor # 00111690 450.00-

Payee 112219 **Nagel's Grading & Landscaping, Inc.**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-03	05/22/25	PV	914977	06/21/25	3,187.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
25-04	05/27/25	PV	914978	06/26/25	2,250.00-	D	Mowing @ SW Sites		
Total Check Amount					5,437.50-				

Total Amount Paid to Vendor # 00112219 5,437.50-

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70239	04/09/25	PV	913500	05/09/25	5,000.00-	D	DSICWellnessRemodel	112571	Kraus-Anderson Construction Co
70239	04/09/25	PV	913500	05/09/25	5,000.00-	D	DSICWellnessRemodel		
70239	04/09/25	PV	913500	05/09/25	514.16-	D	DSICWellnessRemodel		
70509	05/05/25	PV	913397	06/04/25	41,412.13-	D	Proj #2411007-Silver Lake Impr		
Total Check Amount					51,926.29-				

Total Amount Paid to Vendor # 00112571 51,926.29-

Payee 112593 **S.M. Hentges & Sons, Inc.**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#5	04/12/25	PV	914547	05/12/25	755,948.25-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
A5501-239 PMT#6	05/15/25	PV	914539	06/14/25	648,504.67-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03		
Total Check Amount					1,404,452.92-				

Total Amount Paid to Vendor # 00112593 **1,404,452.92-**

Payee 113697 Questions & Solutions Engineering Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2504077	05/14/25	PV	914943	06/13/25	717.50-	D	City Hall FA Upgrade	113697	Questions & Solutions Engineer
2504078	05/14/25	PV	914947	06/13/25	1,721.75-	D	29RochParks&Forestry		
Total Check Amount					2,439.25-				

Total Amount Paid to Vendor # 00113697 **2,439.25-**

Payee 114235 Aaron A Penning Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/19/25	PV	913464	06/18/25	123.44-	D	Dual Clip Holster	114235	Aaron A Penning
Total Check Amount					123.44-				

Total Amount Paid to Vendor # 00114235 **123.44-**

Payee 114238 Wade R Blazejak Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/16/25	PV	913568	06/15/25	462.50-	D	Homicide Inv-1	114238	Wade R Blazejak
REIMBURSEMENT	05/16/25	PV	913569	06/15/25	129.50-	D	Homicide Inv-2		
Total Check Amount					592.00-				

Total Amount Paid to Vendor # 00114238 **592.00-**

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216877	04/30/25	PV	913438	05/30/25	133.00-	D	Cartridge/Respirator	114606	Ultimate Safety Concepts Inc D
216874	04/30/25	PV	914189	05/30/25	27.75-	D	Cartridge/Respirator		
216979	05/05/25	PV	914404	06/04/25	1,652.00-	D	Respiratory fit testing		
Total Check Amount					1,812.75-				

Total Amount Paid to Vendor # 00114606 **1,812.75-**

Payee 118965 Tennant Sales and Service Co Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921291601	05/13/25	PV	913391	06/12/25	11.40-	D		24490	Tennant Sales and Service Co
921291601	05/13/25	PV	913391	06/12/25	611.40-	D			
921291601	05/13/25	PV	913391	06/12/25	36.50-	D			
921291601	05/13/25	PV	913391	06/12/25	12.10-	D			
921291601	05/13/25	PV	913391	06/12/25	47.30-	D			
921291601	05/13/25	PV	913391	06/12/25	7.00-	D			
921291601	05/13/25	PV	913391	06/12/25	60.70-	D			
921291601	05/13/25	PV	913391	06/12/25	146.10-	D			
921291601	05/13/25	PV	913391	06/12/25	139.50-	D			
921291601	05/13/25	PV	913391	06/12/25	68.70-	D			
921291601	05/13/25	PV	913391	06/12/25	61.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921291601	05/13/25	PV	913391	06/12/25	17.60-	D		24490	Tenant Sales and Service Co
921291601	05/13/25	PV	913391	06/12/25	12.40-	D			
921291601	05/13/25	PV	913391	06/12/25	14.80-	D			
921291601	05/13/25	PV	913391	06/12/25	18.40-	D			
921291601	05/13/25	PV	913391	06/12/25	12.00-	D			
921291601	05/13/25	PV	913391	06/12/25	9.20-	D			
921291601	05/13/25	PV	913391	06/12/25	48.00-	D			
921291601	05/13/25	PV	913391	06/12/25	3.10-	D			
921291601	05/13/25	PV	913391	06/12/25	3.70-	D			
921291601	05/13/25	PV	913391	06/12/25	4.50-	D			
921291601	05/13/25	PV	913391	06/12/25	17.00-	D			
921291601	05/13/25	PV	913391	06/12/25	10.60-	D			
921291601	05/13/25	PV	913391	06/12/25	3.10-	D			
921291601	05/13/25	PV	913391	06/12/25	34.10-	D			
921291601	05/13/25	PV	913391	06/12/25	71.30-	D			
921291601	05/13/25	PV	913391	06/12/25	7.40-	D			
921291601	05/13/25	PV	913391	06/12/25	131.60-	D			
921294565	05/14/25	PV	913601	06/13/25	97.50-	D			
921306143	05/20/25	PV	914486	06/19/25	76.30-	D			
921306143	05/20/25	PV	914486	06/19/25	52.10-	D			

Total Check Amount 1,846.60-

Payee 118965 Tennant Sales and Service Co Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921314901	05/23/25	PV	915018	06/22/25	36.50-	D		24490	Tenant Sales and Service Co
921314901	05/23/25	PV	915018	06/22/25	18.20-	D			
921314901	05/23/25	PV	915018	06/22/25	4.90-	D			
921314901	05/23/25	PV	915018	06/22/25	4.00-	D			
921314901	05/23/25	PV	915018	06/22/25	3.40-	D			

Total Check Amount 67.00-

Total Amount Paid to Vendor # 00118965 1,913.60-

Payee 126876 KeyTrak, Inc Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
750296	05/21/25	PV	915059	06/20/25	786.37-	D	SW- Fleet	126876	KeyTrak, Inc

Total Check Amount 786.37-

Total Amount Paid to Vendor # 00126876 786.37-

Payee 128441 M & K Grinding Service LLC Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45521	05/13/25	PV	914688	06/12/25	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC

Total Check Amount 45.00-

Total Amount Paid to Vendor # 00128441 45.00-

Payee 129043 CHS Inc

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID1351	04/30/25	PV	913604	05/30/25	889.35-	D	Maxtron Oil - April	129042	CHS Inc
415-IB9494	05/02/25	PV	913370	06/01/25	1,052.61-	D	Unleaded 87 Tank: s2t2		
415-IB9547	05/05/25	PV	913371	06/04/25	963.36-	D	Unleaded 87 Tank: s3t1		
415-IB9548	05/05/25	PV	913372	06/04/25	444.21-	D	Diesel Prem Tank: s3t2		
415-IB9549	05/05/25	PV	913373	06/04/25	569.42-	D	Unleaded 87 Tank: s4t1		
415-IB9613	05/08/25	PV	914369	06/07/25	2,261.59-	D	PWTOC Tank #1 Unleaded		
415-IB9634	05/11/25	PV	914430	06/10/25	1,945.14-	D	Diesel Fuel		
40A-ID1510	05/13/25	PV	913481	06/12/25	140.82-	D	Engine Oil		
40A-ID1670	05/22/25	PV	914476	06/21/25	1,758.95-	D			
40A-ID1670	05/22/25	PV	914476	06/21/25	810.00-	D			
40A-ID1670	05/22/25	PV	914476	06/21/25	1,870.00-	D			
40A-ID1670	05/22/25	PV	914476	06/21/25	1,689.60-	D			
40A-ID1670	05/22/25	PV	914476	06/21/25	452.65-	D			
40A-ID1670	05/22/25	PV	914476	06/21/25	682.81-	D			

Total Check Amount 15,530.51-

Payee 129043 CHS Inc

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB9655	05/12/25	PV	914672	06/11/25	462.10-	D	Unleaded 87 Tank: s1t1	129042	CHS Inc
415-IB9656	05/12/25	PV	914673	06/11/25	364.07-	D	Diesel Prem Tank: s1t2		
415-IB9658	05/12/25	PV	914674	06/11/25	1,178.10-	D	Unleaded 87 Tank: s2t2		
415-IB9657	05/12/25	PV	914675	06/11/25	656.77-	D	Diesel Prem Tank: s2t1		
415-IB9674	05/13/25	PV	914648	06/12/25	1,670.66-	D	PWTOC Tank #1 Unleaded		
415-IB9675	05/13/25	PV	915145	06/12/25	1,449.77-	D	Unleaded Fuel		
415-IB9692	05/14/25	PV	914676	06/13/25	3,040.10-	D	Diesel Prem Tank: s2t1		
415-IB9693	05/14/25	PV	914677	06/13/25	1,143.57-	D	Unleaded 87 Tank: s2t2		
415-IB9706	05/15/25	PV	914944	06/14/25	16,476.16-	D	RPT Fuel Tank		
415-IC0231	05/18/25	PV	915229	06/17/25	307.13-	D	PWTOC Tank #1 Dyed		
415-IC0247	05/19/25	PV	915207	06/18/25	1,097.43-	D	Unleaded 87 Tank: s6t2		
415-IC0246	05/19/25	PV	915208	06/18/25	633.24-	D	Diesel Prem Tank: s6t1		
415-IC0243	05/19/25	PV	915209	06/18/25	402.21-	D	Diesel Prem Tank: s3t2		
415-IC0245	05/19/25	PV	915227	06/18/25	1,087.18-	D	PWTOC Tank #2 Unleaded		
415-IC0244	05/19/25	PV	915228	06/18/25	1,892.31-	D	PWTOC Tank #1 Unleaded		
40A-ID1621	05/20/25	PV	914646	06/19/25	116.18-	D	LP for Tar Truck		
415-IC0255	05/20/25	PV	915182	06/19/25	11,271.32-	D	RPT Fuel Tank		
415-IC0265	05/21/25	PV	915225	06/20/25	3,977.58-	D	PWTOC Tank #3 Diesel		
415-IC0264	05/21/25	PV	915226	06/20/25	772.56-	D	PWTOC Tank #1 Unleaded		
415-IC0273	05/22/25	PV	915224	06/21/25	9,502.02-	D	PWTOC Tank #3 Diesel		
415-IC0281	05/27/25	PV	915184	06/26/25	11,443.85-	D	RPT Fuel Tank		
415-IC0280	05/27/25	PV	915210	06/26/25	1,550.48-	D	Unleaded 87 Tank: s2t2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID1725	05/28/25	PV	915090	06/27/25	1,778.70-	D	Maxtron - May (2)	129042	CHS Inc
40A-ID1726	05/28/25	PV	915091	06/27/25	143.00-	D	Windshield Wash		
415-IC0309	05/28/25	PV	915183	06/27/25	5,656.88-	D	RPT Fuel Tank		
415-IC0308	05/28/25	PV	915231	06/27/25	1,333.55-	D	PWTOC Tank #1 Unleaded		
415-IC0324	05/29/25	PV	915230	06/28/25	455.52-	D	PWTOC Tank #1 Dyed		
Total Check Amount					79,862.44-				
Total Amount Paid to Vendor # 00129043					95,392.95-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 710 REF	04/30/25	PV	914157	05/30/25	40.00-	D	Waste	133098	Olm Co Solid Waste Refuse
APR25 690 REF	04/30/25	PV	914221	05/30/25	50.00-	D	Solid Waste		
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00133098					90.00-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR25 2230 UTIL	05/15/25	PV	913610	06/14/25	4,059.81-	D	AC	133099	Olm Co Solid Waste Utilities
APR25 2230 UTIL	05/15/25	PV	913610	06/14/25	532.56-	D	AC		
APR25 2230 UTIL	05/15/25	PV	913610	06/14/25	213.21-	D	AC		
APR25 2203 UTIL	05/15/25	PV	913693	06/14/25	2,691.78-	D	LEC		
APR25 2203 UTIL	05/15/25	PV	913693	06/14/25	308.00-	D	LEC		
APR25 2203 UTIL	05/15/25	PV	913693	06/14/25	91.02-	D	LEC		
APRIL25 2222 UTIL	05/15/25	PV	914528	06/14/25	170.58-	D	April 25 2222 Util		
APRIL25 2222 UTIL	05/15/25	PV	914528	06/14/25	91.85-	D	April 25 2222 Util		
Total Check Amount					8,158.81-				
Total Amount Paid to Vendor # 00133099					8,158.81-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87386	05/07/25	PV	913434	06/06/25	5,340.00-	D	Sound System Installation	133795	Sound and Media Solutions Inc
Total Check Amount					5,340.00-				
Total Amount Paid to Vendor # 00133795					5,340.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8313	05/12/25	PV	914494	06/11/25	5,234.12-	D	SW WO	136847	Hildebrandt Services LLC
8322	05/19/25	PV	914496	06/18/25	1,502.27-	D	SW WO		
8331	05/19/25	PV	914498	06/18/25	611.22-	D	SW WO		
8330	05/19/25	PV	914503	06/18/25	1,644.57-	D	Skid Loader/Truck Work		
8329	05/19/25	PV	914605	06/18/25	1,092.00-	D	Silver Creek Rd Work		
Total Check Amount					10,084.18-				

Total Amount Paid to Vendor # 00136847 **10,084.18-**

Payee 139265 **New Line Mechanical** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25096	05/06/25	PV	913404	06/05/25	2,200.00-	D	Install Piping	139265	New Line Mechanical
Total Check Amount					2,200.00-				

Total Amount Paid to Vendor # 00139265 **2,200.00-**

Payee 154133 **MacQueen Emergency Group** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12590	05/09/25	PV	913469	06/08/25	74.69-	D	Ladder Run Cover Adhesive	154131	MacQueen Emergency Group
P12607	05/14/25	PV	913477	06/08/25	38.47-	D	Cable Clamp		
P12608	05/14/25	PV	913478	06/13/25	231.61-	D	Intake and Cooler		
P12622	05/19/25	PV	914521	06/18/25	362.86-	D	Cab Raise Ctrl/Batt Cables		
P12622	05/19/25	PV	914521	06/18/25	206.73-	D	Cab Raise Ctrl/Batt Cables		
P12617	05/19/25	PV	914522	06/18/25	3,601.78-	D	Charge Air Cooler		
Total Check Amount					4,516.14-				

Payee 154133 **MacQueen Emergency Group** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12644	05/22/25	PV	914959	06/21/25	358.10-	D	Mirror Glass	154131	MacQueen Emergency Group
Total Check Amount					358.10-				

Total Amount Paid to Vendor # 00154133 **4,874.24-**

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031355885	05/16/25	PV	913547	06/15/25	306.08-	D	Uniform Pants	155899	Gall's LLC DBA Uniforms Unlimi
031368699	05/18/25	PV	914193	06/17/25	374.40-	D	Uniforms		
031373929	05/19/25	PV	914529	06/18/25	158.37-	D	Uniforms Emg Mgmt		
Total Check Amount					838.85-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031403725	05/21/25	PV	914946	06/20/25	217.56-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					217.56-				

Total Amount Paid to Vendor # 00155900 **1,056.41-**

Payee 159038 **Nathan M Swisher** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05122025	05/12/25	PV	914231	06/11/25	1,681.10-	D	FireProtectiSvcscandidateReimb	159038	Nathan M Swisher
Total Check Amount					1,681.10-				

Total Amount Paid to Vendor # 00159038 **1,681.10-**

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001840705	04/30/25	PV	914233	05/30/25	4,880.70-	D	Dental Admin Fees April 2025	168383	Stratacor dba DDMN ASO, LLC -
CNS0001862502	05/24/25	PV	914635	06/23/25	22,411.20-	D	Dental claims 5/18-5/24/25	168382	
Total Check Amount					27,291.90-				
Payee 168384 Stratacor dba DDMN ASO, LLC - VR								Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001866709	05/31/25	PV	915233	06/30/25	20,293.60-	D	Dental claims 5/25-5/31/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,293.60-				
Total Amount Paid to Vendor # 00168384					47,585.50-	*****			
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052725	05/27/25	PV	914634	06/26/25	236,041.11-	D	Medica claims 5/27/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					236,041.11-				
Payee 168502 MMSI Inc DBA Medica Hlth Plan								Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060225	06/02/25	PV	915235	07/02/25	258,363.30-	D	Medica claims 6/2/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					258,363.30-				
Total Amount Paid to Vendor # 00168502					494,404.41-	*****			
Payee 168503 MMSI Inc. DBA Medica Hlth Sol								Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0425	03/26/25	PV	914536	04/25/25	43,096.17-	D	Med chrgs/Stop Loss Apr 25	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0425	03/26/25	PV	914536	04/25/25	122,741.29-	D	Med chrgs/Stop Loss Apr 25		
A0041-0525	04/15/25	PV	914538	05/15/25	42,325.29-	D	Med Charges/Stop Loss May 25		
A0041-0525	04/15/25	PV	914538	05/15/25	120,957.77-	D	Med Charges/Stop Loss May 25		
A0041-0625	05/21/25	PV	914537	06/20/25	41,925.30-	D	Med Charges/Stop Loss June 25		
A0041-0625	05/21/25	PV	914537	06/20/25	119,846.13-	D	Med Charges/Stop Loss June 25		
Total Check Amount					490,891.95-				
Total Amount Paid to Vendor # 00168503					490,891.95-	*****			
Payee 172258 Metro Fibernet, LLC								Payment Date	06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	05/16/25	PV	914999	06/15/25	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	05/16/25	PV	914999	06/15/25	150.00-	D	Fiber internet		
1677263	05/16/25	PV	914999	06/15/25	75.00-	D	Fiber internet		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-	*****			
Payee 174289 Alluma LLC								Payment Date	05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000096745	05/12/25	PV	914384	06/11/25	34,854.53-	D	Pharmacy Admin Fees May 25	174289	Alluma LLC
Total Check Amount					34,854.53-				
Total Amount Paid to Vendor # 00174289					34,854.53-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0839	05/09/25	PV	914794	06/08/25	4,720.00-	D	Stump Removals 9.2024	182040	Malone, Sam DBA Root River Tre
Total Check Amount					4,720.00-				
Total Amount Paid to Vendor # 00182040					4,720.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1861	05/18/25	PV	915030	06/17/25	4,849.96-	D	Projectiles - Riots	184237	Talos Dynamics LLC
1867	05/23/25	PV	914824	06/22/25	1,350.19-	D	BAllistic		
1867	05/23/25	PV	914824	06/22/25	308.10-	D	Cummerbund		
1867	05/23/25	PV	914824	06/22/25	60.00-	D	Cummerbund		
1867	05/23/25	PV	914824	06/22/25	67.96-	D	Buckle		
1867	05/23/25	PV	914824	06/22/25	686.54-	D	Rifle Plate		
1867	05/23/25	PV	914824	06/22/25	15.00-	D	Name Tag		
1867	05/23/25	PV	914824	06/22/25	15.00-	D	Placard		
1867	05/23/25	PV	914824	06/22/25	25.00-	D	Flap		
1867	05/23/25	PV	914824	06/22/25	35.00-	D	Shipping		
1868	05/23/25	PV	914825	06/22/25	1,350.19-	D	Ballistics		
1868	05/23/25	PV	914825	06/22/25	308.10-	D	Cummerbund		
1868	05/23/25	PV	914825	06/22/25	60.00-	D	Cummerbund		
1868	05/23/25	PV	914825	06/22/25	67.96-	D	Buckle		
1868	05/23/25	PV	914825	06/22/25	525.00-	D	Rifle Plate		
1868	05/23/25	PV	914825	06/22/25	15.00-	D	Placard		
1868	05/23/25	PV	914825	06/22/25	15.00-	D	Name Tag		
1868	05/23/25	PV	914825	06/22/25	25.00-	D	Flap		
1868	05/23/25	PV	914825	06/22/25	35.00-	D	Shipping		
1869	05/23/25	PV	914826	06/22/25	1,350.19-	D	Ballistics		
1869	05/23/25	PV	914826	06/22/25	308.10-	D	Cummerbund		
1869	05/23/25	PV	914826	06/22/25	60.00-	D	Cummerbund		
1869	05/23/25	PV	914826	06/22/25	67.96-	D	Buckle		
1869	05/23/25	PV	914826	06/22/25	686.54-	D	Rifle Plate		
1869	05/23/25	PV	914826	06/22/25	15.00-	D	Placard		
1869	05/23/25	PV	914826	06/22/25	15.00-	D	NameTag		
1869	05/23/25	PV	914826	06/22/25	25.00-	D	Flap		
1869	05/23/25	PV	914826	06/22/25	35.00-	D	Shipping		
Total Check Amount					12,376.79-				
Total Amount Paid to Vendor # 00184237					12,376.79-	*****			

Payee 190722 **Express Scripts**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51801251C	05/26/25	PV	914636	06/25/25	129,471.03-	D	Pharmacy claims 5/19-5/25/25	190722	Express Scripts
Total Check Amount					129,471.03-				

Payee 190722 **Express Scripts**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51834651C	06/02/25	PV	915234	07/02/25	54,423.98-	D	Pharmacy claims 5/26-6/1/25	190722	Express Scripts
Total Check Amount					54,423.98-				
Total Amount Paid to Vendor # 00190722					183,895.01-	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25474	05/23/25	PV	915092	06/22/25	976.86-	D	CarWashSoap/RepairCarWash	193298	Midwest Wash Systems LLC DBA H
25474	05/23/25	PV	915092	06/22/25	2,790.74-	D	CarWashSoap/RepairCarWash		
Total Check Amount					3,767.60-				
Total Amount Paid to Vendor # 00193298					3,767.60-	*****			

Payee 193941 **Evans Companies**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	05/21/25	PV	914510	06/20/25	9,412.73-	D	BandelHills4,5,6DrngImprovProj	193941	Evans Companies
Total Check Amount					9,412.73-				
Total Amount Paid to Vendor # 00193941					9,412.73-	*****			

Payee 195599 **Irene C Woodward**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05292025	05/29/25	PV	915103	06/28/25	294.60-	D	ReimburseBlmbrgCivicEngagmnt	195599	Irene C Woodward
Total Check Amount					294.60-				
Total Amount Paid to Vendor # 00195599					294.60-	*****			

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC**

Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794	05/13/25	PV	914495	06/12/25	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,080.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807	05/29/25	PV	915118	06/28/25	5,320.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,320.00-				
Total Amount Paid to Vendor # 00200442					10,400.00-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip**

Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31378	05/22/25	PV	915166	06/21/25	4,283.20-	D	Sewer Supplies	201906	BDG Inc. DBA Flexible Pipe Too

Total Check Amount 4,283.20-
Total Amount Paid to Vendor # 00201906 4,283.20-

Payee 204435 Motion Industries Inc Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00092683	05/19/25	PV	914380	06/18/25	45.09-	D	Vbelts	204436	Motion Industries Inc
MN02-00092662	05/19/25	PV	914381	06/18/25	38.02-	D	Coupling Insert		
Total Check Amount					<u>83.11-</u>				
Total Amount Paid to Vendor # 00204435					<u>83.11-</u>				

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4383817	05/28/25	PV	915161	06/27/25	599.30-	D	Purell Foaming Hand Soap Refil	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					<u>599.30-</u>				
Total Amount Paid to Vendor # 00205573					<u>599.30-</u>				

Payee 208544 Column Software, PBC Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0172	04/15/25	PV	914207	05/15/25	306.89-	D	Bids/Proposals Notice	208544	Column Software, PBC
4362859C-0174	04/22/25	PV	914407	05/22/25	68.32-	D	Public Hearing Notice		
4362859C-0175	04/22/25	PV	914409	05/22/25	28.06-	D	Public Hearing Notice		
4362859C-0176	04/22/25	PV	914410	05/22/25	33.74-	D	Public Hearing Notice		
4362859C-0177	04/28/25	PV	914330	05/28/25	42.98-	D	Bids/Proposals Notice		
4362859C-0180	04/30/25	PV	914406	05/30/25	53.40-	D	Public Hearing Notice		
4362859C-0179	04/30/25	PV	914408	05/30/25	36.11-	D	Public Hearing Notice		
4362859C-0181	05/01/25	PV	914204	05/31/25	207.44-	D	TIF 85 Citywalk Apts Project		
4362859C-0182	05/05/25	PV	913455	06/04/25	103.72-	D	Bids/Proposal Notice		
4362859C-0184	05/19/25	PV	914411	06/18/25	98.04-	D	Public Hearing Notice		
Total Check Amount					<u>978.70-</u>				

Payee 208544 Column Software, PBC Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0185	05/20/25	PV	914814	06/19/25	309.38-	D	Bids/Proposals Notice	208544	Column Software, PBC
4362859C-0187	05/22/25	PV	914657	06/21/25	38.36-	D	Public Hearing Notice		
Total Check Amount					<u>347.74-</u>				
Total Amount Paid to Vendor # 00208544					<u>1,326.44-</u>				

Payee 209330 Justin T Soukup Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152025	05/15/25	PV	915067	06/14/25	67.06-	D	Mileage5/13-15/2025WellnessTrg	209330	Justin T Soukup
Total Check Amount					<u>67.06-</u>				
Total Amount Paid to Vendor # 00209330					<u>67.06-</u>				

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162-17	05/15/25	PV	914501	06/14/25	11,624.00-	D	Eickhoff Final 211 28 St SW	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					11,624.00-				
Total Amount Paid to Vendor # 00212302					11,624.00-	*****			

Payee 214754 Zabel, Garrett DBA GZ Tree Care Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.2024	05/09/25	PV	914811	06/08/25	2,236.00-	D	Stump Removals 11.2024	214754	Zabel, Garrett DBA GZ Tree Car
Total Check Amount					2,236.00-				
Total Amount Paid to Vendor # 00214754					2,236.00-	*****			

Payee 217794 Kutak Rock LLP Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3555888	04/30/25	PV	914414	05/30/25	5,253.50-	D	Legal Services	217794	Kutak Rock LLP
3555894	04/30/25	PV	914428	05/30/25	2,972.00-	D	Gerrard 2nd St Public Realm		
3555887	04/30/25	PV	914435	05/30/25	2,242.00-	D	TIF 82 - Civic Center N Apts		
3555895	04/30/25	PV	914437	05/30/25	76.00-	D	TIF 83 - Prairie Ridge		
3555890	04/30/25	PV	914439	05/30/25	535.00-	D	General TIF Inquiries		
3555889	04/30/25	PV	914442	05/30/25	1,197.00-	D	TIF 85 - City Walk		
3555885	04/30/25	PV	914448	05/30/25	912.00-	D	TIF 84 - West Transit Village		
4923-0388-7167	05/07/25	PV	914594	06/06/25	15,000.00-	D	Abatement Bonds, Series 2025A		
Total Check Amount					28,187.50-				

Payee 217794 Kutak Rock LLP Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3555891	04/30/25	PV	914695	05/30/25	427.00-	D	Legal Services	217794	Kutak Rock LLP
Total Check Amount					427.00-				
Total Amount Paid to Vendor # 00217794					28,614.50-	*****			

Payee 218799 Mend Collaborative, Inc. Payment Date 06/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-001	04/10/25	PV	914654	05/10/25	6,695.65-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.
Total Check Amount					6,695.65-				
Total Amount Paid to Vendor # 00218799					6,695.65-	*****			

Payee 218986 Teri L Dose DBA Step Forward Outreach Payment Date 05/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	05/18/25	PV	913471	06/17/25	6,000.00-	D	4/21/25-5/16/25 Outreach	218986	Teri L Dose DBA Step Forward O
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00218986					6,000.00-	*****			

Grand Total . . . 20,772,480.35-