

Payee 5441 Timothy M Butorac

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53130	MINUTE MAN REIMBUR	B3/06/25	PV	919687	04/05/25	410.76-	D '25 Tennis Brochure Reimbursed	5441	Timothy M Butorac
Total Check Amount					410.76-				
Total Amount Paid to Vendor # 00005441					410.76-				

Payee 11374 Joel F Blahnik

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/25	PV	918601	07/25/25	301.00-	D	MNJOA	11374	Joel F Blahnik
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00011374					301.00-				

Payee 20052 Adair Electric Co

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27696	06/19/25	PV	918832	07/19/25	123.58-	D	Electrical Service Labor	20052	Adair Electric Co
Total Check Amount					123.58-				
Total Amount Paid to Vendor # 00020052					123.58-				

Payee 20504 Blackburn Manufacturing Co

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0008311	06/25/25	PV	918759	07/25/25	267.05-	D	Gopher One Locate Flags	20504	Blackburn Manufacturing Co
IN0008311	06/25/25	PV	918759	07/25/25	267.05-	D	Gopher One Locate Flags		
Total Check Amount					534.10-				
Total Amount Paid to Vendor # 00020504					534.10-				

Payee 20822 Chosen Valley Electric Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8549	06/09/25	PV	918091	07/09/25	2,600.00-	D	Install Power Panel	20822	Chosen Valley Electric Inc
Total Check Amount					2,600.00-				
Total Amount Paid to Vendor # 00020822					2,600.00-				

Payee 20823 Chosen Valley Testing Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54744	06/19/25	PV	918555	07/19/25	472.00-	D	Parks&Rec	20823	Chosen Valley Testing Inc
Total Check Amount					472.00-				
Total Amount Paid to Vendor # 00020823					472.00-				

Payee 20874 Clark Concrete Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463911	06/12/25	PV	918391	07/12/25	4,400.00-	D	Install Bench Pads	20874	Clark Concrete Inc
Total Check Amount					4,400.00-				
Total Amount Paid to Vendor # 00020874					4,400.00-				

Payee 21131 Demco Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7623301	03/26/25	PD	913336	05/16/25	207.35	D	Credit	21131	Demco Inc
C40823	04/24/25	PD	911058	04/29/25	811.55	D	Credit/TSSupplies/LabelProtect		
7643189	05/06/25	PV	912530	06/05/25	110.02-	D	TSSupl/UnDu/Combs/ReddiCorners		
7656362	06/06/25	PV	917314	07/06/25	476.26-	D	TSSupl/FiberTape/Covers/CDHold		
7660853	06/17/25	PV	918421	07/17/25	1,590.75-	D	TSSupl/DVDCases		
7662382	06/23/25	PV	918434	07/23/25	87.62-	D	TSSupl/BookTapex12roll		
Total Check Amount					1,245.75-				
Total Amount Paid to Vendor # 00021131					1,245.75-	*****			

Payee 21265 Earl's Small Engine Repair Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243890	06/11/25	PV	918392	07/11/25	119.92-	D	Carburetor/Line/Gaskt/FuelLine	21265	Earl's Small Engine Repair Inc
243896-1	06/12/25	PV	918101	07/12/25	199.99-	D	Pressure Washer		
243896	06/12/25	PV	918102	07/12/25	369.99-	D	Pressure Washer		
Total Check Amount					689.90-				
Total Amount Paid to Vendor # 00021265					689.90-	*****			

Payee 21425 Federal Express Corp

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-893-43057	06/16/25	PV	918600	07/16/25	89.33-	D	Shipping Services	21425	Federal Express Corp
2-396-93816	06/23/25	PV	918777	07/23/25	169.91-	D	IT shipping		
8-900-87577	06/23/25	PV	919624	07/23/25	16.69-	D	Shipping Services		
Total Check Amount					275.93-				
Total Amount Paid to Vendor # 00021425					275.93-	*****			

Payee 21654 Gillig Corporation

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41321353	06/20/25	PV	918619	07/20/25	455.72-	D		21654	Gillig Corporation
41322116	06/23/25	PV	918278	07/23/25	199.77-	D			
41321920	06/23/25	PV	919429	07/23/25	191.07-	D			
41324296	06/27/25	PV	919501	07/27/25	300.06-	D			
41324296	06/27/25	PV	919501	07/27/25	566.76-	D			
41324294	06/27/25	PV	919502	07/27/25	16.49-	D			
41324294	06/27/25	PV	919502	07/27/25	1,517.13-	D			
Total Check Amount					3,247.00-				
Total Amount Paid to Vendor # 00021654					3,247.00-	*****			

Payee 21684 Gopher Septic Service Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53678	06/02/25	PV	919485	07/02/25	6,577.00-	D	Clean Sewer Line	21684	Gopher Septic Service Inc

Total Check Amount 6,577.00-
Total Amount Paid to Vendor # 00021684 6,577.00-

Payee 21703 Grainger Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9550790548	06/24/25	PV	918571	07/24/25	46.88-	D	Hydrant Parts Repair Kit	21704	Grainger Inc
Total Check Amount					46.88-				
Total Amount Paid to Vendor # 00021703					46.88-	*****			

Payee 21821 Harrington Industrial Plastics LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04121663	06/17/25	PV	918077	07/17/25	822.14-	D	Tubes	21822	Harrington Industrial Plastics
Total Check Amount					822.14-				
Total Amount Paid to Vendor # 00021821					822.14-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0363	06/10/25	PV	918111	07/10/25	600.00-	D	Natural Mulch	21841	Hathaway Tree Service Inc
25-0363	06/10/25	PV	918111	07/10/25	600.00-	D	Natural Mulch		
25-0378	06/17/25	PV	918269	07/17/25	6,750.00-	D	Brush from along Zumbro		
Total Check Amount					7,950.00-				
Total Amount Paid to Vendor # 00021841					7,950.00-	*****			

Payee 22001 Hornung's Pro Golf Sales Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710494	04/21/25	PV	919705	05/21/25	114.25-	D	Grip Tape	22001	Hornung's Pro Golf Sales Inc
711703	05/19/25	PV	919706	06/18/25	124.12-	D	Marker/Refill Cards		
Total Check Amount					238.37-				
Total Amount Paid to Vendor # 00022001					238.37-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272025	06/27/25	PV	918780	07/27/25	169.00-	D	Skyhawks/soccer/Fornero	22073	Ind School Dist 535-Northrop C
Total Check Amount					169.00-				
Total Amount Paid to Vendor # 00022073					169.00-	*****			

Payee 22361 Kriss Products Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195166	06/10/25	PV	918123	07/10/25	2,950.00-	D	Cooling Wtr Trmt/Inhibitor/Fld	22361	Kriss Products Inc
Total Check Amount					2,950.00-				
Total Amount Paid to Vendor # 00022361					2,950.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL370604	05/30/25	PV	918545	06/29/25	2,006.70-	D	Franklin DOL 9/25/21	22459	League of MN Cities Ins Trust
CA435151	06/05/25	PV	918539	07/05/25	2,031.02-	D	Ndungu DOL 05/05/25		
GL425077	06/23/25	PV	918548	07/23/25	1,000.00-	D	Brown DOL 02/21/25		
GL425077	06/23/25	PV	918548	07/23/25	11,850.00-	D	Brown DOL 02/21/25		
CA434165	06/27/25	PV	919731	07/27/25	1,000.00-	D	Olmsted County DOL 05/5/25		
CA434165	06/27/25	PV	919731	07/27/25	5,712.17-	D	Olmsted County DOL 05/5/25		
Total Check Amount					23,599.89-				
Total Amount Paid to Vendor # 00022459					23,599.89-	*****			

Payee 22803 Milestone Materials Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500469961	05/21/25	PV	918319	06/20/25	205.87-	D	Class 5	22803	Milestone Materials
3500475005	06/10/25	PV	918326	07/10/25	241.68-	D	Class 5		
3500477626	06/18/25	PV	918321	07/18/25	299.92-	D	Gabion Stone		
3500478986	06/23/25	PV	918324	07/23/25	410.04-	D	Class 5		
Total Check Amount					1,157.51-				
Total Amount Paid to Vendor # 00022803					1,157.51-	*****			

Payee 22838 MN Board of Water & Soil Resources Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000875600	06/26/25	PV	918779	07/26/25	500.00-	D	Wetland Bank Annual Fee	22838	MN Board of Water & Soil Resou
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00022838					500.00-	*****			

Payee 22845 MN Clerks & Finance Officers Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02202	06/02/25	PV	918776	07/02/25	50.00-	D	Membership Heather Reyna	22845	MN Clerks & Finance Officers
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00022845					50.00-	*****			

Payee 22868 MN Dept of Public Safety Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06252025	06/25/25	PV	919412	07/25/25	30.00-	D	Fire License Plates	22868	MN Dept of Public Safety
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00022868					30.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W25020631	03/14/25	PV	918727	06/26/25	54.60	D	Crt to Prev Charge	22870	MN Office of MN.IT Services
W25020631	03/14/25	PV	918727	04/13/25	54.60-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22870 MN Office of MN.IT Services

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25050425	06/10/25	PV	918782	07/10/25	82.17-	D	Internet Servies - 5/25	22870	MN Office of MN.IT Services
W25050615	06/12/25	PV	918542	07/12/25	749.70-	D	Centrix Prime/Language Line		
W25050615	06/12/25	PV	918542	07/12/25	13.65-	D	Centrix Prime/Language Line		
W25050615	06/12/25	PV	918542	07/12/25	28.38-	D	Centrix Prime/Language Line		
W25050615	06/12/25	PV	918542	07/12/25	56.70-	D	Centrix Prime/Language Line		
W25050615	06/12/25	PV	918542	07/12/25	4,013.17-	D	Centrix Prime/Language Line		
Total Check Amount					4,943.77-				
Total Amount Paid to Vendor # 00022870					4,943.77-	*****			

Payee 22930 MN Pollution Control Agency

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900074554	06/24/25	PV	918574	07/24/25	585.00-	D	Pump Workshop - JB, AG, IM	22930	MN Pollution Control Agency
Total Check Amount					585.00-				
Total Amount Paid to Vendor # 00022930					585.00-	*****			

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1310285	06/16/25	PV	918063	07/16/25	325.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1310287	06/16/25	PV	918064	07/16/25	46.00-	D	Monthly Inf/ Eff		
1310291	06/16/25	PV	918065	07/16/25	453.00-	D	WW Testing		
1311312	06/23/25	PV	918580	07/23/25	120.00-	D	WW Testing		
1311694	06/25/25	PV	918567	07/25/25	580.00-	D	WW Testing		
Total Check Amount					1,524.00-				
Total Amount Paid to Vendor # 00022973					1,524.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100283	06/23/25	PV	918340	07/23/25	364.00-	D	Rapid Transit	23434	Pauls Lock & Key Shop Inc
Total Check Amount					364.00-				
Total Amount Paid to Vendor # 00023434					364.00-	*****			

Payee 23466 Perry, Jerome DBA Perry Law Office

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6368	05/21/25	PV	918234	06/20/25	1,007.00-	D	RapidTransit ROWLandAq	23466	Perry, Jerome DBA Perry Law Of
55-CV-24-6369	05/21/25	PV	918235	06/20/25	1,000.00-	D	Rapid Transit Land AQ		
Total Check Amount					2,007.00-				
Total Amount Paid to Vendor # 00023466					2,007.00-	*****			

Payee 23512 Plaisted Companies Inc

Payment Date 07/10/25

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
83072	06/07/25	PV	918133	07/07/25	29.85-	D	Green Topdressing	23512	Plaisted Companies Inc
Total Check Amount					29.85-				
Total Amount Paid to Vendor # 00023512					29.85-	*****			

Payee 23523 *Plunkett's Inc.* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9221387	06/17/25	PV	918907	07/17/25	65.61-	D	Rodent Control program	23523	Plunkett's Inc.
Total Check Amount					65.61-				
Total Amount Paid to Vendor # 00023523					65.61-	*****			

Payee 23664 *R & R Products Inc* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD3039588	06/12/25	PV	918135	07/12/25	281.45-	D	TeeJet Spray Tip	23664	R & R Products Inc
Total Check Amount					281.45-				
Total Amount Paid to Vendor # 00023664					281.45-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36141	06/18/25	PV	918838	07/18/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
36212	06/19/25	PV	918839	07/19/25	105.00-	D	Dog Food		
36354	06/20/25	PV	918840	07/20/25	119.99-	D	Dog Food		
Total Check Amount					329.99-				
Total Amount Paid to Vendor # 00023858					329.99-	*****			

Payee 23885 *Roch Plumbing & Heating Co Inc* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157747	06/12/25	PV	918323	07/12/25	24,245.29-	D	Subdrains - May	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					24,245.29-				
Total Amount Paid to Vendor # 00023885					24,245.29-	*****			

Payee 23906 *Roch Tool & Die Inc* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5408037	06/23/25	PV	918595	07/23/25	2,504.60-	D	Wear Rails	23906	Roch Tool & Die Inc
Total Check Amount					2,504.60-				
Total Amount Paid to Vendor # 00023906					2,504.60-	*****			

Payee 23912 *Roch Ford Toyota* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171880FOW	06/23/25	PV	918296	07/23/25	140.22-	D		23912	Roch Ford Toyota
172246FOW	06/27/25	PV	919442	07/27/25	203.84-	D			
Total Check Amount					344.06-				

Total Amount Paid to Vendor # 00023912 344.06-

Payee 23936 Ronco Engineering Sales Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3397853	06/09/25	PV	918142	07/09/25	101.55-	D	STR/Slv/5000PSI	23937	Ronco Engineering Sales Inc
3397787	06/09/25	PV	918143	07/09/25	947.47-	D	WorkLight/2500PSI/STR/Straps		
3398106	06/11/25	PV	918144	07/11/25	415.09-	D	Lightbar/Magnetic Mount/Scrw		
3398108	06/11/25	PV	918145	07/11/25	75.67-	D	Grease Gun/GunHolder		
3398299	06/12/25	PV	918240	07/12/25	11.85-	D	Connectors		
3398374	06/13/25	PV	918911	07/13/25	224.49-	D	NonValved Nipple/Coupler		
3398515	06/16/25	PV	918069	07/16/25	461.47-	D	Filter Elements		
3398736	06/17/25	PV	918912	07/17/25	54.14-	D	Thread Tape/Tape		
3398742	06/17/25	PV	918913	07/17/25	117.86-	D	Ironside Disch		
3398842	06/18/25	PV	918914	07/18/25	31.23-	D	Gripe Gloves		
3399923	06/27/25	PV	919613	07/27/25	626.90-	D	Hoses for tank 358		
3400233	07/01/25	PV	919506	07/31/25	9.00-	D			
3400290	07/02/25	PV	919555	08/01/25	10.53-	D			
3400290	07/02/25	PV	919555	08/01/25	7.21-	D			
Total Check Amount					3,094.46-				
Total Amount Paid to Vendor # 00023936					3,094.46-	*****			

Payee 24074 Schwab-Vollhaber Lubratt Serv Corp

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250853	06/19/25	PV	918246	07/19/25	1,800.00-	D	Factory Start-Up Boiler	24074	Schwab-Vollhaber Lubratt Serv
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00024074					1,800.00-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177467	06/18/25	PV	919559	07/18/25	110.93-	D	Stn 3 Sprinkler Repairs	24317	Stadsvold Lawn & Landscape Mgt
177570	06/20/25	PV	919556	07/20/25	2,700.00-	D	Stn 4 Sprinkler Addition		
177710	06/24/25	PV	919422	07/24/25	130.94-	D	Sprinkler Repairs Stn #4		
Total Check Amount					2,941.87-				
Total Amount Paid to Vendor # 00024317					2,941.87-	*****			

Payee 24409 Summit Fire Protection Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3311712	06/11/25	PV	918147	07/11/25	284.00-	D	Annual Sprinkler Inspection	24410	Summit Fire Protection Inc
3311339	06/11/25	PV	918149	07/11/25	1,250.00-	D	5 years Sprinkler Inspection		
3311336	06/11/25	PV	918399	07/11/25	1,225.00-	D	5 Yr Inspection-Sprinkler		
3322486	06/17/25	PV	918915	07/17/25	232.00-	D	Replace Ball Valve-Drum Grip		
3335644	06/24/25	PV	918558	07/24/25	274.00-	D	Labor Temple		
3340398	06/26/25	PV	919453	07/26/25	1,225.00-	D	5 Yr Inspection Sprink Stn 5		

Total Check Amount 4,490.00-
Total Amount Paid to Vendor # 00024409 4,490.00-

Payee 24449 Dave Syverson Truck Center Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464536	03/14/25	PV	919407	04/13/25	89.66-	D	Air Comp Spacer	24450	Dave Syverson Freightliner Inc
463965	03/14/25	PV	919408	04/13/25	3,283.40-	D	EGR Update Kit		
464201	03/17/25	PV	919410	04/16/25	614.35-	D	Intake Bolts		
464639	04/17/25	PV	919409	05/17/25	7.24-	D	O-Ring		
Total Check Amount					<u>3,994.65-</u>				
Total Amount Paid to Vendor # 00024449					<u>3,994.65-</u>				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139636-1	06/06/25	PV	918151	07/06/25	892.05-	D	SodiumBicrbnate/Calcium/DPDPwd	24506	Thatcher Pools & Spas Inc
139946-1	06/06/25	PV	918152	07/06/25	78.30-	D	Pressure Gauge		
140000-1	06/09/25	PV	918153	07/09/25	832.50-	D	SodiumBicrbnate/Calcium/Stabli		
140499-1	06/16/25	PV	918918	07/16/25	202.50-	D	Chlorine Kit		
140458-1	06/16/25	PV	918919	07/16/25	10.35-	D	Pressure Gauge		
140620-1	06/18/25	PV	918917	07/18/25	234.00-	D	SodiumBicarbonate/CalciumChlor		
Total Check Amount					<u>2,249.70-</u>				
Total Amount Paid to Vendor # 00024506					<u>2,249.70-</u>				

Payee 24606 Truckin' America Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180858	03/12/25	PV	918921	04/11/25	1,500.74-	D	Install Roll Cover 40.20002	24606	Truckin' America
Total Check Amount					<u>1,500.74-</u>				
Total Amount Paid to Vendor # 00024606					<u>1,500.74-</u>				

Payee 24766 Viking Electric Supply Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008996026.001	03/26/25	PV	919724	04/25/25	1,236.12-	D	Lighting Covers	24767	Viking Electric Supply Inc
S008620113.001	06/18/25	PV	918583	07/18/25	146.98-	D	Limit Switch		
S009292867.001	06/26/25	PV	919609	07/26/25	333.87-	D	Stainless Str Cond Strap		
S009292867.002	06/26/25	PV	919610	07/26/25	55.04-	D	Cond Straps		
Total Check Amount					<u>1,772.01-</u>				
Total Amount Paid to Vendor # 00024766					<u>1,772.01-</u>				

Payee 32847 Roch Police Dept. - Petty Cash Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INCREASE RECORDS REGISTER	07/23/25	PV	918048	07/23/25	50.00-	D	Record's Cash Drawer Increase	32847	Roch Police Dept. - Petty Cash
Total Check Amount					<u>50.00-</u>				
Total Amount Paid to Vendor # 00032847					<u>50.00-</u>				

Payee 33870 Roch Public Works Dept - Petty Cash

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1078	06/23/25	PV	919750	07/23/25	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 69021 Workforce Development Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743503	06/18/25	PV	918540	07/18/25	92,876.52-	D	Bloomberg Global Mayors Chng	69021	Workforce Development Inc
Total Check Amount					92,876.52-				
Total Amount Paid to Vendor # 00069021					92,876.52-	*****			

Payee 73626 Rink Systems, Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102184	06/12/25	PV	918141	07/12/25	670.00-	D	Goal Crease/Hockey Line Kit	73626	Rink Systems, Inc.
Total Check Amount					670.00-				
Total Amount Paid to Vendor # 00073626					670.00-	*****			

Payee 75536 On Site Sanitation Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001903023	06/07/25	PV	918132	07/07/25	615.00-	D	Portable Rental	75536	On Site Sanitation Inc
0001903023	06/07/25	PV	918132	07/07/25	4,775.80-	D	Portable Rental		
0001906481	06/18/25	PV	919628	07/18/25	290.00-	D	equipment rent		
0001899562	06/21/25	PV	919626	07/21/25	290.00-	D	OnSite portable rentals		
0001913810	07/03/25	PV	919637	08/02/25	1,266.00-	D	Equipment Rent-fencing		
0001912539	07/03/25	PV	919638	08/02/25	2,015.00-	D	equipment rent-4th fest		
Total Check Amount					9,251.80-				
Total Amount Paid to Vendor # 00075536					9,251.80-	*****			

Payee 76558 Pace Analytical Services Inc

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25100485926	05/16/25	PV	918598	06/15/25	3,945.00-	D	PFAS Samples	76559	Pace Analytical Services Inc
Total Check Amount					3,945.00-				
Total Amount Paid to Vendor # 00076558					3,945.00-	*****			

Payee 78666 Landmark Environmental LLC

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-146	05/23/25	PV	918244	06/22/25	1,931.00-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					1,931.00-				
Total Amount Paid to Vendor # 00078666					1,931.00-	*****			

Payee 80737 Franklin Heating Station

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY2025	06/16/25	PV	918242	07/16/25	3,605.81-	D	SnowMeltAgreement	80737	Franklin Heating Station
Total Check Amount					3,605.81-				
Total Amount Paid to Vendor # 00080737					3,605.81-	*****			

Payee 80776 Duluth Public Library Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-13966	07/03/25	PV	919686	08/02/25	16.00-	D	Lost ILL Material	80776	Duluth Public Library
Total Check Amount					16.00-				
Total Amount Paid to Vendor # 00080776					16.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3016138	06/10/25	PV	918134	07/10/25	5.92-	D	Anchors/Gloves/SafetyGlasses	83090	ProLine Dist. Inc
3016138	06/10/25	PV	918134	07/10/25	215.40-	D	Anchors/Gloves/SafetyGlasses		
3016857	06/24/25	PV	918297	07/24/25	39.34-	D			
3016857	06/24/25	PV	918297	07/24/25	14.48-	D			
3016857	06/24/25	PV	918297	07/24/25	28.96-	D			
3016857	06/24/25	PV	918297	07/24/25	14.80-	D			
3016857	06/24/25	PV	918297	07/24/25	14.80-	D			
3016857	06/24/25	PV	918297	07/24/25	50.48-	D			
3016857	06/24/25	PV	918297	07/24/25	10.04-	D			
3016857	06/24/25	PV	918297	07/24/25	17.37-	D			
3016857	06/24/25	PV	918297	07/24/25	47.43-	D			
3016857	06/24/25	PV	918297	07/24/25	35.34-	D			
3016857	06/24/25	PV	918297	07/24/25	32.70-	D			
3016857	06/24/25	PV	918297	07/24/25	79.21-	D			
3016857	06/24/25	PV	918297	07/24/25	16.87-	D			
3016857	06/24/25	PV	918297	07/24/25	69.05-	D			
3016857	06/24/25	PV	918297	07/24/25	12.51-	D			
3016857	06/24/25	PV	918297	07/24/25	14.48-	D			
3016856	06/24/25	PV	918298	07/24/25	74.34-	D			
3016856	06/24/25	PV	918298	07/24/25	158.16-	D			
3016856	06/24/25	PV	918298	07/24/25	129.90-	D			
3016856	06/24/25	PV	918298	07/24/25	138.36-	D			
3016856	06/24/25	PV	918298	07/24/25	27.94-	D			
3016859	06/24/25	PV	918299	06/24/25	27.68	D			
3016859	06/24/25	PV	918299	06/24/25	221.44	D			
3016858	06/24/25	PV	918300	07/24/25	3.90-	D			
3016858	06/24/25	PV	918300	07/24/25	180.51-	D			
3016858	06/24/25	PV	918300	07/24/25	18.50-	D			
Total Check Amount					1,201.67-				
Total Amount Paid to Vendor # 00083090					1,201.67-	*****			

Payee 83968 **Berg-Johnson Associates Inc**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67124-0	06/18/25	PV	918085	07/18/25	1,962.97-	D	WO 42602 Chlorine Sensor	83968	Berg-Johnson Associates Inc
Total Check Amount					1,962.97-				
Total Amount Paid to Vendor # 00083968					1,962.97-	*****			

Payee 88183 **Total Electric of Rochester Inc**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7685	06/18/25	PV	918252	07/18/25	15,700.00-	D	Install Car Chargers - DSIC	88183	Total Electric of Rochester In
Total Check Amount					15,700.00-				
Total Amount Paid to Vendor # 00088183					15,700.00-	*****			

Payee 94052 **Paul S Gronholz**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/07/25	PV	912295	06/06/25	185.00-	D	Benchmark	94052	Paul S Gronholz
REIMBURSEMENT	05/07/25	PV	912296	06/06/25	332.50-	D	Axon		
Total Check Amount					517.50-				
Total Amount Paid to Vendor # 00094052					517.50-	*****			

Payee 94635 **Forum Communications Co DBA**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179785804	06/30/25	PV	919639	07/30/25	163.00-	D	Music-digital subscription	94635	Forum Communications Co DBA
Total Check Amount					163.00-				
Total Amount Paid to Vendor # 00094635					163.00-	*****			

Payee 94855 **Hawkins, Inc**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7101671	06/12/25	PV	918112	07/12/25	1,406.94-	D	Chlorine/Sodium Hydroxide	21848	Hawkins, Inc
7101661	06/12/25	PV	918113	07/12/25	7,322.23-	D	Azone/pH Down		
7101222	06/13/25	PV	918060	07/13/25	11,292.00-	D	Chlorine		
7100422	06/15/25	PV	918872	07/15/25	20.00-	D	Chlorine Cylinders		
Total Check Amount					20,041.17-				
Total Amount Paid to Vendor # 00094855					20,041.17-	*****			

Payee 98464 **Minuteman Press**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51854	09/24/24	PV	918266	10/24/24	68.31-	D	Notification Postcards	98464	Minuteman Press
52610	12/23/24	PV	918345	01/22/25	18.90-	D	Notification Postcards		
52610	12/23/24	PV	918345	01/22/25	17.10-	D	Notification Postcards		
52623	12/26/24	PV	918612	01/25/25	617.79-	D	Route 412 Open House Prints		
52742	01/14/25	PV	918773	02/13/25	112.50-	D	Notification Postcards		
53154	03/10/25	PV	918772	04/09/25	19.80-	D	Notification Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53645	05/01/25	PV	918771	05/31/25	15.90-	D	Notification Postcards	98464	Minuteman Press
54121	06/19/25	PV	918046	07/19/25	30.00-	D	Business Cards		
54121	06/19/25	PV	918046	07/19/25	30.00-	D	Business Cards		
54144	06/23/25	PV	918268	07/23/25	41.23-	D	Notification Postcards		
Total Check Amount					971.53-				
Total Amount Paid to Vendor # 00098464					971.53-	*****			

Payee 100790 *Jeremy C Zabel* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/01/2025	07/01/25	PV	919378	07/31/25	600.48-	D	2025 Educational Assistance	100790	Jeremy C Zabel
Total Check Amount					600.48-				
Total Amount Paid to Vendor # 00100790					600.48-	*****			

Payee 100807 *US Customs & Border Protection* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580077725	06/24/25	PV	918741	07/24/25	1,195.39-	D	Recurring Cost 10/1/24-9/30/25	100807	US Customs & Border Protection
Total Check Amount					1,195.39-				
Total Amount Paid to Vendor # 00100807					1,195.39-	*****			

Payee 101083 *Fire Safety USA Inc* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193768	10/31/24	PV	918283	11/30/24	1,173.25-	D	Service Fire Ext.	101083	Fire Safety USA Inc
195972	11/29/24	PV	918292	12/29/24	486.00-	D	Service Fire Ext.		
197028	01/27/25	PV	918272	02/26/25	58.00-	D	First Aid Supplies - TOB		
197698	01/31/25	PV	918291	03/02/25	635.35-	D	Service Fire Ext.		
198545	02/26/25	PV	918285	03/28/25	174.30-	D	Service Fire Ext.		
201861	05/21/25	PV	918288	06/20/25	67.50-	D	Service Fire Ext.		
201862	05/22/25	PV	918301	06/21/25	2,740.00-	D	Service Fire Ext. & First Aid		
201862	05/22/25	PV	918301	06/21/25	151.20-	D	Service Fire Ext. & First Aid		
202218	06/02/25	PV	918286	07/02/25	96.50-	D	Service Fire Ext.		
202508	06/05/25	PV	918284	07/05/25	245.00-	D	Service Fire Ext.		
202972	06/18/25	PV	919476	07/18/25	113.00-	D	Service Fire Ext		
202974	06/18/25	PV	919479	07/18/25	194.50-	D	Certify Fire Ext.		
202971	06/19/25	PV	919484	07/19/25	56.50-	D	Service Fire Ext.		
203210	06/26/25	PV	919444	07/26/25	401.90-	D	Bunker Boots		
Total Check Amount					6,593.00-				
Total Amount Paid to Vendor # 00101083					6,593.00-	*****			

Payee 101370 *Lindskog, Sue* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072025	07/07/25	PV	919802	08/06/25	499.10-	D	Mileage for Services	101370	Lindskog, Sue
Total Check Amount					499.10-				

Total Amount Paid to Vendor # 00101370 **499.10-**

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34588	05/28/25	PV	918223	06/27/25	100.00-	D	Rodent Control - Gun Range	102356	Hansen Robert M DBA Bob the Bu
118920	05/28/25	PV	918262	06/27/25	100.00-	D	Pest Control		
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00102356 **200.00-**

Payee 102423 Crimson Multimedia Distribution Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022043	06/24/25	PV	919737	07/24/25	357.11-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
Total Check Amount					357.11-				

Total Amount Paid to Vendor # 00102423 **357.11-**

Payee 102991 Dacotah Paper Co Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98467	06/10/25	PV	919723	07/10/25	67.87-	D	Roll Towel	24483	Teigen Paper & Supply Inc
99034	06/19/25	PV	919721	07/19/25	58.39-	D	Hand Soap		
99041	06/19/25	PV	919722	07/19/25	180.50-	D	Roll Towel		
Total Check Amount					306.76-				

Total Amount Paid to Vendor # 00102991 **306.76-**

Payee 104468 Ramy Turf Products Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114575	06/06/25	PV	918322	07/06/25	109.00-	D	Fertilizer/Grass Seed	104468	Ramy Turf Products
Total Check Amount					109.00-				

Total Amount Paid to Vendor # 00104468 **109.00-**

Payee 105244 Verizon Wireless Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6116235687	06/16/25	PV	918225	07/16/25	2,769.60-	D	RPT Cell Service	105244	Verizon Wireless
Total Check Amount					2,769.60-				

Payee 105244 Verizon Wireless Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6116668633	06/22/25	PV	918765	07/22/25	20.02-	D	Parking Meter Service	105244	Verizon Wireless
6116668633	06/22/25	PV	918765	07/22/25	175.05-	D	Parking Meter Service		
Total Check Amount					195.07-				

Payee 105244 Verizon Wireless Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6115927651	06/13/25	PV	918925	07/13/25	73.54-	D	Acct #285518399-00002	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3116652	06/26/25	PV	918735	07/26/25	419.88-	D		106613	Olson Trading Post
Total Check Amount					419.88-				
Total Amount Paid to Vendor # 00106613					419.88-				

Payee 107722 Jean R Valere Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/25	PV	918607	07/26/25	259.00-	D	BCA Crime Scene Trg	107722	Jean R Valere
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00107722					259.00-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233098	06/12/25	PV	918103	07/12/25	134.85-	D	Rain Suit	107760	Farrell Equipment & Supply Co.
235926	06/20/25	PV	919454	07/20/25	759.99-	D	L Stage - Task Force		
236383	06/23/25	PV	919403	07/23/25	299.99-	D	Replacement tools, batteries		
236669	06/24/25	PV	918611	07/24/25	249.99-	D	Milwaukee Tool Charger		
238158	06/27/25	PV	919578	07/27/25	1,072.00-	D	Batteries & Lights		
Total Check Amount					2,516.82-				
Total Amount Paid to Vendor # 00107760					2,516.82-				

Payee 108132 Prairie Land Professionals Div of Zumbro Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3473	07/01/25	PV	919748	07/31/25	6,992.00-	D	Control invasive weeds	108132	Prairie Land Professionals Div
Total Check Amount					6,992.00-				
Total Amount Paid to Vendor # 00108132					6,992.00-				

Payee 108202 AT & T Natl Compliance Center Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
570225	06/16/25	PV	918568	07/16/25	1,615.00-	D	ICR - 25-20672	108202	AT & T Natl Compliance Center
Total Check Amount					1,615.00-				
Total Amount Paid to Vendor # 00108202					1,615.00-				

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131807	06/10/25	PV	919611	07/10/25	900.00-	D	RMS interior bus advertising	108376	Houck Motor Coach Advertising
131807	06/10/25	PV	919611	07/10/25	1,200.00-	D	RMS interior bus advertising		
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00108376					2,100.00-				

Payee 108713 Driessen Water, Inc. Payment Date 07/10/25

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
5328991	06/23/25	PV	918070	07/23/25	179.00-	D	Tanks Recharge	21022	Culligan of Rochester
Total Check Amount					179.00-				
Total Amount Paid to Vendor # 00108713					179.00-	*****			

Payee 111022 AT & T Mobility

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032025	06/25/25	PV	919508	07/25/25	89.76-	D	Mobile	111022	AT & T Mobility
287284972401X07032025	06/25/25	PV	919508	07/25/25	179.52-	D	Mobile		
287284972401X07032025	06/25/25	PV	919508	07/25/25	67.60-	D	Mobile		
287284972401X07032025	06/25/25	PV	919508	07/25/25	67.60-	D	Mobile		
287284972401X07032025	06/25/25	PV	919508	07/25/25	7,295.72-	D	Mobile		
287297774533X07032025	06/25/25	PV	919592	07/25/25	1,441.21-	D	Phone/Internet Services		
287297774533X07032025	06/25/25	PV	919592	07/25/25	38.23-	D	Phone/Internet Services		
287297774533X07032025	06/25/25	PV	919592	07/25/25	89.76-	D	Phone/Internet Services		
287297774533X07032025	06/25/25	PV	919592	07/25/25	191.15-	D	Phone/Internet Services		
287297774533X07032025	06/25/25	PV	919592	07/25/25	114.69-	D	Phone/Internet Services		
287297774533X07032025	06/25/25	PV	919592	07/25/25	76.46-	D	Phone/Internet Services		
Total Check Amount					9,651.70-				
Total Amount Paid to Vendor # 00111022					9,651.70-	*****			

Payee 111107 Kennedy & Graven

Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	04/30/25	PV	918307	06/24/25	1,041.00	D	Coding Correction To Prev Char	111107	Kennedy & Graven
RC110-00184	04/30/25	PV	918307	05/30/25	1,041.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 111107 Kennedy & Graven

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00184	05/31/25	PV	918170	06/30/25	8,160.50-	D	PreHoldingsEasement	111107	Kennedy & Graven
188325	06/20/25	PV	918270	07/20/25	14.00-	D	Legal Services		
188325	06/20/25	PV	918270	07/20/25	3,607.01-	D	Legal Services		
Total Check Amount					11,781.51-				
Total Amount Paid to Vendor # 00111107					11,781.51-	*****			

Payee 111481 Knobelsdorff Electric, Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280429	06/25/25	PV	918767	07/25/25	390.00-	D	Refund R25-1033CE	111481	Knobelsdorff Electric, Inc.
280429	06/25/25	PV	918767	07/25/25	19.36-	D	Refund R25-1033CE		
Total Check Amount					409.36-				
Total Amount Paid to Vendor # 00111481					409.36-	*****			

Payee 111708 Slumberland Furniture

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06105M2YK96	07/01/25	PV	919430	07/31/25	669.94-	D	Mattress	111708	Slumberland Furniture
Total Check Amount					669.94-				
Total Amount Paid to Vendor # 00111708					669.94-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1998735	06/19/25	PV	918351	07/19/25	139.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					139.99-				
Total Amount Paid to Vendor # 00112031					139.99-	*****			

Payee 112595 Emmons & Olivier Resources, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-28	02/18/25	PV	918754	03/20/25	20,057.25-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-29	03/31/25	PV	918752	04/30/25	316.75-	D	Storm Water Mgmt Plan Update		
Total Check Amount					20,374.00-				
Total Amount Paid to Vendor # 00112595					20,374.00-	*****			

Payee 113216 Dodge of Burnsville Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N98707	05/14/25	PV	918737	06/27/25	40,281.00	D	Crt to Prev Charge	113216	Dodge of Burnsville
N98707	05/14/25	PV	918737	06/13/25	40,281.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 113216 Dodge of Burnsville Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N98706	05/14/25	PV	918738	06/27/25	40,281.00	D	Crt to Prev Charge	113216	Dodge of Burnsville
N98706	05/14/25	PV	918738	06/13/25	40,281.00-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00113216						*****			

Payee 113251 Nomura Securities International Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31358DDR2	07/02/25	PV	919759	08/01/25	4,116,420.00-	D	\$4M FNMA 0% 5/15/30 #3701	113251	Nomura Securities Internationa
Total Check Amount					4,116,420.00-				
Total Amount Paid to Vendor # 00113251					4,116,420.00-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7341	06/09/25	PV	918150	07/09/25	2,908.73-	D	XRT/PrilledUrea/Quickslvr	113576	Superior Turf Services, Inc.
Total Check Amount					2,908.73-				
Total Amount Paid to Vendor # 00113576					2,908.73-	*****			

Payee 113802 CenturyLink

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	06/01/25	PV	918353	07/01/25	66.00-	D	LEC Phone Chgs June 1D	113802	CenturyLink
333861672	06/01/25	PV	918354	07/01/25	66.00-	D	LEC Phone Chgs June 1D		
333528620	06/01/25	PV	918355	07/01/25	124.00-	D	LEC Phone Chgs June 1D		
333945944	06/01/25	PV	918356	07/01/25	72.00-	D	LEC Phone Chgs June 1D		
333613528	06/01/25	PV	918357	07/01/25	154.00-	D	LEC Phone Chgs June 1D		
333694376	06/01/25	PV	918358	07/01/25	93.00-	D	LEC Phone Chgs June 1D		
333950377	06/01/25	PV	918359	07/01/25	72.00-	D	LEC Phone Chgs June 1D		
333693867	06/01/25	PV	918360	07/01/25	145.05-	D	LEC Phone Chgs June 10D		
Total Check Amount					792.05-				
Total Amount Paid to Vendor # 00113802					792.05-	*****			

Payee 114361 Christopher J Fordham

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/25	PV	918382	07/25/25	301.00-	D	MNJOA	114361	Christopher J Fordham
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00114361					301.00-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3853182	06/19/25	PV	918295	07/19/25	365.00-	D		114688	Muncie Reclamation & Supply DB
3853182	06/19/25	PV	918295	07/19/25	118.00-	D			
3856813	06/26/25	PV	919440	07/26/25	2,943.78-	D			
Total Check Amount					3,426.78-				
Total Amount Paid to Vendor # 00114688					3,426.78-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126701734	06/23/25	PV	919398	07/23/25	417.99-	D	New Starter	115463	FleetPride Truck & Trailer Par
126836463	06/27/25	PV	919418	07/27/25	583.96-	D			
126836463	06/27/25	PV	919418	07/27/25	87.18-	D			
126836463	06/27/25	PV	919418	07/27/25	2.85-	D			
126836587	06/27/25	PV	919419	07/27/25	323.98-	D			
126836587	06/27/25	PV	919419	07/27/25	163.99-	D			
126836587	06/27/25	PV	919419	07/27/25	2.85-	D			
126859506	06/30/25	PV	919420	07/30/25	163.99-	D			
Total Check Amount					1,746.79-				
Total Amount Paid to Vendor # 00115462					1,746.79-	*****			

Payee 117673 Winona Controls, Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25344	06/17/25	PV	918641	07/17/25	973.00-	D	Verified Boiler Installation	117673	Winona Controls, Inc.

Total Check Amount 973.00-
Total Amount Paid to Vendor # 00117673 973.00-

Payee 118329 Johnson Hardware Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0445644-IN	06/30/25	PV	919482	07/30/25	89,610.00-	D	Doors & Install	117573	Johnson Hardware Company
Total Check Amount					89,610.00-				
Total Amount Paid to Vendor # 00118329					89,610.00-	*****			

Payee 119991 CenturyLink Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
736747429	05/20/25	PV	919358	06/30/25	541.23	D	Coding Correction to Prev Chg	119991	CenturyLink
736747429	05/20/25	PV	919358	06/19/25	541.23-	D	Coding Correction to Prev Chg		
Total Check Amount									

Payee 119991 CenturyLink Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740620089	06/16/25	PV	918608	07/16/25	1,304.14-	D	Primary PSAP Admin - June 2D	119991	CenturyLink
Total Check Amount					1,304.14-				
Total Amount Paid to Vendor # 00119991					1,304.14-	*****			

Payee 120898 Samuel R Sonnabend Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOLDIERS FLD POOL SUPPLY	06/26/25	PV	919697	07/26/25	80.56-	D	Miscellaneous purchases@SF Pool	120898	Samuel R Sonnabend
Total Check Amount					80.56-				
Total Amount Paid to Vendor # 00120898					80.56-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67537	06/15/25	PV	918874	07/15/25	102.60-	D	SecuritySys/Cell Mntr 7/1-9/30	122757	Home Systems Installation LLC
67535	06/15/25	PV	918875	07/15/25	102.60-	D	Security/Fire Alrm 7/1-9/30		
67536	06/15/25	PV	918876	07/15/25	102.60-	D	Security Alrm Mntr 7/1-9/30		
67539	06/15/25	PV	918877	07/15/25	102.60-	D	Security Alrm Mntr 7/1-9/30		
67538	06/15/25	PV	918878	07/15/25	102.60-	D	Security/Fire Alrm 7/1-9/30		
Total Check Amount					513.00-				
Total Amount Paid to Vendor # 00122757					513.00-	*****			

Payee 124302 TerraLoco Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000170896	03/12/25	PV	919435	04/11/25	149.99-	D	Footwear	124302	TerraLoco
220000172487	04/09/25	PV	919438	05/09/25	165.00-	D	Footwear		
220000175555	06/03/25	PV	919433	07/03/25	140.00-	D	Footwear		
Total Check Amount					454.99-				

Total Amount Paid to Vendor # 00124302 **454.99-**

Payee 125386 Alliant Engineering, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81644	06/16/25	PV	918346	07/16/25	2,595.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
81646	06/16/25	PV	918758	07/16/25	6,585.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
81748	06/19/25	PV	919758	07/19/25	284.53-	D	IntersctnImprvBrdwyAveS&12StSW		
Total Check Amount					9,464.53-				

Total Amount Paid to Vendor # 00125386 **9,464.53-**

Payee 127320 Rihm Kenworth Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809128CX1	06/23/25	PV	918108	07/23/25	1,331.48-	D		127320	Rihm Kenworth
809332C	06/26/25	PV	918736	07/26/25	1,040.06-	D			
809332C	06/26/25	PV	918736	07/26/25	425.00-	D			
CM809332C	06/27/25	PV	919441	07/01/25	425.00	D			
Total Check Amount					2,371.54-				

Total Amount Paid to Vendor # 00127320 **2,371.54-**

Payee 128047 Midwest Lift Works, LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3805	06/25/25	PV	919439	07/25/25	851.89-	D		128047	Midwest Lift Works, LLC
3812	06/30/25	PV	919505	07/30/25	368.00-	D			
Total Check Amount					1,219.89-				

Total Amount Paid to Vendor # 00128047 **1,219.89-**

Payee 129065 Cintas Corporation 2 Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4233357788	06/11/25	PV	918092	07/11/25	35.66-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4233357826	06/11/25	PV	918308	07/11/25	50.38-	D	Towels and Uniforms		
4233766447	06/16/25	PV	918052	07/16/25	444.11-	D	Clean Uniforms		
4234081447	06/18/25	PV	918841	07/18/25	35.66-	D	O'Brien & Riess Laundry		
4234081538	06/18/25	PV	919492	07/18/25	50.38-	D	Towels and Uniforms		
4234492629	06/23/25	PV	918560	07/23/25	444.11-	D	Clean Uniforms		
4234653216	06/24/25	PV	918604	07/24/25	35.34-	D	Laundry Svcs - Fleet		
4234812079	06/25/25	PV	919487	07/25/25	50.38-	D	Towels and uniforms		
Total Check Amount					1,146.02-				

Total Amount Paid to Vendor # 00129065 **1,146.02-**

Payee 129092 Destination Medical Center Corporation Payment Date 07/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071125	07/11/25	PV	920265	08/10/25	139,002.04-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					139,002.04-				

Total Amount Paid to Vendor # 00129092 **139,002.04-**

Payee 129331 Network Services Company DBA Dalco Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4388936	06/10/25	PV	918128	07/10/25	1,165.97-	D	Roll Towel/ToiletTss/Liner	129330	Network Services Company DBA D
4388924	06/10/25	PV	918129	07/10/25	429.02-	D	PaperTwl/Sanitizer/ToiletTss		
4390062	06/12/25	PV	918274	07/12/25	1,474.09-	D	GarbageBags/ToiletPaper/Soap		
4391634	06/17/25	PV	918259	07/17/25	46.69-	D	Glass Cleaner		
4391629	06/17/25	PV	918883	07/17/25	598.20-	D	Roll Towel/Urinal/ToiletTs/Ble		
4391905	06/18/25	PV	918561	07/18/25	705.50-	D	Filler Panel		
4394537	06/25/25	PV	918635	07/25/25	59.11-	D	Squeegee/Washer Pack		
Total Check Amount					4,478.58-				

Total Amount Paid to Vendor # 00129331 **4,478.58-**

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505-02	06/24/25	PV	918655	07/24/25	21,594.85-	D	18 Ave NW & 33 St Work	130788	Ti-Zack Concrete, Inc.
EST #2	06/27/25	PV	919716	07/27/25	222,438.83-	D	ConcreteRehabNorthernHtsDrNE		
EST #2	06/27/25	PV	919716	07/27/25	4,851.85-	D	ConcreteRehabNorthernHtsDrNE		
EST #2	06/27/25	PV	919716	07/27/25	15,337.15-	D	ConcreteRehabNorthernHtsDrNE		
EST #2	07/02/25	PV	919742	08/01/25	360,026.65-	D	2025Sidewlk&PedRampImprNWDist		
Total Check Amount					624,249.33-				

Total Amount Paid to Vendor # 00130788 **624,249.33-**

Payee 130796 Department of Treasury Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070825	07/08/25	PV	919804	08/07/25	5,545.06-	D	Picori fees 2025	130796	Department of Treasury
Total Check Amount					5,545.06-				

Total Amount Paid to Vendor # 00130796 **5,545.06-**

Payee 131418 Solenis LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134310469	06/17/25	PV	918075	07/17/25	29,882.05-	D	Polymer	131419	Solenis LLC
Total Check Amount					29,882.05-				

Total Amount Paid to Vendor # 00131418 **29,882.05-**

Payee 132317 MN Pump Works Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV027333	04/22/25	PV	918559	05/22/25	6,669.38-	D	Flange Connectors + Gaskets	132318	MN Pump Works
Total Check Amount					6,669.38-				

Total Amount Paid to Vendor # 00132317 **6,669.38-**

Payee 134968 Environmental Equip & Services Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25129	06/30/25	PV	919497	07/30/25	109.00-	D		134968	Environmental Equip & Services
25129	06/30/25	PV	919497	07/30/25	998.98-	D			
Total Check Amount					1,107.98-				
Total Amount Paid to Vendor # 00134968					1,107.98-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37546	06/25/25	PV	919356	07/25/25	12,519.80-	D	scopes/suppressors/bi-podmount	136311	Scheels - Apache Mall
INV002182811RO	06/27/25	PV	919547	07/27/25	134.99-	D	Footwear		
INV0053670RO	06/27/25	PV	919549	07/27/25	152.99-	D	Footwear		
INV0035000RO	06/27/25	PV	919552	07/27/25	161.99-	D	Footwear		
Total Check Amount					12,969.77-				
Total Amount Paid to Vendor # 00136311					12,969.77-	*****			

Payee 136615 **NBS Calibrations** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0148753	06/13/25	PV	918055	07/13/25	290.00-	D	Scale Balance	136615	NBS Calibrations
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00136615					290.00-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443218	05/28/25	PV	918541	06/27/25	411.00-	D	WC Admin Fees May 2025	112822	Berkley Risk Administrators Co
1443218	05/28/25	PV	918541	06/27/25	3,699.00-	D	WC Admin Fees May 2025		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10155	06/13/25	PV	918606	07/13/25	349.00-	D	IAR Sub 6/8/25-6/7/26	143866	Emergency Services Marketing C
Total Check Amount					349.00-				
Total Amount Paid to Vendor # 00143866					349.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#17 6/1/25-6/30/25	07/01/25	PV	919541	07/31/25	372.00-	D	Training - June	145352	Olm Medical Center Sports Medi
Total Check Amount					372.00-				
Total Amount Paid to Vendor # 00145352					372.00-	*****			

Payee 145788 **Scott H Gilbertson** Payment Date 07/10/25

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
REIMBURSEMENT	06/25/25	PV	918381	07/25/25	301.00-	D	MNJOA	145788	Scott H Gilbertson
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00145788					301.00-	*****			

Payee 146158 SANS Institute Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-INV-91304	06/20/25	PV	918788	07/20/25	3,420.00-	D		146158	SANS Institute
Total Check Amount					3,420.00-				
Total Amount Paid to Vendor # 00146158					3,420.00-	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101407	05/29/25	PV	919627	06/28/25	210.16-	D	black barricade-4th fest	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					210.16-				
Total Amount Paid to Vendor # 00146202					210.16-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-15	06/24/25	PV	918827	07/24/25	10,237.50-	D	Center St Ramp-Maint & Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					10,237.50-				
Total Amount Paid to Vendor # 00153752					10,237.50-	*****			

Payee 153757 BMO Capital Markets Corp Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797QC4	07/02/25	PV	919760	08/01/25	3,868,281.11-	D	\$3.8M TB 0% 7/29/25 #3702	153757	BMO Capital Markets Corp
Total Check Amount					3,868,281.11-				
Total Amount Paid to Vendor # 00153757					3,868,281.11-	*****			

Payee 154692 Acushnet Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920755925	06/10/25	PV	918087	07/10/25	1,273.17-	D	Resale Merchandise/Inventory	154692	Acushnet Company
920812027	06/17/25	PV	918831	07/17/25	666.14-	D	Resale Merchandise/Inventory		
920822255	06/18/25	PV	919698	07/18/25	235.98-	D	Resale Merchandise/Inventory		
Total Check Amount					2,175.29-				
Total Amount Paid to Vendor # 00154692					2,175.29-	*****			

Payee 154879 Pulver Motor Service Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37936	06/12/25	PV	918119	07/12/25	450.00-	D	Tow Bus 269	154879	Pulver Motor Service
38060	06/18/25	PV	918115	07/18/25	450.00-	D	Tow Bus 284		
38131	06/21/25	PV	918224	07/21/25	100.00-	D	ICR 25-30500 Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38178	06/24/25	PV	918740	07/24/25	100.00-	D	25-31977 Towing	154879	Pulver Motor Service
38245	06/26/25	PV	918826	07/26/25	550.00-	D	Tow Bus 281		
38305	06/29/25	PV	918830	07/29/25	100.00-	D	Towing - 25-32895		
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00154879					1,750.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2043849-1	07/01/25	PV	919507	07/31/25	62.19-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					62.19-				
Total Amount Paid to Vendor # 00155185					62.19-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520591	05/30/25	PV	918057	06/29/25	92.18-	D	Lab Supplies	157366	NCL of Wisconsin Inc
521257	06/16/25	PV	918572	07/16/25	1,507.70-	D	Lab Supplies		
Total Check Amount					1,599.88-				
Total Amount Paid to Vendor # 00157366					1,599.88-	*****			

Payee 157768 **Expert Truck & RV Service LLC** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12998	12/05/24	PV	918432	01/04/25	1,378.30-	D	BKM/FurnaceReplacement	157768	Expert Truck & RV Service LLC
Total Check Amount					1,378.30-				
Total Amount Paid to Vendor # 00157768					1,378.30-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062325110301	06/23/25	PV	919406	07/23/25	78.40-	D	Replacement sockets	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					78.40-				
Total Amount Paid to Vendor # 00158097					78.40-	*****			

Payee 158789 **Core & Main LP** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X140842	06/11/25	PV	918318	07/11/25	258.94-	D	Pipe/Heavy Cement/Primer	158789	Core & Main LP
X172383	06/17/25	PV	918271	07/17/25	3,240.00-	D	Ring Sealant		
Total Check Amount					3,498.94-				
Total Amount Paid to Vendor # 00158789					3,498.94-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4224086	06/17/25	PV	919560	07/17/25	804.00-	D	AED Batteries	160267	Zoll Medical Corporation

Total Check Amount 804.00-
Total Amount Paid to Vendor # 00160268 804.00-

Payee 160901 CD LLC DBA Carbon Day Automotive Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4442	04/30/25	PV	918251	05/30/25	13,850.00-	D	DSIC ZEF Replacement	160901	CD LLC DBA Carbon Day Automoti
4442	04/30/25	PV	918251	05/30/25	10,658.00-	D	DSIC ZEF Replacement		
4443	04/30/25	PV	918253	05/30/25	17,772.00-	D	DSIC RTP3 Fleet		
Total Check Amount					<u>42,280.00-</u>				
Total Amount Paid to Vendor # 00160901					42,280.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5935	06/24/25	PV	919395	07/24/25	16.30-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					<u>16.30-</u>				
Total Amount Paid to Vendor # 00162901					16.30-	*****			

Payee 164452 Push Pedal Pull Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405614	06/30/25	PV	919474	07/30/25	8,480.37-	D	Work Out Equipment Stn 5	23625	Push Pedal Pull Inc
Total Check Amount					<u>8,480.37-</u>				
Total Amount Paid to Vendor # 00164452					8,480.37-	*****			

Payee 164636 O'Connor Kristin DBA K OConnor LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2966	06/23/25	PV	918250	07/23/25	19,662.50-	D	Milling	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					<u>19,662.50-</u>				
Total Amount Paid to Vendor # 00164636					19,662.50-	*****			

Payee 165510 Ag Pros II LLC DBA Priority Construction Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-6208-1	06/23/25	PV	918339	07/23/25	38,472.50-	D	Fire station 3 roof	165510	Ag Pros II LLC DBA Priority Co
Total Check Amount					<u>38,472.50-</u>				
Total Amount Paid to Vendor # 00165510					38,472.50-	*****			

Payee 167173 Keystone Caulking LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	08/30/24	PV	918388	09/29/24	868.00-	D	Proj: Soldiers Field Imprvmt	167173	Keystone Caulking LLC
Total Check Amount					<u>868.00-</u>				
Total Amount Paid to Vendor # 00167173					868.00-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 07/10/25

19906	06/11/25	PV	918130	07/11/25	506.89-	D	Limestone Rock/ScreenedTop	171350	Olmsted Aggregate, Inc.
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19936	06/13/25	PV	918260	07/13/25	126.80-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
19972	06/17/25	PV	919714	07/17/25	675.58-	D	Sand/Rock		
19994	06/18/25	PV	919715	07/18/25	372.31-	D	Dirt		
Total Check Amount					1,681.58-				
Total Amount Paid to Vendor # 00171350					1,681.58-	*****			

Payee 171378 Montpetit, Rebecca Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001237	06/30/25	PV	918828	07/30/25	1,175.00-	D	Parking Ad	171378	Montpetit, Rebecca
Total Check Amount					1,175.00-				
Total Amount Paid to Vendor # 00171378					1,175.00-	*****			

Payee 172062 Gertens Wholesale Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241186/12	06/06/25	PV	918110	07/06/25	880.00-	D	Soaker Plus	146136	Gertens Wholesale
29292/6	06/18/25	PV	919701	07/18/25	1,095.00-	D	Plants		
32423/6	06/18/25	PV	919702	07/18/25	552.00-	D	Plants		
Total Check Amount					2,527.00-				
Total Amount Paid to Vendor # 00172062					2,527.00-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA33369	05/30/25	PV	918328	06/29/25	9,909.00-	D	DBET Prof Serv IRA Tax Credits	172301	Baker Tilly Municipal Advisors
BTMA33370	05/30/25	PV	918329	06/29/25	1,893.00-	D	Parks Project IRA tax credit		
Total Check Amount					11,802.00-				
Total Amount Paid to Vendor # 00172301					11,802.00-	*****			

Payee 173100 WT Cox Information Services Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3149593	06/23/25	PV	918419	07/23/25	27.00-	D	Subscription/Magazines	173100	WT Cox Information Services
Total Check Amount					27.00-				
Total Amount Paid to Vendor # 00173100					27.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	06/30/25	PV	918939	07/30/25	7,500.00-	D	Grant Consult	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 07/10/25

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
JUNE2025	06/30/25	PV	919636	07/30/25	300.00-	D	concert documentation photos	173457	Klaus, Katherine A. dba Kate K
JUNE2025	06/30/25	PV	919636	07/30/25	300.00-	D	concert documentation photos		
JUNE2025	06/30/25	PV	919636	07/30/25	300.00-	D	concert documentation photos		
JUNE2025	06/30/25	PV	919636	07/30/25	600.00-	D	concert documentation photos		
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00173457					1,500.00-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66244	05/01/25	PV	918320	05/31/25	59.99-	D	Minigolf Board Supplies	22735	Menards Inc - North
68199	06/02/25	PV	919711	07/02/25	68.95-	D	Tank Sprayer/NoFlat Utility		
68622	06/09/25	PV	918126	07/09/25	133.72-	D	Stck/Rags/Brsh/Tee/Cap/Primer		
68853	06/13/25	PV	919712	07/13/25	145.40-	D	Bulb ChrgKit/CrwFt/DLED/Salt		
69012	06/16/25	PV	918080	07/16/25	11.72-	D	Paint, Ex Coarse Salt		
69012	06/16/25	PV	918080	07/16/25	357.21-	D	Paint, Ex Coarse Salt		
69037	06/16/25	PV	918344	07/16/25	119.24-	D			
69093	06/17/25	PV	919612	07/17/25	58.36-	D	Spray Paint, Sockets		
69093	06/17/25	PV	919612	07/17/25	39.24-	D	Spray Paint, Sockets		
69078	06/17/25	PV	919690	07/17/25	162.18-	D	Rake/Broom/Gloves/Mulch		
69129	06/18/25	PV	918642	07/18/25	19.98-	D	Mulch/Round Up		
69129	06/18/25	PV	918642	07/18/25	39.99-	D	Mulch/Round Up		
69195	06/19/25	PV	918881	07/19/25	8.36-	D	Screw/Anchor		
69520	06/25/25	PV	919729	07/25/25	66.96-	D	Shelving Unit for Bathrooms		
Total Check Amount					1,291.30-				
Total Amount Paid to Vendor # 00174038					1,291.30-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7784	06/12/25	PV	918398	07/12/25	44.75-	D	Glove/PaperTowels/GoofTwl/Cube	22736	Menards Inc - South
7963	06/16/25	PV	918884	07/16/25	674.68-	D	Inverter		
7960	06/16/25	PV	918886	07/16/25	87.88-	D	Quench Pole/Knife/		
8014	06/17/25	PV	918885	07/17/25	124.89-	D	ShowerHead/Hoses		
Total Check Amount					932.20-				
Total Amount Paid to Vendor # 00174039					932.20-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3210	05/30/25	PV	918517	06/29/25	3,510.10-	D	RPD WellnessSessionsMay2025	176057	Marie Ridgeway LICSW, LLC
3263	06/30/25	PV	919357	07/30/25	7,445.20-	D	RPD WellnessSessionsJune2025		
Total Check Amount					10,955.30-				
Total Amount Paid to Vendor # 00176057					10,955.30-	*****			

Payee 176521 **The Water Research Foundation**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2025	12/02/24	PV	919625	01/01/25	7,416.00-	D	Utility Membership	176521	The Water Research Foundation
Total Check Amount					7,416.00-				
Total Amount Paid to Vendor # 00176521					7,416.00-	*****			

Payee 176561 **LCPtracker Inc**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-30942	02/26/25	PV	905798	03/28/25	4.48-	D	MonitoredDataBases	176561	LCPtracker Inc
IR-32062	05/15/25	PV	918575	06/14/25	2.90-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	8.94-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	22.98-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	60.71-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	80.32-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	17.16-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	1,500.00-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	38.12-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	34.14-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	243.19-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	25.19-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	227.37-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	42.37-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	112.65-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	62.36-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	30.46-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	45.42-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	12.66-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	349.43-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	4.17-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	3.36-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	8.86-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	1.84-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	1.40-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	12.97-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	7.58-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	39.57-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	.57-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	2.07-	D	Monitored Data Bases		
IR-32062	05/15/25	PV	918575	06/14/25	1.24-	D	Monitored Data Bases		
Total Check Amount					3,004.48-				
Total Amount Paid to Vendor # 00176561					3,004.48-	*****			

Payee 179143 **MN Management & Budget**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025	06/30/25	PV	919772	07/30/25	28,956.00-	D	PrkingFeesJudicial Brnch Jun25	179143	MN Management & Budget
Total Check Amount					28,956.00-				
Total Amount Paid to Vendor # 00179143					28,956.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-8	06/17/25	PV	918349	07/17/25	2,698.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					2,698.50-				
Total Amount Paid to Vendor # 00179944					2,698.50-	*****			

Payee 181232 Service Restoration Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3657704455	06/19/25	PV	919362	07/19/25	150.00-	D	Cleaning Squad 057 Vomit	181232	Service Restoration
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00181232					150.00-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/30/25	PV	919747	07/30/25	193,926.53-	D	Wdn/Pave50AvNW<19St>Vlyhigh	181265	Fitzgerald Excavating & Trucki
EST #1	06/30/25	PV	919747	07/30/25	417.24-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	3,538.75-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	9,975.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	7,125.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	7,125.00-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	1,722.35-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
EST #1	06/30/25	PV	919747	07/30/25	2,413.95-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					226,243.82-				
Total Amount Paid to Vendor # 00181265					226,243.82-	*****			

Payee 181551 St. Andrews Products Co Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73902A	06/12/25	PV	918148	07/12/25	301.13-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					301.13-				
Total Amount Paid to Vendor # 00181551					301.13-	*****			

Payee 182219 Rochester Art Heads LLC DBA Canvas Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6,252,025	06/25/25	PV	918516	07/25/25	150.00-	D	Art Stop Stipend	182219	Rochester Art Heads LLC DBA Ca
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00182219					150.00-	*****			

Payee 182326 Dano's Enterprises Inc DBA Danos Chimney Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6568	06/10/25	PV	918099	07/10/25	650.90-	D	Labor Svc-Clean Pellet Furnace	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					650.90-				
Total Amount Paid to Vendor # 00182326					650.90-	*****			

Payee 183062 Baycom, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_055974	06/09/25	PV	918746	07/09/25	15,092.00-	D		183062	Baycom, Inc.
EQUIPINV_055974	06/09/25	PV	918746	07/09/25	131,956.00-	D			
EQUIPINV_055974	06/09/25	PV	918746	07/09/25	8,052.00-	D			
Total Check Amount					155,100.00-				
Total Amount Paid to Vendor # 00183062					155,100.00-	*****			

Payee 184232 The Hanover Insurance Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M052859	07/01/25	PV	919735	07/31/25	2,660.00-	D	Builders Risk McQuillan Park	184233	The Hanover Company
Total Check Amount					2,660.00-				
Total Amount Paid to Vendor # 00184232					2,660.00-	*****			

Payee 184339 Southern Minnesota Woodcraft Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETAINAGE	04/30/25	PV	918389	05/30/25	597.88-	D	Proj: Soldiers Field Imprvmt	184339	Southern Minnesota Woodcraft I
Total Check Amount					597.88-				
Total Amount Paid to Vendor # 00184339					597.88-	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-5	05/06/25	PV	918532	06/05/25	5,000.00-	D	Bloomberg Equity in Blt Envrnm	184417	Crockett, Andre DBA Barbershop
2025-6	05/08/25	PV	918534	06/07/25	20,000.00-	D	Bloomberg		
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00184417					25,000.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1163129	06/24/25	PV	918620	07/24/25	28.01-	D		184895	Lano Equipment, Inc.
01-1163129	06/24/25	PV	918620	07/24/25	36.14-	D			
01-1163129	06/24/25	PV	918620	07/24/25	95.83-	D			
01-1163129	06/24/25	PV	918620	07/24/25	66.29-	D			
01-1163129	06/24/25	PV	918620	07/24/25	89.88-	D			
01-1163129	06/24/25	PV	918620	07/24/25	75.20-	D			
01-1163129	06/24/25	PV	918620	07/24/25	39.92-	D			
01-1163129	06/24/25	PV	918620	07/24/25	73.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1164698	06/30/25	PV	919503	07/30/25	1,022.50-	D		184895	Lano Equipment, Inc.
01-1165288	07/01/25	PV	919553	07/31/25	1,143.06-	D			
01-1165288	07/01/25	PV	919553	07/31/25	18.80-	D			
Total Check Amount					2,689.57-				
Total Amount Paid to Vendor # 00184895					2,689.57-	*****			

Payee 185102 **YSI Inc.**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1146246	06/17/25	PV	918073	07/17/25	63.88-	D	Tariff Surcharge	185103	YSI Inc.
Total Check Amount					63.88-				
Total Amount Paid to Vendor # 00185102					63.88-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0009763489	06/25/25	PV	918637	07/25/25	5,042.00-	D	Replace PWTOC Cameras	180704	PEC Solutions DBA Archkey
S000963481	06/25/25	PV	919493	07/25/25	4,780.00-	D	Purchase/Install Cameras		
Total Check Amount					9,822.00-				
Total Amount Paid to Vendor # 00185752					9,822.00-	*****			

Payee 188140 **AppRiver, LLC**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3539179	06/12/25	PV	918311	07/12/25	487.20-	D	Email Encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720576	06/09/25	PV	918549	07/09/25	40.00-	D	Color ribbon for badge printer	116954	IdentiSys Inc.
720576	06/09/25	PV	918549	07/09/25	40.00-	D	Color ribbon for badge printer		
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00188266					80.00-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121120006	06/06/25	PV	918088	07/06/25	202.29-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121120009	06/06/25	PV	918090	07/06/25	101.73-	D	Batteries		
121120077	06/09/25	PV	918089	07/09/25	49.68-	D	Batteries		
121120858	06/18/25	PD	918834	06/30/25	148.16	D	Caliper Returned/Ref 121120812		
121120812	06/18/25	PV	918833	07/18/25	544.93-	D	Brake Pad/Rotor/Caliper		
Total Check Amount					750.47-				
Total Amount Paid to Vendor # 00188695					750.47-	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV417946	06/17/25	PV	918879	07/17/25	198.75-	D	Gloves/GlassClnr/Liners/Sprayr	189156	Kleen-Tech Services, LLC
Total Check Amount					198.75-				
Total Amount Paid to Vendor # 00189156					198.75-				

Payee 189188 Amazon Capital Services, Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TCT-KLJT-4RNH	05/28/25	PV	919746	06/27/25	281.37-	D	ProgSupl/PaperTableclothCup50P	189188	Amazon Capital Services, Inc.
1VN3-G9DV-DYPL	06/02/25	PV	918418	07/02/25	147.95-	D	RRCProgramSuplCommOutreach		
1XHJ-3G6C-VK7D	06/13/25	PV	918061	07/13/25	259.70-	D	Replacement Motor		
1DF4-KN1V-WFRT	06/13/25	PV	918062	07/13/25	110.10-	D	Ear plugs		
14YV-G1F9-34CV	06/17/25	PV	918331	07/17/25	83.90-	D	Rapid Transit		
14FF-F7TC-CWCF	06/18/25	PV	918420	07/18/25	11.39-	D	Books/CD-ROM Games		
14FF-F7TC-CWCF	06/18/25	PV	918420	07/18/25	117.88-	D	Books/CD-ROM Games		
1NGL-HHC7-WPD6	06/21/25	PV	918582	07/21/25	214.26-	D	Sockets		
1PNY-Y4KX-4VQN	06/22/25	PV	919564	07/22/25	210.87-	D	Books		
1YV3-9GTG-TL9X	06/22/25	PV	919740	07/22/25	10.48-	D	Books		
1MYL-L1GW-4VML	06/23/25	PV	918264	07/23/25	94.68-	D	Pen Lights		
1NF9-VVMN-7N9R	06/23/25	PV	918265	07/23/25	11.01-	D	iPhone Case - Luckhardt		
1DGT-DPNQ-99DQ	06/23/25	PV	918581	07/23/25	11.42-	D	socket		
1WK4-J31C-6TT6	06/23/25	PV	919563	07/23/25	76.99-	D	Books		
1DGT-TPNQ-6TPK	06/23/25	PV	919565	07/23/25	29.60-	D	Books		
1DGT-DPNQ-6V3R	06/23/25	PV	919568	07/23/25	88.17-	D	Books		
1MYL-L1GW-79TM	06/23/25	PV	919569	07/23/25	32.58-	D	CD-ROM Games		
1ML6-WL3G-QLXK	06/25/25	PV	918562	07/25/25	24.99-	D	Keyboard + Mouse		
19KP-F1NQ-VKFL	06/25/25	PV	918614	07/25/25	18.98-	D	Calculator		
194J-JNJJ-WHK1	06/25/25	PV	918769	07/25/25	39.99-	D	iPhone Case - Johannes		
1JYF-XLVK-TYQM	06/25/25	PV	919566	07/25/25	26.95-	D	Books		
14GY-L33C-NVND	06/28/25	PV	918851	07/28/25	41.59-	D	RefProgSupl/MagnifyGlass		
1JYG-3M1P-Q9TM	06/28/25	PV	919570	07/28/25	43.98-	D	Books		
14RF-F1PK-NFDD	06/28/25	PV	919571	07/28/25	37.56-	D	Books		
1PFH-NVQ4-PQDX	06/28/25	PV	919572	07/28/25	39.03-	D	Books		
1NJP-PXJ4-PYY9	06/28/25	PV	919573	07/28/25	6.99-	D	Books		
1LX9-M747-RR66	06/28/25	PV	919575	07/28/25	33.42-	D	Books		
19D7-NFY6-P11Y	06/28/25	PV	919616	07/28/25	9.46-	D	Skimmer, planner, Gasoila		
19D7-NFY6-P11Y	06/28/25	PV	919616	07/28/25	8.99-	D	Skimmer, planner, Gasoila		
19D7-NFY6-P11Y	06/28/25	PV	919616	07/28/25	50.98-	D	Skimmer, planner, Gasoila		
19PV-9FX3-XNVQ	06/29/25	PV	918852	07/29/25	30.39-	D	Board Games		
1WJ3-V3WL-YGXW	06/29/25	PV	919567	07/29/25	98.32-	D	Books		
1QHM-YG7F-WN76	06/29/25	PV	919577	07/29/25	22.03-	D	Books		
14GY-L33C-XJKF	06/29/25	PV	919579	07/29/25	52.99-	D	CD-ROM Games		
137W-W4YN-Y9DL	06/29/25	PV	919605	07/29/25	149.66-	D	YSProgSupl/YardSigns/MntngTape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NPF-GGHK-V4DV	06/29/25	PV	919614	07/29/25	16.98-	D	Wrench Organizer	189188	Amazon Capital Services, Inc.
1NJM-QXHJ-XQWV	06/29/25	PV	919615	07/29/25	215.93-	D	Liqlev, Aleve, Btteries, glves		
1NJM-QXHJ-XQWV	06/29/25	PV	919615	07/29/25	33.98-	D	Liqlev, Aleve, Btteries, glves		
1NJM-QXHJ-XQWV	06/29/25	PV	919615	07/29/25	220.76-	D	Liqlev, Aleve, Btteries, glves		
14RF-F1PK-YRXX	06/29/25	PV	919736	07/29/25	42.28-	D	Books		
13NL-XVGT-7W9C	06/30/25	PV	919580	07/30/25	14.78-	D	Books		
14G9-PD6Q-C9VX	06/30/25	PV	919601	07/30/25	13.74-	D	Books		
113J-M9TJ-99M6	06/30/25	PV	919602	07/30/25	14.24-	D	Books/CD-ROM Games		
113J-M9TJ-99M6	06/30/25	PV	919602	07/30/25	51.89-	D	Books/CD-ROM Games		
1Y1J-QQGF-CVLW	06/30/25	PV	919603	07/30/25	45.40-	D	Books		
19G4-1LXQ-DNLK	06/30/25	PV	919617	07/30/25	9.99-	D	U-Bolts		
13LG-GKQF-NGV3	07/01/25	PV	919606	07/31/25	104.54-	D	Books		
16CT-LJDX-WDLA	07/01/25	PV	919738	07/31/25	6.40-	D	Books		
1R9M-MW1X-YWKG	07/01/25	PV	919739	07/31/25	118.94-	D	CD-ROM Games/Books		
1R9M-MW1X-YWKG	07/01/25	PV	919739	07/31/25	30.03-	D	CD-ROM Games/Books		
Total Check Amount					3,468.53-				
Total Amount Paid to Vendor # 00189188					3,468.53-	*****			

Payee 190428 *Elizabeth E Gass*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162025	06/16/25	PV	918238	07/16/25	7.70-	D	refresh reimburse	190428	Elizabeth E Gass
Total Check Amount					7.70-				
Total Amount Paid to Vendor # 00190428					7.70-	*****			

Payee 190796 *Dalton J Brandau*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/25/25	PV	918602	07/25/25	607.60-	D	Crime Scene Training	190796	Dalton J Brandau
Total Check Amount					607.60-				
Total Amount Paid to Vendor # 00190796					607.60-	*****			

Payee 191601 *Wiese USA, Inc*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78018421	06/18/25	PV	918254	07/18/25	922.51-	D	Troubleshoot Steering Issues	191601	Wiese USA, Inc
Total Check Amount					922.51-				
Total Amount Paid to Vendor # 00191601					922.51-	*****			

Payee 191637 *Selves, Michael L DBA Collision Forensic*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4687	06/24/25	PV	918384	07/24/25	2,992.50-	D	Trg - Crime Scene/Mappling	191637	Selves, Michael L DBA Collisio
4687	06/24/25	PV	918384	07/24/25	2,992.50-	D	Trg - Crime Scene/Mappling		
Total Check Amount					5,985.00-				
Total Amount Paid to Vendor # 00191637					5,985.00-	*****			

Payee 191725 *Linde Gas & Equipment Inc*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50292078	06/12/25	PV	918125	07/12/25	57.87-	D	Oxygen/HazMat	191726	Linde Gas & Equipment Inc
50466859	06/23/25	PV	919414	07/23/25	49.93-	D	Task Force - Oxygen		
Total Check Amount					107.80-				
Total Amount Paid to Vendor # 00191725					107.80-	*****			

Payee 191998 *Teagan E Hood Beckman*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/27/25	PV	918744	07/27/25	301.00-	D	MNJOA	191998	Teagan E Hood Beckman
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00191998					301.00-	*****			

Payee 192090 *Diamond Vogel, Inc*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281221161	05/29/25	PV	918343	06/28/25	1,162.00-	D		192090	Diamond Vogel, Inc
281221161	05/29/25	PV	918343	06/28/25	966.00-	D			
Total Check Amount					2,128.00-				
Total Amount Paid to Vendor # 00192090					2,128.00-	*****			

Payee 192092 *Wand Newco 3, Inc dba Caliber Collision*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005200	03/14/25	PV	918609	04/13/25	4,478.20-	D	'21 Squad Repair	192091	Wand Newco 3, Inc dba Caliber
3379005381	05/08/25	PV	918610	06/07/25	1,266.70-	D	'23 Squad Repair		
Total Check Amount					5,744.90-				
Total Amount Paid to Vendor # 00192092					5,744.90-	*****			

Payee 192143 *JIU-JITSU World Enterprises LLC*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022	06/24/25	PV	918282	07/24/25	19,926.00-	D	Training	192143	JIU-JITSU World Enterprises LL
Total Check Amount					19,926.00-				
Total Amount Paid to Vendor # 00192143					19,926.00-	*****			

Payee 192387 *Mad City Windows and Baths*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280476	06/25/25	PV	919728	07/25/25	60.00-	D	Refund R25-3452RP	192387	Mad City Windows and Baths
280476	06/25/25	PV	919728	07/25/25	2.66-	D	Refund R25-3452RP		
280545	06/26/25	PV	919727	07/26/25	60.00-	D	Refund R25-3461RP		
280545	06/26/25	PV	919727	07/26/25	2.75-	D	Refund R25-3461RP		
Total Check Amount					125.41-				
Total Amount Paid to Vendor # 00192387					125.41-	*****			

Payee 192678 **LRS of Minnesota LLC**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB608159	06/15/25	PV	918083	07/15/25	63.95-	D	Recycling Service	192677	LRS of Minnesota LLC
UB607857	06/15/25	PV	918880	07/15/25	746.57-	D	Trash/Recycle Svc-Jul 2025		
Total Check Amount					810.52-				
Total Amount Paid to Vendor # 00192678					810.52-	*****			

Payee 192687 **Park Place Technologies LLC**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090175097	03/19/25	PV	918303	04/18/25	339.43-	D		192687	Park Place Technologies LLC
Total Check Amount					339.43-				
Total Amount Paid to Vendor # 00192687					339.43-	*****			

Payee 192714 **Sky N Royston**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/27/25	PV	918745	07/27/25	301.00-	D	MNJOA	192714	Sky N Royston
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00192714					301.00-	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2404	06/13/25	PV	918519	07/13/25	665.00-	D	PreEmpPsychEvalRFD	193072	Faul, Kiri A DBA Faul Psycholo
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
2438	06/24/25	PV	918518	07/24/25	665.00-	D	PreEmpPsychEvalsRPD		
Total Check Amount					5,985.00-				
Total Amount Paid to Vendor # 00193072					5,985.00-	*****			

Payee 193266 **J&S Repair**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ58587	06/09/25	PV	918396	07/09/25	696.40-	D	Spindle/Bolt/Wshr/Blade/Guard	193266	J&S Repair
Total Check Amount					696.40-				
Total Amount Paid to Vendor # 00193266					696.40-	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119978	07/01/25	PV	919576	07/31/25	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.

Total Check Amount 3,333.33-
Total Amount Paid to Vendor # 00193809 3,333.33-

Payee 193945 Alcon Excavating, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/27/25	PV	918778	07/27/25	77,231.20-	D	2025 Overlay Manhole Rehab	193945	Alcon Excavating, Inc.
EST #1	06/30/25	PV	919745	07/30/25	45,693.79-	D	2025 Catch Basin Rehab Project		
Total Check Amount					<u>122,924.99-</u>				
Total Amount Paid to Vendor # 00193945					<u>122,924.99-</u>	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570092446	05/23/25	PV	918306	06/22/25	150.00-	D	Plant Leasing - May	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					<u>150.00-</u>				
Total Amount Paid to Vendor # 00194533					<u>150.00-</u>	*****			

Payee 194651 Principal Bank Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13765098	06/05/25	PV	918784	07/05/25	4,311.37-	D	Custody Fees - 13544000 5/25	194651	Principal Bank
Total Check Amount					<u>4,311.37-</u>				
Total Amount Paid to Vendor # 00194651					<u>4,311.37-</u>	*****			

Payee 194879 Commercial Recreation Specialist Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0026805	03/10/25	PV	919700	04/09/25	25,843.20-	D	McQuillan Splashpad Mat'l/Inst	194879	Commercial Recreation Speciali
26805.1	05/28/25	PV	918842	06/27/25	212,558.00-	D	Splashpad Equipment/Install		
Total Check Amount					<u>238,401.20-</u>				
Total Amount Paid to Vendor # 00194879					<u>238,401.20-</u>	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612501810	05/30/25	PV	918332	06/29/25	3,120.00-	D	Chateau HVAC	196149	Salas O'Brien North LLC
Total Check Amount					<u>3,120.00-</u>				
Total Amount Paid to Vendor # 00196149					<u>3,120.00-</u>	*****			

Payee 196262 Tointon, Melissa Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294525	06/14/25	PV	918920	07/14/25	99.00-	D	Plummer House Cleaning Svc	196262	Tointon, Melissa
294526	06/22/25	PV	919805	07/22/25	72.00-	D	Plummer House Cleaning Svc		
Total Check Amount					<u>171.00-</u>				
Total Amount Paid to Vendor # 00196262					<u>171.00-</u>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S416807-IN	06/10/25	PV	918121	07/10/25	2,040.00-	D	Aquaritin Defend/19	196895	JM Acquisition DBA The Tessman
S416806-IN	06/10/25	PV	918122	07/10/25	350.98-	D	FE/Hzrd Mrkr w/Spike		
S417428-IN	06/18/25	PV	919707	07/18/25	682.80-	D	Folic Acid/Fairview Select		
Total Check Amount					3,073.78-				
Total Amount Paid to Vendor # 00196895					3,073.78-	*****			

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136305	06/09/25	PV	918136	07/09/25	507.92-	D	Manual Macro Infusion PumpKit	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					507.92-				
Total Amount Paid to Vendor # 00198227					507.92-	*****			

Payee 198422 **Defense Technology LLC** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016-000032725	06/23/25	PV	918829	07/23/25	995.00-	D	Knutsen-Trng	198422	Defense Technology LLC
Total Check Amount					995.00-				
Total Amount Paid to Vendor # 00198422					995.00-	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0080814454	06/27/25	PV	919733	07/27/25	14.50-	D	Tabs for trailer	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					14.50-				
Total Amount Paid to Vendor # 00198509					14.50-	*****			

Payee 199991 **Twin City Hardware Company** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	05/31/25	PV	918390	06/30/25	24,475.90-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					24,475.90-				
Total Amount Paid to Vendor # 00199991					24,475.90-	*****			

Payee 200078 **Brock, Julie dba Julie Brock Consulting** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1086	04/14/25	PV	918531	05/14/25	1,767.66-	D	BloombergThePitch	200078	Brock, Julie dba Julie Brock C
Total Check Amount					1,767.66-				
Total Amount Paid to Vendor # 00200078					1,767.66-	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00752273	06/27/25	PV	919618	07/27/25	144.93-	D	green/ red dye tablets	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					144.93-				
Total Amount Paid to Vendor # 00203084					144.93-	*****			

Payee 203891 *Pristash Construction Services LLC* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-19	05/31/25	PV	918336	06/30/25	5,715.30-	D	H Pristash CnstSrvDBETPhsIITen	203891	Pristash Construction Services
01-09-23-20	06/01/25	PV	918335	07/01/25	7,010.80-	D	A Parks/Commissioning Support		
Total Check Amount					12,726.10-				
Total Amount Paid to Vendor # 00203891					12,726.10-	*****			

Payee 204391 *The Garland Company, Inc* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-GDI0024554	03/26/25	PV	918239	04/25/25	60,938.22-	D	MCC Owner Purchased Roof Mat	204391	The Garland Company, Inc
9011010141	06/19/25	PV	918338	07/19/25	5,000.00-	D	Rec Center Roof Replace Labor		
Total Check Amount					65,938.22-				
Total Amount Paid to Vendor # 00204391					65,938.22-	*****			

Payee 205166 *Swalboski, Brian DBA Scarcely Ltd* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10206	06/24/25	PV	918347	07/24/25	650.00-	D	Vazquez Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00205166					650.00-	*****			

Payee 205422 *Star Tribune Media Company LLC* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100517666-05242025	05/31/25	PV	918236	06/30/25	196.00-	D	Rapid Transit	205422	Star Tribune Media Company LLC
Total Check Amount					196.00-				
Total Amount Paid to Vendor # 00205422					196.00-	*****			

Payee 205482 *Rochester Sign Company LLC DBA Image360* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-17639	06/05/25	PV	918546	07/05/25	100.00-	D	Sister City Plates/Tax Exempt	205482	Rochester Sign Company LLC DBA
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00205482					100.00-	*****			

Payee 206689 *Charter Communications* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601061425	06/14/25	PV	919699	07/14/25	135.70-	D	Acct #175437601	206689	Charter Communications
Total Check Amount					135.70-				
Total Amount Paid to Vendor # 00206689					135.70-	*****			

Payee 207841 *Auto Body Rochester, LLC DBA Rossi* Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22962	06/25/25	PV	918615	07/25/25	4,705.53-	D		207841	Auto Body Rochester, LLC DBA R

Total Check Amount 4,705.53-
Total Amount Paid to Vendor # 00207841 4,705.53-

Payee 208516 B & K Water LLC DBA Culligan Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02474303	06/30/25	PV	919562	07/30/25	49.30-	D	Water Dispenser	208516	B & K Water LLC DBA Culligan
Total Check Amount					<u>49.30-</u>				
Total Amount Paid to Vendor # 00208516					<u>49.30-</u>	*****			

Payee 209118 Guardian Fleet Safety LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302638	06/17/25	PV	918218	07/17/25	38,923.04-	D	Build Out Squad 7386	209118	Guardian Fleet Safety LLC
302675	06/20/25	PV	918219	07/20/25	39,145.65-	D	Build Out Squad 7454		
Total Check Amount					<u>78,068.69-</u>				
Total Amount Paid to Vendor # 00209118					<u>78,068.69-</u>	*****			

Payee 209753 Sanitation Products, Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93371	06/23/25	PV	918302	07/23/25	349.05-	D		209753	Sanitation Products, Inc
Total Check Amount					<u>349.05-</u>				
Total Amount Paid to Vendor # 00209753					<u>349.05-</u>	*****			

Payee 209797 GMC of Rochester, INC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26057903/1	06/26/25	PV	919431	07/26/25	287.30-	D		209797	GMC of Rochester, INC
Total Check Amount					<u>287.30-</u>				
Total Amount Paid to Vendor # 00209797					<u>287.30-</u>	*****			

Payee 210352 RDS Asset Management LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02122025	02/12/25	PV	918280	03/14/25	115,243.61-	D	TIF 61-ResidenceAtDiscoverSqua	210352	RDS Asset Management LLC
Total Check Amount					<u>115,243.61-</u>				
Total Amount Paid to Vendor # 00210352					<u>115,243.61-</u>	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10023535	06/27/25	PV	919480	07/27/25	1,251.26-	D	Water Leak Backflow Prevent #5	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					<u>1,251.26-</u>				
Total Amount Paid to Vendor # 00210516					<u>1,251.26-</u>	*****			

Payee 210676 SGO Roofing and Construction LLC Payment Date 07/10/25

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
PAYAPP4	01/09/25	PV	918233	02/08/25	1,940.74-	D	Chateau Mechanical	210676	SGO Roofing and Construction L
Total Check Amount					1,940.74-				
Total Amount Paid to Vendor # 00210676					1,940.74-	*****			

Payee 210681 Vestis Group Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560390840	06/10/25	PV	918156	07/10/25	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					118.24-	*****			

Payee 210915 Desman Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 25124	05/31/25	PV	918748	06/30/25	3,720.82-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					3,720.82-				
Total Amount Paid to Vendor # 00210915					3,720.82-	*****			

Payee 210960 GeoTab USA Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN439939	06/20/25	PV	919509	07/20/25	1,944.25-	D	Geotab - June	210960	GeoTab USA Inc
Total Check Amount					1,944.25-				
Total Amount Paid to Vendor # 00210960					1,944.25-	*****			

Payee 210974 Navy House Productions LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919629	07/30/25	3,000.00-	D	Artist Fee-Avey Grouws	210974	Navy House Productions LLC
	06/30/25	PV	919629	07/30/25	100.00-	D	Artist Fee-Avey Grouws		
	06/30/25	PV	919629	07/30/25	60.00	D	Backup Withholding		
	06/30/25	PV	919629	07/30/25	2.00	D	Backup Withholding		
Total Check Amount					3,038.00-				
Total Amount Paid to Vendor # 00210974					3,038.00-	*****			

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007022	06/21/25	PV	919803	07/21/25	128.97-	D	Station Supplies	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					128.97-				
Total Amount Paid to Vendor # 00211377					128.97-	*****			

Payee 211384 Burggraf's Ace Hardware of South Roch Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507	06/11/25	PV	918309	07/11/25	29.97-	D	Ant Bait & Misc items	211382	Burggraf's Ace Hardware of Sou
514	06/20/25	PV	918222	07/20/25	15.78-	D	Fasteners		

Total Check Amount 45.75-
Total Amount Paid to Vendor # 00211384 45.75-

Payee 211444 Oldcastle Infrastructure, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120065221	05/27/25	PV	918317	06/26/25	8,260.88-	D	Centerline Pipe/Fasteners	211444	Oldcastle Infrastructure, Inc.
Total Check Amount					<u>8,260.88-</u>				
Total Amount Paid to Vendor # 00211444					<u>8,260.88-</u>	*****			

Payee 211510 AVI Systems Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89073835	06/30/25	PV	919574	07/30/25	2,962.20-	D	Cable Cast	211510	AVI Systems Inc
Total Check Amount					<u>2,962.20-</u>				
Total Amount Paid to Vendor # 00211510					<u>2,962.20-</u>	*****			

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1340	04/30/25	PV	918403	05/30/25	62.00-	D	Bushing Mat'l	212788	Wingert, Christopher DBA Winge
1356	05/20/25	PV	919756	06/19/25	984.00-	D	Stage cart parts		
Total Check Amount					<u>1,046.00-</u>				
Total Amount Paid to Vendor # 00212788					<u>1,046.00-</u>	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2516117	06/26/25	PV	918622	07/26/25	271.07-	D	Curb & Gutter Postcards	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					<u>271.07-</u>				
Total Amount Paid to Vendor # 00213669					<u>271.07-</u>	*****			

Payee 214459 Twin City Seed Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201718	06/09/25	PV	918154	07/09/25	332.50-	D	Bentgrass	214459	Twin City Seed Company
Total Check Amount					<u>332.50-</u>				
Total Amount Paid to Vendor # 00214459					<u>332.50-</u>	*****			

Payee 215745 Blake Foster dba Space Monkey Mafia Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919631	07/30/25	1,500.00-	D	artist fee-Space Monkey Mafia	215745	Blake Foster dba Space Monkey
	06/30/25	PV	919631	07/30/25	100.00-	D	artist fee-Space Monkey Mafia		
Total Check Amount					<u>1,600.00-</u>				
Total Amount Paid to Vendor # 00215745					<u>1,600.00-</u>	*****			

Payee 216609 Lennar Payment Date 07/10/25

280895	07/01/25	PV	919726	07/31/25	253.10-	D	PlanRvwRefund R25-0912RB	216609	Lennar
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Total Check Amount	253.10-
Total Amount Paid to Vendor # 00216609	253.10-

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138849	06/11/25	PV	918109	07/11/25	37.63-	D	Air/Oil Flt/SparkPlug/Capsule	216710	Genuine Parts CompanyDBA Napa
139310	06/17/25	PV	918871	07/17/25	18.93-	D	Oil/Engine Oil/Hyd Filter		
139425	06/18/25	PV	918220	07/18/25	21.76-	D	Filter		
956021	06/23/25	PV	918105	07/23/25	12.70-	D			
956021	06/23/25	PV	918105	07/23/25	91.60-	D			
956021	06/23/25	PV	918105	07/23/25	43.49-	D			
956021	06/23/25	PV	918105	07/23/25	201.24-	D			
955986	06/23/25	PV	918106	07/23/25	40.28-	D			
956074	06/23/25	PV	918107	07/23/25	11.88-	D			
956074	06/23/25	PV	918107	07/23/25	8.49-	D			
956074	06/23/25	PV	918107	07/23/25	38.46-	D			
956074	06/23/25	PV	918107	07/23/25	3.64-	D			
139749	06/23/25	PV	918221	07/23/25	43.66-	D	Plasteel/steel		
956207	06/24/25	PV	918276	07/24/25	14.80-	D			
956207	06/24/25	PV	918276	07/24/25	63.80-	D			
956207	06/24/25	PV	918276	07/24/25	34.94-	D			
956207	06/24/25	PV	918276	07/24/25	7.06-	D			
956207	06/24/25	PV	918276	07/24/25	57.27-	D			
956207	06/24/25	PV	918276	07/24/25	19.08-	D			
956207	06/24/25	PV	918276	07/24/25	43.86-	D			
956175	06/24/25	PV	918277	07/24/25	60.63-	D			
139928	06/25/25	PV	918605	07/25/25	212.16-	D	Washer Fluid		
956392	06/25/25	PV	918616	07/25/25	199.99-	D			
956392	06/25/25	PV	918616	07/25/25	395.99-	D			
956457	06/25/25	PV	918617	07/25/25	30.25-	D			
956457	06/25/25	PV	918617	07/25/25	3.64-	D			
956457	06/25/25	PV	918617	07/25/25	14.56-	D			
956428	06/25/25	PV	918618	07/25/25	15.75-	D			
956428	06/25/25	PV	918618	07/25/25	27.23-	D			
956428	06/25/25	PV	918618	07/25/25	3.64-	D			
139955	06/26/25	PD	918739	06/27/25	12.71	D	CREDIT-Adapter/Coupler		
956619	06/26/25	PV	918731	07/26/25	3.64-	D			
956619	06/26/25	PV	918731	07/26/25	10.91-	D			
956619	06/26/25	PV	918731	07/26/25	3.64-	D			
956619	06/26/25	PV	918731	07/26/25	3.64-	D			
956619	06/26/25	PV	918731	07/26/25	46.40-	D			
956619	06/26/25	PV	918731	07/26/25	3.64-	D			
956619	06/26/25	PV	918731	07/26/25	6.63-	D			
956619	06/26/25	PV	918731	07/26/25	83.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956608	06/26/25	PV	918732	07/26/25	25.06-	D		216710	Genuine Parts CompanyDBA Napa
956608	06/26/25	PV	918732	07/26/25	3.64-	D			
956608	06/26/25	PV	918732	07/26/25	28.76-	D			
956748	06/27/25	PV	919428	07/27/25	3.64-	D			
956748	06/27/25	PV	919428	07/27/25	46.40-	D			
956748	06/27/25	PV	919428	07/27/25	127.60-	D			
956748	06/27/25	PV	919428	07/27/25	69.88-	D			
956748	06/27/25	PV	919428	07/27/25	26.97-	D			
956944	06/30/25	PV	919421	07/30/25	9.06-	D			
956944	06/30/25	PV	919421	07/30/25	42.18-	D			
957126	07/01/25	PV	919498	07/31/25	7.28-	D			
957126	07/01/25	PV	919498	07/31/25	56.52-	D			
957126	07/01/25	PV	919498	07/31/25	148.64-	D			
957126	07/01/25	PV	919498	07/31/25	16.81-	D			
957126	07/01/25	PV	919498	07/31/25	28.47-	D			
957126	07/01/25	PV	919498	07/31/25	8.62-	D			
957126	07/01/25	PV	919498	07/31/25	36.16-	D			
957126	07/01/25	PV	919498	07/31/25	46.75-	D			
957126	07/01/25	PV	919498	07/31/25	36.14-	D			
957126	07/01/25	PV	919498	07/31/25	50.47-	D			
957126	07/01/25	PV	919498	07/31/25	183.20-	D			
957172	07/01/25	PV	919499	07/31/25	19.15-	D			
957172	07/01/25	PV	919499	07/31/25	6.63-	D			
957172	07/01/25	PV	919499	07/31/25	75.20-	D			
957172	07/01/25	PV	919499	07/31/25	7.28-	D			
957262	07/01/25	PV	919500	07/31/25	18.12-	D			
957332	07/02/25	PV	919550	08/01/25	70.48-	D			
957332	07/02/25	PV	919550	08/01/25	67.65-	D			
957329	07/02/25	PV	919551	08/01/25	56.52-	D			
957329	07/02/25	PV	919551	08/01/25	16.81-	D			
957329	07/02/25	PV	919551	08/01/25	28.47-	D			
957329	07/02/25	PV	919551	08/01/25	45.84-	D			
957329	07/02/25	PV	919551	08/01/25	7.00-	D			
957329	07/02/25	PV	919551	08/01/25	7.06-	D			
957329	07/02/25	PV	919551	08/01/25	73.38-	D			
957329	07/02/25	PV	919551	08/01/25	72.59-	D			
957329	07/02/25	PV	919551	08/01/25	95.75-	D			
957329	07/02/25	PV	919551	08/01/25	107.23-	D			
957329	07/02/25	PV	919551	08/01/25	61.20-	D			
Total Check Amount					3,766.69-				
Total Amount Paid to Vendor # 00216710					3,766.69-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300-1055	06/19/25	PV	919725	07/19/25	17,496.00-	D	Kottschade Legal Matters	216980	Gilbert Mediation Center, Ltd.
Total Check Amount					17,496.00-				
Total Amount Paid to Vendor # 00216980					17,496.00-	*****			

Payee 217860 Arnold's of Eyota Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00088	06/05/25	PV	919473	07/05/25	28,300.00-	D		217860	Arnold's of Eyota Inc
Total Check Amount					28,300.00-				
Total Amount Paid to Vendor # 00217860					28,300.00-	*****			

Payee 218399 Timothy C Kinstler Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06162025	06/16/25	PV	919766	07/16/25	50.00-	D	ReimburseLmtdBldOffclReg	218399	Timothy C Kinstler
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00218399					50.00-	*****			

Payee 218593 Cutter & Buck Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009865449	06/11/25	PV	918098	07/11/25	256.00-	D	Resale Merchandise/Inventory	218595	Cutter & Buck Inc
Total Check Amount					256.00-				
Total Amount Paid to Vendor # 00218593					256.00-	*****			

Payee 219356 Jakob La Botz Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919632	07/30/25	750.00-	D	artist fee-Jake LaBotz	219356	Jakob La Botz
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00219356					750.00-	*****			

Payee 219358 Mark J Grundhoefer Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919633	07/30/25	750.00-	D	artist fee-MarkJosephAmerSoul	219358	Mark J Grundhoefer
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00219358					750.00-	*****			

Payee 219359 Hanson, Todd Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919634	07/30/25	750.00-	D	artist fee-The Reach Outs	219359	Hanson, Todd
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00219359					750.00-	*****			

Payee 219515 PCE Holdings, LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581286	06/20/25	PV	918405	07/20/25	250.90-	D	DepositCollDelivery/Jun25/Rte2	219515	PCE Holdings, LLC
Total Check Amount					250.90-				
Total Amount Paid to Vendor # 00219515					250.90-	*****			

Payee 219563 **KBTD Touring Company Inc.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919635	07/30/25	1,050.00-	D	hotel buyout-Blind Melon	219563	KBTD Touring Company Inc.
	06/30/25	PV	919635	07/30/25	21.00	D	Backup Withholding		
Total Check Amount					1,029.00-				
Total Amount Paid to Vendor # 00219563					1,029.00-	*****			

Payee 219623 **Splash Point, Inc.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027	06/17/25	PV	918146	07/17/25	9,600.00-	D	Outdoor Pool Mgmnt Fee	219623	Splash Point, Inc.
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00219623					9,600.00-	*****			

Payee 219914 **Madison T Martin** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOLDIERS FLD SUPPLIES	06/20/25	PV	919692	07/20/25	30.24-	D	Suply purchased for SF Pool	219914	Madison T Martin
Total Check Amount					30.24-				
Total Amount Paid to Vendor # 00219914					30.24-	*****			

Payee 220010 **Ewan H Finnie** Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07032025 CHECK	07/03/25	PV	919783	08/02/25	127.35-	D	ACH Return 07032025	220010	Ewan H Finnie
Total Check Amount					127.35-				
Total Amount Paid to Vendor # 00220010					127.35-	*****			

Payee 220336 **Nathan Graham Music LLC** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919630	07/30/25	1,500.00-	D	artistic fee-Nathan Graham	220336	Nathan Graham Music LLC
	06/30/25	PV	919630	07/30/25	100.00-	D	artistic fee-Nathan Graham		
	06/30/25	PV	919630	07/30/25	30.00	D	Backup Withholding		
	06/30/25	PV	919630	07/30/25	2.00	D	Backup Withholding		
Total Check Amount					1,568.00-				
Total Amount Paid to Vendor # 00220336					1,568.00-	*****			

Payee 220475 **LightSpeed PM** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-893-2	06/13/25	PV	918743	07/13/25	4,394.00-	D		220475	LightSpeed PM

Total Check Amount 4,394.00-
Total Amount Paid to Vendor # 00220475 4,394.00-

Payee 220495 ThorBusServ LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55-CV-24-6369	06/05/25	PV	918232	07/05/25	920.00-	D	RapidTransitROWLandAq	220495	ThorBusServ LLC
55-CV-24-6368	06/05/25	PV	918237	07/05/25	1,157.75-	D	Rapid Transit ROW Land Aq		
Total Check Amount					<u>2,077.75-</u>				
Total Amount Paid to Vendor # 00220495					<u>2,077.75-</u>	*****			

Payee 220538 Blue to Gold LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTG-LOTE-119802	03/17/25	PV	918047	04/16/25	495.00-	D	Hook	220538	Blue to Gold LLC
Total Check Amount					<u>495.00-</u>				
Total Amount Paid to Vendor # 00220538					<u>495.00-</u>	*****			

Payee 220609 Nestler, Keri L. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112025	06/11/25	PV	918289	07/11/25	150.00-	D	Staff train/behavior interv.	220609	Nestler, Keri L.
Total Check Amount					<u>150.00-</u>				
Total Amount Paid to Vendor # 00220609					<u>150.00-</u>	*****			

Payee 220630 Goldsmith, Judy Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG7.21.25	06/19/25	PV	918435	07/19/25	300.00-	D	RSProg/FlowerArrangingWorkshop	220630	Goldsmith, Judy
Total Check Amount					<u>300.00-</u>				
Total Amount Paid to Vendor # 00220630					<u>300.00-</u>	*****			

Payee 220719 Center for Integration and Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06252025	06/25/25	PV	918551	07/25/25	1,555.30-	D	Community Building Fund	220719	Center for Integration and
Total Check Amount					<u>1,555.30-</u>				
Total Amount Paid to Vendor # 00220719					<u>1,555.30-</u>	*****			

Payee 220735 Yngve, Kaia Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918928	07/01/25	250.00-	D	'25 MLK Discussion Participant	220735	Yngve, Kaia
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00220735					<u>250.00-</u>	*****			

Payee 220736 Hameister, Nancy Payment Date 07/10/25

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
MLK PARK PARTICIPANT	06/01/25	PV	918929	07/01/25	250.00-	D	'25 MLK Discussion Participant	220736	Hameister, Nancy
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220736					250.00-	*****			

Payee 220737 **Norris, Katy** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918930	07/01/25	250.00-	D	'25 MLK Discussion Participant	220737	Norris, Katy
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220737					250.00-	*****			

Payee 220738 **Whitehorn, William Jr.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918931	07/01/25	250.00-	D	'25 MLK Discussion Participant	220738	Whitehorn, William Jr.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220738					250.00-	*****			

Payee 220739 **Abbad, Manal** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918932	07/01/25	250.00-	D	'25 MLK Discussion Participant	220739	Abbad, Manal
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220739					250.00-	*****			

Payee 220740 **Wilson, Drew** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918933	07/01/25	250.00-	D	'25 MLK Discussion Participant	220740	Wilson, Drew
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220740					250.00-	*****			

Payee 220741 **Collins, Teddy** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MLK PARK PARTICIPANT	06/01/25	PV	918934	07/01/25	250.00-	D	'25 MLK Discussion Participant	220741	Collins, Teddy
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00220741					250.00-	*****			

Payee 220822 **Lohmiller Enterprises Inc** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7545	06/10/25	PV	919542	07/10/25	2,400.00-	D	NFPA Burn Instructor Class	220822	Lohmiller Enterprises Inc
Total Check Amount					2,400.00-				
Total Amount Paid to Vendor # 00220822					2,400.00-	*****			

Payee 220929 **Commercial Plumbing & Heating, Inc.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278153	05/22/25	PV	919762	06/21/25	100.00-	D	Refund R25-0854CM	220929	Commercial Plumbing & Heating,
278153	05/22/25	PV	919762	06/21/25	4.75-	D	Refund R25-0854CM		
278151	05/22/25	PV	919763	06/21/25	120.00-	D	Refund R25-0853CP		
278151	05/22/25	PV	919763	06/21/25	6.00-	D	Refund R25-0853CP		
Total Check Amount					230.75-				
Total Amount Paid to Vendor # 00220929					230.75-				

Payee 15018 MN Child Support Payment Center Payment Date 07/02/25

Total Check Amount					4,458.40-				
Total Amount Paid to Vendor # 00015018					4,458.40-				

Payee 94030 WI SCTF Payment Date 07/02/25

Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00094030					50.00-				

Payee 151515 Life Insurance of North America-Cigna Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/25	PV	919773	07/30/25	28,820.49-	D	June Current and Former Life		
	06/30/25	PV	919774	07/30/25	851.10-	D	June Supple Life Retirees		
Total Check Amount					73,999.17-				
Total Amount Paid to Vendor # 00151515					73,999.17-				

Payee 181951 ND Child Support Division Payment Date 07/02/25

Total Check Amount					257.24-				
Total Amount Paid to Vendor # 00181951					257.24-				

Payee 194253 Gurstel Law Firm P.C. Payment Date 07/02/25

Total Check Amount					609.56-				
Total Amount Paid to Vendor # 00194253					609.56-				

Payee 206087 Fidelity Security Life Insurance Company Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166826536	06/01/25	PV	918835	06/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166826536	06/01/25	PV	918835	06/04/25	6.28-	D	Retiree Premiums		
166826536	06/01/25	PV	918835	06/04/25	11.92-	D	Retiree Premiums		
166826536	06/01/25	PV	918835	06/04/25	6.28-	D	Retiree Premiums		
166826536	06/01/25	PV	918835	06/04/25	6.28-	D	Retiree Premiums		
166826536	06/01/25	PV	918835	06/04/25	6.28-	D	Retiree Premiums		
Total Check Amount					4,653.24-				
Total Amount Paid to Vendor # 00206087					4,653.24-				

Payee 220142 SD Child Support Payment Center Payment Date 07/02/25

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

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 07/03/25

Total Check Amount 76,561.34-
Total Amount Paid to Vendor # 00015020 76,561.34-

Payee 15024 PERA Payment Date 07/03/25
 Total Check Amount 337,255.52-
Total Amount Paid to Vendor # 00015024 337,255.52-

Payee 15025 PERA Payment Date 07/03/25
 Total Check Amount 441,527.84-
Total Amount Paid to Vendor # 00015025 441,527.84-

Payee 15028 First Chicago Bank Payment Date 07/07/25
 Total Check Amount 895,600.05-
Total Amount Paid to Vendor # 00015028 895,600.05-

Payee 15029 MN Dept of Revenue Payment Date 07/08/25
 Total Check Amount 189,385.07-
Total Amount Paid to Vendor # 00015029 189,385.07-

Payee 101060 MN State Retirement System Payment Date 07/03/25
 Total Check Amount 324,507.98-
Total Amount Paid to Vendor # 00101060 324,507.98-

Payee 102429 MN Energy Resources Corp Payment Date 07/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/19/25	PV	918044	07/19/25	92.48-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					92.48-				

Payee 102429 MN Energy Resources Corp Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/16/25	PV	918072	07/16/25	80.58-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					80.58-				

Payee 102429 MN Energy Resources Corp Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/20/25	PV	918263	07/20/25	224.98-	D	Services 5/20-6/19/2025	102429	MN Energy Resources Corp
Total Check Amount					224.98-				

Payee 102429 MN Energy Resources Corp Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/20/25	PV	918273	07/20/25	866.38-	D	Services 5/20-6/20/2025	102429	MN Energy Resources Corp
Total Check Amount					866.38-				

Payee 102429 MN Energy Resources Corp Payment Date 07/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/19/25	PV	918333	07/19/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 MN Energy Resources Corp Payment Date 07/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/19/25	PV	918334	07/19/25	48.40-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					48.40-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/25/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/03/25	PV	918406	07/03/25	50.36-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					50.36-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/04/25	PV	918407	07/04/25	37.49-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					37.49-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/26/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/04/25	PV	918408	07/04/25	380.70-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					380.70-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	06/05/25	PV	918409	07/05/25	127.56-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					127.56-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	06/05/25	PV	918410	07/05/25	211.19-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					211.19-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/27/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	06/05/25	PV	918411	07/05/25	1,221.59-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					1,221.59-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/30/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/06/25	PV	918412	07/06/25	58.71-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					58.71-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/11/25	PV	918413	07/11/25	36.02-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					36.02-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	06/19/25	PV	918414	07/19/25	1,825.66-	D	NaturalGas/5.19-6.18.25	102429	MN Energy Resources Corp
Total Check Amount					1,825.66-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/16/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/23/25	PV	918569	07/23/25	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/16/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/23/25	PV	918570	07/23/25	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/15/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/20/25	PV	918579	07/20/25	27.32-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					27.32-				
Payee	102429 MN Energy Resources Corp					Payment Date	06/01/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/22/25	PV	918770	06/12/25	768.30-	D	Services 3/20-4/22/25	102429	MN Energy Resources Corp
Total Check Amount					768.30-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/17/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/24/25	PV	919443	07/24/25	112.32-	D	Gas 05/22/2025 to 06/23/2025	102429	MN Energy Resources Corp
Total Check Amount					112.32-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/22/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	06/27/25	PV	919691	07/27/25	157.86-	D	PWTOC Bus 5/28-6/25	102429	MN Energy Resources Corp
Total Check Amount					157.86-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/22/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/27/25	PV	919693	07/27/25	96.54-	D	PWTOC Bldg 5/28-6/27	102429	MN Energy Resources Corp
Total Check Amount					96.54-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/25/25	PV	919694	07/25/25	49.21-	D	PWTOC NE Barn 5/23-6/25	102429	MN Energy Resources Corp
Total Check Amount					49.21-				
Payee	102429 MN Energy Resources Corp					Payment Date	07/18/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/25/25	PV	919695	07/25/25	65.14-	D	PWTOC Wsh Bay 5/23-6/25	102429	MN Energy Resources Corp
Total Check Amount					65.14-				
Total Amount Paid to Vendor # 00102429					6,594.26-				

Payee 107917 Washington State Support Registry Payment Date 07/07/25

Total Check Amount					485.00-				
Total Amount Paid to Vendor # 00107917					485.00-				

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 07/03/25

Total Check Amount					66,752.78-				
Total Amount Paid to Vendor # 00122509					66,752.78-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	23.77-	D	BldgSftyVoyagerFuel5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	33.94-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	35.81-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	21.51-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	21.65-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	21.70-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	11.00-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	35.44-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	40.51-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	.68-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	8.49-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	23.81-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	25.14-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	26.53-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	27.20-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	27.49-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	28.09-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	30.97-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	33.96-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	36.66-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	39.08-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	39.21-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	34.40-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	37.62-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	39.16-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	30.99-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	32.75-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	27.45-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	30.01-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	20.84-	D	BldgSftyVoyagerFuel5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	26.68-	D	BldgSftyVoyagerFuel5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	33.16-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	37.26-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	37.65-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	27.25-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	28.31-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	29.52-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	34.53-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	29.63-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	34.41-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	41.90-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	37.28-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	31.34-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	33.69-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	34.63-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	36.88-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	31.40-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	35.73-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	36.71-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	37.37-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	40.09-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	40.49-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	43.41-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	32.55-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	34.22-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	36.64-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	28.04-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	07/24/25	23.65-	D	BldgSftyVoyagerFuel5/25-6/24		
BLDG SAFETY 06242025	06/24/25	PV	918749	06/27/25	1.04	D	BldgSftyVoyagerFuel5/25-6/24		
Total Check Amount					1,799.24-				

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

Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242025	06/24/25	PV	918750	07/24/25	2.76-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242025	06/24/25	PV	918750	07/24/25	37.06-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	7.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	7.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	12.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	34.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	37.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	38.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	61.53-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	68.12-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242025	06/24/25	PV	918750	07/24/25	70.36-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242025	06/24/25	PV	918750	07/24/25	8.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	23.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	42.12-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	42.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	46.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	46.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	49.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	56.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	57.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	57.65-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	59.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	61.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	67.77-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	72.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	9.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	50.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	88.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	93.86-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	103.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	121.24-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	127.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	136.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	150.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	12.84-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	25.79-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	28.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	35.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	36.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	38.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	44.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	45.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	47.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	47.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	47.74-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	48.51-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	50.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	51.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	71.17-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	32.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	37.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	40.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	42.26-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242025	06/24/25	PV	918750	07/24/25	42.92-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242025	06/24/25	PV	918750	07/24/25	43.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	52.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	53.31-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	55.36-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	67.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	69.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	5.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	10.06-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	38.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	40.55-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	50.91-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	54.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	74.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	84.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	87.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	89.47-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	92.54-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	17.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	18.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	24.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	26.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	33.46-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	34.12-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	38.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	141.06-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	71.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	75.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	83.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	37.20-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	48.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	51.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	66.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	68.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	71.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	82.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	71.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	97.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	67.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	56.39-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	74.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	31.47-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	43.95-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242025	06/24/25	PV	918750	07/24/25	50.73-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242025	06/24/25	PV	918750	07/24/25	53.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	56.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	60.52-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	64.11-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	69.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	73.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	74.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	22.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	36.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	40.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	40.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	42.81-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	45.93-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	49.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	49.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	54.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	57.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	61.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	70.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	80.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	93.52-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	56.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	65.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	66.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	70.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	40.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	46.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	9.41-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	22.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	34.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	22.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	30.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	30.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	33.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	23.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	27.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	44.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	41.38-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	49.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	31.23-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242025	06/24/25	PV	918750	07/24/25	43.84-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242025	06/24/25	PV	918750	07/24/25	63.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	52.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	58.43-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	62.05-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	82.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	83.89-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	53.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	61.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	69.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	70.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	25.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	83.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	26.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	31.70-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	41.83-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	49.47-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	50.98-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	59.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	59.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	48.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	52.55-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	53.86-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	60.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242025	06/24/25	PV	918750	07/24/25	62.82-	D	RFD Voyager Fuel 5/25-6/24		
Total Check Amount					8,611.64-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 06242025	06/24/25	PV	918751	07/24/25	41.63-	D	JntFacilVoyagerFuel5/25-6/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					41.63-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 06242025	06/24/25	PV	918753	07/24/25	31.31-	D	RPLVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPL 06242025	06/24/25	PV	918753	07/24/25	43.33-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	07/24/25	47.79-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	07/24/25	56.46-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	07/24/25	65.36-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	07/24/25	77.24-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	07/24/25	23.51-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242025	06/24/25	PV	918753	06/27/25	.23	D	RPLVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 06242025	06/24/25	PV	918753	06/27/25	.23	D	RPLVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
Total Check Amount					344.54-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242025	06/24/25	PV	918764	07/24/25	77.14-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242025	06/24/25	PV	918764	07/24/25	48.94-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	47.04-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	73.63-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	32.55-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	35.58-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	45.48-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	32.81-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	40.40-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	40.55-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	41.94-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	50.20-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	55.51-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	58.91-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	64.30-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	37.12-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	40.19-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	46.00-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	48.59-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	25.63-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	38.20-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	39.91-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	43.76-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	44.79-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	51.19-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	54.56-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	68.81-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	70.62-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	37.39-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	21.25-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	31.03-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	21.89-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	26.85-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	53.06-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	17.49-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	21.48-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	27.60-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	53.81-	D	PWVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242025	06/24/25	PV	918764	07/24/25	54.91-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242025	06/24/25	PV	918764	07/24/25	52.13-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	3.99-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	16.93-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	23.92-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	28.74-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	32.31-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	35.11-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	35.24-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	78.24-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	14.00-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	47.25-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	53.41-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	56.20-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	46.21-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	54.38-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	29.21-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	34.23-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	95.34-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	49.33-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	51.97-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	52.25-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	54.72-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	57.89-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	58.78-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	51.56-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	68.42-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	29.43-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	65.75-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	60.65-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	57.14-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	57.59-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	59.75-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	65.98-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	70.44-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	72.68-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	77.05-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	07/24/25	89.69-	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	06/27/25	.48	D	PWVoyagerFuel 5/25-6/24		
PW 06242025	06/24/25	PV	918764	06/27/25	.47	D	PWVoyagerFuel 5/25-6/24		

Total Check Amount

3,608.07-

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

Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	7.59-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	13.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	51.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	52.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	52.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	63.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.94-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	40.12-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	50.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	06/27/25	10.38	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.31-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	31.90-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	41.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	47.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.78-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	32.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.61-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	12.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.66-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	24.19-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	25.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	51.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	50.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	1.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.57-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	33.29-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	12.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.73-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	28.40-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	28.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	3.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.76-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	6.37-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	12.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.59-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	47.34-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	4.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	6.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	5.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.01-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	18.05-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	18.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	10.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.61-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	37.82-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	38.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.72-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	40.52-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	27.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.24-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918761	07/24/25	29.55-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	29.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	48.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	10.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.63-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	17.31-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	19.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.71-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	19.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.06-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	22.13-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	22.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.51-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	14.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.89-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	20.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.15-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	21.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.14-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	24.11-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	24.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.47-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242025	06/24/25	PV	918761	07/24/25	31.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.62-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	23.20-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	25.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	51.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	52.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	60.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	4.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	6.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	6.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	8.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	8.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.81-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	12.48-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	13.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	44.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.91-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	21.76-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	28.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.39-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	27.43-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	27.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	47.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.94-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	29.40-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	40.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	42.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	31.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	39.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	64.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	47.41-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	50.16-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	62.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	63.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	64.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	66.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	33.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	30.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	52.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	38.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	46.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	9.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	13.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	16.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.35-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	17.60-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	18.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	34.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	18.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.80-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	24.32-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	25.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	29.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	32.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	35.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	41.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	17.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	22.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	23.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	24.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	27.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	28.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	36.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	43.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	25.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	26.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	37.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	40.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	45.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	7.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	8.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	10.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	11.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	12.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	14.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	15.49-	D	RPDVoyagerFuel 5/25-6/24		

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RPD 06242025	06/24/25	PV	918761	07/24/25	15.96-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918761	07/24/25	17.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	19.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	20.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918761	07/24/25	21.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	35.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	39.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	4.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	35.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	35.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	37.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	35.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	37.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	38.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	40.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	44.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	48.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	18.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	29.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	29.71-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918762	07/24/25	32.25-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918762	07/24/25	34.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	34.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	8.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	31.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	46.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	47.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	49.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	51.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	53.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	54.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	56.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	56.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	61.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	61.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	61.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	65.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	68.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	10.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	20.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	25.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	33.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	37.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	37.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	38.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	39.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	40.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	43.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	53.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	61.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	34.37-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918762	07/24/25	38.88-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918762	07/24/25	39.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	44.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	54.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	60.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	27.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	29.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	31.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	38.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	38.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	46.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	47.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	49.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	50.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	58.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	58.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	14.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	15.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	29.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	29.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	39.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	43.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	50.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	17.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	18.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	20.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	20.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.58-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918762	07/24/25	22.36-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918762	07/24/25	22.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	25.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	25.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	27.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	27.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	27.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	32.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	34.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	35.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	36.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	38.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	41.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	42.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	42.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	43.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	46.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	48.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	51.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	53.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	8.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	34.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	39.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	45.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	48.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	43.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	06/27/25	4.23	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	21.76-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242025	06/24/25	PV	918762	07/24/25	22.17-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242025	06/24/25	PV	918762	07/24/25	22.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	22.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	23.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	24.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	25.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	26.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	27.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	28.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	30.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242025	06/24/25	PV	918762	07/24/25	31.57-	D	RPDVoyagerFuel 5/25-6/24		

Total Check Amount 31,605.97-
Total Amount Paid to Vendor # 00171257 46,011.09-

Payee 215390 HealthEquity, Inc Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQT9EM5	06/26/25	PV	919764	06/29/25	4,625.55-	D	Replenishment for HCRA 2025	215390	HealthEquity, Inc
9VPMFG2	06/26/25	PV	919765	06/29/25	3,822.22-	D	Replenishment for DCRA 2025		

Total Check Amount 8,447.77-
 Payee 215390 HealthEquity, Inc Payment Date 06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6FUH7J9	06/23/25	PV	918638	06/26/25	790.33-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc

Total Check Amount 790.33-
 Payee 215390 HealthEquity, Inc Payment Date 06/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I9KDONT	06/19/25	PV	918640	06/22/25	5,012.06-	D	Replenishment for HCRA '25	215390	HealthEquity, Inc

Total Check Amount 64,635.63-
 Payee 215390 HealthEquity, Inc Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M11SUH4	06/05/25	PV	918667	06/08/25	313.00-	D	Monthly Fees for Jun 2025	215390	HealthEquity, Inc
M11SUH4	06/05/25	PV	918667	06/08/25	1,049.00-	D	Monthly Fees for Jun 2025		

Total Check Amount 60,985.57-
 Payee 215390 HealthEquity, Inc Payment Date 07/03/25

Total Check Amount 59,128.13-
Total Amount Paid to Vendor # 00215390 193,987.43-

Payee 220842 FHN Financial Securities Corp Payment Date 06/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130B3X57	06/25/25	PV	918938	07/25/25	10,079,000.00-	D	\$10M FHLB 4.4% 11/26/29 #3700	220842	FHN Financial Securities Corp
3130B3X57	06/25/25	PV	918938	07/25/25	41,555.55-	D	\$10M FHLB 4.4% 11/26/29 #3700		
Total Check Amount					<u>10,120,555.55-</u>				
Total Amount Paid to Vendor # 00220842					<u>10,120,555.55-</u>	*****			

Payee 20773 Center Point Publishing Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2181108	06/09/25	PV	918443	07/09/25	24.57-	D	Books	20773	Center Point Publishing
Total Check Amount					<u>24.57-</u>				
Total Amount Paid to Vendor # 00020773					<u>24.57-</u>	*****			

Payee 21526 Forestry Suppliers Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701324-00	06/10/25	PV	918393	07/10/25	45.68-	D	Spray Optimizer Valve	21526	Forestry Suppliers Inc
Total Check Amount					<u>45.68-</u>				
Total Amount Paid to Vendor # 00021526					<u>45.68-</u>	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128633	07/01/25	PV	919623	07/31/25	274.65-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					<u>274.65-</u>				
Total Amount Paid to Vendor # 00021584					<u>274.65-</u>	*****			

Payee 35315 ULINE, Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193807672	06/05/25	PV	918071	07/05/25	546.13-	D	Batteries, HiViz Vests, Gloves	35315	ULINE, Inc
193807672	06/05/25	PV	918071	07/05/25	77.00-	D	Batteries, HiViz Vests, Gloves		
193807672	06/05/25	PV	918071	07/05/25	16.00-	D	Batteries, HiViz Vests, Gloves		
Total Check Amount					<u>639.13-</u>				
Total Amount Paid to Vendor # 00035315					<u>639.13-</u>	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-253807	06/16/25	PV	918905	07/16/25	3,412.72-	D	Starline GPS White	62960	Pioneer Manufacturing Company
INV-253801	06/16/25	PV	918906	07/16/25	382.22-	D	Stripe Artic White		
Total Check Amount					<u>3,794.94-</u>				
Total Amount Paid to Vendor # 00062960					<u>3,794.94-</u>	*****			

Payee 107814 Frontier Precision Inc

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV327341	06/09/25	PV	918342	07/09/25	16,990.00-	D		21562	Frontier Precision Inc
INV327341	06/09/25	PV	918342	07/09/25	988.20-	D			
INV327341	06/09/25	PV	918342	07/09/25	270.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	4,356.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	3,591.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	270.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	495.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	99.00-	D			
INV327341	06/09/25	PV	918342	07/09/25	331.20-	D			
INV327341	06/09/25	PV	918342	07/09/25	945.00-	D			
Total Check Amount					28,335.40-				
Total Amount Paid to Vendor # 00107814					28,335.40-	*****			

Payee 113117 Precise MRM LLC

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2006161	06/20/25	PV	918261	07/20/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-	*****			

Payee 114193 MSC Industrial Supply

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32870720	06/23/25	PV	918599	07/23/25	139.08-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					139.08-				
Total Amount Paid to Vendor # 00114193					139.08-	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P41363	06/25/25	PV	918730	07/25/25	280.17-	D		153912	De Bauche Truck & Diesel Inc.
01P41363	06/25/25	PV	918730	07/25/25	40.51-	D			
01P41363	06/25/25	PV	918730	07/25/25	74.60-	D			
Total Check Amount					395.28-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P41459	07/01/25	PV	919496	07/31/25	288.42-	D		153912	De Bauche Truck & Diesel Inc.
01P41459	07/01/25	PV	919496	07/31/25	153.39-	D			
01P41459	07/01/25	PV	919496	07/31/25	28.97-	D			
01P41459	07/01/25	PV	919496	07/31/25	55.47-	D			
01P41498	07/01/25	PV	919548	07/31/25	656.82-	D			
Total Check Amount					1,183.07-				
Total Amount Paid to Vendor # 00153912					1,578.35-	*****			

Payee 10051 **Michael P Manahan**

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060925-061525	06/15/25	PV	918387	07/15/25	10,554.88-	D	Golf Pro Sales 6/9-6/15	10051	Michael P Manahan
Total Check Amount					10,554.88-				

Payee 10051 **Michael P Manahan**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061625-062225	06/22/25	PV	919689	07/22/25	10,414.35-	D	Golf Pro Sales 6/16-6/22	10051	Michael P Manahan
Total Check Amount					10,414.35-				
Total Amount Paid to Vendor # 00010051					20,969.23-				

Payee 11539 **Andrew R Stehr**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06262025	06/26/25	PV	918786	07/26/25	1,182.00-	D	2025 Educational Assistance	11539	Andrew R Stehr
06262025	06/26/25	PV	918786	07/26/25	1,182.00-	D	2025 Educational Assistance		
Total Check Amount					2,364.00-				
Total Amount Paid to Vendor # 00011539					2,364.00-				

Payee 15000 **AFSCME-Council 65**

Payment Date 07/03/25

Total Check Amount					1,365.57-				
Total Amount Paid to Vendor # 00015000					1,365.57-				

Payee 15007 **Engineering Tech Association**

Payment Date 07/03/25

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

Payee 15009 **IBEW Local 949 -Clerical**

Payment Date 07/03/25

Total Check Amount					1,703.56-				
Total Amount Paid to Vendor # 00015009					1,703.56-				

Payee 15010 **IAFF Local 520**

Payment Date 07/03/25

Total Check Amount					6,379.22-				
Total Amount Paid to Vendor # 00015010					6,379.22-				

Payee 15011 **Rochester Fire Chief Assn - Local 3908**

Payment Date 07/03/25

Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00015011					270.00-				

Payee 15015 **LELS**

Payment Date 07/03/25

Total Check Amount					13,616.14-				
Total Amount Paid to Vendor # 00015015					13,616.14-				

Payee 15019 **New York Life Deferred**

Payment Date 07/03/25

Total Check Amount					87.07-				
Total Amount Paid to Vendor # 00015019					87.07-				

Payee 15022 **United Way of Olmsted County Inc**

Payment Date 07/03/25

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

Payee 15027 IBEW Local 949 Payment Date 07/03/25

Total Check Amount 8,931.96-

Total Amount Paid to Vendor # 00015027 8,931.96-

Payee 20000 A-1 Excavating Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	07/01/25	PV	919709	07/31/25	743,878.77-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #5	07/01/25	PV	919709	07/31/25	4,774.19-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	64,495.50-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,800.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	294,895.58-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	86,540.95-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	19,440.42-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	169.77-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	101.86-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,132.92-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	313.29-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	4,678.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	4,678.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	4,678.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	4,678.27-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,336.65-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,336.65-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,002.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,002.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,002.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,002.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,002.49-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,770.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,770.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,770.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,770.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,077.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	1,077.30-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	4,715.08-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	3,390.55-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	339.05-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/31/25	21,381.93-	D	ReconBroadwy14StNE>EltonHillDr		
EST #5	07/01/25	PV	919709	07/03/25	6,050.13	D	ReconBroadwy14StNE>EltonHillDr		

Total Check Amount 1,287,952.87-

Total Amount Paid to Vendor # 00020000 1,287,952.87-

Payee 20066 Advantage Dist LLC Payment Date 07/10/25

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
301503	06/18/25	PV	919608	07/18/25	4,955.60-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					4,955.60-				
Total Amount Paid to Vendor # 00020066					4,955.60-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670121144	06/24/25	PV	918275	07/24/25	2,079.92-	D		20405	Bauer Built Tire Service Cente
670121144	06/24/25	PV	918275	07/24/25	26.00-	D			
670121298	06/26/25	PV	918728	07/26/25	602.72-	D			
670121298	06/26/25	PV	918728	07/26/25	20.00-	D			
670121332	06/26/25	PV	918729	07/26/25	178.86-	D			
670121332	06/26/25	PV	918729	07/26/25	5.00-	D			
Total Check Amount					2,912.50-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670121333	06/27/25	PV	919415	07/27/25	2,123.76-	D		20405	Bauer Built Tire Service Cente
670121333	06/27/25	PV	919415	07/27/25	26.00-	D			
670121471	07/01/25	PV	919495	07/31/25	919.30-	D			
670121471	07/01/25	PV	919495	07/31/25	20.00-	D			
Total Check Amount					3,089.06-				
Total Amount Paid to Vendor # 00020405					6,001.56-	*****			

Payee 20418 Beckleys Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114304	06/06/25	PV	918397	07/06/25	83.00-	D	Toner	20418	Beckleys Inc
114402	06/10/25	PV	918241	07/10/25	125.77-	D	Office Supplies		
114517	06/12/25	PV	918520	07/12/25	71.00-	D	HR MobileShreddingServices		
114724	06/20/25	PV	918287	07/20/25	7.12-	D	Hanging File Tabs		
Total Check Amount					286.89-				

Payee 20418 Beckleys Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113890	05/22/25	PV	919491	06/21/25	79.50-	D	Document Shredding	20418	Beckleys Inc
114663	06/18/25	PV	919490	07/18/25	404.46-	D	MICR Toner		
114713	06/19/25	PV	918836	07/19/25	48.40-	D	Marker/TapeCassette/Pen/Scisso		
114681	06/19/25	PV	919696	07/19/25	14.81-	D	Printable Door Hangers		
114834	06/24/25	PV	919488	07/24/25	17.63-	D	Card Stock		
114800	06/24/25	PV	919720	07/24/25	22.71-	D	Wall Clock - Conf Rm 223		
Total Check Amount					587.51-				
Total Amount Paid to Vendor # 00020418					874.40-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0365188	06/16/25	PV	918325	07/16/25	9,186.50-	D	Redirect Pond #140 Ou	20527	Bolton & Menk Inc
0365877	06/24/25	PV	918757	07/24/25	1,700.00-	D	Construction Oversight		
Total Check Amount					10,886.50-				
Total Amount Paid to Vendor # 00020527					10,886.50-	*****			

Payee 20573 **Braun Intertec Corp**

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B431814	06/17/25	PV	918837	07/17/25	4,423.50-	D	Proj #B2502902-SL Aquatic	20573	Braun Intertec Corp
B433229	06/27/25	PV	919710	07/27/25	56.75-	D	Construction Materials Testing		
B433229	06/27/25	PV	919710	07/27/25	1,076.00-	D	Construction Materials Testing		
Total Check Amount					5,556.25-				
Total Amount Paid to Vendor # 00020573					5,556.25-	*****			

Payee 21015 **Crossroads License Bureau**

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0080472215	06/17/25	PV	918535	07/17/25	58.00-	D	Title seized vehicles	21015	Crossroads License Bureau
Total Check Amount					58.00-				
Total Amount Paid to Vendor # 00021015					58.00-	*****			

Payee 21037 **Custom Communications Inc**

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612531	06/09/25	PV	918093	07/09/25	215.91-	D	Intrusion/Fire Mntr 7/1-9/30	21037	Custom Communications Inc
612532	06/09/25	PV	918094	07/09/25	216.66-	D	Intrusion/Fire Mntr 7/1-9/30		
612091	06/09/25	PV	918095	07/09/25	259.02-	D	Intrusion/Fire Mntr 7/1-9/30		
612290	06/09/25	PV	918096	07/09/25	191.16-	D	Fire Alrm Mntr 7/1-9/30		
612533	06/09/25	PV	918097	07/09/25	515.19-	D	Custom/Alarm Svc 7/1-9/30		
612648	06/09/25	PV	918243	07/09/25	153.88-	D	Labor Temple		
Total Check Amount					1,551.82-				
Total Amount Paid to Vendor # 00021037					1,551.82-	*****			

Payee 21098 **Davies Printing Co**

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119596	06/17/25	PV	918350	07/17/25	47.84-	D	Business Cards	21099	Davies Printing Co
119596	06/17/25	PV	918350	07/17/25	47.83-	D	Business Cards		
119596	06/17/25	PV	918350	07/17/25	47.83-	D	Business Cards		
119596	06/17/25	PV	918350	07/17/25	47.83-	D	Business Cards		
119596	06/17/25	PV	918350	07/17/25	47.84-	D	Business Cards		
119596	06/17/25	PV	918350	07/17/25	47.83-	D	Business Cards		
119573	06/17/25	PV	918760	07/17/25	49.00-	D	Business Cards		
119573	06/17/25	PV	918760	07/17/25	49.00-	D	Business Cards		
119573	06/17/25	PV	918760	07/17/25	49.00-	D	Business Cards		
119573	06/17/25	PV	918760	07/17/25	49.00-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119573	06/17/25	PV	918760	07/17/25	49.00-	D	Business Cards	21099	Davies Printing Co
S72963	06/24/25	PV	918327	07/24/25	69.00-	D	KeepOurStreamsCleanPoster		
Total Check Amount					601.00-				

Payee 21098 Davies Printing Co Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72892	06/02/25	PV	919640	07/02/25	549.00-	D	FORWARD Signs	21099	Davies Printing Co
S72892	06/02/25	PV	919640	07/02/25	121.00-	D	FORWARD Signs		
119553	06/19/25	PV	919641	07/19/25	190.00-	D	Riverside Music Series		
119553	06/19/25	PV	919641	07/19/25	174.00-	D	Riverside Music Series		
119553	06/19/25	PV	919641	07/19/25	95.80-	D	Riverside Music Series		
Total Check Amount					1,129.80-				

Total Amount Paid to Vendor # 00021098 **1,730.80-**

Payee 21300 Elcor Construction Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #26	06/30/25	PV	919741	07/30/25	69,594.15-	D	Recon65StnNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #8	06/30/25	PV	919751	07/30/25	206,189.36-	D	Sn/S Imp>West Zumbro		
EST #1	06/30/25	PV	919754	07/30/25	239,813.37-	D	2024VarADAImprov-Cityof1stClas		
FINAL EST #24	07/02/25	PV	919757	08/01/25	106,780.08-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					622,376.96-				

Total Amount Paid to Vendor # 00021300 **622,376.96-**

Payee 21417 Fastenal Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC372090	06/24/25	PV	919466	07/24/25	151.65-	D	Station Supplies #4	21418	Fastenal
MNROC372089	06/24/25	PV	919469	07/24/25	78.57-	D	Station Supplies #2		
MNROC372088	06/24/25	PV	919471	07/24/25	78.30-	D	Station Supplies #5		
MNROC372004	06/26/25	PV	919417	07/26/25	17.25-	D			
MNROC372004	06/26/25	PV	919417	07/26/25	36.15-	D			
MNROC372004	06/26/25	PV	919417	07/26/25	17.25-	D			
MNROC372087	07/01/25	PV	919472	07/31/25	388.93-	D	Station Supplies #1		
Total Check Amount					768.10-				

Total Amount Paid to Vendor # 00021417 **768.10-**

Payee 21440 Ferrellgas Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130491602	04/30/25	PV	918255	05/30/25	44.28-	D	LP Tanks	21440	Ferrellgas
1130605909	05/14/25	PV	918256	06/13/25	44.00-	D	LP Tanks		
Total Check Amount					88.28-				

Total Amount Paid to Vendor # 00021440 **88.28-**

Payee 21859 Heartland Tire & Service Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV133914	06/05/25	PV	918394	07/05/25	294.14-	D	Multi Trac/Valve/Disposal	21859	Heartland Tire & Service
INV133980	06/09/25	PV	918114	07/09/25	38.41-	D	Install Tube/Tube		
INV134000	06/09/25	PV	918395	07/09/25	33.72-	D	Tube/Install Tube		
INV134558	06/26/25	PV	918733	07/26/25	635.12-	D			
Total Check Amount					1,001.39-				
Payee	21859 Heartland Tire & Service							Payment Date	07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV134131	06/12/25	PV	919703	07/12/25	149.52-	D	Repair FlatTire/MultiTrac/Valv	21859	Heartland Tire & Service
INV134267	06/17/25	PV	919704	07/17/25	109.55-	D	Turf Master/Valve/Disposal		
INV134324	06/19/25	PV	918873	07/19/25	6,155.94-	D	Tires/WheelBal/Disposal		
Total Check Amount					6,415.01-				
Total Amount Paid to Vendor # 00021859					7,416.40-				
Payee	22239 Ingram Book Company							Payment Date	07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88264425	05/21/25	PV	918444	06/20/25	15.19-	D	Books	22239	Ingram Book Company
88264426	05/21/25	PV	918445	06/20/25	702.60-	D	Books		
88641048	06/12/25	PV	918177	07/12/25	10.64-	D	Books		
88641056	06/12/25	PV	918178	07/12/25	52.43-	D	Books		
88641058	06/12/25	PV	918179	07/12/25	11.77-	D	Books		
88641059	06/12/25	PV	918180	07/12/25	18.72-	D	Books		
88641061	06/12/25	PV	918181	07/12/25	158.27-	D	Books		
88641063	06/12/25	PV	918182	07/12/25	107.04-	D	Books		
88641068	06/12/25	PV	918183	07/12/25	21.28-	D	Books		
88641070	06/12/25	PV	918184	07/12/25	58.19-	D	Books		
88641071	06/12/25	PV	918185	07/12/25	58.24-	D	Books		
88641072	06/12/25	PV	918186	07/12/25	20.94-	D	Books		
88641075	06/12/25	PV	918187	07/12/25	357.06-	D	Books		
88641076	06/12/25	PV	918188	07/12/25	215.09-	D	Books		
88641077	06/12/25	PV	918189	07/12/25	44.38-	D	Books		
88641040	06/12/25	PV	918446	07/12/25	9.52-	D	Books		
88641041	06/12/25	PV	918447	07/12/25	12.01-	D	Books		
88641042	06/12/25	PV	918448	07/12/25	62.76-	D	Books		
88641043	06/12/25	PV	918449	07/12/25	11.24-	D	Books		
88641044	06/12/25	PV	918450	07/12/25	172.63-	D	Books		
88641045	06/12/25	PV	918451	07/12/25	80.25-	D	Books		
88641046	06/12/25	PV	918452	07/12/25	112.38-	D	Books		
88641046	06/12/25	PV	918453	07/12/25	65.50-	D	Books/Shorewood		
88641047	06/12/25	PV	918454	07/12/25	33.07-	D	Books		
88641049	06/12/25	PV	918455	07/12/25	98.39-	D	Books		
88641050	06/12/25	PV	918456	07/12/25	99.54-	D	Books		
88641051	06/12/25	PV	918457	07/12/25	16.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88641052	06/12/25	PV	918458	07/12/25	78.74-	D	Books	22239	Ingram Book Company
88641053	06/12/25	PV	918459	07/12/25	27.63-	D	Books		
88641054	06/12/25	PV	918460	07/12/25	71.50-	D	Books		
88641054	06/12/25	PV	918461	07/12/25	16.24-	D	Books/Shorewood		
88641055	06/12/25	PV	918462	07/12/25	13.18-	D	Books		
88641057	06/12/25	PV	918463	07/12/25	51.66-	D	Books		
88641060	06/12/25	PV	918464	07/12/25	85.83-	D	Books		
88641064	06/12/25	PV	918465	07/12/25	31.21-	D	Books		
88641065	06/12/25	PV	918466	07/12/25	57.67-	D	Books		
88641066	06/12/25	PV	918467	07/12/25	12.00-	D	Books		
88641067	06/12/25	PV	918468	07/12/25	197.14-	D	Books		
88641069	06/12/25	PV	918469	07/12/25	55.30-	D	Books		
88641073	06/12/25	PV	918470	07/12/25	107.18-	D	Books		
88641074	06/12/25	PV	918471	07/12/25	217.63-	D	Books		
88641078	06/12/25	PV	918472	07/12/25	34.75-	D	Books		
88641079	06/12/25	PV	918473	07/12/25	98.61-	D	Books		
88641080	06/12/25	PV	918474	07/12/25	392.93-	D	Materials Processing		
88676087	06/13/25	PD	918190	06/24/25	1.62	D	Credit/Materials Processing		
88676087	06/13/25	PD	918191	06/24/25	19.60	D	Credit/Books		
88695821	06/16/25	PV	918192	07/16/25	26.55-	D	Books		
88695822	06/16/25	PV	918193	07/16/25	40.02-	D	Materials Processing		
88695815	06/16/25	PV	918475	07/16/25	22.71-	D	Books		
88695816	06/16/25	PV	918476	07/16/25	57.71-	D	Books		
88695817	06/16/25	PV	918477	07/16/25	50.25-	D	Books		
88695819	06/16/25	PV	918479	07/16/25	28.64-	D	Books		
88695820	06/16/25	PV	918480	07/16/25	115.17-	D	Books		
88738571	06/17/25	PD	918422	06/25/25	53.97	D	Credit/Books		
88738572	06/17/25	PD	918425	06/25/25	53.97	D	Credit/Books		
88738573	06/17/25	PD	918428	06/25/25	53.97	D	Credit/Books		
88721004	06/17/25	PV	918194	07/17/25	10.88-	D	Books		
88721006	06/17/25	PV	918195	07/17/25	69.46-	D	Books		
88721007	06/17/25	PV	918196	07/17/25	16.25-	D	Books		
88721016	06/17/25	PV	918197	07/17/25	26.13-	D	Books		
88721017	06/17/25	PV	918198	07/17/25	11.31-	D	Books		
88721022	06/17/25	PV	918199	07/17/25	43.40-	D	Books		
88721023	06/17/25	PV	918200	07/17/25	5.28-	D	Books		
88721026	06/17/25	PV	918201	07/17/25	7.55-	D	Books		
88721027	06/17/25	PV	918202	07/17/25	26.52-	D	Materials Processing		
88732203	06/17/25	PV	918203	07/17/25	127.49-	D	Books		
88732204	06/17/25	PV	918204	07/17/25	40.90-	D	Materials Processing		
88721003	06/17/25	PV	918481	07/17/25	114.53-	D	Books		
88721005	06/17/25	PV	918482	07/17/25	45.86-	D	Books		
88721008	06/17/25	PV	918483	07/17/25	18.18-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88721009	06/17/25	PV	918484	07/17/25	15.84-	D	Books	22239	Ingram Book Company
88721010	06/17/25	PV	918485	07/17/25	15.87-	D	Books		
88721011	06/17/25	PV	918486	07/17/25	11.51-	D	Books		
88721012	06/17/25	PV	918487	07/17/25	9.76-	D	Books		
88721013	06/17/25	PV	918488	07/17/25	27.16-	D	Books		
88721014	06/17/25	PV	918489	07/17/25	12.10-	D	Books		
88721015	06/17/25	PV	918490	07/17/25	16.92-	D	Books		
88721018	06/17/25	PV	918491	07/17/25	16.95-	D	Books		
88721019	06/17/25	PV	918492	07/17/25	128.33-	D	Books		
88721020	06/17/25	PV	918493	07/17/25	36.81-	D	Materials Processing		
88721021	06/17/25	PV	918494	07/17/25	21.83-	D	Books		
88721024	06/17/25	PV	918495	07/17/25	9.45-	D	Books		
88721025	06/17/25	PV	918496	07/17/25	101.95-	D	Books		
88721025	06/17/25	PV	918497	07/17/25	17.04-	D	Books/RSBookBox		
88760889	06/18/25	PD	918429	06/25/25	9.74	D	Credit/Book&Processing		
88760889	06/18/25	PD	918429	06/25/25	2.69	D	Credit/Book&Processing		
88760890	06/18/25	PD	918430	06/25/25	9.74	D	Credit/Books&Processing		
88760890	06/18/25	PD	918430	06/25/25	2.69	D	Credit/Books&Processing		
88745677	06/18/25	PV	918205	07/18/25	222.05-	D	Books		
88745678	06/18/25	PV	918206	07/18/25	48.36-	D	Materials Processing		
88752276	06/18/25	PV	918207	07/18/25	18.09-	D	Books		
88752277	06/18/25	PV	918208	07/18/25	17.36-	D	Books		
88752278	06/18/25	PV	918209	07/18/25	38.03-	D	Books		
88752279	06/18/25	PV	918210	07/18/25	93.00-	D	Books		
88752273	06/18/25	PV	918498	07/18/25	452.87-	D	Books		
88752274	06/18/25	PV	918499	07/18/25	150.98-	D	Books		
88752275	06/18/25	PV	918500	07/18/25	60.28-	D	Books		
88752280	06/18/25	PV	918501	07/18/25	34.63-	D	Books		
88752281	06/18/25	PV	918502	07/18/25	34.61-	D	Books		
88752282	06/18/25	PV	918503	07/18/25	58.22-	D	Materials Processing		
88695818	06/25/25	PV	918478	07/25/25	14.49-	D	Books		
Total Check Amount					6,555.86-				

Payee 22239 Ingram Book Company

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88641062	06/12/25	PV	918789	07/12/25	110.13-	D	Books	22239	Ingram Book Company
88767862	06/20/25	PV	918790	07/20/25	14.11-	D	Books		
88767863	06/20/25	PV	918791	07/20/25	17.29-	D	Books		
88767864	06/20/25	PV	918792	07/20/25	40.65-	D	Books		
88767865	06/20/25	PV	918793	07/20/25	22.42-	D	Books		
88767866	06/20/25	PV	918794	07/20/25	25.47-	D	Books		
88767867	06/20/25	PV	919511	07/20/25	7.64-	D	Books		
88767869	06/20/25	PV	919512	07/20/25	38.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88767870	06/20/25	PV	919513	07/20/25	10.32-	D	Books	22239	Ingram Book Company
88767871	06/20/25	PV	919514	07/20/25	33.57-	D	Materials Processing		
88767872	06/20/25	PV	919515	07/20/25	211.14-	D	Books		
88767873	06/20/25	PV	919516	07/20/25	29.91-	D	Materials Processing		
88830940	06/24/25	PV	918795	07/24/25	17.95-	D	Books		
88830941	06/24/25	PV	918796	07/24/25	28.19-	D	Books		
88830943	06/24/25	PV	918797	07/24/25	31.66-	D	Books		
88830945	06/24/25	PV	918798	07/24/25	22.48-	D	Books		
88830946	06/24/25	PV	918799	07/24/25	157.42-	D	Books		
88830947	06/24/25	PV	918800	07/24/25	200.37-	D	Books		
88830950	06/24/25	PV	918801	07/24/25	44.96-	D	Books		
88830951	06/24/25	PV	918802	07/24/25	67.28-	D	Books		
88830952	06/24/25	PV	918803	07/24/25	11.40-	D	Books		
88830954	06/24/25	PV	918804	07/24/25	16.83-	D	Books		
88830955	06/24/25	PV	918805	07/24/25	16.82-	D	Books		
88830958	06/24/25	PV	918806	07/24/25	74.07-	D	Books		
88830959	06/24/25	PV	918807	07/24/25	121.38-	D	Books		
88830960	06/24/25	PV	918808	07/24/25	133.26-	D	Books		
88830967	06/24/25	PV	918809	07/24/25	15.67-	D	Books		
88830969	06/24/25	PV	918810	07/24/25	16.29-	D	Books		
88830974	06/24/25	PV	918811	07/24/25	14.68-	D	Books		
88839433	06/24/25	PV	918812	07/24/25	16.98-	D	Books		
88839435	06/24/25	PV	918813	07/24/25	100.28-	D	Books		
88839436	06/24/25	PV	918814	07/24/25	28.24-	D	Books		
88839437	06/24/25	PV	918815	07/24/25	45.84-	D	Materials Processing		
88830948	06/24/25	PV	919517	07/24/25	11.26-	D	Books		
88830957	06/24/25	PV	919518	07/24/25	28.24-	D	Books		
88830961	06/24/25	PV	919519	07/24/25	80.19-	D	Books		
88830962	06/24/25	PV	919520	07/24/25	13.51-	D	Books		
88830963	06/24/25	PV	919521	07/24/25	14.42-	D	Books		
88830965	06/24/25	PV	919522	07/24/25	21.31-	D	Books		
88830966	06/24/25	PV	919523	07/24/25	53.28-	D	Books		
88830968	06/24/25	PV	919524	07/24/25	.03-	D	Materials Processing		
88830968	06/24/25	PV	919525	07/24/25	10.07-	D	Books		
88830972	06/24/25	PV	919526	07/24/25	10.14-	D	Books		
88830973	06/24/25	PV	919527	07/24/25	7.69-	D	Books/RSBOOKBOX		
88830975	06/24/25	PV	919528	07/24/25	18.19-	D	Books		
88830977	06/24/25	PV	919529	07/24/25	66.51-	D	Books		
88830978	06/24/25	PV	919530	07/24/25	32.22-	D	Materials Processing		
88839438	06/24/25	PV	919531	07/24/25	87.61-	D	Books		
88839439	06/24/25	PV	919532	07/24/25	69.00-	D	Books		
88839440	06/24/25	PV	919533	07/24/25	25.59-	D	Books		
88839441	06/24/25	PV	919534	07/24/25	30.79-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88868680	06/25/25	PD	918816	06/30/25	2.69	D	Credit/Materials Processing	22239	Ingram Book Company
88868680	06/25/25	PD	918817	06/30/25	17.99	D	Credit/Books		
88868681	06/25/25	PD	918818	06/30/25	1.62	D	Credit/Materials Processing		
88868681	06/25/25	PD	918819	06/30/25	16.23	D	Credit/Books		
88868679	06/25/25	PD	919535	07/02/25	1.62	D	Credit/Materials Processing		
88868679	06/25/25	PD	919536	07/02/25	16.79	D	Credit/Books		
88853689	06/25/25	PV	919644	07/25/25	179.05-	D	Books		
88853690	06/25/25	PV	919645	07/25/25	22.70-	D	Books		
88853691	06/25/25	PV	919646	07/25/25	16.35-	D	Books		
88853692	06/25/25	PV	919647	07/25/25	26.67-	D	Books		
88853693	06/25/25	PV	919648	07/25/25	16.91-	D	Books		
88853695	06/25/25	PV	919649	07/25/25	15.75-	D	Books		
88853696	06/25/25	PV	919650	07/25/25	34.54-	D	Books		
88861454	06/25/25	PV	919651	07/25/25	35.05-	D	Books		
88861455	06/25/25	PV	919652	07/25/25	15.77-	D	Books		
88861456	06/25/25	PV	919653	07/25/25	12.06-	D	Books		
88861457	06/25/25	PV	919654	07/25/25	19.71-	D	Books		
88861459	06/25/25	PV	919655	07/25/25	16.98-	D	Books		
88861460	06/25/25	PV	919656	07/25/25	9.60-	D	Books		
88861461	06/25/25	PV	919657	07/25/25	25.52-	D	Books		
88861462	06/25/25	PV	919658	07/25/25	55.61-	D	Books		
88861463	06/25/25	PV	919659	07/25/25	217.07-	D	Books		
88861464	06/25/25	PV	919660	07/25/25	70.16-	D	Books		
88883559	06/26/25	PV	919661	07/26/25	135.18-	D	Books		
88883560	06/26/25	PV	919662	07/26/25	249.22-	D	Books		
88883561	06/26/25	PV	919663	07/26/25	60.29-	D	Materials Processing		
88883563	06/26/25	PV	919664	07/26/25	17.98-	D	Books		
88883564	06/26/25	PV	919665	07/26/25	267.52-	D	Books		
88883565	06/26/25	PV	919666	07/26/25	13.68-	D	Materials Processing		
88883566	06/26/25	PV	919667	07/26/25	9.04-	D	Books		
88883568	06/26/25	PV	919668	07/26/25	9.95-	D	Books		
88883569	06/26/25	PV	919669	07/26/25	45.10-	D	Books		
88883570	06/26/25	PV	919670	07/26/25	170.63-	D	Books		
88883571	06/26/25	PV	919671	07/26/25	46.91-	D	Materials Processing		
88911374	06/27/25	PD	919537	07/02/25	1.52	D	Credit/Materials Processing		
88896997	06/27/25	PV	919672	07/27/25	21.33-	D	Books		
88896999	06/27/25	PV	919673	07/27/25	58.19-	D	Books		
88897000	06/27/25	PV	919674	07/27/25	38.91-	D	Books		
88909320	06/27/25	PV	919675	07/27/25	45.58-	D	Books		
88909321	06/27/25	PV	919676	07/27/25	22.64-	D	Books		
88909325	06/27/25	PV	919677	07/27/25	28.06-	D	Books		
Total Check Amount					4,294.19-				
Total Amount Paid to Vendor # 00022239					10,850.05-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004289999	06/25/25	PV	918621	07/25/25	79.96-	D		22436	Larson Companies Inc-Peterbilt
5004290025	06/26/25	PV	918734	07/26/25	182.92-	D			
Total Check Amount					262.88-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004289971	06/24/25	PV	919434	07/01/25	62.50	D		22436	Larson Companies Inc-Peterbilt
5004289971	06/24/25	PV	919436	07/01/25	56.25	D			
5004290365	06/30/25	PV	919432	07/30/25	410.64-	D			
5004290420	07/01/25	PV	919504	07/31/25	1,098.76-	D			
5004290420	07/01/25	PV	919504	07/31/25	250.00-	D			
5004290524	07/02/25	PV	919554	08/01/25	332.21-	D			
Total Check Amount					1,972.86-				

Total Amount Paid to Vendor # 00022436 2,235.74-

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110998	06/18/25	PV	918653	07/18/25	1,176.00-	D	Spruce Meadows Ln SE	22477	Leitzen Concrete Products Inc.
111138	06/23/25	PV	918654	07/23/25	811.00-	D	4 Ave SE/Mayowood		
Total Check Amount					1,987.00-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110938	06/17/25	PV	919708	07/17/25	33.84-	D	Rubble/Dumping Charge	22477	Leitzen Concrete Products Inc.
Total Check Amount					33.84-				

Total Amount Paid to Vendor # 00022477 2,020.84-

Payee 22582 MTI Distributing Co

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479133-00	06/12/25	PV	918127	07/12/25	1,290.17-	D	8-inch Wheel/Control Valve	22583	MTI Distributing Co
Total Check Amount					1,290.17-				

Payee 22582 MTI Distributing Co

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1480446-00	06/19/25	PV	918882	07/19/25	520.19-	D	Bearing Wheel	22583	MTI Distributing Co
Total Check Amount					520.19-				

Total Amount Paid to Vendor # 00022582 1,810.36-

Payee 22593 MacQueen Equipment Inc

Payment Date 07/03/25

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
W16760	06/17/25	PV	918059	07/17/25	1,557.08-	D	Crawler Camera Repair	22593	MacQueen Equipment Inc
W16757	06/23/25	PV	918577	07/23/25	5,559.49-	D	Camera Support Sys Repair		
P65800	06/24/25	PV	918279	07/24/25	212.10-	D			
P65800	06/24/25	PV	918279	07/24/25	275.44-	D			
P65800	06/24/25	PV	918279	07/24/25	167.04-	D			
Total Check Amount					7,771.15-				
Total Amount Paid to Vendor # 00022593					7,771.15-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47251705	06/13/25	PV	918068	07/13/25	773.63-	D	WO 42636 Gauges	22708	McMaster-Carr Supply
47471736	06/18/25	PV	918086	07/18/25	198.55-	D	O2 Sensor Mount		
47685463	06/23/25	PV	918596	07/23/25	61.80-	D	Fitting Cap		
Total Check Amount					1,033.98-				
Total Amount Paid to Vendor # 00022707					1,033.98-	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41924	06/12/25	PV	918248	07/12/25	499.85-	D	Roof Repair-Mechanics Shop	22739	Merit Contracting Co Inc
42039	06/17/25	PV	918639	07/17/25	269.05-	D	Investigate Roof Leak-Mech Bay		
Total Check Amount					768.90-				

Payee 22739 **Merit Contracting Co Inc** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42053	06/26/25	PV	919445	07/26/25	755.88-	D	Roof Leak Repair Stn 4	22739	Merit Contracting Co Inc
41950	06/26/25	PV	919685	07/26/25	1,548.87-	D	RPLRotundaWindowRepair		
Total Check Amount					2,304.75-				
Total Amount Paid to Vendor # 00022739					3,073.65-	*****			

Payee 22786 **Midwest Safety Counselors Inc** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC46687	06/02/25	PV	918521	07/02/25	237.50-	D	Site consultation	22786	Midwest Safety Counselors Inc
Total Check Amount					237.50-				
Total Amount Paid to Vendor # 00022786					237.50-	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507330524	06/17/25	PV	918211	07/17/25	25.49-	D	DVDs	22797	Midwest Tape Exchange
507330525	06/17/25	PV	918212	07/17/25	26.99-	D	DVDs		
507330526	06/17/25	PV	918213	07/17/25	26.99-	D	DVDs		
507330527	06/17/25	PV	918214	07/17/25	20.24-	D	DVDs		
507330528	06/17/25	PV	918215	07/17/25	25.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507330529	06/17/25	PV	918216	07/17/25	217.40-	D	DVDs	22797	Midwest Tape Exchange
507331661	06/17/25	PV	918217	07/17/25	134.95-	D	DVDs		
507331662	06/17/25	PV	918504	07/17/25	51.74-	D	DVDs		
Total Check Amount					529.29-				
Payee <u>22797 Midwest Tape Exchange</u>								Payment Date 07/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507362997	06/24/25	PV	918820	07/24/25	14.24-	D	CDs	22797	Midwest Tape Exchange
507362998	06/24/25	PV	918821	07/24/25	41.37-	D	CDs		
507366761	06/24/25	PV	918822	07/24/25	12.74-	D	CDs		
507366762	06/24/25	PV	918823	07/24/25	12.74-	D	CDs		
507366764	06/24/25	PV	918824	07/24/25	39.73-	D	DVDs		
507366765	06/24/25	PV	918825	07/24/25	23.24-	D	DVDs QuickPicks		
507366760	06/24/25	PV	919538	07/24/25	7.49-	D	DVDs		
507366763	06/24/25	PV	919539	07/24/25	7.49-	D	DVDs		
507366766	06/24/25	PV	919540	07/24/25	37.49-	D	Books		
507395477	06/30/25	PV	919594	07/30/25	27.54-	D	Materials Processing		
507395478	06/30/25	PV	919595	07/30/25	62.58-	D	Materials Processing		
507395479	06/30/25	PV	919596	07/30/25	137.92-	D	Materials Processing		
507395480	06/30/25	PV	919597	07/30/25	5.74-	D	Materials Processing		
Total Check Amount					430.31-				
Total Amount Paid to Vendor # 00022797					959.60-	*****			
Payee <u>22994 Mississippi Welders Inc</u>								Payment Date 07/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525724	06/09/25	PV	918053	07/09/25	790.59-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					790.59-				
Payee <u>22994 Mississippi Welders Inc</u>								Payment Date 07/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1923948	06/30/25	PV	919621	07/30/25	218.40-	D	Equipment Rental	22995	Mississippi Welders Inc
Total Check Amount					218.40-				
Total Amount Paid to Vendor # 00022994					1,008.99-	*****			
Payee <u>23309 Olm Co Property Records & Lic</u>								Payment Date 07/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152255	06/17/25	PV	918226	07/17/25	46.00-	D	Bus Shelter License	23309	Olm Co Property Records & Lic
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023309					46.00-	*****			
Payee <u>23311 Olm Co Finance Dept</u>								Payment Date 07/03/25	

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
DWI 25-19724	06/26/25	PV	918763	07/26/25	82.50-	D	DWI 25-19724	23311	Olm Co Finance Dept
DUI 25-27741	06/26/25	PV	918766	07/26/25	202.50-	D	DUI 25-27741		
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00023311					285.00-	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152281	06/25/25	PV	918910	07/25/25	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-152282	06/25/25	PV	919752	07/25/25	138.00-	D	Satisfaction of Mortgage		
Total Check Amount					184.00-				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23526 *Podeins Power Equip*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4008808	06/18/25	PV	918249	07/18/25	520.00-	D	Brushcutter	23526	Podeins Power Equip
Total Check Amount					520.00-				
Total Amount Paid to Vendor # 00023526					520.00-	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0432402	06/25/25	PV	918623	07/25/25	1,300.00-	D	Compact Wheel Rental 5/6-6/12	23658	RDO Equipment Co
Total Check Amount					1,300.00-				
Total Amount Paid to Vendor # 00023657					1,300.00-	*****			

Payee 23820 *Roch Amatuer Sports Commission*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2025	07/01/25	PV	919510	07/31/25	300,000.00-	D	2nd Installment 2025 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				
Total Amount Paid to Vendor # 00023820					300,000.00-	*****			

Payee 23822 *Roch Airport Co*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10663	01/15/25	PV	918315	02/14/25	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
11032	04/07/25	PV	918314	05/07/25	513.04-	D	Landing Fees US Marshall		
11305	05/31/25	PV	918783	06/30/25	1,165.68-	D	Airport Customs 5/25		
11300	06/16/25	PV	918316	07/16/25	513.04-	D	Landing Fees US Marshall		
Total Check Amount					2,704.80-				
Total Amount Paid to Vendor # 00023822					2,704.80-	*****			

Payee 23834 *Roch Armored Car Co Inc*

Payment Date 07/03/25

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
177488	06/01/25	PV	918785	07/01/25	276.81-	D	Armored Car Service - June	23834	Roch Armored Car Co Inc
Total Check Amount					276.81-				
Total Amount Paid to Vendor # 00023834					276.81-	*****			

Payee 23835 Roch Art Center Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109	04/24/25	PV	918437	05/24/25	1,000.00-	D	YAY Art Stop Riverside Sum 25	23835	Roch Art Center
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00023835					1,000.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6210861	06/30/25	PV	919355	06/30/25	48.00-	D	Circuit Chgs - 1A	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00023890					48.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034292	06/20/25	PV	918247	07/20/25	1,592.01-	D	Curb Patch - Cimarron	23894	Roch Sand & Gravel
4900034299	06/23/25	PV	918646	07/23/25	13,317.16-	D	CurbFill/Potholes/DeepMillPg3		
Total Check Amount					14,909.17-				

Payee 23894 Roch Sand & Gravel Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/30/25	PV	919753	07/30/25	21,800.66-	D	JohnAdamsMS SRTS Imprmnts	23894	Roch Sand & Gravel
EST #1	06/30/25	PV	919753	07/30/25	1,397.79-	D	JohnAdamsMS SRTS Imprmnts		
Total Check Amount					23,198.45-				
Total Amount Paid to Vendor # 00023894					38,107.62-	*****			

Payee 23992 S L Contracting Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/27/25	PV	919719	07/27/25	26,654.39-	D	Recon17 1/2StNW<19AveNW>21AvNW	23992	S L Contracting Inc
EST #1	06/27/25	PV	919719	07/27/25	7,276.71-	D	Recon17 1/2StNW<19AveNW>21AvNW		
EST #1	06/27/25	PV	919719	07/27/25	92,217.11-	D	Recon17 1/2StNW<19AveNW>21AvNW		
SEMIFINAL EST #7	06/30/25	PV	919744	07/30/25	8,804.82-	D	Pond90OutletCntrlStrRplc		
Total Check Amount					134,953.03-				
Total Amount Paid to Vendor # 00023992					134,953.03-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90649988	06/01/25	PV	918310	07/01/25	448.37-	D	Elevator Maint.	24079	Schumacher Elevator Inc

Total Check Amount 448.37-
 Payee 24079 Schumacher Elevator Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90652873	07/01/25	PV	919684	07/31/25	566.77-	D	ElevatorMaint.Jul2025	24079	Schumacher Elevator Inc
Total Check Amount					566.77-				
Total Amount Paid to Vendor # 00024079					1,015.14-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
488756	06/09/25	PV	918352	07/09/25	2,441.57-	D	GamehavenWetlandMtgn-5/31	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					2,441.57-				
Total Amount Paid to Vendor # 00024157					2,441.57-				

Payee 24423 Superior Screeners Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84873	05/06/25	PV	918439	06/05/25	354.00-	D	COR LogoSpringApparelOrder	24423	Superior Screeners Inc
84873	05/06/25	PV	918439	06/05/25	70.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	98.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	68.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	50.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	130.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	70.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	138.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	240.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	40.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	60.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	104.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	50.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	40.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	40.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	440.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	20.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	40.00-	D	COR LogoSpringApparelOrder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84873	05/06/25	PV	918439	06/05/25	60.00-	D	COR LogoSpringApparelOrder	24423	Superior Screeners Inc
84873	05/06/25	PV	918439	06/05/25	10.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	50.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	40.00-	D	COR LogoSpringApparelOrder		
84873	05/06/25	PV	918439	06/05/25	50.00-	D	COR LogoSpringApparelOrder		
Total Check Amount					2,462.00-				
Payee 24423 Superior Screeners Inc								Payment Date	07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84883	06/04/25	PV	918916	07/04/25	7,321.70-	D	Uniform/Clothing-Pool	24423	Superior Screeners Inc
Total Check Amount					7,321.70-				
Total Amount Paid to Vendor # 00024423					9,783.70-	*****			
Payee 24478 TEC Industrial Inc								Payment Date	07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0521820	06/19/25	PV	919411	07/19/25	51.65-	D	PTO O-Rings	24478	TEC Industrial Inc
Total Check Amount					51.65-				
Total Amount Paid to Vendor # 00024478					51.65-	*****			
Payee 24613 TSP Inc								Payment Date	07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062415	05/07/25	PV	918530	06/06/25	156,000.00-	D	Regional Sports Complex	24613	TSP Inc
Total Check Amount					156,000.00-				
Total Amount Paid to Vendor # 00024613					156,000.00-	*****			
Payee 24818 Walker Parking Consultants Inc								Payment Date	07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210053510010	05/29/25	PV	919483	06/28/25	9,295.00-	D	2 ST Ramp - Maint & Repairs	24819	Walker Parking Consultants Inc
Total Check Amount					9,295.00-				
Total Amount Paid to Vendor # 00024818					9,295.00-	*****			
Payee 24823 WHKS								Payment Date	07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54454	06/05/25	PV	918402	07/05/25	2,246.74-	D	Proj #09700.02 Slatterly Park	24823	WHKS
54475	06/09/25	PV	918400	07/09/25	1,694.68-	D	Proj #09638.00 McQuillan Park		
54474	06/09/25	PV	918401	07/09/25	3,773.28-	D	Proj #10349.00 Cooke Picklebal		
Total Check Amount					7,714.70-				
Payee 24823 WHKS								Payment Date	07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53902	04/07/25	PV	909235	05/07/25	5,065.90-	D	HOC Peace Plaza Survey	24823	WHKS
Total Check Amount					5,065.90-				

Total Amount Paid to Vendor # 00024823 **12,780.60-**

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15492	06/10/25	PV	918116	07/10/25	1,799.97-	D	Willow Trees	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					1,799.97-				

Total Amount Paid to Vendor # 00024919 **1,799.97-**

Payee 24985 Workers Comp Reinsurance Assn Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70551	06/16/25	PV	918547	07/16/25	2,937.84-	D	Installment #3 2025 Premium	24985	Workers Comp Reinsurance Assn
70551	06/16/25	PV	918547	07/16/25	26,440.54-	D	Installment #3 2025 Premium		
Total Check Amount					29,378.38-				

Total Amount Paid to Vendor # 00024985 **29,378.38-**

Payee 33791 Pompeii Painting Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6856	06/16/25	PV	918908	07/16/25	24,797.00-	D	Hand Rails Painting Svc	33791	Pompeii Painting Inc
Total Check Amount					24,797.00-				

Total Amount Paid to Vendor # 00033791 **24,797.00-**

Payee 33936 Veit Disposal Systems Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000246458	06/15/25	PV	918079	07/15/25	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000245915	05/31/25	PV	918926	06/30/25	848.00-	D	Construction Debris Pick-up	33936	Veit Disposal Systems
Total Check Amount					848.00-				

Total Amount Paid to Vendor # 00033936 **1,058.00-**

Payee 36180 PVS Technologies Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379755	06/10/25	PV	918050	07/10/25	12,055.89-	D		34458	PVS Technologies Inc
380030	06/13/25	PV	918051	07/13/25	10,984.68-	D			
380350	06/19/25	PV	918440	07/19/25	11,694.62-	D			
Total Check Amount					34,735.19-				

Total Amount Paid to Vendor # 00036180 **34,735.19-**

Payee 38127 First Transit, Inc. Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11952113	06/18/25	PV	918120	07/18/25	27,565.02-	D		38129	First Transit, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11952113	06/18/25	PV	918120	07/18/25	124,475.93-	D		38129	First Transit, Inc.
11952113	06/18/25	PV	918120	07/18/25	818,665.86-	D			
11952161	06/20/25	PV	918385	07/20/25	30,585.61-	D			
11952161	06/20/25	PV	918385	07/20/25	113,951.08-	D			
11952161	06/20/25	PV	918385	07/20/25	795,615.55-	D			
Total Check Amount					1,910,859.05-				
Total Amount Paid to Vendor # 00038127					1,910,859.05-	*****			

Payee 39849 Easy Picker Golf Products, Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0220031-IN	06/09/25	PV	918100	07/09/25	435.07-	D	Tokens/6.875%Tax Adj	39849	Easy Picker Golf Products, Inc
Total Check Amount					435.07-				
Total Amount Paid to Vendor # 00039849					435.07-	*****			

Payee 41947 Batteries Plus Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P83304705	06/16/25	PV	918066	07/16/25	1,170.00-	D	Golf Cart Batteries	41946	Batteries Plus Inc
Total Check Amount					1,170.00-				

Payee 41947 Batteries Plus Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P83674036	07/01/25	PV	919494	07/31/25	148.15-	D		41946	Batteries Plus Inc
P83674036	07/01/25	PV	919494	07/31/25	16.00-	D			
P83674036	07/01/25	PV	919494	07/02/25	16.00-	D			
Total Check Amount					148.15-				
Total Amount Paid to Vendor # 00041947					1,318.15-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060925-061525	06/15/25	PV	918386	07/15/25	13,021.40-	D	Golf Pro Sales 6/9-6/15	53059	Jeffrey A Gorman
Total Check Amount					13,021.40-				

Payee 53059 Jeffrey A Gorman Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061625-062225	06/22/25	PV	919688	07/22/25	14,068.85-	D	Golf Pro Sales 6/16-6/22	53059	Jeffrey A Gorman
Total Check Amount					14,068.85-				
Total Amount Paid to Vendor # 00053059					27,090.25-	*****			

Payee 63161 RPEA Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					495.00-				
Total Amount Paid to Vendor # 00063161					495.00-	*****			

Payee 72249 North Shore Analytical Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15096	06/02/25	PV	918056	07/02/25	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282025	06/28/25	PV	919359	07/28/25	16,378.86-	D	WC funding 6/22-6/28/25	76557	Berkley Risk Administrators Co
Total Check Amount					16,378.86-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Date 07/10/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070525	07/05/25	PV	919859	08/04/25	50,413.41-	D	WC Funding 6/29-7/5/25	76557	Berkley Risk Administrators Co
Total Check Amount					50,413.41-				
Total Amount Paid to Vendor # 00076557					66,792.27-				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22911	06/24/25	PV	918556	07/24/25	3,676.00-	D	Z Phase 2 DBET MMS Material	79413	Midwest Mechanical Supply Inc
Total Check Amount					3,676.00-				
Total Amount Paid to Vendor # 00079413					3,676.00-				

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61617	06/09/25	PV	918104	07/09/25	2,520.00-	D	Custodial Svc-May 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 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1723884	03/24/25	PV	918168	04/23/25	136.36-	D	FireAdminCopier12/20/24-3/19	93452	EO Johnson Co. Inc
INV1723883	03/24/25	PV	918169	04/23/25	40.53-	D	TOB Copier 12/25/24-3/24/25		
INV1726089	03/27/25	PV	918167	04/26/25	119.38-	D	Rec Ctr Copier11/28/24-2/27/25		
INV1769523	06/10/25	PV	918312	07/10/25	113.89-	D	Rec Ctr Copier 2/28-5/27/25		
INV1769522	06/10/25	PV	918313	07/10/25	101.20-	D	PW's Copier 5/11 - 6/10/25		
INV1771760	06/12/25	PV	918166	07/12/25	1,191.14-	D	P & R Copier 3/10 - 6/9/25		
INV1772645	06/13/25	PV	918160	07/13/25	416.00-	D	Comm Dev. Copier 7/1-9/30/25		
INV1772646	06/13/25	PV	918161	07/13/25	346.00-	D	P & R Copier 7/5 - 10/4/2025		
INV1772648	06/13/25	PV	918162	07/13/25	624.00-	D	PW's Copier 7/1/25 - 6/30/26		
INV1772647	06/13/25	PV	918163	07/13/25	71.00-	D	Fire Copier 7/8 - 10/7/25		
INV1772644	06/13/25	PV	918164	07/13/25	168.00-	D	PW's Copier 7/11 - 8/10/25		
INV1772222	06/13/25	PV	918165	07/13/25	208.00-	D	Bldg. Safety Copier7/1-9/30/25		
INV1777515	06/24/25	PV	918578	07/24/25	190.00-	D	Maint Printer Service		

Total Check Amount 3,725.50-
 Payee 93452 EO Johnson Co. Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1777688	06/24/25	PV	919354	07/24/25	1.17-	D	J8359/M4381/M8358 Overages	93452	EO Johnson Co. Inc
INV1777688	06/24/25	PV	919354	07/24/25	141.76-	D	J8359/M4381/M8358 Overages		
INV1777688	06/24/25	PV	919354	07/24/25	174.11-	D	J8359/M4381/M8358 Overages		
INV1777674	06/24/25	PV	919489	07/24/25	177.83-	D	Fire Admin Copier 3/20-6/19/25		
INV1778046	06/25/25	PV	919486	07/25/25	168.98-	D	TOB Copier 3/25 - 6/24/25		

Total Check Amount 663.85-
Total Amount Paid to Vendor # 00093452 4,389.35-

Payee 97533 Wells Fargo Bank Payment Date 06/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	06/07/25	PD	918171	06/09/25	927.00	D	05/30 Hubers Auto Parts	97533	Wells Fargo Bank
8490	06/07/25	PD	918527	06/09/25	29.90	D	05/13 Ep* Digipalooza 25		
8490	06/07/25	PD	918528	06/09/25	29.90	D	05/13 Ep* Digipalooza 25		
8607	06/07/25	PD	918651	06/09/25	29.90	D	05/13 Ep* Digipalooza 25		
0178	06/07/25	PD	918657	06/09/25	29.90	D	05/13 Ep* Digipalooza 25		
0178	06/07/25	PD	918664	06/09/25	35.88	D	05/16 Menards Rochester South		
2275	06/07/25	PD	918670	06/09/25	52.50	D	05/23 Stickergiant.Com Llc		
0561	06/07/25	PD	918687	06/09/25	47.94	D	06/03 Sp Missouri Star Qui		
0155	06/07/25	PD	918708	06/09/25	199.00	D	05/15 Minnesota State Colleges		
7720	06/07/25	PV	918172	06/09/25	408.16-	D	05/29 Global Fueling Systems		
7720	06/07/25	PV	918173	06/09/25	927.00-	D	05/29 Hubers Auto Parts		
7720	06/07/25	PV	918174	06/09/25	1,065.00-	D	05/29 Aaa Auto Parts		
7720	06/07/25	PV	918175	06/09/25	172.97-	D	05/23 Harbor Freight Tools 359		
7720	06/07/25	PV	918176	06/09/25	895.00-	D	05/16 Sq *northland Cdl Traini		
8490	06/07/25	PV	918522	06/09/25	13.29-	D	05/29 Amazon Mktpl		
8490	06/07/25	PV	918523	06/09/25	39.87-	D	05/28 Amazon Mktpl		
8490	06/07/25	PV	918524	06/09/25	168.00-	D	05/17 Amazon Mktpl		
8490	06/07/25	PV	918525	06/09/25	545.97-	D	05/16 Delta Air		
8490	06/07/25	PV	918526	06/09/25	545.97-	D	05/16 Delta Air		
8490	06/07/25	PV	918529	06/09/25	276.20-	D	05/07 Paypal		
8421	06/07/25	PV	918533	06/09/25	295.00-	D	06/02 Decay-Testing Biology		
9512	06/07/25	PV	918536	06/09/25	170.73-	D	05/21 McKissock		
9512	06/07/25	PV	918537	06/09/25	133.75-	D	05/19 Mn Licensing-Vertafore		
9512	06/07/25	PV	918538	06/09/25	293.56-	D	05/16 In *metal Designs Ny Inc		
0347	06/07/25	PV	918543	06/09/25	132.00-	D	06/04 Py *superior Screeners I		
0347	06/07/25	PV	918544	06/09/25	116.54-	D	05/23 The Home Depot #2826		
0228	06/07/25	PV	918552	06/09/25	540.00-	D	05/20 Nualgi America Inc		
0228	06/07/25	PV	918553	06/09/25	69.28-	D	05/16 Fleet Farm Ecom 4000		
0228	06/07/25	PV	918553	06/09/25	69.28-	D	05/16 Fleet Farm Ecom 4000		
0228	06/07/25	PV	918553	06/09/25	69.28-	D	05/16 Fleet Farm Ecom 4000		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	06/07/25	PV	918553	06/09/25	69.29-	D	05/16 Fleet Farm Ecom 4000	97533	Wells Fargo Bank
0228	06/07/25	PV	918554	06/09/25	342.25-	D	05/13 Paypal		
7178	06/07/25	PV	918563	06/09/25	174.56-	D	05/30 Scheels All Sports Inc		
7178	06/07/25	PV	918564	06/09/25	145.39-	D	05/20 Townies Grilled Philly S		
7178	06/07/25	PV	918565	06/09/25	49.06-	D	05/13 Kwik Trip #382		
7178	06/07/25	PV	918566	06/09/25	51.90-	D	05/13 Mister Car Wash #0801		
2063	06/07/25	PV	918584	06/09/25	50.54-	D	06/04 Homedepot.Com		
2063	06/07/25	PV	918585	06/09/25	381.04-	D	05/16 The Home Depot 2826		
2063	06/07/25	PV	918586	06/09/25	206.25-	D	05/12 Aeromist		
2063	06/07/25	PV	918587	06/09/25	177.43-	D	06/03 Sp Blackhawk Supply		
2063	06/07/25	PV	918588	06/09/25	42.73-	D	06/02 Nte 5403		
2063	06/07/25	PV	918589	06/09/25	58.96-	D	05/27 Farrell Equipment&supply		
2063	06/07/25	PV	918590	06/09/25	19.00-	D	05/20 Department Of Labor And		
2063	06/07/25	PV	918591	06/09/25	19.00-	D	05/20 Department Of Labor And		
2063	06/07/25	PV	918592	06/09/25	290.00-	D	05/20 U Of M Contlearning OI		
2063	06/07/25	PV	918593	06/09/25	128.67-	D	05/19 The Home Depot #2826		
2063	06/07/25	PV	918594	06/09/25	19.00-	D	05/20 Department Of Labor And		
8508	06/07/25	PV	918624	06/09/25	14.99-	D	06/07 Adobe Inc. 4816		
8508	06/07/25	PV	918625	06/09/25	311.45-	D	05/08 Chipotle Online		
8508	06/07/25	PV	918626	06/09/25	14.99-	D	05/07 Adobe Inc. 4816		
8508	06/07/25	PV	918627	06/09/25	80.02-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/25	PV	918627	06/09/25	45.68-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/25	PV	918627	06/09/25	45.79-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/25	PV	918627	06/09/25	41.39-	D	06/06 Vzwrlls*apocc Visb		
8508	06/07/25	PV	918628	06/09/25	75.66-	D	06/05 Sp Ring Team		
8508	06/07/25	PV	918629	06/09/25	160.79-	D	06/05 Monoprice Inc.		
8508	06/07/25	PV	918630	06/09/25	1.59-	D	06/01 Google *cloud 4lmq39		
8508	06/07/25	PV	918631	06/09/25	713.50-	D	05/27 Adobe *adobe		
8508	06/07/25	PV	918632	06/09/25	125.00-	D	05/27 Teamssoftware Solutions		
8508	06/07/25	PV	918633	06/09/25	108.00-	D	05/19 Zoho Corporation Private		
8508	06/07/25	PV	918634	06/09/25	120.00-	D	05/15 Mobile Beacon		
8607	06/07/25	PV	918647	06/09/25	64.08-	D	06/06 Ups		
8607	06/07/25	PV	918648	06/09/25	26.50-	D	06/02 Payflow/Paypal		
8607	06/07/25	PV	918649	06/09/25	575.97-	D	05/21 Delta		
8607	06/07/25	PV	918650	06/09/25	575.97-	D	05/21 Delta Air		
8607	06/07/25	PV	918652	06/09/25	25.00-	D	05/09 Ups		
0178	06/07/25	PV	918656	06/09/25	19.96-	D	06/07 Cub Foods Inc.		
0178	06/07/25	PV	918658	06/09/25	3.47-	D	05/08 Michaels #9490		
0178	06/07/25	PV	918659	06/09/25	346.25-	D	05/30 Wm Supercenter #2812		
0178	06/07/25	PV	918660	06/09/25	24.01-	D	05/30 Michaels Stores 2082		
0178	06/07/25	PV	918661	06/09/25	107.55-	D	05/28 Officemax/Depot 6191		
0178	06/07/25	PV	918662	06/09/25	10.00-	D	05/28 Dollar Tree		
0178	06/07/25	PV	918663	06/09/25	369.50-	D	05/21 Sp Dissentpins		

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0178	06/07/25	PV	918665	06/09/25	35.88-	D	05/16 Menards Rochester South	97533	Wells Fargo Bank
0178	06/07/25	PV	918666	06/09/25	29.68-	D	05/16 Wm Supercenter #2812		
2275	06/07/25	PV	918668	06/09/25	62.10-	D	06/03 401-B Rochester Branch		
2275	06/07/25	PV	918669	06/09/25	1,295.00-	D	05/23 Rainfoc*adobemax25		
2275	06/07/25	PV	918671	06/09/25	982.50-	D	05/22 Stickergiant.Com Llc		
2275	06/07/25	PV	918672	06/09/25	182.50-	D	05/21 Stickergiant.Com Llc		
2275	06/07/25	PV	918673	06/09/25	52.38-	D	05/13 Amazon Mktpl		
2275	06/07/25	PV	918674	06/09/25	990.00-	D	05/13 Stickergiant.Com Llc		
2275	06/07/25	PV	918675	06/09/25	20.80-	D	05/07 Amazon Mktpl		
0561	06/07/25	PV	918676	06/09/25	20.25-	D	06/06 Ab* Abebooks.Co Kzg9r5		
0561	06/07/25	PV	918677	06/09/25	79.00-	D	05/19 American Library Associa		
0561	06/07/25	PV	918678	06/09/25	153.33-	D	05/13 Language Lizard		
0561	06/07/25	PV	918678	06/09/25	68.12-	D	05/13 Language Lizard		
0561	06/07/25	PV	918679	06/09/25	940.58-	D	05/13 Games By James		
0561	06/07/25	PV	918680	06/09/25	47.94-	D	05/13 Sp Missouri Star Qui		
0561	06/07/25	PV	918681	06/09/25	52.49-	D	05/12 Language Lizard		
0561	06/07/25	PV	918681	06/09/25	33.00-	D	05/12 Language Lizard		
0561	06/07/25	PV	918682	06/09/25	27.88-	D	05/09 Jarir Book Store		
0561	06/07/25	PV	918683	06/09/25	47.94-	D	05/09 Sp Missouri Star Qui		
0561	06/07/25	PV	918684	06/09/25	30.00-	D	06/06 Ab* Abebooks.Co Kzg9r4		
0561	06/07/25	PV	918685	06/09/25	13.96-	D	06/04 Ab* Abebooks.Co Kzde5w		
0561	06/07/25	PV	918686	06/09/25	35.25-	D	06/04 Ab* Abebooks.Co Kzd2vz		
0561	06/07/25	PV	918688	06/09/25	27.50-	D	06/04 Ab* Abebooks.Co Kzd2vt		
0561	06/07/25	PV	918689	06/09/25	18.45-	D	05/28 Birchbark Books		
0561	06/07/25	PV	918690	06/09/25	45.95-	D	05/20 Finescale* Klmbch-Fsm		
0561	06/07/25	PV	918691	06/09/25	24.33-	D	05/20 Asterism Books		
9490	06/07/25	PV	918692	06/09/25	58.45-	D	06/05 Language Lizard		
9490	06/07/25	PV	918693	06/09/25	4.33-	D	05/30 Cafe Aqui		
9490	06/07/25	PV	918694	06/09/25	595.00-	D	05/31 Paypal		
9490	06/07/25	PV	918695	06/09/25	58.45-	D	05/28 Language Lizard		
9490	06/07/25	PV	918696	06/09/25	49.00-	D	05/21 Ogasubscribercourse.My		
9490	06/07/25	PV	918697	06/09/25	5.84-	D	05/16 Tst* Novios Cafe		
9490	06/07/25	PV	918698	06/09/25	595.00-	D	05/12 Paypal		
9520	06/07/25	PV	918699	06/09/25	119.80-	D	06/01 Amazon Mktpl		
9520	06/07/25	PV	918700	06/09/25	1,848.88-	D	05/19 Amazon Mktpl		
9520	06/07/25	PV	918701	06/09/25	650.16-	D	05/16 Bt *liveactionsafety.		
9520	06/07/25	PV	918702	06/09/25	2,326.77-	D	05/16 Sp Swimoutlet.Com		
0155	06/07/25	PV	918703	06/09/25	38.13-	D	06/05 Amazon Mktpl		
0155	06/07/25	PV	918704	06/09/25	18.95-	D	05/30 Amazon Mktpl		
0155	06/07/25	PV	918705	06/09/25	163.29-	D	05/30 Amazon Mktpl		
0155	06/07/25	PV	918706	06/09/25	116.62-	D	05/30 Amazon Mktpl		
0155	06/07/25	PV	918707	06/09/25	33.24-	D	05/20 Nte 5403		
0155	06/07/25	PV	918709	06/09/25	49.59-	D	05/11 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7018	06/07/25	PV	918710	06/09/25	36.00-	D	05/19 Atyourpaceonline.Com	97533	Wells Fargo Bank
7018	06/07/25	PV	918711	06/09/25	19.00-	D	05/12 Department Of Labor And		
7991	06/07/25	PV	918712	06/09/25	47.67-	D	06/03 Hy-Vee Rochester 1548		
7991	06/07/25	PV	918713	06/09/25	366.81-	D	05/15 Mac Parking Reservations		
7991	06/07/25	PV	918714	06/09/25	30.00-	D	05/14 Eb *marking 10 Years O		
7991	06/07/25	PV	918715	06/09/25	114.98-	D	05/15 Panera Bread #606171 O		
7991	06/07/25	PV	918716	06/09/25	30.00-	D	05/12 Eb *marking 10 Years O		
7991	06/07/25	PV	918717	06/09/25	260.11-	D	05/09 The Home Depot 2826		
7991	06/07/25	PV	918718	06/09/25	32.44-	D	05/07 Mister Car Wash #0801		
7991	06/07/25	PV	918719	06/09/25	85.45-	D	06/02 Payflow/Paypal		
7991	06/07/25	PV	918720	06/09/25	24.85-	D	05/21 Kwik Trip #388		
7991	06/07/25	PV	918721	06/09/25	11.24-	D	05/21 Hy-Vee Rochester 1548		
7991	06/07/25	PV	918722	06/09/25	182.74-	D	05/21 Accuris		
7991	06/07/25	PV	918723	06/09/25	49.95-	D	05/20 Target 00013516		
7991	06/07/25	PV	918724	06/09/25	250.98-	D	05/19 Samsclub #6427		
7991	06/07/25	PV	918725	06/09/25	214.80-	D	05/19 Walmart.Com 8009256278		
7991	06/07/25	PV	918726	06/09/25	135.23-	D	05/19 Eb *code Enforcement A		
9451	06/07/25	PV	918775	06/09/25	625.00-	D	06/02 Miama		

Total Check Amount

26,362.67-

Payee 97533 Wells Fargo Bank

Payment Date 07/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	06/07/25	PD	918904	06/09/25	32.43	D	05/25 Target 00023218	97533	Wells Fargo Bank
4843	06/07/25	PD	919383	06/09/25	59.99	D	05/30 Amazon Reta* Nn5nd31t1		
4843	06/07/25	PD	919386	06/09/25	59.99	D	05/16 Amazon Reta* Nz6hs0f92		
4550	06/07/25	PV	918853	06/09/25	14.98-	D	06/04 Holiday Stations 0424		
4550	06/07/25	PV	918854	06/09/25	8.34-	D	05/14 Holiday Stations 0424		
4550	06/07/25	PV	918855	06/09/25	192.98-	D	05/13 The Home Depot #2826		
4550	06/07/25	PV	918856	06/09/25	139.00-	D	05/13 The Home Depot #2826		
4550	06/07/25	PV	918857	06/09/25	3.89-	D	06/03 Costco Whse #1125		
4550	06/07/25	PV	918858	06/09/25	11.88-	D	06/02 Menards Rochester North		
4550	06/07/25	PV	918859	06/09/25	70.45-	D	06/03 Costco Whse #1125		
4550	06/07/25	PV	918860	06/09/25	192.85-	D	05/30 Harbor Freight Tools 359		
4550	06/07/25	PV	918861	06/09/25	14.99-	D	05/24 Plugin Alliance		
4550	06/07/25	PV	918862	06/09/25	84.62-	D	05/21 Menards Rochester North		
4550	06/07/25	PV	918863	06/09/25	57.37-	D	05/16 Menards Rochester North		
4550	06/07/25	PV	918864	06/09/25	31.96-	D	05/15 Amazon Mktp		
2546	06/07/25	PV	918865	06/09/25	575.40-	D	06/04 Aashto		
2546	06/07/25	PV	918866	06/09/25	370.00-	D	05/30 Extra Space 3828		
2546	06/07/25	PV	918867	06/09/25	328.00-	D	05/30 Extra Space 3828		
2546	06/07/25	PV	918868	06/09/25	270.00-	D	05/30 Extra Space 3828		
2546	06/07/25	PV	918869	06/09/25	6.99-	D	05/28 Hy-Vee Rochester 1548		
2546	06/07/25	PV	918870	06/09/25	23.99-	D	05/13 Amazon Mktp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	06/07/25	PV	918887	06/09/25	53.00-	D	06/05 Canva* I04538-98384924	97533	Wells Fargo Bank
2526	06/07/25	PV	918888	06/09/25	42.87-	D	05/25 Amazon Mktpl		
2526	06/07/25	PV	918889	06/09/25	5.23-	D	05/21 Facebk *pq4taqq8c2		
2526	06/07/25	PV	918890	06/09/25	56.91-	D	05/21 Facebk *c3vkjr49c2		
2526	06/07/25	PV	918891	06/09/25	32.43-	D	05/18 Target 00023218		
2526	06/07/25	PV	918892	06/09/25	300.00-	D	05/12 Association Of Performin		
2526	06/07/25	PV	918893	06/09/25	76.45-	D	05/14 Sp The Roost Stand		
2526	06/07/25	PV	918894	06/09/25	180.99-	D	05/12 Bestbuycom80705775080		
2526	06/07/25	PV	918895	06/09/25	12.96-	D	05/11 Spotify Usa		
2526	06/07/25	PV	918896	06/09/25	344.96-	D	05/08 Delta Air		
2526	06/07/25	PV	918897	06/09/25	98.00-	D	06/05 Stickerapp		
2526	06/07/25	PV	918898	06/09/25	24.62-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	8.47-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	25.12-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	6.85-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	7.20-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	9.89-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	6.92-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	9.11-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918898	06/09/25	14.82-	D	06/05 Facebk *jrl4gql9c2		
2526	06/07/25	PV	918899	06/09/25	34.43-	D	06/05 Dollartree		
2526	06/07/25	PV	918900	06/09/25	184.84-	D	06/05 Vzwrlls*apocc Visb		
2526	06/07/25	PV	918901	06/09/25	33.13-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	18.63-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	15.41-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	12.91-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	3.75-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	4.10-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	2.73-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	2.88-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	2.55-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918901	06/09/25	5.91-	D	05/30 Facebk *5e8k5s49c2		
2526	06/07/25	PV	918902	06/09/25	143.81-	D	05/29 Stickerapp		
2526	06/07/25	PV	918903	06/09/25	70.00-	D	05/24 Secretary Of State		
5738	06/07/25	PV	919365	06/09/25	400.00-	D	05/24 Firenuggets Inc		
6481	06/07/25	PV	919367	06/09/25	64.11-	D	05/09 The Ups Store 1417		
4527	06/07/25	PV	919368	06/09/25	53.75-	D	06/03 Menards 3374		
4527	06/07/25	PV	919369	06/09/25	217.17-	D	05/11 Amazon Mktpl		
4527	06/07/25	PV	919370	06/09/25	496.37-	D	06/02 Menards Rochester South		
4527	06/07/25	PV	919370	06/09/25	51.98-	D	06/02 Menards Rochester South		
4527	06/07/25	PV	919371	06/09/25	386.78-	D	05/29 Amazon Mktpl		
4527	06/07/25	PV	919372	06/09/25	339.98-	D	05/29 Amazon Mktpl		
4527	06/07/25	PV	919373	06/09/25	31.05-	D	05/23 Rochester Welding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	06/07/25	PV	919374	06/09/25	166.18-	D	05/24 Amazon Mktpl	97533	Wells Fargo Bank
4527	06/07/25	PV	919375	06/09/25	54.24-	D	05/23 Menards Rochester South		
4527	06/07/25	PV	919376	06/09/25	354.86-	D	05/21 The Home Depot 2826		
4527	06/07/25	PV	919377	06/09/25	1,589.90-	D	05/22 Amazon Reta* Nz1s81en0		
1665	06/07/25	PV	919379	06/09/25	49.56-	D	05/30 Hy-Vee Rochester 1548		
1665	06/07/25	PV	919380	06/09/25	200.00-	D	05/15 Association Of Minneso		
3243	06/07/25	PV	919381	06/09/25	8.81-	D	05/16 Kwik Trip #438		
4843	06/07/25	PV	919382	06/09/25	261.52-	D	06/04 Amazon Mark* N686n3hx1		
4843	06/07/25	PV	919384	06/09/25	89.16-	D	05/31 Amazon Mark* N69cy2ml2		
4843	06/07/25	PV	919385	06/09/25	119.98-	D	05/28 Amazon Reta* Nn5nd31t1		
4843	06/07/25	PV	919387	06/09/25	59.99-	D	05/18 Amazon Reta* Nw0o80br1		
4843	06/07/25	PV	919388	06/09/25	119.98-	D	05/15 Amazon Reta* Nz6hs0f92		
4843	06/07/25	PV	919389	06/09/25	239.44-	D	05/12 Turo Inc.* Trip May 19		
0635	06/07/25	PV	919390	06/09/25	676.97-	D	06/04 Delta Air		
0635	06/07/25	PV	919391	06/09/25	676.97-	D	06/04 Delta Air		
0635	06/07/25	PV	919392	06/09/25	864.11-	D	06/04 First Due* Reg853ulang		
0635	06/07/25	PV	919392	06/09/25	864.11-	D	06/04 First Due* Reg853ulang		
0635	06/07/25	PV	919393	06/09/25	609.99-	D	05/20 Sp Phoenix Automotiv		
0635	06/07/25	PV	919394	06/09/25	105.95-	D	05/07 Sp Lems Shoes		
4920	06/07/25	PV	919396	06/09/25	65.00-	D	05/15 Starlink Internet		
4646	06/07/25	PV	919397	06/09/25	400.00-	D	05/24 Firenuggets Inc		
1570	06/07/25	PV	919399	06/09/25	122.79-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/25	PV	919399	06/09/25	80.02-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/25	PV	919399	06/09/25	80.02-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/25	PV	919399	06/09/25	106.33-	D	06/05 Vzwrlls*apocc Visb		
1570	06/07/25	PV	919400	06/09/25	32.10-	D	06/02 Payflow/Paypal		
1570	06/07/25	PV	919401	06/09/25	279.99-	D	05/21 Bestbuycom807059740791		
1570	06/07/25	PV	919402	06/09/25	29.99-	D	05/21 Bestbuycom807059740791		
1570	06/07/25	PV	919404	06/09/25	1,199.92-	D	05/17 Amazon Mktpl		
1570	06/07/25	PV	919413	06/09/25	160.00-	D	05/21 Rochestr Post Bulletin		
9859	06/07/25	PV	919423	06/09/25	317.99-	D	06/03 Wildland Warehouse		
9859	06/07/25	PV	919424	06/09/25	245.36-	D	05/20 Flex Technologies		
9859	06/07/25	PV	919425	06/09/25	62.69-	D	05/19 Harbor Freight Tools 359		
9859	06/07/25	PV	919426	06/09/25	679.00-	D	05/15 Flex Technologies		
9859	06/07/25	PV	919427	06/09/25	55.11-	D	05/08 The Home Depot #2826		
6688	06/07/25	PV	919446	06/09/25	168.49-	D	06/04 Menards Rochester North		
6416	06/07/25	PV	919447	06/09/25	164.50-	D	05/22 Sq *national Fleet Graph		
6416	06/07/25	PV	919448	06/09/25	1,108.75-	D	05/19 Rogue		
2543	06/07/25	PV	919449	06/09/25	2.48-	D	05/14 Harbor Freight Tools 359		
5908	06/07/25	PV	919451	06/09/25	25.17-	D	05/30 Menards Rochester South		
5908	06/07/25	PV	919452	06/09/25	14.97-	D	05/07 Menards Rochester South		
5970	06/07/25	PV	919455	06/09/25	260.44-	D	05/08 Sargents Landscape		
5970	06/07/25	PV	919455	06/09/25	260.44-	D	05/08 Sargents Landscape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5502	06/07/25	PV	919457	06/09/25	305.00-	D	05/23 Intl Code Council Inc	97533	Wells Fargo Bank
5502	06/07/25	PV	919458	06/09/25	362.76-	D	05/16 Holiday Inn & Suites		
5502	06/07/25	PV	919459	06/09/25	362.76-	D	05/16 Holiday Inn & Suites		
5502	06/07/25	PV	919460	06/09/25	362.76-	D	05/16 Holiday Inn & Suites		
5180	06/07/25	PV	919467	06/09/25	19.97-	D	05/09 The Home Depot #2826		
5180	06/07/25	PV	919468	06/09/25	86.89-	D	05/07 Menards Rochester North		
9041	06/07/25	PV	919470	06/09/25	40.46-	D	05/18 Menards Rochester South		

Total Check Amount 20,712.22-
Total Amount Paid to Vendor # 00097533 47,074.89-

Payee 98997 Michael J Spindler-Krage Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/13/25	PV	919360	07/13/25	38.50-	D	MSK.April Mtg TravelReimb.	98997	Michael J Spindler-Krage

Total Check Amount 38.50-
Total Amount Paid to Vendor # 00098997 38.50-

Payee 102285 Jeremy J Leisenheimer Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112025	06/11/25	PV	918438	07/11/25	385.00-	D	EVT SEMINAR 6_4-5_25 APPLETON	02285	Jeremy J Leisenheimer

Total Check Amount 385.00-
Total Amount Paid to Vendor # 00102285 385.00-

Payee 104306 Reinders, Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3199650-00	06/09/25	PV	918137	07/09/25	7,381.50-	D	Blend Seeds	104306	Reinders, Inc
3197141-01	06/09/25	PV	918138	07/09/25	2,092.25-	D	Ferromec/Podium Maxx		
3200728-00	06/10/25	PV	918139	07/10/25	78.64-	D	Degrade/Staples		
3200738-00	06/10/25	PV	918140	07/10/25	63.00-	D	Marking Paint		
3203849-00	06/18/25	PV	918636	07/18/25	173.34-	D	Valves for Sprinkler System		

Total Check Amount 9,788.73-
Total Amount Paid to Vendor # 00104306 9,978.37-

Payee 104306 Reinders, Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197958-02	04/30/25	PV	919717	05/30/25	61.08-	D	Tall Grass Mix	104306	Reinders, Inc
3197811-00	04/30/25	PV	919718	05/30/25	101.89-	D	Cup/Cup Rplcmt Sleeves		
3199818-00	06/12/25	PV	918909	07/12/25	26.67-	D	Soil Analysis		

Total Check Amount 189.64-
Total Amount Paid to Vendor # 00104306 9,978.37-

Payee 105353 Wilson Custom Tree Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8818	02/25/25	PV	918404	03/27/25	1,280.00-	D	Public Tree Removal 14.2024	105353	Wilson Custom Tree

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8944	06/11/25	PV	918157	07/11/25	950.00-	D	Public Tree Removal	105353	Wilson Custom Tree
Total Check Amount					2,230.00-				
Total Amount Paid to Vendor # 00105353					2,230.00-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32100754	05/31/25	PV	918774	06/30/25	7,895.50-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					7,895.50-				
Total Amount Paid to Vendor # 00105381					7,895.50-	*****			

Payee 106843 **AP Midwest LLC** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	06/25/25	PV	918557	07/25/25	3,811,726.33-	D	Liquid and Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					3,811,726.33-				
Total Amount Paid to Vendor # 00106843					3,811,726.33-	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39509603	06/23/25	PV	918431	07/23/25	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
39509603	06/23/25	PV	918431	07/23/25	33.01-	D	2ndFLCanonLease&Prints		
39509603	06/23/25	PV	918431	07/23/25	811.06-	D	2ndFLCanonLease&Prints		
Total Check Amount					1,070.07-				

Payee 108209 **EO Johnson Co., Inc.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39540488	06/26/25	PV	918846	07/26/25	232.01-	D	1stFLCanonLease	108209	EO Johnson Co., Inc.
Total Check Amount					232.01-				
Total Amount Paid to Vendor # 00108209					1,302.08-	*****			

Payee 108212 **OverDrive, Inc.** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25195105	06/20/25	PV	918415	07/20/25	2,255.40-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25195105	06/20/25	PV	918415	06/25/25	8.99	D	Downloadable Audiobooks		
01025CO25195103	06/20/25	PV	918416	07/20/25	1,690.60-	D	EBooks		
01025CO25197323	06/24/25	PV	918433	07/24/25	1,593.43-	D	DownloadableAudiobooks		
Total Check Amount					5,530.44-				

Payee 108212 **OverDrive, Inc.** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25191807	06/17/25	PV	918843	07/17/25	690.77-	D	EBooks	108212	OverDrive, Inc.
01025CO25191814	06/17/25	PV	918844	07/17/25	496.81-	D	Downloadable Audiobooks		
01025CO25201505	06/27/25	PV	918845	07/27/25	4,304.70-	D	EBooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25201244	06/27/25	PV	918847	07/27/25	644.36-	D	EBooks	108212	OverDrive, Inc.
01025CO25201245	06/27/25	PV	918848	07/27/25	960.72-	D	EBooks		
01025CO25201245	06/27/25	PV	918848	06/30/25	774.41	D	EBooks		
01025CO25201255	06/27/25	PV	918849	07/27/25	1,853.66-	D	Downloadable Audiobooks		
01025CO25201251	06/27/25	PV	918850	07/27/25	454.46-	D	Downloadable Audiobooks		
01025CP25204981	06/30/25	PV	919591	07/30/25	10.90-	D	EBooks/DownloadableAudiobooks		
01025CP25204981	06/30/25	PV	919591	07/30/25	59.06-	D	EBooks/DownloadableAudiobooks		
01025CP25204966	06/30/25	PV	919593	07/30/25	31.57-	D	EBooks		
01025CP25205863	06/30/25	PV	919598	07/30/25	49.50-	D	EBooks/Downloadable Audiobooks		
01025CP25205863	06/30/25	PV	919598	07/30/25	154.32-	D	EBooks/Downloadable Audiobooks		
01025CP25206328	06/30/25	PV	919599	07/30/25	137.97-	D	Downloadable Audiobooks		
01025CP25207086	06/30/25	PV	919600	07/30/25	5.98-	D	Downloadable Audiobooks		
01025CP25206341	06/30/25	PV	919683	07/30/25	.99-	D	EBooks		
Total Check Amount					9,081.36-				
Total Amount Paid to Vendor # 00108212					14,611.80-	*****			

Payee 108713 *Driessen Water, Inc.*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5328991	06/23/25	PV	918070	07/23/25	179.00-	D	Tanks Recharge	21022	Culligan of Rochester
5328991	06/23/25	PV	918070	07/23/25	179.00	D	Tanks Recharge		
Total Check Amount									
Total Amount Paid to Vendor # 00108713						*****			

Payee 111459 *WSB & Associates, Inc.*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-20	06/18/25	PV	918927	07/18/25	9,702.50-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
Total Check Amount					9,702.50-				
Total Amount Paid to Vendor # 00111459					9,702.50-	*****			

Payee 111690 *RTVision, Inc.*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1141	06/23/25	PV	918348	07/23/25	1,000.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1141	06/23/25	PV	918348	07/23/25	250.00-	D	Online Bidding for bidVAULT		
INV1141	06/23/25	PV	918348	07/23/25	500.00-	D	Online Bidding for bidVAULT		
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00111690					1,750.00-	*****			

Payee 112028 *Cutwater Investors Serv Corp*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208672	06/27/25	PV	918787	07/27/25	13,333.33-	D	Investment Serv - 5/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-07	06/23/25	PV	919749	07/23/25	2,875.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
25-08	07/02/25	PV	919755	08/01/25	3,687.50-	D	Mowing @ SW Sites		
Total Check Amount					6,562.50-				
Total Amount Paid to Vendor # 00112219					6,562.50-	*****			

Payee 112385 CRW Architecture & Design Group Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06301A	06/19/25	PV	918337	07/19/25	230,908.27-	D	B Parks Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					230,908.27-				
Total Amount Paid to Vendor # 00112385					230,908.27-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68740	01/16/25	PV	918330	02/15/25	7,865.96-	D	E DBET MCC/Art L&M	112571	Kraus-Anderson Construction Co
Total Check Amount					7,865.96-				
Total Amount Paid to Vendor # 00112571					7,865.96-	*****			

Payee 112733 Predictive Technologies Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-11841	06/18/25	PV	918576	07/18/25	3,640.40-	D	WO 42529 Fan Balancing	112733	Predictive Technologies Inc
Total Check Amount					3,640.40-				
Total Amount Paid to Vendor # 00112733					3,640.40-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999100594883	06/17/25	PV	918442	07/17/25	299.10-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					299.10-				
Total Amount Paid to Vendor # 00114208					299.10-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217644	06/12/25	PV	918155	07/12/25	14.50-	D	Respirator	114606	Ultimate Safety Concepts Inc D
Total Check Amount					14.50-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217552	06/06/25	PV	918922	07/06/25	210.50-	D	Cartridge/Respirator	114606	Ultimate Safety Concepts Inc D
217624	06/12/25	PV	918923	07/12/25	14.50-	D	Respirator		
217663	06/13/25	PV	918924	07/13/25	14.50-	D	Respirator		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217927	06/30/25	PV	919544	07/30/25	309.51-	D	Facepiece for Helmet	114606	Ultimate Safety Concepts Inc D
Total Check Amount					549.01-				
Total Amount Paid to Vendor # 00114606					563.51-	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200	06/10/25	PV	919642	07/10/25	3,584.00-	D	Production-FORWARD #2	123468	Northern Sun Productions LLC
200	06/10/25	PV	919642	07/10/25	2,100.00-	D	Production-FORWARD #2		
200	06/10/25	PV	919642	07/10/25	550.00-	D	Production-FORWARD #2		
205	06/18/25	PV	919643	07/18/25	3,564.00-	D	Production-FORWARD Wk3		
205	06/18/25	PV	919643	07/18/25	2,300.00-	D	Production-FORWARD Wk3		
205	06/18/25	PV	919643	07/18/25	550.00-	D	Production-FORWARD Wk3		
Total Check Amount					12,648.00-				
Total Amount Paid to Vendor # 00123468					12,648.00-	*****			

Payee 129043 CHS Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC0354	06/03/25	PV	918118	07/03/25	12,028.96-	D	RPT Fuel Tank	129042	CHS Inc
415-IC0392	06/04/25	PV	918258	07/04/25	312.14-	D	PWTOC Tank #1 Unleaded		
415-IC0406	06/05/25	PV	918117	07/05/25	6,397.60-	D	RPT Fuel Tank		
415-IC0405	06/05/25	PV	918257	07/05/25	2,502.09-	D	PWTOC Tank #1 Unleaded		
415-IC0452	06/10/25	PV	918424	07/10/25	6,183.74-	D	RPT Fuel Tank		
415-IC0451	06/10/25	PV	918645	07/10/25	1,598.32-	D	PWTOC Tank #1 Unleaded		
415-IC0471	06/11/25	PV	918644	07/11/25	7,373.01-	D	PWTOC Tank #3 Diesel		
415-IC0486	06/12/25	PV	918426	07/12/25	12,446.41-	D	RPT Fuel Tank		
415-IC0938	06/16/25	PV	918643	07/16/25	1,573.18-	D	PWTOC Tank #1 Unleaded		
415-IC0969	06/19/25	PV	918427	07/19/25	17,648.81-	D	RPT Fuel Tank		
40A-ID2025	06/20/25	PV	918603	07/20/25	889.35-	D	Maxtron Oil - June		
40A-ID2048	06/24/25	PV	918573	07/24/25	41.25-	D	LP		
Total Check Amount					68,994.86-				

Payee 129043 CHS Inc Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC0470	06/11/25	PV	919581	07/11/25	565.68-	D	Diesel Prem Tank: s4t2	129042	CHS Inc
415-IC0468	06/11/25	PV	919681	07/11/25	2,564.13-	D	Diesel Prem Tank: s2t1		
415-IC0469	06/11/25	PV	919682	07/11/25	1,340.78-	D	Unleaded 87 Tank: s2t2		
415-IC0500	06/15/25	PV	919678	07/15/25	620.01-	D	Diesel Prem Tank: s9t1		
415-IC0501	06/15/25	PV	919679	07/15/25	936.61-	D	Diesel Prem Tank: s9t1		
415-IC0939	06/16/25	PV	919582	07/16/25	661.60-	D	Unleaded 87 Tank: s6t2		
415-IC0937	06/16/25	PV	919680	07/16/25	891.21-	D	Unleaded 87 Tank: s2t2		
415-IC0996	06/23/25	PV	919713	07/23/25	489.75-	D	PWTOC Tank #1 Dyed		
415-IC1009	06/24/25	PV	919583	07/24/25	979.18-	D	Unleaded 87 Tank: s3t1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC1007	06/24/25	PV	919584	07/24/25	3,987.92-	D	Diesel Prem Tank: s2t1	129042	CHS Inc
415-IC1008	06/24/25	PV	919585	07/24/25	2,176.08-	D	Unleaded 87 Tank: s2t2		
415-IC1010	06/24/25	PV	919589	07/24/25	549.77-	D	Diesel Prem Tank: s3t2		
415-IC1035	06/25/25	PV	919587	07/25/25	415.46-	D	Diesel Prem Tank: s1t2		
415-IC1034	06/25/25	PV	919588	07/25/25	696.80-	D	Unleaded 87 Tank: s1t1		
415-IC1052	06/26/25	PV	919481	07/26/25	12,606.93-	D	RPT Fuel Tank		
415-IC1051	06/26/25	PV	919543	07/26/25	1,521.85-	D	PWTOC Tank #1 Unleaded		
415-IC1050	06/26/25	PV	919586	07/26/25	355.67-	D	Unleaded 87 Tank: s4t1		
415-IC1053	06/26/25	PV	919619	07/26/25	2,362.41-	D	Diesel Fuel		
415-IC1054	06/26/25	PV	919620	07/26/25	1,077.80-	D	Unleaded Fuel		
40A-ID2152	07/02/25	PV	919546	08/01/25	810.00-	D			
40A-ID2152	07/02/25	PV	919546	08/01/25	452.65-	D			
40A-ID2152	07/02/25	PV	919546	08/01/25	143.00-	D			
Total Check Amount					36,205.29-				
Total Amount Paid to Vendor # 00129043					105,200.15-	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY25 2222 UTIL	06/16/25	PV	918159	07/16/25	172.95-	D	May 25 2222 Util	133099	Olm Co Solid Waste Utilities
MAY25 2222 UTIL	06/16/25	PV	918159	07/16/25	93.13-	D	May 25 2222 Util		
Total Check Amount					266.08-				
Total Amount Paid to Vendor # 00133099					266.08-	*****			

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 25	06/25/25	PV	918613	07/25/25	14,700.00-	D	Park & Ride Land Rent	133101	Olm Co Public Works Misc.
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00133101					14,700.00-	*****			

Payee 138317 *Karen Lemke*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4224773	06/27/25	PV	919590	07/27/25	140.00-	D	2025ALAMbrshpReimburse/50%KL	138317	Karen Lemke
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00138317					140.00-	*****			

Payee 146286 *Jason C Blum*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/17/2025	06/17/25	PV	918935	07/17/25	106.40-	D	TravelReimWorkCompSeminarMpls	146286	Jason C Blum
Total Check Amount					106.40-				
Total Amount Paid to Vendor # 00146286					106.40-	*****			

Payee 153793 *Rush Power Systems LLC*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13683	06/24/25	PV	918597	07/24/25	565.96-	D	Inventory Parts	153793	Rush Power Systems LLC
Total Check Amount					565.96-				
Total Amount Paid to Vendor # 00153793					565.96-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12802	06/25/25	PV	919405	07/25/25	948.41-	D	A/C Pressure Sensors	154131	MacQueen Emergency Group
Total Check Amount					948.41-				
Total Amount Paid to Vendor # 00154133					948.41-	*****			

Payee 154864 Matrix Communications Inc Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009162	02/25/25	PV	918304	03/27/25	4,662.24-	D		133031	Matrix Communications Inc
Total Check Amount					4,662.24-				
Total Amount Paid to Vendor # 00154864					4,662.24-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031682321	06/19/25	PV	919557	07/19/25	229.80-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
031690399	06/19/25	PV	919558	07/19/25	306.08-	D	Uniforms		
031720472	06/23/25	PV	919450	07/23/25	445.80-	D	Uniform Inventory		
031752695	06/26/25	PV	919475	07/26/25	612.16-	D	Uniforms		
031766764	06/27/25	PV	919477	07/27/25	62.72-	D	Honor Guard Polos		
Total Check Amount					1,656.56-				
Total Amount Paid to Vendor # 00155900					1,656.56-	*****			

Payee 167778 Rachel A Lehman Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/23/25	PV	918131	07/23/25	499.65-	D	Axon Conf	167778	Rachel A Lehman
Total Check Amount					499.65-				
Total Amount Paid to Vendor # 00167778					499.65-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001890126	06/28/25	PV	919361	07/28/25	23,470.22-	D	Dental claims 6/22-6/28/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					23,470.22-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001889141	06/30/25	PV	919734	07/30/25	4,824.15-	D	Dental Admin Fees June 2025	168383	Stratacor dba DDMN ASO, LLC -
CNS0001893546	07/05/25	PV	919861	08/04/25	18,880.64-	D	Dental claims 6/29-7/5/25	168382	

Total Check Amount 23,704.79-
Total Amount Paid to Vendor # 00168384 47,175.01-

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063025	06/30/25	PV	919364	07/30/25	374,606.94-	D	Medica claims 6/30/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					374,606.94-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070825	07/08/25	PV	919860	08/07/25	304,720.03-	D	Medica claims 7/8/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					304,720.03-				

Total Amount Paid to Vendor # 00168502 679,326.97-

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0725	06/25/25	PV	918550	07/25/25	41,676.81-	D	Med Chrgs/Stop Loss July 2025	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0725	06/25/25	PV	918550	07/25/25	119,837.95-	D	Med Chrgs/Stop Loss July 2025		
Total Check Amount					161,514.76-				

Total Amount Paid to Vendor # 00168503 161,514.76-

Payee 172258 Metro Fibernet, LLC Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	06/16/25	PV	918742	07/16/25	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	06/16/25	PV	918742	07/16/25	150.00-	D	Fiber Internet		
1677263	06/16/25	PV	918742	07/16/25	75.00-	D	Fiber Internet		
Total Check Amount					375.00-				

Payee 172258 Metro Fibernet, LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JUL2025	07/01/25	PV	919604	07/31/25	480.00-	D	2GBInternet/7.1-7.31.25	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Total Amount Paid to Vendor # 00172258 855.00-

Payee 174289 Alluma LLC Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000098919	06/16/25	PV	919732	07/16/25	26,544.03-	D	Pharmacy Admin Fees June 2025	174289	Alluma LLC
Total Check Amount					26,544.03-				

Total Amount Paid to Vendor # 00174289 26,544.03-

Payee 190722 Express Scripts Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51999261C	06/30/25	PV	919363	07/30/25	57,423.08-	D	Pharmacy claims 6/23-6/29/25	190722	Express Scripts

Total Check Amount 57,423.08-
 Payee 190722 **Express Scripts** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52065001C	07/07/25	PV	919862	08/06/25	52,253.12-	D	Pharmacy claims 6/30-7/6/25	190722	Express Scripts
Total Check Amount					52,253.12-				
Total Amount Paid to Vendor # 00190722					109,676.20-				

Payee 195861 **PFC Equipment Inc** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434428	06/16/25	PV	918067	07/16/25	336.75-	D	Seats, Check balls, Diaphragms	195861	PFC Equipment Inc
Total Check Amount					336.75-				
Total Amount Paid to Vendor # 00195861					336.75-				

Payee 197281 **Kudelski Security, Inc** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2523100410	04/23/25	PV	918417	05/23/25	1,214.00-	D	FortiAnalyzer/1yr	197281	Kudelski Security, Inc
Total Check Amount					1,214.00-				
Total Amount Paid to Vendor # 00197281					1,214.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815	06/25/25	PV	918755	07/25/25	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					5,320.00-				

Payee 201216 **Michael B Collins** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302025	06/30/25	PV	919366	07/30/25	315.35-	D	St Cloud New Flyer Audit	201216	Michael B Collins
Total Check Amount					315.35-				
Total Amount Paid to Vendor # 00201216					315.35-				

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco** Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4396464	07/01/25	PV	919622	07/31/25	746.33-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					746.33-				
Total Amount Paid to Vendor # 00205573					746.33-				

Payee 208544 **Column Software, PBC** Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0193	06/16/25	PV	918768	07/16/25	62.63-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					62.63-				
Total Amount Paid to Vendor # 00208544					62.63-				

Payee 211285 *Pike, Tanner dba Painting by Pickle LLC*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182517	06/23/25	PV	919456	07/23/25	12,500.00-	D	Painting Stn 1 Interior	211285	Pike, Tanner dba Painting by P
06272025	06/27/25	PV	919461	07/27/25	5,000.00-	D	Wall Repair & Paint Stn 1		
Total Check Amount					17,500.00-				
Total Amount Paid to Vendor # 00211285					17,500.00-	*****			

Payee 212302 *Chapman, Ryan DBA Hammerside Exteriors*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151-15	06/26/25	PV	919743	07/26/25	24,987.00-	D	Sysombath Final 1731 NE 3 Ave	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					24,987.00-				
Total Amount Paid to Vendor # 00212302					24,987.00-	*****			

Payee 213596 *MoNeve Outdoor LLC*

Payment Date 07/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0793	06/24/25	PV	919478	07/04/25	3,800.00-	D	Stn 5, 2, 4, and 1 Change Orde	213596	MoNeve Outdoor LLC
Total Check Amount					3,800.00-				
Total Amount Paid to Vendor # 00213596					3,800.00-	*****			

Payee 218986 *Teri L Dose DBA Step Forward Outreach*

Payment Date 07/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003	06/18/25	PV	918045	07/18/25	6,000.00-	D	Homeless 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 33,783,323.07-