

Payee 20037 **Accord Electric Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17257	06/23/25	PV	920755	07/23/25	675.00-	D	Add Outlet/chang Piping	20037	Accord Electric Inc
17254	06/25/25	PV	919863	07/25/25	7,100.00-	D	N. Rink Project-Installation		
Total Check Amount					7,775.00-				
Total Amount Paid to Vendor # 00020037					7,775.00-	*****			

Payee 20602 **Brodart Co Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
659839	06/30/25	PV	920783	07/30/25	23.04-	D	TSSupl/GameLabels	20602	Brodart Co Inc
Total Check Amount					23.04-				
Total Amount Paid to Vendor # 00020602					23.04-	*****			

Payee 20613 **Bro-Tex Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
579203	07/14/25	PV	921082	08/13/25	130.02-	D	Heavy Blue Towels	20613	Bro-Tex Inc
Total Check Amount					130.02-				
Total Amount Paid to Vendor # 00020613					130.02-	*****			

Payee 20768 **CDW Government Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD1DF3B	03/03/25	PV	920188	07/10/25	1,050.84	D	Corr to Prev Chg	20769	CDW Government Inc
AD1DF3B	03/03/25	PV	920188	04/02/25	1,050.84-	D	Corr to Prev Chg		
Total Check Amount									

Payee 20768 **CDW Government Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD4418S	03/31/25	PV	920175	07/10/25	3,962.50	D	Corr to Prev Chg	20769	CDW Government Inc
AD4418S	03/31/25	PV	920175	04/30/25	3,962.50-	D	Corr to Prev Chg		
Total Check Amount									

Payee 20768 **CDW Government Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AC6DD7W	02/03/25	PV	920170	07/10/25	85.65	D	Corr to Prev Chg	20769	CDW Government Inc
AC6DD7W	02/03/25	PV	920170	03/05/25	85.65-	D	Corr to Prev Chg		
Total Check Amount									

Payee 20768 **CDW Government Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AE7Z15J	06/27/25	PV	920145	07/27/25	7,562.00-	D		20769	CDW Government Inc
AE7Z15J	06/27/25	PV	920145	07/27/25	6,652.25-	D			
AE7Z15J	06/27/25	PV	920145	07/27/25	1,781.45-	D			
AE9IB1A	07/15/25	PV	920819	08/14/25	676.40-	D	OPACReplacementLockKitsx20		

Total Check Amount 16,672.10-
Total Amount Paid to Vendor # 00020768 16,672.10-

Payee 20953 Continental Research Corp. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064341	07/01/25	PV	919817	07/31/25	299.89-	D		20953	Continental Research Corp.
0064341	07/01/25	PV	919817	07/31/25	299.89-	D			
Total Check Amount					<u>599.78-</u>				
Total Amount Paid to Vendor # 00020953					599.78-	*****			

Payee 20988 Cozik Plumb & Htg Co Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-312	06/30/25	PV	920591	07/30/25	3,300.00-	D	Replace Sink/Faucet	20988	Cozik Plumb & Htg Co
Total Check Amount					<u>3,300.00-</u>				
Total Amount Paid to Vendor # 00020988					3,300.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513299167.001	06/03/25	PV	920385	07/03/25	242.03-	D	LED Drivers-Sidewalk Lights	21004	Crescent Electric Supply Co
S513320339.001	06/05/25	PV	920384	07/05/25	179.33-	D	LED Bulbs		
S513337191.001	06/12/25	PV	920383	07/12/25	135.06-	D	Bulbs for TOB Office		
S513346247.001	06/17/25	PV	920380	07/17/25	289.68-	D	Wire/Box/Cover/Receptacle		
Total Check Amount					<u>846.10-</u>				
Total Amount Paid to Vendor # 00021003					846.10-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276182	04/30/25	PV	920390	05/30/25	9,400.00-	D	Refund R25-0599CP	21056	DMC Plumbing & Heating Inc.
276182	04/30/25	PV	920390	05/30/25	470.00-	D	Refund R25-0599CP		
Total Check Amount					<u>9,870.00-</u>				
Total Amount Paid to Vendor # 00021056					9,870.00-	*****			

Payee 21124 Dell Computer Corp Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10817067408	05/28/25	PV	920146	06/27/25	971.44-	D		21125	Dell Computer Corp
10817015190	05/28/25	PV	920149	06/27/25	2,333.28-	D			
10821578495	06/24/25	PV	920148	07/24/25	1,764.84-	D			
10822257289	06/27/25	PV	920147	07/27/25	962.49-	D			
Total Check Amount					<u>6,032.05-</u>				
Total Amount Paid to Vendor # 00021124					6,032.05-	*****			

Payee 21131 Demco Inc Payment Date 07/31/25

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
7623301	03/26/25	PV	920189	04/25/25	207.35-	D	Corr to Prev Chg	21131	Demco Inc
7623301	03/26/25	PV	920189	07/10/25	207.35	D	Corr to Prev Chg		
Total Check Amount									
Payee	21131 Demco Inc							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7666704	07/07/25	PV	920782	08/06/25	44.20-	D	TSSupl/YALabels/RefSupl/Easels	21131	Demco Inc
7666704	07/07/25	PV	920782	08/06/25	327.25-	D	TSSupl/YALabels/RefSupl/Easels		
Total Check Amount					371.45-				
Total Amount Paid to Vendor # 00021131					371.45-	*****			
Payee	21164 Digi-key Corp							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114300211	07/10/25	PV	920442	08/09/25	31.54-	D	USB Cable for flow meters	21164	Digi-key Corp
Total Check Amount					31.54-				
Total Amount Paid to Vendor # 00021164					31.54-	*****			
Payee	21332 Emergency Automotive Tech Inc							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OAK25070	07/10/25	PV	921527	08/09/25	14,065.59-	D	Equipment Unit# 10.30023	21332	Emergency Automotive Tech Inc
Total Check Amount					14,065.59-				
Total Amount Paid to Vendor # 00021332					14,065.59-	*****			
Payee	21425 Federal Express Corp							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-916-22257	07/07/25	PV	921067	08/06/25	5.68-	D	Shipping Services	21425	Federal Express Corp
8-916-22257	07/07/25	PV	921067	08/06/25	10.96-	D	Shipping Services		
Total Check Amount					16.64-				
Total Amount Paid to Vendor # 00021425					16.64-	*****			
Payee	21629 General Repair Service Inc.							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85568	06/30/25	PV	920660	07/30/25	733.60-	D	Dust Trap	21629	General Repair Service Inc.
Total Check Amount					733.60-				
Total Amount Paid to Vendor # 00021629					733.60-	*****			
Payee	21654 Gillig Corporation							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41324295	06/27/25	PV	919825	07/27/25	3,830.16-	D		21654	Gillig Corporation
41324018	06/27/25	PV	919827	07/27/25	4,026.00-	D			
41324018	06/27/25	PV	919827	07/27/25	990.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41324019	06/27/25	PV	919828	07/27/25	1,342.00-	D		21654	Gillig Corporation
41324019	06/27/25	PV	919828	07/27/25	330.00-	D			
41325093	07/01/25	PV	920657	07/31/25	2,167.18-	D			
41325093	07/01/25	PV	920657	07/31/25	179.68-	D			
41325960	07/02/25	PV	919826	08/01/25	174.32-	D			
41325960	07/02/25	PV	919826	08/01/25	18.09-	D			
41325960	07/02/25	PV	919826	08/01/25	283.38-	D			
41325960	07/02/25	PV	919826	08/01/25	42.65-	D			
41325654	07/02/25	PV	920650	08/01/25	4,026.00-	D			
41325654	07/02/25	PV	920650	08/01/25	990.00-	D			
41325653	07/02/25	PV	920651	08/01/25	4,026.00-	D			
41325653	07/02/25	PV	920651	08/01/25	990.00-	D			
41326413	07/03/25	PV	920644	08/02/25	283.38-	D			
41326413	07/03/25	PV	920644	08/02/25	3,830.16-	D			
41326413	07/03/25	PV	920644	08/02/25	1,096.48-	D			
41326219	07/03/25	PV	920655	08/02/25	177.77-	D			
41326219	07/03/25	PV	920655	08/02/25	742.28-	D			
41326873	07/07/25	PV	920658	08/06/25	589.17-	D			
41326657	07/07/25	PV	920659	08/06/25	191.07-	D			
Total Check Amount					30,325.77-				
Total Amount Paid to Vendor # 00021654					30,325.77-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5060716	06/30/25	PV	920614	07/30/25	241.65-	D	Email gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					241.65-				
Total Amount Paid to Vendor # 00021685					241.65-	*****			

Payee 21703 Grainger Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9507899517	05/15/25	PV	919849	06/14/25	393.50-	D	Headlight & Adhesive	21704	Grainger Inc
9559545059	07/02/25	PV	919834	08/01/25	39.74-	D			
9561521221	07/03/25	PV	919832	08/02/25	65.94-	D			
9563592014	07/07/25	PV	920131	08/06/25	27.00-	D	Fuses		
9564829308	07/08/25	PV	920601	08/07/25	73.09-	D	PWTOC Gate Angle		
9566536356	07/09/25	PV	920941	08/08/25	622.98-	D	210 W 12V Battery		
Total Check Amount					1,222.25-				
Total Amount Paid to Vendor # 00021703					1,222.25-	*****			

Payee 21821 Harrington Industrial Plastics LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04121835	07/11/25	PV	921069	08/10/25	440.29-	D	Tubing	21822	Harrington Industrial Plastics

Total Check Amount 440.29-
Total Amount Paid to Vendor # 00021821 440.29-

Payee 21841 Hathaway Tree Service Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0437	07/01/25	PV	920465	07/31/25	25.00-	D	Brush Dump Recycling	21841	Hathaway Tree Service Inc
25-0438	07/01/25	PV	920615	07/31/25	1,750.00-	D	Brush Dump Svc		
25-0440	07/01/25	PV	920616	07/31/25	150.00-	D	Wood Chips		
25-0449	07/07/25	PV	920467	08/06/25	3,750.00-	D	Tree Removal		
Total Check Amount					<u>5,675.00-</u>				
Total Amount Paid to Vendor # 00021841					<u>5,675.00-</u>	*****			

Payee 22026 Hunt Electric Corporation Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25061501	07/14/25	PV	920609	08/13/25	240.32-	D	Trblshoot Bus Charger Error	22027	Hunt Electric Corporation
25061515	07/14/25	PV	920985	08/13/25	133.79-	D	Chateau O&M		
Total Check Amount					<u>374.11-</u>				
Total Amount Paid to Vendor # 00022026					<u>374.11-</u>	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M25-C691773	06/02/25	PV	920691	07/02/25	65.00-	D	Lehman Membership	22123	Intl Assn Property & Evid Inc
Total Check Amount					<u>65.00-</u>				
Total Amount Paid to Vendor # 00022123					<u>65.00-</u>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA392391	07/15/25	PV	921516	08/14/25	34.57-	D	Thomas DOL 10/10/24	22459	League of MN Cities Ins Trust
CA437204	07/16/25	PV	921518	08/15/25	1,000.00-	D	Ayalay DOL 05/20/2025		
CA437204	07/16/25	PV	921518	08/15/25	3,945.48-	D	Ayalay DOL 05/20/2025		
Total Check Amount					<u>4,980.05-</u>				
Total Amount Paid to Vendor # 00022459					<u>4,980.05-</u>	*****			

Payee 22636 Marshall Bond Pumps Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40969.0	07/01/25	PV	921057	07/31/25	1,899.91-	D	Diaphragms	22637	Marshall Bond Pumps Inc.
Total Check Amount					<u>1,899.91-</u>				
Total Amount Paid to Vendor # 00022636					<u>1,899.91-</u>	*****			

Payee 22803 Milestone Materials Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500480434	06/30/25	PV	920397	07/30/25	241.68-	D	Class 5	22803	Milestone Materials
3500481811	06/30/25	PV	920608	07/30/25	239.90-	D	Class 5		

Total Check Amount 481.58-
Total Amount Paid to Vendor # 00022803 481.58-

Payee 22844 MN City Management Assn Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02252025STEINHAUSER	02/25/25	PV	923200	07/31/25	266.00	D	Corr to Prev Chg	22844	MN City Management Assn
02252025STEINHAUSER	02/25/25	PV	923200	03/27/25	133.00-	D	Corr to Prev Chg		
02252025STEINHAUSER	02/25/25	PV	923200	03/27/25	133.00-	D	Corr to Prev Chg		

Total Check Amount 481.58-
Total Amount Paid to Vendor # 00022844 481.58-

Payee 22850 MN Cont Legal Ed Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1382093	06/17/25	PV	920816	07/17/25	79.00-	D	MN DWI Deskbook 2025	22850	MN Cont Legal Ed

Total Check Amount 79.00-
Total Amount Paid to Vendor # 00022850 79.00-

Payee 22866 MN Dept of Labor & Industry Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000875029	06/27/25	PV	920683	07/27/25	2,136.36-	D	2025 1st Half SCF Assessment	22866	MN Dept of Labor & Industry
00000875029	06/27/25	PV	920683	07/27/25	19,227.22-	D	2025 1st Half SCF Assessment		

Total Check Amount 21,363.58-
Total Amount Paid to Vendor # 00022866 21,363.58-

Payee 22885 MN Dept of Transportation Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019804	06/25/25	PV	920699	07/25/25	98.62-	D	Testing	22885	MN Dept of Transportation
P00019804	06/25/25	PV	920699	07/25/25	98.62-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	215.24-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	98.62-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	4,271.80-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	1,958.58-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	657.99-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	521.68-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	197.24-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	1,043.36-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	1,423.17-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	521.68-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	1,188.79-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	521.68-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	197.24-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	98.62-	D	Testing		
P00019804	06/25/25	PV	920699	07/25/25	883.78-	D	Testing		

Total Check Amount	13,996.71-
Total Amount Paid to Vendor # 00022885	13,996.71-

Payee <u>22930</u> MN Pollution Control Agency	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C77257001	07/01/25	PV	920468	07/31/25	23.00-	D	IManitz WW Op Cert	22930	MN Pollution Control Agency

Total Check Amount	23.00-
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Payee <u>22930</u> MN Pollution Control Agency	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000201113	04/08/25	PV	921075	05/08/25	40,350.00-	D	Water Permit Annual Fees	22930	MN Pollution Control Agency

Total Check Amount	40,350.00-
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Total Amount Paid to Vendor # 00022930	40,373.00-

Payee <u>22973</u> MN Valley Testing Labs Inc.	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1314415	07/14/25	PV	921068	08/13/25	360.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.

1314821	07/16/25	PV	921088	08/15/25	229.75-	D	WW Testing		
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Total Check Amount	589.75-
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Total Amount Paid to Vendor # 00022973	589.75-

Payee <u>23315</u> Olm Co Bar Assn	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/09/25	PV	920892	08/08/25	75.00-	D	TSB.OCBA Dues.FirstTimeMember	23315	Olm Co Bar Assn

Total Check Amount	75.00-
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Total Amount Paid to Vendor # 00023315	75.00-

Payee <u>23321</u> Olm Co Health Dept	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1950	07/01/25	PV	921666	07/31/25	600.00-	D	RC Warm Water Pool Permit	23321	Olm Co Health Dept

Total Check Amount	600.00-
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Total Amount Paid to Vendor # 00023321	600.00-

Payee <u>23434</u> Pauls Lock & Key Shop Inc	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100208	06/11/25	PV	920213	07/11/25	115.00-	D	Service Call 25-915074	23434	Pauls Lock & Key Shop Inc

099513	06/17/25	PV	920214	07/17/25	200.00-	D	Locks - Fleet		
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100286	06/23/25	PV	920061	07/23/25	11.70-	D	Keys		
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100298	06/26/25	PV	920062	07/26/25	216.85-	D	Chain/KeyRing/Keys		
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100308	06/30/25	PV	920880	07/30/25	35.10-	D	Keys		
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Total Check Amount	578.65-
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Total Amount Paid to Vendor # 00023434	578.65-

Payee <u>23523</u> Plunkett's Inc.	Payment Date 07/24/25
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9247579	06/25/25	PV	920065	07/25/25	40.00-	D	General Pest Control Program	23523	Plunkett's Inc.
9247579	06/25/25	PV	920065	07/09/25	14.78	D	General Pest Control Program		
10005313	06/30/25	PV	920886	07/30/25	73.91-	D	General Pest Control Program		
Total Check Amount					99.13-				
Total Amount Paid to Vendor # 00023523					99.13-	*****			

Payee 23799 River Valley Power & Sport Of Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63771	06/27/25	PV	919902	07/27/25	374.14-	D	Annual Maintenance	23799	River Valley Power & Sport Of
Total Check Amount					374.14-				
Total Amount Paid to Vendor # 00023799					374.14-	*****			

Payee 23845 Roch Area Chamber of Commerce Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147329	07/01/25	PV	920063	07/31/25	1,850.00-	D	Grayson LGR Class	23845	Roch Area Chamber of Commerce
Total Check Amount					1,850.00-				
Total Amount Paid to Vendor # 00023845					1,850.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37906	07/08/25	PV	920690	08/07/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00023858					105.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158002	06/24/25	PV	920071	07/24/25	270.00-	D	RPH Labor	23886	Roch Plumbing & Heating Co Inc
157996	06/24/25	PV	920072	07/24/25	135.00-	D	RPH Labor		
158533	07/09/25	PV	920394	08/08/25	18,303.96-	D	Subdrains - June		
Total Check Amount					18,708.96-				
Total Amount Paid to Vendor # 00023885					18,708.96-	*****			

Payee 23912 Roch Ford Toyota Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172326FOW	06/27/25	PV	919850	07/27/25	140.58-	D	Door Seal	23912	Roch Ford Toyota
172811FOW	07/02/25	PV	919841	08/01/25	77.22-	D			
Total Check Amount					217.80-				
Total Amount Paid to Vendor # 00023912					217.80-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 07/24/25

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
3399554	06/25/25	PV	920073	07/25/25	18.86-	D	Gloves	23937	Ronco Engineering Sales Inc
3399632	06/25/25	PV	920074	07/25/25	125.32-	D	Grease Gun		
3399635	06/25/25	PV	920075	07/25/25	385.00-	D	3 1/2 Ton Svc Jack		
3400173	07/01/25	PV	920890	07/31/25	22.77-	D	5800PSI/JIC		
3400324	07/02/25	PV	920459	08/01/25	485.55-	D	Gloves		
3400602	07/07/25	PV	919843	08/06/25	563.24-	D			
3400602	07/07/25	PV	919843	08/06/25	67.07-	D			
3400602	07/07/25	PV	919843	08/06/25	12.91-	D			
3400602	07/07/25	PV	919843	08/06/25	130.29-	D			
3400602	07/07/25	PV	919843	08/06/25	12.45-	D			
3401292	07/14/25	PV	920675	08/13/25	8.88-	D			
3401292	07/14/25	PV	920675	08/13/25	14.92-	D			
3401292	07/14/25	PV	920675	08/13/25	10.84-	D			
3401659	07/16/25	PV	921047	08/15/25	1,450.00-	D			
3401659	07/16/25	PV	921047	08/15/25	65.00-	D			
Total Check Amount					3,373.10-				
Total Amount Paid to Vendor # 00023936					3,373.10-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012025	06/23/25	PV	920940	07/23/25	28,090.75-	D	2025 Allotment Qtr 3	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					28,090.75-				
Total Amount Paid to Vendor # 00024111					28,090.75-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178336	07/14/25	PV	921630	08/13/25	585.27-	D	Station 5 sprinkler updates	24317	Stadsvold Lawn & Landscape Mgt
178480	07/16/25	PV	921635	08/15/25	442.83-	D	Station 5 sprinkler upgrades		
Total Check Amount					1,028.10-				
Total Amount Paid to Vendor # 00024317					1,028.10-	*****			

Payee 24386 Streicher Guns Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11771651	07/09/25	PV	920315	08/08/25	10.00-	D	Name Tag	24386	Streicher Guns Inc
Total Check Amount					10.00-				
Total Amount Paid to Vendor # 00024386					10.00-	*****			

Payee 24409 Summit Fire Protection Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3321708	06/16/25	PV	920162	07/16/25	1,225.00-	D	5 Yr Inspection Svc-Sprinkler	24410	Summit Fire Protection Inc
3335653	06/24/25	PV	920161	07/24/25	459.00-	D	Annual Inspection-Sprinkler		
3345514	06/28/25	PV	920958	07/28/25	404.00-	D	Annual Inspection-Sprinkler		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3373188	07/09/25	PV	920121	08/08/25	564.00-	D	CityHallSprinklerHeadRepair	24410	Summit Fire Protection Inc
3375055	07/09/25	PV	920712	08/08/25	504.00-	D	Annual Sprinkler Inspection		
Total Check Amount					3,156.00-				
Total Amount Paid to Vendor # 00024409					3,156.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472011	07/14/25	PV	921651	08/13/25	1,510.97-	D	Air Springs	24450	Dave Syverson Freightliner Inc
472000	07/15/25	PV	921650	08/14/25	5,120.64-	D	New Turbo		
Total Check Amount					6,631.61-				
Total Amount Paid to Vendor # 00024449					6,631.61-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136949-1	06/13/25	PV	920185	07/13/25	6,099.00-	D	Sauna - Wellness	24506	Thatcher Pools & Spas Inc
140436-1	06/20/25	PV	920079	07/20/25	25.00-	D	Air Relief Tube		
140458-2	06/20/25	PV	920080	07/20/25	155.70-	D	Air Relief Assembly		
140620-2	06/20/25	PV	920081	07/20/25	166.50-	D	Stablizer		
CRM00019651	06/23/25	PD	920083	07/09/25	75.00	D	Chemical Returned/Ref 141987-1		
141987-1	06/23/25	PV	920082	07/23/25	109.95-	D	Cyanuric Acid/Sulfuric Acid/Bu		
141987-2	07/01/25	PV	920961	07/31/25	167.40-	D	Weir Assembly		
142540-1	07/01/25	PV	920962	07/31/25	479.19-	D	TitrationReagnt/Sodium/Chlorid		
140620-3	07/01/25	PV	920963	07/31/25	166.50-	D	Stablizer		
142541-1	07/01/25	PV	920964	07/31/25	189.00-	D	Sodium Bicarbonate		
Total Check Amount					7,483.24-				
Total Amount Paid to Vendor # 00024506					7,483.24-	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510136	03/21/25	PV	920168	04/20/25	400.00-	D	Move 48' Range-Eastwood	24566	Total Restaurant Supply Co Inc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00024566					400.00-	*****			

Payee 24606 Truckin' America Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180437	02/05/25	PV	920931	03/07/25	2,426.94-	D	Racks,Flr Mats Unit# 50.20173	24606	Truckin' America
181230	04/15/25	PV	921525	05/15/25	949.50-	D	Flr Mats and Frame		
181230	04/15/25	PV	921525	05/15/25	949.50-	D	Flr Mats and Frame		
181229	04/15/25	PV	921526	05/15/25	2,899.50-	D	Floor Mats & Seat Covers		
181229	04/15/25	PV	921526	05/15/25	2,899.49-	D	Floor Mats & Seat Covers		
181359	04/24/25	PV	920932	05/24/25	1,033.98-	D	Rack & Flr Mats Unit# 50.20178		
Total Check Amount					11,158.91-				

Total Amount Paid to Vendor # 00024606 **11,158.91-**

Payee 24642 US Customs & Border Protection Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504123001	06/05/25	PV	921722	07/05/25	459.98-	D	Clearance ECMRL 5/11/25	24642	US Customs & Border Protection
504122995	06/05/25	PV	921723	07/05/25	408.88-	D	Clearance N886SG 5/10/25		
504122987	06/05/25	PV	921724	07/05/25	357.76-	D	Clearance N1909M 5/10/25		
504123027	06/05/25	PV	921725	07/05/25	204.43-	D	Clearance CGTLP 5/12/25		
504122979	06/05/25	PV	921726	07/05/25	459.98-	D	Clearance XBGF1 5/6/25		
504123019	06/05/25	PV	921727	07/05/25	766.63-	D	Clearance N889ST 5/15/25		
504122961	06/05/25	PV	921728	07/05/25	715.52-	D	Clearance N753JS 5/5/25		
504122953	06/05/25	PV	921730	07/05/25	408.88-	D	Clearance N650RV 5/4/25		
504139841	06/18/25	PV	920241	07/18/25	152.46-	D	Clearance CFSJR 5/18/25		
504139882	06/18/25	PV	920242	07/18/25	406.51-	D	Clearance CGPJJ 5/28/25		
504139866	06/18/25	PV	920243	07/18/25	304.89-	D	Clearance N889ST 5/18/25		
504139874	06/18/25	PV	920246	07/18/25	406.51-	D	Clearance N423JL 5/18/25		
504139858	06/18/25	PV	920247	07/18/25	863.85-	D	Clearance A9CBHR 5/22/25		
504139890	06/18/25	PV	920248	07/18/25	152.44-	D	Clearance ECLEB 5/26/25		
504139833	06/18/25	PV	920249	07/18/25	406.51-	D	Service N824CK 5/27/25		
504159369	07/03/25	PV	921721	08/02/25	163.88-	D	Examination OEIAV 6/14/25		
504159336	07/03/25	PV	921729	08/02/25	405.94-	D	Clearance # 6/2/25		
504159344	07/03/25	PV	921731	08/02/25	457.26-	D	Clearance 9HVJT 6/8/25		
504159351	07/03/25	PV	921732	08/02/25	304.84-	D	Clearance CFOLO 6/11/25		
504159328	07/03/25	PV	921733	08/02/25	508.07-	D	Service # 6/11/25		
504159310	07/03/25	PV	921734	08/02/25	711.30-	D	Service CFSFO 6/12/25		

Total Check Amount 9,026.52-

Total Amount Paid to Vendor # 00024642 **9,026.52-**

Payee 24715 Universal Truck Equipment Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65652	07/03/25	PV	919844	08/02/25	50.90-	D		24715	Universal Truck Equipment Inc
65652	07/03/25	PV	919844	08/02/25	96.37-	D			

Total Check Amount 147.27-

Total Amount Paid to Vendor # 00024715 **147.27-**

Payee 24766 Viking Electric Supply Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009286097.001	06/25/25	PV	920382	07/25/25	299.00-	D	Cordless Tool Batteries	24767	Viking Electric Supply Inc
S009307346.001	07/01/25	PV	920966	07/31/25	137.75-	D	Pole/Blk/White Lights		
S009256969.001	07/11/25	PV	921083	08/10/25	415.00-	D	Hard Hat Sheild		

Total Check Amount 851.75-

Total Amount Paid to Vendor # 00024766 **851.75-**

Payee 24839 Waste Management Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4179218-2760-2	07/03/25	PV	920415	08/02/25	123.91-	D	DSIC Recycling - July	24841	Waste Management Inc
Total Check Amount					123.91-				
Total Amount Paid to Vendor # 00024839					123.91-	*****			

Payee 24896 West Publishing Corp Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852157938	07/01/25	PV	919991	07/31/25	1,535.96-	D	Re: WestGroupCharges. June'25	24896	West Publishing Corp
852155657	07/01/25	PV	920070	07/31/25	1,204.39-	D	Clear Proflex June		
Total Check Amount					2,740.35-				
Total Amount Paid to Vendor # 00024896					2,740.35-	*****			

Payee 24950 Winkels Electric Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88800	06/30/25	PV	920968	07/30/25	771.50-	D	Troubleshoot FC Lightings	24950	Winkels Electric Inc
Total Check Amount					771.50-				
Total Amount Paid to Vendor # 00024950					771.50-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011388768	06/25/25	PV	921649	07/25/25	179.45-	D	Truck Wash Station 3	25027	Zep Manufacturing Co Inc
9011440874	07/08/25	PV	920677	08/07/25	122.90-	D			
Total Check Amount					302.35-				
Total Amount Paid to Vendor # 00025026					302.35-	*****			

Payee 51145 Verified Credentials Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364605	06/30/25	PV	920158	07/30/25	208.64-	D	BackgroundScreeningsJune2025	51145	Verified Credentials Inc
364605	06/30/25	PV	920158	07/30/25	255.14-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	18.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	183.14-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	81.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	256.14-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	57.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	42.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	84.00-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	208.14-	D	BackgroundScreeningsJune2025		
364605	06/30/25	PV	920158	07/30/25	175.14-	D	BackgroundScreeningsJune2025		
Total Check Amount					1,736.34-				

Total Amount Paid to Vendor # 00051145 **1,736.34-**

Payee 53986 **Natl Purity Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033354	06/27/25	PV	921061	07/27/25	563.42-	D	Emulso Degreaser	53986	Natl Purity Inc
Total Check Amount					563.42-				

Total Amount Paid to Vendor # 00053986 **563.42-**

Payee 62664 **Charter Communications LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122062225	06/22/25	PV	919872	07/22/25	276.58-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831062425	06/24/25	PV	919873	07/24/25	99.99-	D	Acct #8352 30 050 1566831		
0097695062825	06/28/25	PV	920155	07/28/25	105.00-	D	Acct #8352 30 051 0097695		
Total Check Amount					481.57-				

Total Amount Paid to Vendor # 00062664 **481.57-**

Payee 70323 **Premier Electrical Corporation** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85498	03/04/25	PV	919798	04/03/25	1,000.00-	D	MCCSprinklerRepair	70323	Premier Electrical Corporation
86157	06/30/25	PV	920335	07/30/25	2,687.72-	D	EltonHillsDrNW&14AveNWOverlay		
86169	07/02/25	PV	920888	08/01/25	32,038.00-	D	SF Aquatic Telecom Voice Svc		
Total Check Amount					35,725.72-				

Total Amount Paid to Vendor # 00070323 **35,725.72-**

Payee 72627 **MN Dept of Labor & Industry** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952025	07/09/25	PV	920377	08/08/25	18,267.71-	D	State Surcharge - June	72627	MN Dept of Labor & Industry
JUNE1090952025	07/09/25	PV	920377	08/08/25	1,132.02-	D	State Surcharge - June		
JUNE1090952025	07/09/25	PV	920377	08/08/25	1,462.76-	D	State Surcharge - June		
JUNE1090952025	07/09/25	PV	920377	08/08/25	361.43-	D	State Surcharge - June		
JUNE1090952025	07/09/25	PV	920377	07/11/25	360.47	D	State Surcharge - June		
JUNE1090952025	07/09/25	PV	920377	07/11/25	58.33	D	State Surcharge - June		
Total Check Amount					20,805.12-				

Total Amount Paid to Vendor # 00072627 **20,805.12-**

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405418	06/30/25	PV	920330	07/30/25	442.50-	D	White Concrete Pigment	73259	Ready Mix Concrete Company LLC
Total Check Amount					442.50-				

Total Amount Paid to Vendor # 00073259 **442.50-**

Payee 75536 **On Site Sanitation Inc** Payment Date 07/24/25

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
0001920644	07/05/25	PV	920309	08/04/25	87.00-	D	Rental 7/5-8/1/2025	75536	On Site Sanitation Inc
Total Check Amount					87.00-				
Total Amount Paid to Vendor # 00075536					87.00-	*****			

Payee 76558 Pace Analytical Services Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25100491479	07/03/25	PV	920447	08/02/25	4,336.00-	D	PFAS Samples	76559	Pace Analytical Services Inc
Total Check Amount					4,336.00-				
Total Amount Paid to Vendor # 00076558					4,336.00-	*****			

Payee 80508 Brown & Caldwell

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56570152	07/02/25	PV	920440	08/01/25	1,451.28-	D	Disinfection Basin Const	80437	Brown & Caldwell
56570363	07/07/25	PV	920436	08/06/25	7,100.69-	D	Liquid & Solids General		
56570348	07/07/25	PV	920439	08/06/25	53,411.23-	D	Liq&Solids Construction		
Total Check Amount					61,963.20-				
Total Amount Paid to Vendor # 00080508					61,963.20-	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3017127	06/26/25	PV	920066	07/26/25	45.54-	D	Screws	83090	ProLine Dist. Inc
3017536	07/07/25	PV	920386	08/06/25	24.88-	D	Epoxy-CrckdPshBttn/SgnlHousing		
3018084	07/15/25	PV	920873	08/14/25	21.78-	D			
3018084	07/15/25	PV	920873	08/14/25	7.26-	D			
3018084	07/15/25	PV	920873	08/14/25	36.45-	D			
3018084	07/15/25	PV	920873	08/14/25	29.30-	D			
3018084	07/15/25	PV	920873	08/14/25	36.45-	D			
3018084	07/15/25	PV	920873	08/14/25	38.10-	D			
3018084	07/15/25	PV	920873	08/14/25	38.77-	D			
3018084	07/15/25	PV	920873	08/14/25	64.20-	D			
3018084	07/15/25	PV	920873	08/14/25	51.15-	D			
3018084	07/15/25	PV	920873	08/14/25	5.86-	D			
3018084	07/15/25	PV	920873	08/14/25	82.98-	D			
3018084	07/15/25	PV	920873	08/14/25	75.36-	D			
3018084	07/15/25	PV	920873	08/14/25	157.00-	D			
3018083	07/15/25	PV	920876	08/14/25	45.45-	D			
3018083	07/15/25	PV	920876	08/14/25	27.10-	D			
3018083	07/15/25	PV	920876	08/14/25	5.79-	D			
3018083	07/15/25	PV	920876	08/14/25	54.81-	D			
3018083	07/15/25	PV	920876	08/14/25	31.71-	D			
3018083	07/15/25	PV	920876	08/14/25	20.48-	D			
3018083	07/15/25	PV	920876	08/14/25	7.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3018083	07/15/25	PV	920876	08/14/25	3.60-	D		83090	ProLine Dist. Inc
3018083	07/15/25	PV	920876	08/14/25	16.87-	D			
3018083	07/15/25	PV	920876	08/14/25	10.70-	D			
3018083	07/15/25	PV	920876	08/14/25	11.52-	D			
3018083	07/15/25	PV	920876	08/14/25	14.25-	D			
3018083	07/15/25	PV	920876	08/14/25	109.80-	D			
3018083	07/15/25	PV	920876	08/14/25	43.92-	D			
3018083	07/15/25	PV	920876	08/14/25	13.57-	D			
3018085	07/15/25	PV	920879	08/14/25	35.46-	D			
3018085	07/15/25	PV	920879	08/14/25	35.04-	D			
3018085	07/15/25	PV	920879	08/14/25	15.60-	D			
3018085	07/15/25	PV	920879	08/14/25	28.08-	D			
3018085	07/15/25	PV	920879	08/14/25	15.60-	D			
3018085	07/15/25	PV	920879	08/14/25	16.32-	D			
3018085	07/15/25	PV	920879	08/14/25	61.32-	D			
3018085	07/15/25	PV	920879	08/14/25	17.88-	D			
3018085	07/15/25	PV	920879	08/14/25	21.84-	D			
3018085	07/15/25	PV	920879	08/14/25	34.32-	D			
3018085	07/15/25	PV	920879	08/14/25	41.28-	D			
3018085	07/15/25	PV	920879	08/14/25	65.64-	D			
3018085	07/15/25	PV	920879	08/14/25	84.00-	D			
3018085	07/15/25	PV	920879	08/14/25	50.64-	D			
3018085	07/15/25	PV	920879	08/14/25	60.96-	D			
3018085	07/15/25	PV	920879	08/14/25	83.70-	D			
3018085	07/15/25	PV	920879	08/14/25	7.60-	D			

Total Check Amount 1,807.49-
Total Amount Paid to Vendor # 00083090 1,807.49-

Payee 85710 Franklin E Ohm Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/27/25	PV	921049	06/26/25	93.52-	D	Holster	85710	Franklin E Ohm

Total Check Amount 93.52-
Total Amount Paid to Vendor # 00085710 93.52-

Payee 85839 DAS Manufacturing Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6285	06/27/25	PV	920900	07/27/25	1,713.00-	D	Curb Markers	43255	DAS Manufacturing Inc

Total Check Amount 1,713.00-
Total Amount Paid to Vendor # 00085839 1,713.00-

Payee 87917 MN Dept of Employment & Economic Develop Payment Date 07/24/25

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
07971906	07/08/25	PV	921521	08/07/25	1,548.80-	D	COR UI Benefits Q2 2025	87917	MN Dept of Employment & Econom
07971906	07/08/25	PV	921521	08/07/25	2,651.22-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	2,208.85-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	762.00-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	2.02-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	3.18-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	12.34-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	90.60-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	7.21-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	688.93-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	1.15-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	18.56-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	23.92-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	51.37-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	753.84-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	20.00-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	270.87-	D	COR UI Benefits Q2 2025		
07971906	07/08/25	PV	921521	08/07/25	638.17-	D	COR UI Benefits Q2 2025		

Total Check Amount 9,753.03-
Total Amount Paid to Vendor # 00087917 9,753.03-

Payee 88657 Creative Hardwood Floors Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27070	06/04/25	PV	920834	07/04/25	200.00-	D	Scrub/Clean Floors	88657	Creative Hardwood Floors Inc

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00088657 200.00-

Payee 90565 Pictometry International Corp Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US447475	05/19/25	PV	920443	06/18/25	9,735.00-	D	2025 Pictometry Flight	90565	Pictometry International Corp
US447475	05/19/25	PV	920443	06/18/25	5,000.00-	D	2025 Pictometry Flight		
US447475	05/19/25	PV	920443	06/18/25	4,735.00-	D	2025 Pictometry Flight		
US447475	05/19/25	PV	920443	06/18/25	9,735.00-	D	2025 Pictometry Flight		
US447475	05/19/25	PV	920443	06/18/25	68,145.00-	D	2025 Pictometry Flight		

Total Check Amount 97,350.00-
Total Amount Paid to Vendor # 00090565 97,350.00-

Payee 94635 Forum Communications Co DBA Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0195	07/07/25	PV	919807	08/06/25	203.53-	D	Publish Public Notice	94635	Forum Communications Co DBA
179803879	07/11/25	PV	920270	08/10/25	163.00-	D	Annual Subscription/Finance		

Total Check Amount 366.53-

Total Amount Paid to Vendor # 00094635 366.53-

Payee 94855 Hawkins, Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7133058	07/15/25	PV	921713	08/14/25	20.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
Total Check Amount					20.00-				

Total Amount Paid to Vendor # 00094855 20.00-

Payee 96090 Interstate Power Systems Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R001223341:01	07/16/25	PV	921646	08/15/25	1,715.44-	D	Transmission Computer & Progra	96089	Interstate Power Systems Inc
Total Check Amount					1,715.44-				

Total Amount Paid to Vendor # 00096090 1,715.44-

Payee 97215 Natures Best Cleaners Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25150-361	06/02/25	PV	921636	07/02/25	46.20-	D	Honor Guard Uniform Cleaning	97215	Natures Best Cleaners Inc
Total Check Amount					46.20-				

Total Amount Paid to Vendor # 00097215 46.20-

Payee 97770 Ray O'Herron Co., Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2422192	07/15/25	PV	921695	08/14/25	408.00-	D	Holster Leg Strap	97770	Ray O'Herron Co., Inc
Total Check Amount					408.00-				

Total Amount Paid to Vendor # 00097770 408.00-

Payee 98464 Minuteman Press Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54197	06/27/25	PV	920433	07/27/25	16.74-	D	Notification Postcards	98464	Minuteman Press
54234	06/30/25	PV	920432	07/30/25	20.46-	D	Notification Postcards		
54276	07/08/25	PV	920232	08/07/25	30.00-	D	Records Business Cards		
54279	07/08/25	PV	920411	08/07/25	35.65-	D	Notification Postcards		
Total Check Amount					102.85-				

Total Amount Paid to Vendor # 00098464 102.85-

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV201289	07/15/25	PV	921056	08/14/25	557.66-	D	Inventory Parts	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					557.66-				

Total Amount Paid to Vendor # 00099635 557.66-

Payee 101083 Fire Safety USA Inc Payment Date 07/24/25

203366	05/27/25	PV	920266	06/26/25	3,062.90-	D	Annual Cert. Fire Ext.	101083	Fire Safety USA Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203373	06/26/25	PV	920267	07/26/25	252.00-	D	First Aid/FireExt.Cert.	101083	Fire Safety USA Inc
203373	06/26/25	PV	920267	07/26/25	101.75-	D	First Aid/FireExt.Cert.		
203350	06/26/25	PV	920269	07/26/25	41.00-	D	First Aid Supplies		
203351	06/26/25	PV	920340	07/26/25	163.00-	D	Annual Fire Ext. Cert.		
203714	07/09/25	PV	921629	08/08/25	80.45-	D	Fire Extinguisher and Equipmen		
203628	07/09/25	PV	921655	08/08/25	770.00-	D	Ball Valves		
203689	07/10/25	PV	920746	08/09/25	653.35-	D	Vests and Gloves		
Total Check Amount					5,124.45-				
Total Amount Paid to Vendor # 00101083					5,124.45-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 07/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34588	05/28/25	PD	922496	07/29/25	100.00	D	Refund PV918223	102356	Hansen Robert M DBA Bob the Bu
34588	05/28/25	PV	922497	06/27/25	100.00-	D	Refund PV918223		
Total Check Amount									
Total Amount Paid to Vendor # 00102356					*****				

Payee 102423 Crimson Multimedia Distribution Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022147	07/02/25	PV	920259	08/01/25	482.13-	D	CD-ROM Games	102423	Crimson Multimedia Distributio
022196	07/02/25	PV	920781	08/01/25	35.03-	D	CD-ROM Games		
Total Check Amount					517.16-				
Total Amount Paid to Vendor # 00102423					517.16-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502589771-00003	07/07/25	PV	920501	08/06/25	49.35-	D	RapidTransit 12223SW2ndSt	102429	MN Energy Resources Corp
Total Check Amount					49.35-				
Total Amount Paid to Vendor # 00102429					49.35-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21672	07/08/25	PV	921532	08/07/25	215.03-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					215.03-				
Total Amount Paid to Vendor # 00102856					215.03-	*****			

Payee 102991 Dacotah Paper Co Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21050	04/14/25	PV	920164	05/14/25	108.94-	D	Push Paddle Dispenser	24483	Teigen Paper & Supply Inc
95275	04/14/25	PV	920165	05/14/25	28.26-	D	WetJet cleaning Solution		
21051	04/14/25	PV	920166	05/14/25	401.71-	D	Liner/ToiletTs/RollTowel/Glove		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47603	06/04/25	PV	920167	07/04/25	265.63-	D	ToiletTs/RollTwi/Bleach/Soap	24483	Teigen Paper & Supply Inc
99452	06/26/25	PV	920078	07/26/25	17.93-	D	Toilet scrubbing		
99762	07/01/25	PV	920960	07/31/25	130.16-	D	Bowl Cln/Wet Mop/ToiletTss		
Total Check Amount					952.63-				
Total Amount Paid to Vendor # 00102991					952.63-	*****			

Payee 103307 DeCook Excavating Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/20/25	PV	920987	07/20/25	54,150.00-	D	Proj: McQuillan Park Imprvmt	103307	DeCook Excavating Inc
Total Check Amount					54,150.00-				
Total Amount Paid to Vendor # 00103307					54,150.00-	*****			

Payee 103397 Advanced Graphix Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217146	06/30/25	PV	920034	07/30/25	339.00-	D	Decals	103397	Advanced Graphix Inc
Total Check Amount					339.00-				
Total Amount Paid to Vendor # 00103397					339.00-	*****			

Payee 104468 Ramy Turf Products

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115224	06/24/25	PV	920402	07/24/25	260.00-	D	Straw Blankets	104468	Ramy Turf Products
115657	07/09/25	PV	920404	08/08/25	425.25-	D	Mulch/Seed/Fertilizer		
Total Check Amount					685.25-				
Total Amount Paid to Vendor # 00104468					685.25-	*****			

Payee 105236 Wausau Tile Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719712	06/09/25	PV	920085	07/09/25	3,617.52-	D	Arch back Bench	105236	Wausau Tile Inc.
Total Check Amount					3,617.52-				
Total Amount Paid to Vendor # 00105236					3,617.52-	*****			

Payee 105244 Verizon Wireless

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025	105244	Verizon Wireless
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025	105244	Verizon Wireless
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	25.37-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	399.99-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	25.37-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	399.99-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	25.37-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	399.99-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025	105244	Verizon Wireless
6117555125	07/02/25	PV	920412	08/01/25	48.03-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	48.03-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	48.03-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	40.01-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	41.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	46.40-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		
6117555125	07/02/25	PV	920412	08/01/25	20.02-	D	Services 6/3-7/2/2025		

Total Check Amount

5,531.86-

Payee 105244 **Verizon Wireless**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117511134	07/10/25	PV	920260	08/09/25	414.00-	D	Mobile	105244	Verizon Wireless
6117511134	07/10/25	PV	920260	08/09/25	46.40-	D	Mobile		
6117511134	07/10/25	PV	920260	08/09/25	46.40-	D	Mobile		
6117511134	07/10/25	PV	920260	08/09/25	9,306.55-	D	Mobile		
Total Check Amount					9,813.35-				
Total Amount Paid to Vendor # 00105244					15,345.21-	*****			

Payee 105361 **John Henry Foster MN Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10774706-00	07/07/25	PV	920308	08/06/25	3,490.00-	D	Dryer for Air Compressor	22212	John Henry Foster MN Inc
Total Check Amount					3,490.00-				
Total Amount Paid to Vendor # 00105361					3,490.00-	*****			

Payee 106238 **Midwest Signtech of Rochester LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20282	07/01/25	PV	920848	07/31/25	2,225.00-	D	SoldiersFld Golf Course signs	106238	Midwest Signtech of Rochester
Total Check Amount					2,225.00-				
Total Amount Paid to Vendor # 00106238					2,225.00-	*****			

Payee 107512 **Cherished Pet Cremation**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025	07/05/25	PV	920040	08/04/25	225.00-	D	6/22/25 - 13 - Cremation	107512	Cherished Pet Cremation
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00107512					225.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236316	06/23/25	PV	919877	07/23/25	299.00-	D	Fuel Impact Wrench	107760	Farrell Equipment & Supply Co.
236357	06/23/25	PV	919878	07/23/25	429.54-	D	Rain Suits		
241678	07/10/25	PV	920441	08/09/25	529.98-	D	Milwaukee Cordless Tools		
Total Check Amount					1,258.52-				
Total Amount Paid to Vendor # 00107760					1,258.52-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41651	06/27/25	PV	920036	07/27/25	375.00-	D	Lenz-DMT	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00108138					375.00-	*****			

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 07/24/25

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
724009	06/27/25	PV	919835	07/27/25	161.95-	D		108573	Interstate Battery Systems of
724009	06/27/25	PV	919835	07/27/25	161.95-	D			
Total Check Amount					323.90-				
Total Amount Paid to Vendor # 00108573					323.90-	*****			

Payee 111039 Michon D Rogers Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71425	07/14/25	PV	921663	08/13/25	23.78-	D	Rogers Supplies Sister Cities	111039	Michon D Rogers
71425	07/14/25	PV	921664	08/13/25	64.74-	D	Rogers Supplies SumScho SE Fun		
Total Check Amount					88.52-				
Total Amount Paid to Vendor # 00111039					88.52-	*****			

Payee 111107 Kennedy & Graven Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187694	05/13/25	PV	920704	06/12/25	162.00-	D	Legal Services	111107	Kennedy & Graven
187694	05/13/25	PV	920704	06/12/25	13,554.00-	D	Legal Services		
188693	07/15/25	PV	921702	08/14/25	972.00-	D	LglSrvcs DataPractices June'25		
Total Check Amount					14,688.00-				
Total Amount Paid to Vendor # 00111107					14,688.00-	*****			

Payee 111369 VOT, LP Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920825	08/13/25	10,712.13-	D	TIF 34 - Village on Third	111369	VOT, LP
Total Check Amount					10,712.13-				
Total Amount Paid to Vendor # 00111369					10,712.13-	*****			

Payee 111460 NexGen Sign and Graphics Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5447	06/24/25	PV	920140	07/24/25	632.50-	D	Vinyl Lettering Multiple Units	111460	NexGen Sign and Graphics
5447	06/24/25	PV	920140	07/24/25	632.50-	D	Vinyl Lettering Multiple Units		
Total Check Amount					1,265.00-				
Total Amount Paid to Vendor # 00111460					1,265.00-	*****			

Payee 111728 Marco Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14004619	06/20/25	PV	920150	07/20/25	720.00-	D	Microsoft Data Renewal	111728	Marco Inc
INV14031090	06/27/25	PV	920151	07/27/25	168.00-	D	Microsoft Teams 5/17-6/16/25		
Total Check Amount					888.00-				
Total Amount Paid to Vendor # 00111728					888.00-	*****			

Payee 111864 John Deere Company Govt & Natl Sales Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117778515	06/26/25	PV	921529	07/26/25	18,208.39-	D		48738	John Deere Company Govt & Natl
117778515	06/26/25	PV	921529	07/17/25	4,305.75	D			
Total Check Amount					13,902.64-				
Total Amount Paid to Vendor # 00111864					13,902.64-	*****			

Payee 111909 ProQuest LLC

Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70891817	04/15/25	PV	920225	07/10/25	3,242.23	D	Crt to Prev Chg	111909	ProQuest LLC
70891817	04/15/25	PV	920225	05/15/25	3,242.23-	D	Crt to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00111909						*****			

Payee 112023 Labconco Corporation

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K00000027617	06/26/25	PV	921086	07/26/25	41.86-	D	Washer Cable	112024	Labconco Corporation
K00000027910	07/07/25	PV	921087	08/06/25	118.21-	D	Washer Hinges + Inlet Kit		
Total Check Amount					160.07-				
Total Amount Paid to Vendor # 00112023					160.07-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238724	06/26/25	PV	920808	07/26/25	625.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
238943	06/30/25	PV	920809	07/30/25	17,425.60-	D	Construction Oversight		
238942	06/30/25	PV	920810	07/30/25	17,306.36-	D	Construction Oversight		
Total Check Amount					35,356.96-				
Total Amount Paid to Vendor # 00112044					35,356.96-	*****			

Payee 112153 Yamaha Golf & Utility Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-310762	06/27/25	PV	920086	07/27/25	217.56-	D	Svc Call-Golf Carts	112153	Yamaha Golf & Utility Inc
01-310791	06/27/25	PV	920087	07/27/25	2,760.00-	D	Golf Carts Rental-Jul 2025		
01-310805	06/27/25	PV	920088	07/27/25	3,910.00-	D	Golf Carts Rental-Jul 2025		
Total Check Amount					6,887.56-				
Total Amount Paid to Vendor # 00112153					6,887.56-	*****			

Payee 112200 GH Holdings LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920826	08/13/25	198,928.81-	D	TIF 37 - Urban Village 1 Av SW	112200	GH Holdings LLC
Total Check Amount					198,928.81-				
Total Amount Paid to Vendor # 00112200					198,928.81-	*****			

Payee 112635 SHI International Corp.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B19909137	06/20/25	PV	920144	07/20/25	428.40-	D		112634	SHI International Corp
Total Check Amount					428.40-				
Total Amount Paid to Vendor # 00112635					428.40-	*****			

Payee 112668 **Gustave A. Larson Company** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5937800	07/02/25	PV	920457	08/01/25	17.32-	D	Ice Machine Cleaner	21759	Gustave A. Larson Company
5943376	07/08/25	PV	920458	08/07/25	183.74-	D	Ice Probe		
Total Check Amount					201.06-				
Total Amount Paid to Vendor # 00112668					201.06-	*****			

Payee 112933 **Center City Housing Corp DBA Mayowood** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920854	08/13/25	35,000.00-	D	TIF 59 - Mayowood Housing Prjt	112933	Center City Housing Corp DBA M
Total Check Amount					35,000.00-				
Total Amount Paid to Vendor # 00112933					35,000.00-	*****			

Payee 113175 **Collaborative Design Group, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2506010	07/03/25	PV	920590	08/02/25	5,220.00-	D	Proj #25037 PH Roof Restore	113175	Collaborative Design Group, In
Total Check Amount					5,220.00-				
Total Amount Paid to Vendor # 00113175					5,220.00-	*****			

Payee 113216 **Dodge of Burnsville** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N98793	06/27/25	PV	920956	07/27/25	42,133.00-	D		113216	Dodge of Burnsville
N98794	06/27/25	PV	921670	07/27/25	42,133.00-	D			
Total Check Amount					84,266.00-				
Total Amount Paid to Vendor # 00113216					84,266.00-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8282155044	07/01/25	PV	919790	07/31/25	2,662.50-	D	Ion Batteries	113144	Motorola Solutions Inc
Total Check Amount					2,662.50-				
Total Amount Paid to Vendor # 00113282					2,662.50-	*****			

Payee 113802 **CenturyLink** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	07/01/25	PV	920344	07/31/25	66.00-	D	LEC Phone Chgs July 1D	113802	CenturyLink
333861672	07/01/25	PV	920345	07/31/25	66.00-	D	LEC Phone Chgs July 1D		
333528620	07/01/25	PV	920346	07/31/25	124.00-	D	LEC Phone Chgs July 1D		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333945944	07/01/25	PV	920347	07/31/25	72.00-	D	LEC Phone Chgs July 1D	113802	CenturyLink
333613528	07/01/25	PV	920348	07/31/25	154.00-	D	LEC Phone Chgs July 1D		
333694376	07/01/25	PV	920349	07/31/25	93.00-	D	LEC Phone Chgs July 1D		
333950377	07/01/25	PV	920350	07/31/25	72.00-	D	LEC Phone Chgs July 1D		
333693867	07/01/25	PV	920351	07/31/25	145.05-	D	LEC Phone Chgs July 10D		
333949847	07/01/25	PV	921072	07/31/25	127.00-	D	Data Line Lift 8		
333950218	07/01/25	PV	921073	07/31/25	127.00-	D	Data Line Lift 7		
333781971	07/04/25	PV	920970	08/03/25	102.09-	D	Labor Temple		
Total Check Amount					1,148.14-				
Total Amount Paid to Vendor # 00113802					1,148.14-	*****			

Payee 114236 *Shamus J Ryan* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/25	PV	919788	08/01/25	407.00-	D	Basic Undercover	114236	Shamus J Ryan
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00114236					407.00-	*****			

Payee 114538 *W-K Volleyball* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND RCT#1253681	06/23/25	PV	919775	07/23/25	160.00-	D	NVC Refund Per Darla	114538	W-K Volleyball
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00114538					160.00-	*****			

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126932585	07/02/25	PV	919818	08/01/25	255.98-	D		115463	FleetPride Truck & Trailer Par
126932585	07/02/25	PV	919818	08/01/25	181.98-	D			
126932585	07/02/25	PV	919818	08/01/25	175.98-	D			
126932585	07/02/25	PV	919818	08/01/25	421.98-	D			
127173027	07/14/25	PV	920623	08/13/25	145.98-	D			
127173146	07/14/25	PV	920868	08/13/25	217.98-	D			
127201336	07/15/25	PV	920865	08/14/25	210.99-	D			
127201336	07/15/25	PV	920865	08/14/25	145.98-	D			
127201336	07/15/25	PV	920865	08/14/25	175.98-	D			
127201336	07/15/25	PV	920865	08/14/25	151.92-	D			
127201386	07/15/25	PV	920866	08/14/25	210.99-	D			
127219218	07/15/25	PV	921652	08/14/25	1,819.88-	D	Air Springs		
127259903	07/16/25	PV	921077	08/15/25	175.98-	D			
127259903	07/16/25	PV	921077	08/15/25	125.07-	D			
Total Check Amount					4,416.67-				
Total Amount Paid to Vendor # 00115462					4,416.67-	*****			

Payee 119991 **CenturyLink**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740731681	06/20/25	PV	920037	07/20/25	541.23-	D	Bkup PSAP 911 Phone June 10D	119991	CenturyLink
Total Check Amount					541.23-				
Total Amount Paid to Vendor # 00119991					541.23-	*****			

Payee 121175 **Jefferson Fire & Safety, Inc.**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN328853	07/08/25	PV	921637	08/07/25	3,623.39-	D	Fire Helmets	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					3,623.39-				
Total Amount Paid to Vendor # 00121175					3,623.39-	*****			

Payee 121623 **Monty L Meyer**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302025	06/30/25	PV	920328	07/30/25	339.04-	D	ReimburseNewflyerBusFacExpense	121623	Monty L Meyer
Total Check Amount					339.04-				
Total Amount Paid to Vendor # 00121623					339.04-	*****			

Payee 123562 **Amano McGann, Inc.**

Payment Date 07/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P034546	05/29/25	PV	919777	06/28/25	620,431.18-	D	50% Deposit & Parts	106616	Amano McGann, Inc.
Total Check Amount					620,431.18-				
Total Amount Paid to Vendor # 00123562					620,431.18-	*****			

Payee 125533 **Metropolitan Market Place LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920827	08/13/25	104,979.92-	D	TIF 40 - Metropolitan Marketpl	125533	Metropolitan Market Place LLC
Total Check Amount					104,979.92-				
Total Amount Paid to Vendor # 00125533					104,979.92-	*****			

Payee 127320 **Rihm Kenworth**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809744C	07/07/25	PV	920673	08/06/25	1,078.19-	D		127320	Rihm Kenworth
809744C	07/07/25	PV	920673	08/06/25	922.56-	D			
809791C	07/09/25	PV	920672	08/08/25	548.38-	D			
809791C	07/09/25	PV	920672	08/08/25	212.50-	D			
CM806212C	07/14/25	PV	920674	07/14/25	212.50	D			
810169C	07/16/25	PV	921046	08/15/25	548.38-	D			
810169C	07/16/25	PV	921046	08/15/25	212.50-	D			
Total Check Amount					3,310.01-				
Total Amount Paid to Vendor # 00127320					3,310.01-	*****			

Payee 128209 **Andrew S Tindal**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/25	PV	919789	08/01/25	407.00-	D	Basic Undercover	128209	Andrew S Tindal
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00128209					407.00-	*****			

Payee 128256 **Servpro of Rochester, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024	06/23/25	PV	920684	07/23/25	7,605.00-	D	Reconstruction Stn 1 TV Room	128256	Servpro of Rochester, Inc.
Total Check Amount					7,605.00-				
Total Amount Paid to Vendor # 00128256					7,605.00-	*****			

Payee 129065 **Cintas Corporation 2** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4234812009	06/25/25	PV	919874	07/25/25	35.66-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4235226212	06/30/25	PV	920430	07/30/25	444.11-	D	Clean Uniforms		
4235418848	07/01/25	PV	920041	07/31/25	35.34-	D	Laundry Srvs - Fleet		
4235608638	07/02/25	PV	920134	08/01/25	53.62-	D	Towels and Uniforms		
4235608607	07/02/25	PV	920589	08/01/25	35.66-	D	O'Brien & Reiss Laundry		
4235956145	07/07/25	PV	920429	08/06/25	444.11-	D	Clean Uniforms		
4236084933	07/08/25	PV	920229	08/07/25	35.34-	D	Laundry Srvs - Fleet		
4236269267	07/09/25	PV	920942	08/08/25	50.38-	D	Towels and Uniforms		
4236686899	07/14/25	PV	921053	08/13/25	444.11-	D	Clean Uniforms		
4236841850	07/15/25	PV	921697	08/14/25	35.34-	D	Laundry Srvs-Fleet		
Total Check Amount					1,613.67-				
Total Amount Paid to Vendor # 00129065					1,613.67-	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072325	07/23/25	PV	922014	08/22/25	700.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					700.00-				

Payee 129092 **Destination Medical Center Corporation** Payment Date 07/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073025	07/30/25	PV	922668	08/29/25	67,998.37-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					67,998.37-				
Total Amount Paid to Vendor # 00129092					68,698.37-	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4393885	06/24/25	PV	920045	07/24/25	81.00-	D	Roll Towel/Foam Wash	129330	Network Services Company DBA D
4393882	06/24/25	PV	920046	07/24/25	780.36-	D	Toilet Tissue/Liner		
4394533	06/25/25	PV	920047	07/25/25	93.70-	D	Toilet Tissue		
4396262	06/30/25	PV	920435	07/30/25	724.37-	D	Soap/Filters/Paper Towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4398812	07/08/25	PV	920268	08/07/25	231.21-	D	Building Supplies	129330	Network Services Company DBA D
4399829	07/10/25	PV	920602	08/09/25	31.99-	D	Brush Roller		
4399847	07/10/25	PV	920703	08/09/25	50.47-	D	Garbage Can Liners		
4400401	07/11/25	PV	920933	08/10/25	2,402.31-	D	Paper Supplies		
4400403	07/11/25	PV	920934	08/10/25	440.70-	D	Hand Soap		
Total Check Amount					4,836.11-				
Total Amount Paid to Vendor # 00129331					4,836.11-	*****			

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	04/21/25	PV	921753	05/21/25	1,642.55-	D	CDBG - FTA Bus Stops	130788	Ti-Zack Concrete, Inc.
EST #2	05/28/25	PV	920801	06/27/25	53,176.80-	D	Bid Pkg 2 - FTA Bus Stops		
EST #3	07/02/25	PV	920800	08/01/25	158,944.56-	D	Bid Pkg 2 - FTA Bus Stops		
SEMIFINAL EST #5	07/02/25	PV	921738	08/01/25	5,225.00-	D	CDBG - FTA Bus Stops		
SEMIFINAL EST #9	07/15/25	PV	920797	08/14/25	12,415.40-	D	2024Sidewlk&PedRampImprSWDist		
Total Check Amount					231,404.31-				
Total Amount Paid to Vendor # 00130788					231,404.31-	*****			

Payee 135531 *Collin J Winters* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/09/25	PV	920033	08/08/25	185.00-	D	USPCA Trials	135531	Collin J Winters
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00135531					185.00-	*****			

Payee 135674 *Kwik Trip Extended Network* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP68756152	07/07/25	PV	920417	08/06/25	43.38-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP68756152	07/07/25	PV	920417	08/06/25	78.06-	D	Vehicle Fuel - June		
NP68756152	07/07/25	PV	920417	08/06/25	61.90-	D	Vehicle Fuel - June		
Total Check Amount					183.34-				
Total Amount Paid to Vendor # 00135674					183.34-	*****			

Payee 136311 *Scheels - Apache Mall* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002183953RO	07/10/25	PV	920754	08/09/25	143.99-	D	Footwear	136311	Scheels - Apache Mall
Total Check Amount					143.99-				
Total Amount Paid to Vendor # 00136311					143.99-	*****			

Payee 137894 *Buck, Cassandra Rose* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130	07/10/25	PV	920513	08/09/25	150.00-	D	Supplies Summer School YAY	137894	Buck, Cassandra Rose

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	07/10/25	PV	920514	08/09/25	150.00-	D	Stipend Summer School YAY	137894	Buck, Cassandra Rose
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00137894					300.00-	*****			

Payee 138880 High Forest Bobcat Service Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12208	05/29/25	PV	920630	06/28/25	133.25-	D	Seals	138880	High Forest Bobcat Service Inc
Total Check Amount					133.25-				
Total Amount Paid to Vendor # 00138880					133.25-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443219	06/28/25	PV	921517	07/28/25	411.00-	D	WC Admin Fees June 2025	112822	Berkley Risk Administrators Co
1443219	06/28/25	PV	921517	07/28/25	3,699.00-	D	WC Admin Fees June 2025		
Total Check Amount					4,110.00-				
Total Amount Paid to Vendor # 00140065					4,110.00-	*****			

Payee 140150 CMD Holdings LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920837	08/13/25	12,212.41-	D	TIF 48 - Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					12,212.41-				
Total Amount Paid to Vendor # 00140150					12,212.41-	*****			

Payee 140448 MWI Animal Health Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62194312	07/10/25	PV	920342	08/09/25	184.50-	D	Rabies Vaccinations	140448	MWI Animal Health
62191476	07/10/25	PV	920343	08/09/25	102.55-	D	Distemper Vaccination		
Total Check Amount					287.05-				
Total Amount Paid to Vendor # 00140448					287.05-	*****			

Payee 140598 LinkedIn Corporation Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112792453	06/29/25	PV	920252	07/29/25	19,000.00-	D	WebRsrcs/LinkedIn1yr	140598	LinkedIn Corporation
Total Check Amount					19,000.00-				
Total Amount Paid to Vendor # 00140598					19,000.00-	*****			

Payee 141565 501 on 1st LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920835	08/13/25	132,896.64-	D	TIF 46 - 501 on 1st	141565	501 on 1st LLC
Total Check Amount					132,896.64-				
Total Amount Paid to Vendor # 00141565					132,896.64-	*****			

Payee 142990 Tyler Technologies Inc

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-154779	02/28/25	PV	920949	07/16/25	32,625.00	D	Coding Correction to Prev Chg	142990	Tyler Technologies Inc
130-154779	02/28/25	PV	920949	03/30/25	32,625.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00142990									

Payee 143811 Mobotrex, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282802	06/16/25	PV	920389	07/16/25	1,674.00-	D	Rplcmnt Monitors-Video Detect	143811	Mobotrex, Inc.
282910	06/19/25	PV	920388	07/19/25	506.00-	D	Replacement Push Button-Stock		
283354	07/08/25	PV	920387	08/07/25	3,744.00-	D	APS Bases for Stock		
Total Check Amount					5,924.00-				
Total Amount Paid to Vendor # 00143811					5,924.00-				

Payee 144251 Tecta America Corp - Schwickert's Tecta

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP009	05/29/25	PV	920503	06/28/25	146,754.10-	D	RecCenterRoofImprovements	144251	Tecta America Corp - Schwicker
PAYAPP010	06/30/25	PV	920120	07/30/25	35,031.25-	D	RochRecCenterBldg		
Total Check Amount					181,785.35-				
Total Amount Paid to Vendor # 00144251					181,785.35-				

Payee 144798 Powers Ventures LLC DBA Canadian

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E07338	07/08/25	PV	921060	08/07/25	4,649.38-	D	Safe City Nights Catering	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					4,649.38-				
Total Amount Paid to Vendor # 00144798					4,649.38-				

Payee 144812 Badger Fire Inspection, LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3128	06/17/25	PV	919846	07/17/25	1,000.00-	D	Aerial Test and Inspection	144812	Badger Fire Inspection, LLC
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00144812					1,000.00-				

Payee 150500 Value Line Publishing LLC

Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J25W-747522-RC	05/06/25	PV	920226	07/10/25	9,000.00	D	Crt to Prev Chg	114969	Value Line Publishing LLC
J25W-747522-RC	05/06/25	PV	920226	06/05/25	9,000.00-	D	Crt to Prev Chg		
Total Check Amount									

Payee 150500 Value Line Publishing LLC

Payment Date 07/24/25

JW2VP-747522-25	07/14/25	PV	921707	08/13/25	2,500.00-	D	SubsRenew/Books 8.1.25-7.31.27	114969	Value Line Publishing LLC
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Total Check Amount 2,500.00-
Total Amount Paid to Vendor # 00150500 2,500.00-

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-14655	07/07/25	PV	920511	08/06/25	362.66-	D	RapidTransitWayfinding	150548	Clement Carlos E DBA G&A Signs
2078-14685	07/10/25	PV	921677	08/09/25	62.32-	D	Rapid Transit		
Total Check Amount					<u>424.98-</u>				
Total Amount Paid to Vendor # 00150548					<u>424.98-</u>				

Payee 151260 **1AF, Limited Partnership** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920844	08/13/25	11,177.57-	D	TIF 51 - 1st Avenue Flats	151260	1AF, Limited Partnership
Total Check Amount					<u>11,177.57-</u>				
Total Amount Paid to Vendor # 00151260					<u>11,177.57-</u>				

Payee 151669 **T-Mobile** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUL112025	07/11/25	PV	920788	08/10/25	954.36-	D	HotSpotCharges/6.11-7.10.25	151669	T-Mobile
Total Check Amount					<u>954.36-</u>				
Total Amount Paid to Vendor # 00151669					<u>954.36-</u>				

Payee 152603 **Village Capital Corp** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920849	08/13/25	83,572.37-	D	TIF 56 - River Glen Project	152603	Village Capital Corp
07142025	07/14/25	PV	920872	08/13/25	29,631.94-	D	TIF 73 - Bella Grove		
Total Check Amount					<u>113,204.31-</u>				
Total Amount Paid to Vendor # 00152603					<u>113,204.31-</u>				

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R25.300.0-1	06/24/25	PV	921690	07/24/25	2,560.00-	D	EV Transformer Mount	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					<u>2,560.00-</u>				
Total Amount Paid to Vendor # 00153752					<u>2,560.00-</u>				

Payee 154692 **Acushnet Company** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920831393	06/20/25	PV	919864	07/20/25	858.09-	D	Resale Merchandise/Inventory	154692	Acushnet Company
920865224	06/25/25	PV	919865	07/25/25	1,057.50-	D	Resale Merchandise/Inventory		
Total Check Amount					<u>1,915.59-</u>				
Total Amount Paid to Vendor # 00154692					<u>1,915.59-</u>				

Payee 154879 **Pulver Motor Service** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38422	07/03/25	PV	920172	08/02/25	100.00-	D	ICR 25-33652	154879	Pulver Motor Service
38423	07/04/25	PV	920173	08/03/25	100.00-	D	ICR 25-33820		
38514	07/09/25	PV	920174	08/08/25	160.00-	D	ICR 25-34696		
38543	07/10/25	PV	920693	08/09/25	100.00-	D	ICR 25-34940		
38615	07/13/25	PV	920694	08/12/25	100.00-	D	ICR 25-35657		
38643	07/14/25	PV	921696	08/13/25	100.00-	D	Towing ICR 25-35828		
38659	07/15/25	PV	921062	08/14/25	100.00-	D	ICR 25-35937		

Total Check Amount 760.00-
Total Amount Paid to Vendor # 00154879 760.00-

Payee 155207 **BDKN, LLLP DBA Eastgate Apartments** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920855	08/13/25	24,492.71-	D	TIF 60 - Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm

Total Check Amount 24,492.71-
Total Amount Paid to Vendor # 00155207 24,492.71-

Payee 155399 **Step Saver, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184550	06/27/25	PV	920776	07/27/25	327.60-	D	Bulk Salt	111274	Step Saver, Inc.

Total Check Amount 327.60-
Total Amount Paid to Vendor # 00155399 327.60-

Payee 156721 **Kutzky Park Place LLC DBA The Park @** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920828	08/13/25	115,916.16-	D	TIF 42 - Kutzky Park Place	156721	Kutzky Park Place LLC DBA The

Total Check Amount 115,916.16-
Total Amount Paid to Vendor # 00156721 115,916.16-

Payee 156736 **V & G Properties LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920836	08/13/25	59,830.61-	D	TIF 47 - Pepsi Cola	156736	V & G Properties LLC

Total Check Amount 59,830.61-
Total Amount Paid to Vendor # 00156736 59,830.61-

Payee 156772 **Meadows Roch LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920830	08/13/25	9,056.16-	D	TIF 44 - The Meadows Apartment	156772	Meadows Roch LLC

Total Check Amount 9,056.16-
Total Amount Paid to Vendor # 00156772 9,056.16-

Payee 156773 **AV Roch LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920831	08/13/25	8,212.01-	D	TIF 45 - The Ashland Village	156773	AV Roch LLC
Total Check Amount					8,212.01-				
Total Amount Paid to Vendor # 00156773					8,212.01-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
521683	06/25/25	PV	920639	07/25/25	1,900.67-	D	Lab Supplies	157366	NCL of Wisconsin Inc
521903	06/30/25	PV	921059	07/30/25	307.68-	D	Lab Supplies		
Total Check Amount					2,208.35-				
Total Amount Paid to Vendor # 00157366					2,208.35-	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/25/25	PV	920974	07/25/25	129,105.00-	D	Proj: Silver Lake Improvement	158308	Darold Berger Masonry, Inc.
Total Check Amount					129,105.00-				
Total Amount Paid to Vendor # 00158308					129,105.00-	*****			

Payee 158789 **Core & Main LP** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X220031	06/24/25	PV	920401	07/24/25	150.08-	D	Mastic Roll	158789	Core & Main LP
X226370	06/25/25	PV	920399	07/25/25	1,146.80-	D	Sewer Pipe/Bolts/Nuts		
Total Check Amount					1,296.88-				
Total Amount Paid to Vendor # 00158789					1,296.88-	*****			

Payee 160901 **CD LLC DBA Carbon Day Automotive** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4454	05/16/25	PV	920742	06/15/25	2,296.00-	D	PWTOC Electric Charging Statio	160901	CD LLC DBA Carbon Day Automoti
4468	06/30/25	PV	920792	07/30/25	13,776.00-	D	Wallmount,PowerCloud&Activate		
Total Check Amount					16,072.00-				
Total Amount Paid to Vendor # 00160901					16,072.00-	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
043025-18	04/30/25	PV	920254	05/30/25	256.00-	D	FaxProgram/1stQTR2025	161287	Today's Business Solutions, In
Total Check Amount					256.00-				
Total Amount Paid to Vendor # 00161287					256.00-	*****			

Payee 162098 **Blooming Prairie Farm Radio DBA KOWZFM** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8299-3	06/30/25	PV	919769	07/30/25	625.00-	D	Transit & Parking Ads	162098	Blooming Prairie Farm Radio DB
8299-3	06/30/25	PV	919769	07/30/25	625.00-	D	Transit & Parking Ads		

Total Check Amount 1,250.00-
Total Amount Paid to Vendor # 00162098 1,250.00-

Payee 162662 Nicholas K Kruger Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/09/25	PV	920032	08/08/25	185.00-	D	USPCA Trials	162662	Nicholas K Kruger
Total Check Amount					<u>185.00-</u>				
Total Amount Paid to Vendor # 00162662					<u>185.00-</u>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-6017	07/02/25	PV	919833	08/01/25	16.30-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
S-6109	07/15/25	PV	921645	08/14/25	19.30-	D	Uniform Laundry		
Total Check Amount					<u>35.60-</u>				
Total Amount Paid to Vendor # 00162901					<u>35.60-</u>	*****			

Payee 164989 Jenna R Bowman Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172025	07/17/25	PV	921530	08/16/25	3,912.00-	D	2025 Educational Assistance	164989	Jenna R Bowman
Total Check Amount					<u>3,912.00-</u>				
Total Amount Paid to Vendor # 00164989					<u>3,912.00-</u>	*****			

Payee 166137 ParkMobile, LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US032-2025-000662	06/30/25	PV	919995	07/30/25	9,846.05-	D	ParkingPaystationFees-June25'	166137	ParkMobile, LLC
Total Check Amount					<u>9,846.05-</u>				
Total Amount Paid to Vendor # 00166137					<u>9,846.05-</u>	*****			

Payee 166553 ALM Holding Company Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005050-00	07/03/25	PV	920355	08/02/25	1,911.02-	D	Transit DEF	166553	ALM Holding Company
1005051-00	07/03/25	PV	920356	08/02/25	233.92-	D	PWTOC DEF		
Total Check Amount					<u>2,144.94-</u>				
Total Amount Paid to Vendor # 00166553					<u>2,144.94-</u>	*****			

Payee 167497 Personnel Evaluation INC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55316	06/30/25	PV	921055	07/30/25	275.00-	D	PEP Testing	167497	Personnel Evaluation INC
Total Check Amount					<u>275.00-</u>				
Total Amount Paid to Vendor # 00167497					<u>275.00-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 07/24/25

23992968	07/03/25	PV	920768	08/02/25	57.12-	D	Airways	170867	McKesson Medical-Surgical Gov
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23997848	07/06/25	PV	919900	08/05/25	3,944.09-	D	First Aid Supplies	170867	McKesson Medical-Surgical Gov
23998222	07/06/25	PV	919901	08/05/25	1,032.43-	D	First Aid Supplies		
23999797	07/07/25	PV	919899	08/06/25	11.38-	D	First Aid Supplies		
24031276	07/13/25	PV	921631	08/12/25	11.55-	D	Airway Supplies		
Total Check Amount					5,056.57-				
Total Amount Paid to Vendor # 00170868					5,056.57-	*****			

Payee 171049 Rochester Property Owner LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920861	08/13/25	71,509.37-	D	TIF 69 - 21 1st St SW Project	171049	Rochester Property Owner LLC
Total Check Amount					71,509.37-				
Total Amount Paid to Vendor # 00171049					71,509.37-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20028	06/20/25	PV	920057	07/20/25	412.54-	D	Sand	171350	Olmsted Aggregate, Inc.
20063	06/24/25	PV	920058	07/24/25	841.05-	D	Sand		
20093	06/27/25	PV	920857	07/27/25	281.56-	D	Limestone Rock class		
20121	07/01/25	PV	920858	07/31/25	499.75-	D	Sand		
Total Check Amount					2,034.90-				
Total Amount Paid to Vendor # 00171350					2,034.90-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 4	06/30/25	PV	920977	07/30/25	14,250.00-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
6C DRAW 4	06/30/25	PV	920978	07/30/25	4,750.00-	D	Proj: Silver Lake Improvement		
Total Check Amount					19,000.00-				
Total Amount Paid to Vendor # 00172051					19,000.00-	*****			

Payee 173278 Valleyhigh Flats, Limited Partnership Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920851	08/13/25	11,618.22-	D	TIF 57 - Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					11,618.22-				
Total Amount Paid to Vendor # 00173278					11,618.22-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Date 08/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
559157375	07/02/25	PV	922028	08/01/25	14,394.53-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount					14,394.53-				
Total Amount Paid to Vendor # 00173351					14,394.53-	*****			

Payee 173977 Jeremiah Program Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920867	08/13/25	6,563.57-	D	TIF 71 - Jeremiah Project	173977	Jeremiah Program
Total Check Amount					6,563.57-				
Total Amount Paid to Vendor # 00173977					6,563.57-	*****			

Payee 174018 RAM Construction Services

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO400553	06/30/25	PV	919779	07/30/25	234,352.65-	D	Pay App #4	174018	RAM Construction Services
Total Check Amount					234,352.65-				
Total Amount Paid to Vendor # 00174018					234,352.65-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69077	06/17/25	PV	920398	07/17/25	76.95-	D	Sockets/Cultivator/Rake/Pail	22735	Menards Inc - North
69077	06/17/25	PV	920398	07/17/25	66.96-	D	Sockets/Cultivator/Rake/Pail		
69276	06/20/25	PV	919903	07/20/25	159.95-	D	No Dig Edging		
69448	06/24/25	PV	919904	07/24/25	131.32-	D	PineSol/Towel/Oil/Pin/CableTie		
69591	06/26/25	PV	920271	07/26/25	146.53-	D	WaterFiltrationSytm/PremixFuel		
69928	07/01/25	PV	920600	07/31/25	66.26-	D	Door Stop/Door Hinge		
70011	07/02/25	PV	920652	08/01/25	41.96-	D	2G tank sprayer/Shovel		
70004	07/02/25	PV	920653	08/01/25	89.37-	D	Bucket/Pail/Poly Yard Cart		
70051	07/03/25	PV	920654	08/02/25	9.96-	D	Brush Sets		
70396	07/09/25	PV	920948	08/08/25	47.97-	D	Pipe/Ends/Torch/StringLine		
70396	07/09/25	PV	920948	08/08/25	29.30-	D	Pipe/Ends/Torch/StringLine		
70452	07/10/25	PV	921066	08/09/25	61.50-	D	BowlbrshBleachPlungers		
Total Check Amount					928.03-				
Total Amount Paid to Vendor # 00174038					928.03-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6383	05/16/25	PV	920159	06/15/25	385.18-	D	Valve/Battery/Charger/Cable/W	22736	Menards Inc - South
8093	06/18/25	PV	920021	07/18/25	59.68-	D	Earmuff/Mulch		
8083	06/18/25	PV	920022	07/18/25	29.98-	D	Showerhead		
8376	06/24/25	PV	920027	07/24/25	104.97-	D	GoopTwl/RaintSuit/Mat/Glove/		
8376	06/24/25	PV	920027	07/24/25	89.39-	D	GoopTwl/RaintSuit/Mat/Glove/		
8425	06/25/25	PV	920023	07/25/25	37.90-	D	Comfort Mat/Kneeling Pad		
8429	06/25/25	PV	920024	07/25/25	75.00-	D	Blade/Cement/Primer/Elbw/Adpt		
8437	06/25/25	PV	920025	07/25/25	112.15-	D	Strap/Cap/Adpt/Plug/Shtg/Stud		
8447	06/25/25	PV	920026	07/25/25	70.90-	D	Toggles/KO/FlexSteel/Strp/Scrw		
8539	06/27/25	PV	920661	07/27/25	84.57-	D	Widetool Holder/Tee/Brass/Cap/		
8671	06/30/25	PV	920662	07/30/25	38.34-	D	SteelWool/Eraser/Clnr/Wipes		
8682	06/30/25	PV	920663	07/30/25	109.66-	D	GFCI/RnBx/Toggle/Nipple/Tape		
8668	06/30/25	PV	920664	07/30/25	74.85-	D	2G Tank Sprayer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8672	06/30/25	PV	920665	07/30/25	5.98-	D	Rod	22736	Menards Inc - South
8787	07/02/25	PV	920666	08/01/25	101.89-	D	Cln/Batteries		
9026	07/07/25	PV	920130	08/06/25	38.40-	D	Batteries and gfi cover		
9034	07/07/25	PV	921714	08/06/25	36.96-	D	Respirator/Hammers		
9137	07/09/25	PV	921715	08/08/25	12.20-	D	Hose adaptor/brass parts		
Total Check Amount					1,468.00-				
Total Amount Paid to Vendor # 00174039					1,468.00-	*****			

Payee 174388 Catholic Charities of the Diocese of Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162025	07/16/25	PV	920820	08/15/25	4,850.00-	D	ReimburseWarmingCenterExpenses	174388	Catholic Charities of the Dioc
Total Check Amount					4,850.00-				
Total Amount Paid to Vendor # 00174388					4,850.00-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250630	06/30/25	PV	921522	07/30/25	230.00-	D	Safety Eyewear June 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250630	06/30/25	PV	921522	07/30/25	179.99-	D	Safety Eyewear June 2025		
Total Check Amount					409.99-				
Total Amount Paid to Vendor # 00174540					409.99-	*****			

Payee 176220 Meagan M Knutsen Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/25	PV	919786	08/01/25	407.00-	D	Basic Undercover	176220	Meagan M Knutsen
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00176220					407.00-	*****			

Payee 176561 LCPtracker Inc Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-32062	05/15/25	PV	920135	07/09/25	12.66	D	Coding Correction To Prev Char	176561	LCPtracker Inc
IR-32062	05/15/25	PV	920135	06/14/25	12.66-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00176561						*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513372736	06/30/25	PV	920313	07/30/25	11,985.01-	D	Amibond	177409	The Heritage Group DBA Henry G
5513374346	07/09/25	PV	920597	08/08/25	5,498.01-	D	Amibond		
Total Check Amount					17,483.02-				
Total Amount Paid to Vendor # 00177409					17,483.02-	*****			

Payee 178485 WEM JO Volleyball Club Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND RCT#1253684	06/23/25	PV	919993	07/23/25	160.00-	D	NVC Drop Per Darla	178485	WEM JO Volleyball Club
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00178485					160.00-	*****			

Payee 178544 **Natl Assn of Govt Archives&Records Admin** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6664	07/02/25	PV	919793	08/01/25	125.00-	D	Jen Kellogg Membership Upgrade	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00178544					125.00-	*****			

Payee 179525 **Century Heights Limited Partnership** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920881	08/13/25	18,698.95-	D	TIF 77-Century Heights Project	179525	Century Heights Limited Partne
Total Check Amount					18,698.95-				
Total Amount Paid to Vendor # 00179525					18,698.95-	*****			

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097-223852.4-7	05/28/25	PV	920815	06/27/25	5,201.67-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					5,201.67-				
Total Amount Paid to Vendor # 00179944					5,201.67-	*****			

Payee 180598 **Global Specialty Contractors, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/25	PV	920979	07/30/25	329,650.00-	D	Proj: Silver Lake Improvement	180598	Global Specialty Contractors,
Total Check Amount					329,650.00-				
Total Amount Paid to Vendor # 00180598					329,650.00-	*****			

Payee 181551 **St. Andrews Products Co** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126615	06/26/25	PV	920076	07/26/25	295.93-	D	Resale Merchandise/Inventory	181551	St. Andrews Products Co
123454	07/02/25	PV	920957	08/01/25	2,128.64-	D	Resale Merchandise/Inventory		
Total Check Amount					2,424.57-				
Total Amount Paid to Vendor # 00181551					2,424.57-	*****			

Payee 182052 **Harvestview Place, Limited Partnership** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920859	08/13/25	13,029.10-	D	TIF 65 - Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					13,029.10-				
Total Amount Paid to Vendor # 00182052					13,029.10-	*****			

North Central International, LLC DBA

Payee 182822

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M224000103	07/08/25	PV	921524	08/07/25	138,770.00-	D		182822	North Central International, L
M224000103	07/08/25	PV	921524	07/17/25	21,000.00	D			
Total Check Amount					117,770.00-				
Total Amount Paid to Vendor # 00182822					117,770.00-	*****			

Payee 183062 **Baycom, Inc.**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_056339	06/30/25	PV	920692	07/30/25	13,332.00-	D	Renewal	183062	Baycom, Inc.
EQUIPINV_056339	06/30/25	PV	920692	07/30/25	4,444.00-	D	Renewal		
Total Check Amount					17,776.00-				
Total Amount Paid to Vendor # 00183062					17,776.00-	*****			

Payee 184369 **Brooke A Carlson**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281667	07/11/25	PV	920612	08/10/25	100.00-	D	Refund Special Event App Fee	184369	Brooke A Carlson
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00184369					100.00-	*****			

Payee 184895 **Lano Equipment, Inc.**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1165511	07/02/25	PV	919837	08/01/25	28.01-	D		184895	Lano Equipment, Inc.
01-1165511	07/02/25	PV	919837	08/01/25	19.53-	D			
01-1165511	07/02/25	PV	919837	08/01/25	29.54-	D			
01-1165511	07/02/25	PV	919837	08/01/25	42.00-	D			
01-1166072	07/07/25	PV	919836	08/06/25	1,014.50-	D			
Total Check Amount					1,133.58-				
Total Amount Paid to Vendor # 00184895					1,133.58-	*****			

Payee 186553 **Ryan J McSweeney**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/25	PV	919787	08/01/25	407.00-	D	Basic Undercover	186553	Ryan J McSweeney
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00186553					407.00-	*****			

Payee 186557 **Michael L Bottcher**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/25	PV	919785	08/01/25	407.00-	D	Basic Undercover	186557	Michael L Bottcher
Total Check Amount					407.00-				
Total Amount Paid to Vendor # 00186557					407.00-	*****			

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER25-101	07/01/25	PV	921523	07/31/25	38,050.50-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					38,050.50-				
Total Amount Paid to Vendor # 00186668					38,050.50-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121121316	06/25/25	PV	919868	07/25/25	281.40-	D	Safety Supplies	188695	APH Stores, Inc DBA Auto Value
121121643	06/30/25	PV	920582	07/30/25	105.83-	D	BlkGloss/SteeringFld/BrakeFld		
121121644	06/30/25	PV	920583	07/30/25	76.14-	D	Black Gloss		
121122603	07/14/25	PV	921647	08/13/25	158.75-	D	New Battery		
Total Check Amount					622.12-				
Total Amount Paid to Vendor # 00188695					622.12-	*****			

Payee 189017 IPS Group Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV112986	06/30/25	PV	920090	07/30/25	12,905.35-	D	Parking & Permits June 2025	189017	IPS Group Inc.
Total Check Amount					12,905.35-				
Total Amount Paid to Vendor # 00189017					12,905.35-	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV418297	06/24/25	PV	919890	07/24/25	116.41-	D	PaperTowel/Liners	189156	Kleen-Tech Services, LLC
INV418991	07/01/25	PV	920638	07/31/25	1,055.00-	D	12V Battery		
Total Check Amount					1,171.41-				
Total Amount Paid to Vendor # 00189156					1,171.41-	*****			

Payee 189186 Harvestview Place II,Limited Partnership

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920864	08/13/25	15,051.93-	D	TIF 70 - Harvestview Place II	189186	Harvestview Place II,Limited P
Total Check Amount					15,051.93-				
Total Amount Paid to Vendor # 00189186					15,051.93-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XL6-CVK3-3LV4	02/11/25	PV	920236	07/10/25	12.98	D	Crt to Prev Chg	189188	Amazon Capital Services, Inc.
1XL6-CVK3-3LV4	02/11/25	PV	920236	03/13/25	12.98-	D	Crt to Prev Chg		
Total Check Amount									

Payee 189188 Amazon Capital Services, Inc.

Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YXF-HYYL-9KWV	06/11/25	PV	920230	07/10/25	53.94	D	Crt to Prev Chg	189188	Amazon Capital Services, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YXF-HYYL-9KWW	06/11/25	PV	920230	07/11/25	53.94-	D	Crt to Prev Chg	189188	Amazon Capital Services, Inc.

Total Check Amount

Payee 189188 Amazon Capital Services, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NRF-9T1Y-369Q	04/02/25	PV	920186	07/10/25	113.21	D	Corr to Prev Chg	189188	Amazon Capital Services, Inc.
1NRF-9T1Y-369Q	04/02/25	PV	920186	05/02/25	113.21-	D	Corr to Prev Chg		

Total Check Amount

Payee 189188 Amazon Capital Services, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19H3-KYQC-MQTP	03/25/25	PV	920378	04/24/25	15.99-	D	iPhone Case - Mittlieder	189188	Amazon Capital Services, Inc.
1CFY-WWQ3-4D94	03/29/25	PV	920789	04/28/25	15.29-	D	Books		
1W1J-1VJN-H9RQ	06/30/25	PV	920318	07/30/25	32.92-	D	Wall Clock - Crew Room		
1TGD-VM6Q-CQR7	06/30/25	PV	920437	07/30/25	9.50-	D	Fasteners		
19KK-HJ11-GDMQ	06/30/25	PV	920438	07/30/25	22.68-	D	StrengthFinders-Barness		
1C9R-6G9L-99DT	06/30/25	PV	920581	07/30/25	663.12-	D	Touch Free Faucets		
1Y1J-QQGF-CXLT	06/30/25	PV	920606	07/30/25	17.96-	D	Lens Wipes		
11MG-LTPT-QYMQ	07/01/25	PV	919898	07/31/25	8.99-	D	Office Supplies		
1MCD-XHHJ-WLKP	07/01/25	PV	920775	07/31/25	34.00-	D	Books		
1NG1-TP1W-3XGQ	07/02/25	PV	920124	08/01/25	13.69-	D	Perforated Paper		
1C37-T6KT-6LXC	07/02/25	PV	920306	08/01/25	65.99-	D	Water Bottle Sensor Kit		
1Q3F-NDJ1-6LMG	07/02/25	PV	920409	08/01/25	89.97-	D	iPad Cases		
1T6W-DPVL-4MXY	07/02/25	PV	920605	08/01/25	19.92-	D	Mailbox Numbers		
1MYQ-HP7L-9XCL	07/02/25	PV	920774	08/01/25	62.90-	D	Books		
1JQL-HP1G-R7FD	07/04/25	PV	920773	08/03/25	35.74-	D	Books		
1LPJ-K4WX-TYGJ	07/05/25	PV	919989	08/04/25	11.61-	D			
1LPJ-K4WX-TYGJ	07/05/25	PV	919989	08/04/25	9.49-	D			
1LPJ-K4WX-TYGJ	07/05/25	PV	919990	08/04/25	10.59-	D			
1NG1-TP1W-RQK7	07/05/25	PV	920772	08/04/25	286.77-	D	Books		
1QPK-JN3Q-J7W9	07/07/25	PV	920142	08/06/25	168.99-	D	YSProgSupl/PortablPowerStation		
1HCN-P49N-C4WM	07/07/25	PV	920414	08/06/25	55.86-	D	SafetyHelmets/Sunscreen/CarWps		
1HCN-P49N-C4WM	07/07/25	PV	920414	08/06/25	426.86-	D	SafetyHelmets/Sunscreen/CarWps		
1P6V-J74H-DQWK	07/07/25	PV	920453	08/06/25	9.99-	D	U Bolts		
1FLL-T3RL-FL4W	07/07/25	PV	920454	08/06/25	65.20-	D	Mask Filters, Study book		
1FLL-T3RL-FL4W	07/07/25	PV	920454	08/06/25	102.98-	D	Mask Filters, Study book		
173N-G6JJ-JJ1K	07/07/25	PV	920780	08/06/25	99.98-	D	CD-ROM Games		
1VPD-3HWH-WCR9	07/08/25	PV	920258	08/07/25	89.44-	D	Books		
1VPW-L6Y3-D7G7	07/09/25	PV	920643	08/08/25	18.97-	D	Charging Cables		
19RT-KM9H-F4VL	07/09/25	PV	920749	06/06/25	9.93-	D	Command Hooks		
149P-WN3N-HNTN	07/09/25	PV	920777	08/08/25	40.97-	D	Books		
1GP4-47RJ-LPCL	07/09/25	PV	920778	08/08/25	14.99-	D	Books		
1JR7-4XJN-4RKC	07/10/25	PV	920711	08/09/25	5.69-	D	Car Counter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17YM-TY1K-KPRY	07/11/25	PV	920785	08/10/25	14.99-	D	Books	189188	Amazon Capital Services, Inc.
1XJ4-9J9L-N6T9	07/11/25	PV	920786	08/10/25	37.38-	D	CD-ROM Games		
14LD-W4R9-YGXP	07/12/25	PV	921642	08/11/25	71.15-	D	Station Supplies #1		
1TX7-7GKF-7FTT	07/12/25	PV	921720	08/11/25	50.42-	D	Book		
1YJK-HX79-1CFH	07/14/25	PV	921084	08/13/25	15.19-	D	Lawn Mower Chute		
TVW-JDTG-1Q4L	07/14/25	PV	921718	08/13/25	72.14-	D	YSProgSuppSpyPenX60		
1TVW-JDTG-QKRX	07/16/25	PV	921699	08/15/25	26.77-	D	Book		
16CL-63HN-9H1C	07/16/25	PV	921700	08/15/25	68.98-	D	CD-ROM & Book		
16CL-63HN-9H1C	07/16/25	PV	921700	08/15/25	60.10-	D	CD-ROM & Book		
1X4C-1MN4-MQ3Q	07/17/25	PV	921709	08/16/25	14.22-	D	Book		
1WHM-TP4X-FF47	07/17/25	PV	921710	08/16/25	38.83-	D	Book		
1M3X-V4VP-LLVW	07/18/25	PV	921719	08/17/25	17.61-	D	YSProgSupplies/ScentedMarkers		
Total Check Amount					3,024.75-				
Total Amount Paid to Vendor # 00189188					3,024.75-	*****			

Payee 190207 **Cameron G Jackson**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/14/25	PV	920504	08/13/25	301.00-	D	Single Officer Active Shooter	190207	Cameron G Jackson
Total Check Amount					301.00-				
Total Amount Paid to Vendor # 00190207					301.00-	*****			

Payee 191466 **Eagle Ridge Const. LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272025	06/27/25	PV	920460	07/27/25	43,434.43-	D	RefundDvlmntChgsPIN56609/56610	191466	Eagle Ridge Const. LLC
Total Check Amount					43,434.43-				
Total Amount Paid to Vendor # 00191466					43,434.43-	*****			

Payee 191581 **Wings Financial Credit Union**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920882	08/13/25	291,971.07-	D	TIF 78 - Bryk on Broadway	191581	Wings Financial Credit Union
Total Check Amount					291,971.07-				
Total Amount Paid to Vendor # 00191581					291,971.07-	*****			

Payee 191582 **Weller Brothers of MN, LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60895	07/01/25	PV	920967	07/31/25	2,520.05-	D	Horticultural Services	191582	Weller Brothers of MN, LLC
Total Check Amount					2,520.05-				
Total Amount Paid to Vendor # 00191582					2,520.05-	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 07/24/25

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
50466861	06/23/25	PV	919893	07/23/25	109.31-	D	Ind High Pressure <100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					109.31-				
Total Amount Paid to Vendor # 00191725					109.31-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005376	04/29/25	PV	920505	05/29/25	3,237.77-	D	'23 Squad	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					3,237.77-				
Total Amount Paid to Vendor # 00192092					3,237.77-	*****			

Payee 193312 **Heritage Pet Hospital** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309726	06/23/25	PV	920689	07/23/25	71.20-	D	Finn	193312	Heritage Pet Hospital
Total Check Amount					71.20-				
Total Amount Paid to Vendor # 00193312					71.20-	*****			

Payee 193902 **SP Plus Corporation** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00054042398	07/11/25	PV	920784	08/10/25	282.44-	D	VolunteerParking/Jun2025	193901	SP Plus Corporation
00054042398	07/11/25	PV	920784	08/10/25	425.00-	D	VolunteerParking/Jun2025		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 193945 **Alcon Excavating, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/25	PV	920971	07/30/25	95,598.63-	D	Proj: 2411007 SilverLake Imprv	193945	Alcon Excavating, Inc.
Total Check Amount					95,598.63-				
Total Amount Paid to Vendor # 00193945					95,598.63-	*****			

Payee 194193 **Hanson, Harlan DBA CAPS Kitchen & Bath** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KINSEY	07/02/25	PV	920802	08/01/25	24,760.00-	D	KinseyFinal 2836NWRiverwoodLn	194193	Hanson, Harlan DBA CAPS Kitche
Total Check Amount					24,760.00-				
Total Amount Paid to Vendor # 00194193					24,760.00-	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570093546	06/25/25	PV	921528	07/25/25	150.00-	D	Plant Leasing June '25	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Commercial Recreation Specialist Inc

Total Check Amount 386.00-
Total Amount Paid to Vendor # 00196929 386.00-

Payee 197663 Jennifer M Weiler Payment Date 07/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07032025 CHECK	07/03/25	PV	921736	08/02/25	100.00-	D	ACH Return 07032025	197663	Jennifer M Weiler
Total Check Amount					<u>100.00-</u>				
Total Amount Paid to Vendor # 00197663					<u>100.00-</u>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0081193319	07/03/25	PV	921519	08/02/25	37.00-	D	License/Title	198509	Deputy Registrar #95 DBA Kasso
L0081193319	07/03/25	PV	921519	08/02/25	2,666.60-	D	License/Title		
L0081193319	07/03/25	PV	921519	08/02/25	27.00-	D	License/Title		
Total Check Amount					<u>2,730.60-</u>				
Total Amount Paid to Vendor # 00198509					<u>2,730.60-</u>	*****			

Payee 199991 Twin City Hardware Company Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/25	PV	920984	07/30/25	4,788.00-	D	Proj: Silver Lake Improvement	199991	Twin City Hardware Company
Total Check Amount					<u>4,788.00-</u>				
Total Amount Paid to Vendor # 00199991					<u>4,788.00-</u>	*****			

Payee 200517 Matthew J Bowron Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/09/25	PV	920031	08/08/25	185.00-	D	USPCA Trials	200517	Matthew J Bowron
Total Check Amount					<u>185.00-</u>				
Total Amount Paid to Vendor # 00200517					<u>185.00-</u>	*****			

Payee 201012 Cities Digital Inc. DBA CDI Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64132	06/30/25	PV	920410	07/30/25	373.33-	D	Accela Consulting Services	201012	Cities Digital Inc. DBA CDI
Total Check Amount					<u>373.33-</u>				
Total Amount Paid to Vendor # 00201012					<u>373.33-</u>	*****			

Payee 201787 Heritage Professional Products Group Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0020017800-001	04/10/25	PV	920839	05/10/25	358.50-	D	Isoxaben/Defendor	200453	Heritage Landscape Supply Grou
0019832792-001	04/10/25	PV	920841	05/10/25	2,507.75-	D	Droplex/Aquisync/Iprodion		
0019858404-001	04/10/25	PV	920842	05/10/25	947.20-	D	Aquiflo/Droplex/GravityL		
0020526028-001	04/30/25	PV	920840	05/30/25	587.95-	D	Quikpro/Envoy Plus		
Total Check Amount					<u>4,401.40-</u>				
Total Amount Paid to Vendor # 00201787					<u>4,401.40-</u>	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00761009	07/08/25	PV	920456	08/07/25	106.36-	D	PVC Saddle	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					106.36-				
Total Amount Paid to Vendor # 00203084					106.36-	*****			

Payee 203434 **Mr. Appliance of Rochester, MN**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9580587	06/23/25	PV	920028	07/23/25	500.00-	D	Ice Maker Cleaning	203434	Mr. Appliance of Rochester, MN
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00203434					500.00-	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-20	07/01/25	PV	920498	07/31/25	5,750.30-	D	H Pristash CnstSrvDBETPhsilTen	203891	Pristash Construction Services
01-09-23-21	07/01/25	PV	920500	07/31/25	6,991.20-	D	A Parks:PMCommissionSupp		
01-10-23-05	07/01/25	PV	920988	07/31/25	12,168.50-	D	Proj: McQuillan Park Imprvmt		
Total Check Amount					24,910.00-				
Total Amount Paid to Vendor # 00203891					24,910.00-	*****			

Payee 204326 **Hessel, Charles DBA JC Concrete&Masonry**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034	05/05/25	PV	921674	06/04/25	2,478.57-	D	Rapid Transit	204326	Hessel, Charles DBA JC Concret
C022025	07/08/25	PV	920510	08/07/25	2,300.00-	D	Discovery Walk		
Total Check Amount					4,778.57-				
Total Amount Paid to Vendor # 00204326					4,778.57-	*****			

Payee 204701 **White Cap, LP**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50032282736	07/10/25	PV	920925	08/09/25	256.84-	D	Epoxy Rebar for Catch Basins	204701	White Cap, LP
Total Check Amount					256.84-				
Total Amount Paid to Vendor # 00204701					256.84-	*****			

Payee 205367 **Cordell's Standard of Excellence LLC DBA**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107437	06/27/25	PV	920621	07/27/25	116.82-	D		205367	Cordell's Standard of Excellen
107437	06/27/25	PV	920621	07/14/25	8.18	D			
Total Check Amount					108.64-				
Total Amount Paid to Vendor # 00205367					108.64-	*****			

Payee 205446 **Rapp Strategies Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2314	04/30/25	PV	921678	05/30/25	1,000.00-	D	Rapid Transit	205446	Rapp Strategies Inc
2364	05/31/25	PV	921672	06/30/25	1,000.00-	D	Rapid Transit		
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00205446					2,000.00-	*****			

Payee 206227 Northern Heights, Limited Partnership Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920883	08/13/25	15,469.97-	D	TIF 80 - Northern Heights	206227	Northern Heights, Limited Part
Total Check Amount					15,469.97-				
Total Amount Paid to Vendor # 00206227					15,469.97-	*****			

Payee 206689 Charter Communications Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901070125	07/01/25	PV	920741	07/31/25	43.01-	D	PWTOC TV - July	206689	Charter Communications
Total Check Amount					43.01-				

Payee 206689 Charter Communications Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501060725	06/07/25	PV	921659	07/07/25	47.17-	D	Acct#175419501	206689	Charter Communications
175449501062125	06/21/25	PV	919871	07/21/25	273.74-	D	Acct #175449501		
175427701070725	07/07/25	PV	921638	08/06/25	22.77-	D	Phone/Internet		
175427701070725	07/07/25	PV	921638	08/06/25	15.00-	D	Phone/Internet		
175419501070725	07/07/25	PV	921660	08/06/25	47.17-	D	Acct#175419501		
Total Check Amount					405.85-				
Total Amount Paid to Vendor # 00206689					448.86-	*****			

Payee 207419 Swanson, Marshall Lee Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423-5	07/08/25	PV	920969	08/07/25	200.00-	D	Rodent Removal	207419	Swanson, Marshall Lee
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00207419					200.00-	*****			

Payee 207841 Auto Body Rochester, LLC DBA Rossi Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22982	07/08/25	PV	919810	08/07/25	5,914.32-	D		207841	Auto Body Rochester, LLC DBA R
Total Check Amount					5,914.32-				
Total Amount Paid to Vendor # 00207841					5,914.32-	*****			

Payee 208109 Northland Fund V LP DBA Northland Maven Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920847	08/13/25	193,726.01-	D	TIF 54 - Urban on 1st	208109	Northland Fund V LP DBA Northl

Total Check Amount 193,726.01-
Total Amount Paid to Vendor # 00208109 193,726.01-

Payee 208516 B & K Water LLC DBA Culligan Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02531607	06/30/25	PV	920042	07/30/25	13.95-	D	Service	208516	B & K Water LLC DBA Culligan
611X02531607	06/30/25	PV	920042	07/30/25	36.80-	D	Service		
Total Check Amount					<u>50.75-</u>				
Total Amount Paid to Vendor # 00208516					<u>50.75-</u>				

Payee 208674 Bicycle Alliance of Minnesota Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1456	06/25/25	PV	920637	07/25/25	172.94-	D	Products/Log/Tire & Transport	208674	Bicycle Alliance of Minnesota
Total Check Amount					<u>172.94-</u>				
Total Amount Paid to Vendor # 00208674					<u>172.94-</u>				

Payee 209797 GMC of Rochester, INC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25029721	07/05/25	PV	919829	08/04/25	195.98-	D		209797	GMC of Rochester, INC
25029721	07/05/25	PV	919829	08/04/25	202.03-	D			
25029722	07/05/25	PV	919831	08/04/25	21.70-	D			
25029722	07/05/25	PV	919831	08/04/25	25.97-	D			
25029786	07/10/25	PV	920667	08/09/25	227.50-	D			
Total Check Amount					<u>673.18-</u>				
Total Amount Paid to Vendor # 00209797					<u>673.18-</u>				

Payee 210352 RDS Asset Management LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920856	08/13/25	121,293.45-	D	TIF 61-Residence @ Discover Sq	210352	RDS Asset Management LLC
Total Check Amount					<u>121,293.45-</u>				
Total Amount Paid to Vendor # 00210352					<u>121,293.45-</u>				

Payee 210438 Dialect, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.15	06/02/25	PV	919799	07/02/25	16,321.00-	D	Step6Contracted	210438	Dialect, Inc.
20.16	07/03/25	PV	919800	08/02/25	16,250.00-	D	Step Six Contracted		
Total Check Amount					<u>32,571.00-</u>				
Total Amount Paid to Vendor # 00210438					<u>32,571.00-</u>				

Payee 210681 Vestis Group Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560395265	06/24/25	PV	920084	07/24/25	118.24-	D	Logo Brush/Mat	210681	Vestis Group Inc
Total Check Amount					<u>118.24-</u>				

Total Amount Paid to Vendor # 00210681 118.24-

Payee 210811 American Security, LLC DBA Premier Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628528	07/17/25	PV	921687	08/16/25	1,320.52-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,320.52-				

Total Amount Paid to Vendor # 00210811 1,320.52-

Payee 211056 Border States Industries Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
930105135	03/27/25	PV	920499	04/26/25	3,995.50-	D	OwnerPurchasedTaxExemptMaterial	211056	Border States Industries Inc
930123821	03/31/25	PV	920133	04/30/25	15,465.00-	D	DBET Breaker Gear		
930501306	07/15/25	PV	920713	08/14/25	1,111.00-	D	LED Lighting		
Total Check Amount					20,571.50-				

Total Amount Paid to Vendor # 00211056 20,571.50-

Payee 211330 Apex Advertising Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111444-1	07/16/25	PV	921688	08/15/25	450.13-	D	Transit & Parking Promo	211330	Apex Advertising
111444-1	07/16/25	PV	921688	08/15/25	450.14-	D	Transit & Parking Promo		
Total Check Amount					900.27-				

Total Amount Paid to Vendor # 00211330 900.27-

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007128	07/10/25	PV	920618	08/09/25	23.98-	D		187155	Burggraf's Ace Hardware of Roc
Total Check Amount					23.98-				

Total Amount Paid to Vendor # 00211377 23.98-

Payee 211380 Burggraf's Ace Hardware of North Roch Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699	07/09/25	PV	921658	08/08/25	33.98-	D	Nozzle	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					33.98-				

Total Amount Paid to Vendor # 00211380 33.98-

Payee 211510 AVI Systems Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89072607	06/30/25	PV	920125	07/30/25	135,366.37-	D	Council Chambers AV Eq	211510	AVI Systems Inc
Total Check Amount					135,366.37-				

Total Amount Paid to Vendor # 00211510 135,366.37-

Payee 211540 Sagacity Golf Technologies Payment Date 07/24/25

5393	06/30/25	PV	920891	07/30/25	5,250.00-	D	Monthly Golf Software Fees-Jun	211540	Sagacity Golf Technologies
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Total Check Amount 5,250.00-
Total Amount Paid to Vendor # 00211540 5,250.00-

Payee 211796 ALTA Language Services, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IS792732	06/30/25	PV	920118	07/30/25	69.00-	D	Listening & SPeaking Test	211796	ALTA Language Services, Inc.
Total Check Amount					69.00-				
Total Amount Paid to Vendor # 00211796					69.00-	*****			

Payee 211798 Adria hna M Mulhern Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/05/25	PV	919761	07/05/25	133.00-	D	OJP Symposium.TrvlReimb.	211798	Adria hna M Mulhern
Total Check Amount					133.00-				
Total Amount Paid to Vendor # 00211798					133.00-	*****			

Payee 211920 Meadows Center for Mental Health Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06312025	06/30/25	PV	920381	07/30/25	7,950.00-	D	RFD MentalHealthCheckInsJune25	211920	Meadows Center for Mental Heal
Total Check Amount					7,950.00-				
Total Amount Paid to Vendor # 00211920					7,950.00-	*****			

Payee 211986 Global Spectrum LP Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-GSC-03021	07/01/25	PV	920613	07/31/25	9,013.88-	D	Regional Sports & Rec Complex	211986	Global Spectrum LP
Total Check Amount					9,013.88-				
Total Amount Paid to Vendor # 00211986					9,013.88-	*****			

Payee 212266 Buyers Direct Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3143	05/01/25	PV	920990	05/31/25	750.00-	D	Golf-full page ads	212266	Buyers Direct Inc.
3262	07/01/25	PV	920930	07/31/25	750.00-	D	Full page Ad		
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00212266					1,500.00-	*****			

Payee 212712 DeCook Drainage Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7144	06/23/25	PV	919876	07/23/25	18,615.48-	D	Tile Installation-Soccer Field	212712	DeCook Drainage Inc.
Total Check Amount					18,615.48-				
Total Amount Paid to Vendor # 00212712					18,615.48-	*****			

Payee 212771 Apex Fence LLC Payment Date 07/24/25

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
25419-1	05/29/25	PV	919866	06/28/25	1,250.00-	D	Miscellaneous Repair Svc	212771	Apex Fence LLC
001	06/30/25	PV	920972	07/30/25	18,638.05-	D	Proj: Silver Lake Improvement		
Total Check Amount					19,888.05-				
Total Amount Paid to Vendor # 00212771					19,888.05-	*****			

Payee 212788 Wingert, Christopher DBA Wingert Metal Payment Date 07/24/25

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

Payee 212888 Elite Exterior Solutions LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2458	07/02/25	PV	920593	08/01/25	750.00-	D	Graffiti Removal-3 Links	212888	Elite Exterior Solutions LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00212888					750.00-	*****			

Payee 213669 Range, Inc. DBA Johnson Printing Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2515614	06/26/25	PV	920400	07/26/25	275.51-	D	Door Hangers	213669	Range, Inc. DBA Johnson Printi
Total Check Amount					275.51-				
Total Amount Paid to Vendor # 00213669					275.51-	*****			

Payee 214103 Veit & Company, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000247187	07/06/25	PV	920470	08/05/25	210.00-	D	Roll Off Service	214103	Veit & Company, Inc.
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00214103					210.00-	*****			

Payee 214774 Steven N Miller Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71425	07/14/25	PV	920682	08/13/25	409.48-	D	Miller Hotel LMC Dul Jun 25	214774	Steven N Miller
71425	07/14/25	PV	921667	08/13/25	558.96-	D	Miller Air NLC UT Nov 25		
Total Check Amount					968.44-				
Total Amount Paid to Vendor # 00214774					968.44-	*****			

Payee 214806 Quality Forklift Sales and Service Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157341	11/14/24	PV	923145	07/31/25	214.90	D	Coding Correction To Prev Char	214806	Quality Forklift Sales and Ser
157341	11/14/24	PV	923145	12/14/24	214.90-	D	Coding Correction To Prev Char		
Total Check Amount									

Total Amount Paid to Vendor # 00214806

Payee 215044 Consolidated Energy Company Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3422545	06/25/25	PV	920156	07/25/25	57.58-	D	93 Oct Gasoline	215044	Consolidated Energy Company
3422504	06/25/25	PV	920157	07/25/25	21.88-	D	93 Oct Gasoline		
Total Check Amount					79.46-				
Total Amount Paid to Vendor # 00215044					79.46-	*****			

Payee 215981 Onward Investors Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250718 REVBNDRTN	07/18/25	PV	921756	08/17/25	547,420.00-	D	Rev Bond App Return - Onward	215981	Onward Investors
Total Check Amount					547,420.00-				
Total Amount Paid to Vendor # 00215981					547,420.00-	*****			

Payee 216158 Sand Creek EAP, LLC dba AllOneHealth Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-101138	07/01/25	PV	919808	07/31/25	12,504.38-	D	COR EAPServices7/1/25-12/31/25	216158	Sand Creek EAP, LLC dba AllOne
Total Check Amount					12,504.38-				
Total Amount Paid to Vendor # 00216158					12,504.38-	*****			

Payee 216524 Valleyhigh Flats II, Limited Partnership Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920887	08/13/25	827.13-	D	TIF 81 - Valleyhigh Flats II	216524	Valleyhigh Flats II, Limited P
Total Check Amount					827.13-				
Total Amount Paid to Vendor # 00216524					827.13-	*****			

Payee 216534 Lincoln Avenue Communities Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250718 REVBNDRTN	07/18/25	PV	921755	08/17/25	543,100.00-	D	Rev Bond App Return - Lincoln	216534	Lincoln Avenue Communities
Total Check Amount					543,100.00-				
Total Amount Paid to Vendor # 00216534					543,100.00-	*****			

Payee 216710 Genuine Parts CompanyDBA Napa Auto Parts Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139905	06/25/25	PV	919879	07/25/25	41.74-	D	Oil/Air Filter	216710	Genuine Parts CompanyDBA Napa
140415	07/02/25	PV	920705	08/01/25	25.98-	D	DEF		
957491	07/03/25	PV	919821	08/02/25	3.64-	D			
957491	07/03/25	PV	919821	08/02/25	28.26-	D			
957491	07/03/25	PV	919821	08/02/25	16.81-	D			
957491	07/03/25	PV	919821	08/02/25	28.47-	D			
957491	07/03/25	PV	919821	08/02/25	7.28-	D			
957582	07/03/25	PV	919824	08/02/25	160.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
957582	07/03/25	PV	919824	08/02/25	160.28-	D		216710	Genuine Parts CompanyDBA Napa
957582	07/03/25	PV	919824	08/02/25	135.68-	D			
957582	07/03/25	PV	919824	08/02/25	132.14-	D			
957582	07/03/25	PV	919824	08/02/25	187.18-	D			
140505	07/03/25	PV	919838	08/02/25	18.37-	D	Horn Switch		
957549	07/03/25	PV	919842	08/02/25	168.31-	D	Blower Motor		
957762	07/07/25	PV	919819	08/06/25	3.64-	D			
957762	07/07/25	PV	919819	08/06/25	3.64-	D			
957762	07/07/25	PV	919819	08/06/25	7.28-	D			
957762	07/07/25	PV	919819	08/06/25	6.63-	D			
957762	07/07/25	PV	919819	08/06/25	83.88-	D			
957762	07/07/25	PV	919819	08/06/25	56.52-	D			
957762	07/07/25	PV	919819	08/06/25	33.62-	D			
957762	07/07/25	PV	919819	08/06/25	56.94-	D			
957763	07/07/25	PV	919820	08/06/25	86.36-	D			
957763	07/07/25	PV	919820	08/06/25	287.16-	D			
957763	07/07/25	PV	919820	08/06/25	6.82-	D			
957763	07/07/25	PV	919820	08/06/25	88.26-	D			
957763	07/07/25	PV	919820	08/06/25	32.78-	D			
957763	07/07/25	PV	919820	08/06/25	21.44-	D			
957803	07/07/25	PV	919822	08/06/25	11.54-	D			
957803	07/07/25	PV	919822	08/06/25	56.70-	D			
957803	07/07/25	PV	919822	08/06/25	24.64-	D			
957803	07/07/25	PV	919822	08/06/25	24.06-	D			
957803	07/07/25	PV	919822	08/06/25	113.88-	D			
957803	07/07/25	PV	919822	08/06/25	113.04-	D			
957803	07/07/25	PV	919822	08/06/25	67.24-	D			
957803	07/07/25	PV	919822	08/06/25	10.92-	D			
957903	07/07/25	PV	919823	08/06/25	40.72-	D			
958233	07/09/25	PV	920627	08/08/25	53.41-	D			
140946	07/10/25	PV	920641	08/09/25	2.46-	D			
958641	07/11/25	PV	920629	08/10/25	50.84-	D			
958641	07/11/25	PV	920629	07/14/25	88.26	D			
958830	07/14/25	PV	920632	08/13/25	52.68-	D			
958830	07/14/25	PV	920632	08/13/25	24.36-	D			
958830	07/14/25	PV	920632	08/13/25	18.43-	D			
958830	07/14/25	PV	920632	08/13/25	4.90-	D			
958830	07/14/25	PV	920632	08/13/25	10.55-	D			
958830	07/14/25	PV	920632	08/13/25	3.64-	D			
958830	07/14/25	PV	920632	08/13/25	7.06-	D			
958830	07/14/25	PV	920632	08/13/25	9.55-	D			
958830	07/14/25	PV	920632	08/13/25	49.16-	D			
958830	07/14/25	PV	920632	08/13/25	34.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
958830	07/14/25	PV	920632	08/13/25	72.59-	D		216710	Genuine Parts CompanyDBA Napa
958830	07/14/25	PV	920632	08/13/25	28.26-	D			
958830	07/14/25	PV	920632	08/13/25	16.81-	D			
958830	07/14/25	PV	920632	08/13/25	55.92-	D			
958905	07/14/25	PV	920640	08/13/25	28.26-	D			
958905	07/14/25	PV	920640	08/13/25	16.81-	D			
958905	07/14/25	PV	920640	08/13/25	183.20-	D			
958905	07/14/25	PV	920640	08/13/25	18.20-	D			
958923	07/14/25	PV	920642	08/13/25	86.80-	D			
958923	07/14/25	PV	920642	08/13/25	4.74-	D			
959078	07/15/25	PV	920869	08/14/25	6.36-	D			
959078	07/15/25	PV	920869	08/14/25	12.70-	D			
959078	07/15/25	PV	920869	08/14/25	3.89-	D			
959078	07/15/25	PV	920869	08/14/25	52.68-	D			
959078	07/15/25	PV	920869	08/14/25	14.56-	D			
959078	07/15/25	PV	920869	08/14/25	3.64-	D			
959010	07/15/25	PV	920871	08/14/25	108.47-	D			
959185	07/16/25	PV	921042	08/15/25	16.26-	D			
959185	07/16/25	PV	921042	08/15/25	15.95-	D			
959185	07/16/25	PV	921042	08/15/25	76.89-	D			
959185	07/16/25	PV	921042	08/15/25	17.49-	D			
959297	07/16/25	PV	921043	08/15/25	45.12-	D			
959297	07/16/25	PV	921043	08/15/25	56.52-	D			
959297	07/16/25	PV	921043	08/15/25	16.81-	D			
959297	07/16/25	PV	921043	08/15/25	28.47-	D			
959297	07/16/25	PV	921043	08/15/25	7.06-	D			
959297	07/16/25	PV	921043	08/15/25	114.54-	D			

Total Check Amount 3,694.79-
Total Amount Paid to Vendor # 00216710 3,694.79-

Payee 217324 MES Service Company, LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2297594	07/10/25	PV	920771	08/09/25	1,215.03-	D	Leather Passports	217324	MES Service Company, LLC
Total Check Amount					1,215.03-				
Total Amount Paid to Vendor # 00217324					1,215.03-	*****			

Payee 217860 Arnold's of Eyota Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P02905	06/25/25	PV	919867	07/25/25	167.28-	D	Inner Elements	217860	Arnold's of Eyota Inc
Total Check Amount					167.28-				
Total Amount Paid to Vendor # 00217860					167.28-	*****			

Payee 218184 Coalition, Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12357106	06/29/25	PV	920117	07/29/25	4,600.00-	D	Monthly MDR Subscription	218184	Coalition, Inc
Total Check Amount					4,600.00-				
Total Amount Paid to Vendor # 00218184					4,600.00-	*****			

Payee 218705 Kris Jungels

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072025	07/07/25	PV	920727	08/06/25	36.00-	D	Standard PAR Tags	218705	Kris Jungels
07102025	07/10/25	PV	920767	08/09/25	345.75-	D	Station 1 Metal on Walls		
Total Check Amount					381.75-				
Total Amount Paid to Vendor # 00218705					381.75-	*****			

Payee 218714 Curt's Truck & Diesel Service Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257450	07/02/25	PV	920592	08/01/25	25.43-	D	Fittings	218714	Curt's Truck & Diesel Service
Total Check Amount					25.43-				
Total Amount Paid to Vendor # 00218714					25.43-	*****			

Payee 219301 Multi Service Technology Solutions, Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1DA19ECB	07/16/25	PV	921045	08/15/25	9.49-	D		23244	Northern Tool & Equipment Inc
1DA19ECB	07/16/25	PV	921045	08/15/25	54.14-	D			
Total Check Amount					63.63-				
Total Amount Paid to Vendor # 00219301					63.63-	*****			

Payee 219515 PCE Holdings, LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582439	07/04/25	PV	920256	08/03/25	305.84-	D	DepositCollDeliver/July/Rte1	219515	PCE Holdings, LLC
Total Check Amount					305.84-				
Total Amount Paid to Vendor # 00219515					305.84-	*****			

Payee 219565 Locster Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/25	PV	920938	08/15/25	27,000.00-	D	Artistic Fee - Tone Loc	219565	Locster Inc.
	07/16/25	PV	920938	08/15/25	540.00	D	Backup Withholding		
Total Check Amount					26,460.00-				
Total Amount Paid to Vendor # 00219565					26,460.00-	*****			

Payee 219566 DADP Agency LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/16/25	PV	920939	08/15/25	3,000.00-	D	artistic fee - Tone Loc	219566	DADP Agency LLC
	07/16/25	PV	920939	08/15/25	60.00	D	Backup Withholding		

Total Check Amount 2,940.00-
Total Amount Paid to Vendor # 00219566 2,940.00-

Payee 219623 **Splash Point, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1024	06/12/25	PV	920160	07/12/25	11,050.00-	D	Lifeguard Training Classes	219623	Splash Point, Inc.
Total Check Amount					<u>11,050.00-</u>				
Total Amount Paid to Vendor # 00219623					<u>11,050.00-</u>	*****			

Payee 219662 **FES, Inc. dba Fire Equipment Specialties** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21566	07/08/25	PV	920709	08/07/25	17,640.00-	D	Turn Out Gear	219662	FES, Inc. dba Fire Equipment S
Total Check Amount					<u>17,640.00-</u>				
Total Amount Paid to Vendor # 00219662					<u>17,640.00-</u>	*****			

Payee 219872 **GFL Environmental Services USA, LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20113986	06/24/25	PV	920393	07/24/25	150.00-	D	Recycle Used Filters	219872	GFL Environmental Services USA
20113955	06/30/25	PV	920272	07/30/25	75.00-	D	Recycle Used Oil		
Total Check Amount					<u>225.00-</u>				
Total Amount Paid to Vendor # 00219872					<u>225.00-</u>	*****			

Payee 220179 **Barrett Firearms Mfg Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0118636	07/01/25	PV	919792	07/31/25	3,666.00-	D	Flute	220179	Barrett Firearms Mfg Inc
INV0118636	07/01/25	PV	919792	07/31/25	40.00-	D	Shipping		
Total Check Amount					<u>3,706.00-</u>				
Total Amount Paid to Vendor # 00220179					<u>3,706.00-</u>	*****			

Payee 220238 **Sports Imports, Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV31315	06/17/25	PV	920143	07/17/25	44,000.00-	D		220238	Sports Imports, Inc.
INV31315	06/17/25	PV	920143	07/17/25	4,545.00-	D			
Total Check Amount					<u>48,545.00-</u>				
Total Amount Paid to Vendor # 00220238					<u>48,545.00-</u>	*****			

Payee 220335 **Suesuesudio Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/11/25	PV	920403	08/10/25	50,000.00-	D	Hoobastank artistic fee	220335	Suesuesudio Inc.
	07/11/25	PV	920403	08/10/25	1,000.00-	D	Hoobastank artistic fee		
	07/11/25	PV	920403	08/10/25	1,000.00	D	Backup Withholding		
	07/11/25	PV	920403	08/10/25	20.00	D	Backup Withholding		
Total Check Amount					<u>49,980.00-</u>				

Total Amount Paid to Vendor # 00220335 **49,980.00-**

Payee 220646 STZR Holdings LLC Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090023-IN	06/20/25	PV	921708	07/18/25	1,475.24	D	Coding Correction To Prev Char	220646	STZR Holdings LLC
0090023-IN	06/20/25	PV	921708	07/20/25	1,475.24-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 220646 STZR Holdings LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090023-IN	06/20/25	PV	920077	07/20/25	1,475.24-	D	Jet Ice White Paint	220646	STZR Holdings LLC

Total Check Amount

Total Amount Paid to Vendor # 00220646 **1,475.24-**

Payee 220699 Taft Stettinius & Hollister LLP Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/25/25	PV	923235	07/31/25	536,118.02	D	Coding Correction to Prev Chg	220699	Taft Stettinius & Hollister LL
	06/25/25	PV	923235	07/25/25	536,118.02-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/31/25	3,271.54	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	3,271.54-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/31/25	258,035.13	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	199,686.78-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	37,628.19-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	20,155.46-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	294.48-	D	Coding Correction to Prev Chg		
	06/25/25	PV	923235	07/25/25	270.22-	D	Coding Correction to Prev Chg		

Total Check Amount

Total Amount Paid to Vendor # 00220699 **1,475.24-**

Payee 220721 GE Vernova Electrification Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17001100077368	06/28/25	PV	920451	07/28/25	14,646.25-	D	GE Support Renewal	220721	GE Vernova Electrification

Total Check Amount

Total Amount Paid to Vendor # 00220721 **14,646.25-**

Payee 220823 Legend Mechanical Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127294	07/02/25	PV	919830	08/01/25	417.19-	D	Stn 1 Range Repairs	220823	Legend Mechanical Inc

Total Check Amount

Total Amount Paid to Vendor # 00220823 **417.19-**

Payee 220924 PEM JO Volleyball Payment Date 07/24/25

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
NVC REFUND RCT# 1253686	06/23/25	PV	919776	07/23/25	160.00-	D	NVC Drop/Per Darla	220924	PEM JO Volleyball
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00220924					160.00-	*****			

Payee 220955 **Plumer, Brian DBA Copper Creek Sign Shop** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007-1002	05/01/25	PV	920448	05/31/25	441.00-	D	Prairie Ridge Sign Fabrication	220955	Plumer, Brian DBA Copper Creek
Total Check Amount					441.00-				
Total Amount Paid to Vendor # 00220955					441.00-	*****			

Payee 221116 **B&B Overhead Doors** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004322	06/13/25	PV	920829	07/13/25	395.00-	D	Fix Door Track	221116	B&B Overhead Doors
Total Check Amount					395.00-				
Total Amount Paid to Vendor # 00221116					395.00-	*****			

Payee 221120 **Building Material Supply Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/25	PV	920973	07/30/25	2,220.15-	D	Proj: Silver Lake Improvement	221120	Building Material Supply Inc
Total Check Amount					2,220.15-				
Total Amount Paid to Vendor # 00221120					2,220.15-	*****			

Payee 221121 **Coast to Coast Calibrations Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149066	07/01/25	PV	921081	07/31/25	144.30-	D	Weights Calibration	221121	Coast to Coast Calibrations In
Total Check Amount					144.30-				
Total Amount Paid to Vendor # 00221121					144.30-	*****			

Payee 221163 **EarlyBird Electric, Heating and Air** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279257	06/06/25	PV	920928	07/06/25	20.00-	D	Refund R25-3534RE	221163	EarlyBird Electric, Heating an
279257	06/06/25	PV	920928	07/06/25	.60-	D	Refund R25-3534RE		
280181	06/20/25	PV	920929	07/20/25	80.00-	D	Refund R25-3855RE		
280181	06/20/25	PV	920929	07/20/25	3.85-	D	Refund R25-3855RE		
Total Check Amount					104.45-				
Total Amount Paid to Vendor # 00221163					104.45-	*****			

Payee 221207 **Doosan Bobcat North America, Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4477131	06/11/25	PV	921685	07/11/25	80,226.47-	D	Bobcat UW56 Toolcat	221207	Doosan Bobcat North America, I
Total Check Amount					80,226.47-				

Total Amount Paid to Vendor # 00221207 **80,226.47-**

Payee 221369 North Central International LLC Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M228000123	07/23/25	PV	922073	08/22/25	100.00-	D	Fronrunner Bus Down Payment	221369	North Central International LL
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00221369 **100.00-**

Payee 221439 First State Bank of Red Wing Payment Date 07/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/24/25	PV	922439	08/23/25	39,500.00-	D	2021 Squad Repo	221439	First State Bank of Red Wing
2	07/24/25	PV	922440	08/23/25	24,500.00-	D	2021 AC Repo		
Total Check Amount					64,000.00-				

Total Amount Paid to Vendor # 00221439 **64,000.00-**

Payee 15013 IUOE - Local 70 Payment Date 07/18/25

Total Check Amount 1,504.50-

Total Amount Paid to Vendor # 00015013 **1,504.50-**

Payee 15014 IUOE - Local 49 Payment Date 07/18/25

Total Check Amount 3,535.00-

Total Amount Paid to Vendor # 00015014 **3,535.00-**

Payee 15018 MN Child Support Payment Center Payment Date 07/18/25

Total Check Amount 4,458.40-

Payee 15018 MN Child Support Payment Center Payment Date 07/31/25

Total Check Amount 4,458.40-

Total Amount Paid to Vendor # 00015018 **8,916.80-**

Payee 94030 WI SCTF Payment Date 07/18/25

Total Check Amount 50.00-

Payee 94030 WI SCTF Payment Date 07/31/25

Total Check Amount 50.00-

Total Amount Paid to Vendor # 00094030 **100.00-**

Payee 98266 WI SCTF Payment Date 07/18/25

Total Check Amount 65.00-

Total Amount Paid to Vendor # 00098266 **65.00-**

Payee 102323 IUOE Central Pension Fund Payment Date 07/18/25

Total Check Amount 20,825.71-

Total Amount Paid to Vendor # 00102323 **20,825.71-**

Payee 102386 IUOE Central Pension Fund Payment Date 07/18/25

Total Check Amount 17,941.28-

Total Amount Paid to Vendor # 00102386 **17,941.28-**

Payee 151515 Life Insurance of North America-Cigna Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/01/25	PV	922481	07/31/25	880.60-	D	July Supple Life Retirees	151515	Life Insurance of North Americ
	07/01/25	PV	922482	07/31/25	28,924.55-	D	July Current and Former Life		
Total Check Amount					73,322.23-				
Total Amount Paid to Vendor # 00151515					73,322.23-	*****			
Payee	167801	Business Planning Concepts Inc						Payment Date	07/18/25
Total Check Amount					3,040.00-				
Total Amount Paid to Vendor # 00167801					3,040.00-	*****			
Payee	181951	ND Child Support Division						Payment Date	07/18/25
Total Check Amount					342.50-				
Payee	181951	ND Child Support Division						Payment Date	07/31/25
Total Check Amount					342.50-				
Total Amount Paid to Vendor # 00181951					685.00-	*****			
Payee	194253	Gurstel Law Firm P.C.						Payment Date	07/18/25
Total Check Amount					609.18-				
Payee	194253	Gurstel Law Firm P.C.						Payment Date	07/31/25
Total Check Amount					245.27-				
Total Amount Paid to Vendor # 00194253					854.45-	*****			
Payee	202032	Hartford Life and Accident Insurance						Payment Date	07/18/25
Total Check Amount					8,864.08-				
Total Amount Paid to Vendor # 00202032					8,864.08-	*****			
Payee	220142	SD Child Support Payment Center						Payment Date	07/18/25
Total Check Amount					400.00-				
Payee	220142	SD Child Support Payment Center						Payment Date	07/31/25
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00220142					800.00-	*****			
Payee	15020	Vantagepoint Transfer Agents-457						Payment Date	07/18/25
Total Check Amount					76,361.34-				
Payee	15020	Vantagepoint Transfer Agents-457						Payment Date	08/01/25
Total Check Amount					74,195.98-				
Total Amount Paid to Vendor # 00015020					150,557.32-	*****			
Payee	15024	PERA						Payment Date	07/18/25
Total Check Amount					341,909.41-				
Payee	15024	PERA						Payment Date	08/01/25
Total Check Amount					342,312.49-				
Total Amount Paid to Vendor # 00015024					684,221.90-	*****			
Payee	15025	PERA						Payment Date	07/18/25
Total Check Amount					448,556.72-				
Payee	15025	PERA						Payment Date	08/01/25
Total Check Amount					448,664.83-				

Total Amount Paid to Vendor # 00015025		897,221.55-

Payee	15028 First Chicago Bank	
Total Check Amount		916,880.79-
Payee	15028 First Chicago Bank	
Total Check Amount		900,576.24-
Total Amount Paid to Vendor # 00015028		1,817,457.03-

Payee	15029 MN Dept of Revenue	
Total Check Amount		192,116.75-
Payee	15029 MN Dept of Revenue	
Total Check Amount		191,194.63-
Total Amount Paid to Vendor # 00015029		383,311.38-

Payment Date 07/21/25
Payment Date 08/04/25
Payment Date 07/22/25
Payment Date 08/05/25
Payment Date 07/21/25

Payee 22853 **MN Commissioner of Revenue**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025	06/30/25	PV	920745	06/30/25	130.91-	D	June 25 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2025	06/30/25	PV	920745	06/30/25	9.90-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	9.90-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	4.94-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	7.55-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	202.09-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	15.55-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	15.55-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	7.77-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	11.66-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	13,236.71-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	1,044.19-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	1,044.19-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	452.48-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	775.43-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	16,457.55-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	1,285.52-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	1,285.52-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	628.99-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	946.04-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	1,234.11-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	887.05-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	68.48-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	68.48-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	33.31-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	51.19-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	499.37-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	38.12-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	38.12-	D	June 25 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025	06/30/25	PV	920745	06/30/25	20.97-	D	June 25 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2025	06/30/25	PV	920745	06/30/25	29.72-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	541.36-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	42.20-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	42.20-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	19.92-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	31.07-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	175.99-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	13.54-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	13.54-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	6.77-	D	June 25 Sales & Use Tax		
JUNE 2025	06/30/25	PV	920745	06/30/25	10.15-	D	June 25 Sales & Use Tax		

Total Check Amount 41,438.10-
Total Amount Paid to Vendor # 00022853 41,438.10-

Payee 22880 MN Dept of Revenue

Payment Date 07/31/25

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

Total Check Amount 42.00-
Total Amount Paid to Vendor # 00022880 42.00-

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302025	06/30/25	PV	921739	07/30/25	16.69-	D	June 2025 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302025	06/30/25	PV	921739	07/30/25	904.96-	D	June 2025 Fuel Tax		
06302025	06/30/25	PV	921739	07/30/25	4.90-	D	June 2025 Fuel Tax		
06302025	06/30/25	PV	921739	07/30/25	34.27-	D	June 2025 Fuel Tax		
06302025	06/30/25	PV	921739	07/30/25	116.25-	D	June 2025 Fuel Tax		
06302025	06/30/25	PV	921739	07/30/25	38.16-	D	June 2025 Fuel Tax		

Total Check Amount 1,115.23-
Total Amount Paid to Vendor # 00022888 1,115.23-

Payee 24639 US Bank Trust N A

Payment Date 07/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2928737	06/12/25	PV	921981	07/12/25	249,637.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2928737	06/12/25	PV	921981	07/12/25	803.46	D	EDA Lease Rev Bd Ser 2020A		

Total Check Amount 248,834.05-

Payee 24639 US Bank Trust N A

Payment Date 08/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2934265	06/20/25	PV	922046	07/20/25	277,300.00-	D	GO TX ABATE BND S23A	24639	US Bank Trust N A

Total Check Amount 277,300.00-
 Payee 24639 US Bank Trust N A Payment Date 08/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2925273	06/09/25	PV	922048	07/09/25	283,066.75-	D	GO TX ABATE BND S24A	24639	US Bank Trust N A
2934267	06/20/25	PV	922030	07/20/25	242,503.13-	D	GO TI REV BND S17B		
2934269	06/20/25	PV	922032	07/20/25	197,253.13-	D	GO REF BND S20C		
2934268	06/20/25	PV	922045	07/20/25	433,131.25-	D	GO LDG TX REV BD 15A		
2934266	06/20/25	PV	922047	07/20/25	102,000.00-	D	TXBL GO WW BD 20B		

Total Check Amount 1,257,954.26-
Total Amount Paid to Vendor # 00024639 1,784,088.31-

Payee 97533 Wells Fargo Bank Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8490	04/07/25	PV	920187	07/10/25	17.97	D	Corr to Prev Chg	97533	Wells Fargo Bank
8490	04/07/25	PV	920187	05/07/25	17.97-	D	Corr to Prev Chg		

Total Check Amount
 Payee 97533 Wells Fargo Bank Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/25	PV	922121	07/24/25	64.31	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	05/07/25	PV	922121	06/06/25	64.31-	D	Crt to Prev Charge		

Total Check Amount
Total Amount Paid to Vendor # 00097533

Payee 101060 MN State Retirement System Payment Date 07/18/25

Total Check Amount 237,913.10-

Payee 101060 MN State Retirement System Payment Date 08/01/25

Total Check Amount 85,068.29-

Total Amount Paid to Vendor # 00101060 322,981.39-

Payee 102429 MN Energy Resources Corp Payment Date 07/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/22/25	PV	919897	06/21/25	111.73-	D	Gas 04/24/2025 to 05/21/2025	102429	MN Energy Resources Corp

Total Check Amount 111.73-
 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
0504814013-00001	06/19/25	PV	920176	07/19/25	121.83-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp

Total Check Amount 121.83-
 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
0506417946-00001	06/19/25	PV	920177	07/19/25	139.20-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp

Total Check Amount 139.20-

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
0507226235-00001	06/19/25	PV	920178	07/19/25	52.48-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					52.48-				

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
0503138141-00001	06/20/25	PV	920179	07/20/25	38.57-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					38.57-				

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
0508891618-00001	06/20/25	PV	920180	07/20/25	1,459.42-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,459.42-				

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
0507202806-00001	06/20/25	PV	920181	07/20/25	545.82-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					545.82-				

Payee 102429 MN Energy Resources Corp

Payment Date 07/30/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	07/08/25	PV	920507	08/07/25	87.67-	D	Chateau O &M	102429	MN Energy Resources Corp
Total Check Amount					87.67-				

Payee 102429 MN Energy Resources Corp

Payment Date 07/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/07/25	PV	920706	08/06/25	221.66-	D	Gas 06.04.2025 to 07.06.2025	102429	MN Energy Resources Corp
Total Check Amount					221.66-				

Payee 102429 MN Energy Resources Corp

Payment Date 08/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/10/25	PV	920740	08/09/25	145.14-	D	Gas 06/09/2025 to 07/09/2025	102429	MN Energy Resources Corp
Total Check Amount					145.14-				

Payee 102429 MN Energy Resources Corp

Payment Date 08/05/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/14/25	PV	921641	08/13/25	170.56-	D	Gas 06/12/2025 to 07/13/2025	102429	MN Energy Resources Corp
Total Check Amount					170.56-				

Payee 102429 MN Energy Resources Corp

Payment Date 08/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/17/25	PV	921793	08/16/25	45.00-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 08/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/17/25	PV	921794	08/16/25	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	07/21/25	PV	922072	08/20/25	1,156.03-	D	NaturalGas/6.19.25-7.20.2025	102429	MN Energy Resources Corp
Total Check Amount					1,156.03-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/22/25	PV	922078	08/21/25	48.66-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/21/25	PV	922104	08/20/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/12/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/21/25	PV	922105	08/20/25	27.98-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					27.98-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/17/25	PV	922147	08/16/25	45.00-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					45.00-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/22/25	PV	922289	08/21/25	510.58-	D	Services 6/20-7/22/2025	102429	MN Energy Resources Corp
Total Check Amount					510.58-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/22/25	PV	922290	08/21/25	61.85-	D	Services 6/19-7/22/2025	102429	MN Energy Resources Corp
Total Check Amount					61.85-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/22/25	PV	922298	08/21/25	461.87-	D	Acct #0507202806-00001	102429	MN Energy Resources Corp
Total Check Amount					461.87-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/06/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/15/25	PV	922415	08/14/25	117.28-	D	Gas 06/12/2025 to 07/14/2025	102429	MN Energy Resources Corp
Total Check Amount					117.28-				
Total Amount Paid to Vendor # 00102429					5,632.80-	*****			

Payee 107917 **Washington State Support Registry** Payment Date 07/18/25

Total Check Amount 485.00-

Payee 107917 **Washington State Support Registry** Payment Date 08/01/25

Total Check Amount 485.00-

Total Amount Paid to Vendor # 00107917 970.00-

Payee 108084 **US Bank - Twin Cities WIP Account** Payment Date 08/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2510011548	07/17/25	PV	922227	08/16/25	85,728.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
2510011549	07/17/25	PV	922228	08/16/25	58,215.60-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					143,943.60-				
Total Amount Paid to Vendor # 00108084					143,943.60-	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 07/18/25

Total Check Amount 67,222.78-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 08/01/25

Total Check Amount 67,147.78-

Total Amount Paid to Vendor # 00122509 134,370.56-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242025	07/24/25	PV	922270	08/23/25	81.24-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242025	07/24/25	PV	922270	08/23/25	90.71-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	48.92-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	83.97-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	28.81-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	30.30-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	52.18-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	34.05-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	46.44-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	34.99-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	45.08-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.92-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	64.46-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	66.55-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	39.23-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	40.19-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	41.10-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	42.91-	D	PWVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242025	07/24/25	PV	922270	08/23/25	23.15-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242025	07/24/25	PV	922270	08/23/25	34.32-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	41.30-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	31.83-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	40.59-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	42.12-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	43.28-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	49.21-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	51.98-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	78.87-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	79.05-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	90.23-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	41.73-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	30.67-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	35.50-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	45.73-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	24.00-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	30.25-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.54-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.99-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	50.49-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	25.87-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	51.88-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	3.81-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	15.65-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	17.78-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	18.39-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	25.48-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	43.53-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	78.70-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	11.00-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	52.64-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.32-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.64-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	54.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	52.14-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	52.49-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	53.65-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	22.13-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	26.57-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	27.01-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	37.09-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	93.78-	D	PWVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242025	07/24/25	PV	922270	08/23/25	44.99-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242025	07/24/25	PV	922270	08/23/25	46.97-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	49.69-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	50.02-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	56.19-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	57.35-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	54.85-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	60.25-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	65.43-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	66.41-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	63.69-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	52.31-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	57.30-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	58.60-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	61.69-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	63.32-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	42.37-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	45.56-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	79.18-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	79.48-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	08/23/25	86.77-	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	07/25/25	.87	D	PWVoyagerFuel 6/25-7/24		
PW 07242025	07/24/25	PV	922270	07/25/25	.87	D	PWVoyagerFuel 6/25-7/24		

Total Check Amount

4,008.79-

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

Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	19.32-	D	BldgSftyVoyagerFuel6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	35.11-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	20.32-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	22.86-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	24.70-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	27.64-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	29.59-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	37.47-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	39.20-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	21.49-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	24.26-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	25.49-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	26.28-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	26.82-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	27.43-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	28.26-	D	BldgSftyVoyagerFuel6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	31.10-	D	BldgSftyVoyagerFuel6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	35.97-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	37.50-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	39.31-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	32.66-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	30.32-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	35.61-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	36.19-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	23.05-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	25.41-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	26.14-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	27.59-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	30.00-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	21.33-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	31.07-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	36.14-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	36.74-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	28.93-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	31.97-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	32.00-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	33.39-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	34.20-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	25.53-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	28.96-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	29.40-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	34.58-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	42.06-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	28.47-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	30.23-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	34.90-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	36.82-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	25.04-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	29.03-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	32.31-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	32.90-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	37.39-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	38.34-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	39.56-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	40.47-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	40.94-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	34.39-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	30.02-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	38.75-	D	BldgSftyVoyagerFuel6/25-7/24		

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BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	26.34-	D	BldgSftyVoyagerFuel6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	26.06-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	75.36-	D	BldgSftyVoyagerFuel6/25-7/24		
BLDG SAFETY 07242025	07/24/25	PV	922235	08/23/25	35.74-	D	BldgSftyVoyagerFuel6/25-7/24		
Total Check Amount					2,006.45-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242025	07/24/25	PV	922241	08/23/25	9.71-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242025	07/24/25	PV	922241	08/23/25	15.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	16.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	38.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	50.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	52.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	58.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	31.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	48.68-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	8.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	30.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	36.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	43.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	45.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	49.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	50.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.84-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	53.11-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	71.34-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	90.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	1.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	10.30-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	100.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	106.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	115.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	116.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	117.16-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	119.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	124.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	128.68-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	129.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	145.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	21.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	29.95-	D	RFD Voyager Fuel 6/25-7/24		

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RFD-07242025	07/24/25	PV	922241	08/23/25	44.35-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242025	07/24/25	PV	922241	08/23/25	46.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	52.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	55.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	63.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	68.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	69.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	81.22-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	30.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	49.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	49.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	55.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	55.43-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	55.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	62.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	66.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	68.05-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	88.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	91.27-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	11.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	58.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	60.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	62.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	67.56-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	72.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	76.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	78.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	84.97-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	93.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	93.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	110.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	17.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	19.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	19.19-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	19.32-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	19.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	20.30-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	24.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	26.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	37.25-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242025	07/24/25	PV	922241	08/23/25	39.53-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242025	07/24/25	PV	922241	08/23/25	39.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	80.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	101.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	76.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	21.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	38.97-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.02-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	61.28-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	71.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	45.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	76.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	100.81-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	91.98-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	87.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	136.81-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	82.99-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	47.26-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.84-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	76.62-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	47.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	49.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	60.38-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	68.81-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	70.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	86.19-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	90.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	38.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	41.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	42.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	42.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	45.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.99-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	47.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	50.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	55.28-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	58.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	59.94-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242025	07/24/25	PV	922241	08/23/25	60.91-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242025	07/24/25	PV	922241	08/23/25	66.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	43.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	48.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	26.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	3.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	20.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	24.69-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	37.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	40.03-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	43.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	49.76-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	31.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	32.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	33.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	7.99-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	7.99-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	23.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	27.69-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.94-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	63.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	11.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	37.37-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	44.24-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	66.43-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	46.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	48.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	50.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	51.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	69.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	6.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	39.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	40.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	45.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	63.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	64.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	71.46-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	23.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	39.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	44.77-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242025	07/24/25	PV	922241	08/23/25	54.46-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242025	07/24/25	PV	922241	08/23/25	58.01-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	63.32-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	23.65-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	26.03-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	34.99-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	63.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	61.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	11.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	54.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	08/23/25	57.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242025	07/24/25	PV	922241	07/25/25	2.07	D	RFD Voyager Fuel 6/25-7/24		

Total Check Amount 9,568.72-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 07242025	07/24/25	PV	922251	08/23/25	48.23-	D	JntFacilVoyagerFuel6/25-7/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 48.23-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 07242025	07/24/25	PV	922252	08/23/25	26.23-	D	RPLVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPL 07242025	07/24/25	PV	922252	08/23/25	59.39-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242025	07/24/25	PV	922252	08/23/25	73.22-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242025	07/24/25	PV	922252	08/23/25	80.43-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242025	07/24/25	PV	922252	08/23/25	87.19-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242025	07/24/25	PV	922252	08/23/25	89.90-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242025	07/24/25	PV	922252	08/23/25	64.12-	D	RPLVoyagerFuel 6/25-7/24		

Total Check Amount 480.48-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	9.36-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	12.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.39-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	20.19-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	21.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	53.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	83.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	50.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	64.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	49.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.10-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	34.66-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	32.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.67-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	28.45-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	38.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	07/25/25	6.85	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.16-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	38.72-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	43.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.59-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	30.86-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	32.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.85-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	15.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.00-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	40.61-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	40.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.47-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	24.33-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
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RPD 07242025	07/24/25	PV	922259	08/23/25	26.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.33-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	21.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.06-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	23.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.27-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	12.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.99-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	16.48-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	17.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.39-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	28.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.39-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	21.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.75-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	29.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.15-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	37.68-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	19.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.65-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	38.02-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	40.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	8.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.72-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	24.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.00-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	16.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.19-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	21.32-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	21.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	43.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.34-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	21.54-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	21.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	43.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.85-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	30.34-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	33.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.31-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	26.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.94-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	23.34-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	23.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	47.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	51.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	52.01-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	21.70-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	30.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	50.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	8.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	4.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	5.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	7.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.12-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	32.48-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	32.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.16-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	24.57-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	25.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.05-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	25.32-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	25.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	47.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	43.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	43.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	61.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	61.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	61.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	61.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	63.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	65.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	65.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	9.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.48-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	23.01-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	24.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	47.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.71-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242025	07/24/25	PV	922259	08/23/25	38.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.50-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	15.50-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	16.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	35.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	13.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.68-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	19.98-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	20.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.06-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	26.57-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	27.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	11.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	10.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	12.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	14.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	16.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.84-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242025	07/24/25	PV	922259	08/23/25	23.35-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	23.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	36.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	41.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	42.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	44.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	19.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	21.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	23.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	46.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	38.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	40.22-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	43.86-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922259	08/23/25	45.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	51.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	53.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	53.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	55.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	60.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	39.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	45.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	47.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	57.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	15.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	17.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	18.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	20.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	22.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	24.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	25.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	26.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	27.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	28.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	29.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	30.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	31.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	32.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	33.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	34.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922259	08/23/25	37.06-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922259	08/23/25	30.64-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922260	08/23/25	25.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	28.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	28.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	28.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	31.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	31.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	31.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	33.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	34.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	35.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	36.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	37.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	38.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	43.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	43.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	48.10-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	52.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	53.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	13.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	15.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	18.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	19.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.48-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922260	08/23/25	21.93-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922260	08/23/25	22.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	33.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	34.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	34.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	35.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	38.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	39.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	40.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	41.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	41.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	41.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	45.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	52.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	17.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	19.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	19.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	22.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.46-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922260	08/23/25	27.85-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922260	08/23/25	29.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	33.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	34.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	34.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	41.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	43.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	44.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	47.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	49.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	51.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	9.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	11.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	15.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	19.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	22.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	26.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	27.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	28.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	29.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	30.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	32.19-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242025	07/24/25	PV	922260	08/23/25	34.24-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242025	07/24/25	PV	922260	08/23/25	35.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	37.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	37.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	39.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	45.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	47.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	50.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	07/25/25	4.60	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	38.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	39.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	41.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	46.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	47.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	49.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	18.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	19.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	20.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	21.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	23.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	24.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242025	07/24/25	PV	922260	08/23/25	25.33-	D	RPDVoyagerFuel 6/25-7/24		

Total Check Amount 30,894.82-
Total Amount Paid to Vendor # 00171257 47,007.49-

Payee 215390 HealthEquity, Inc Payment Date 07/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XKR14WC	07/03/25	PV	921676	07/06/25	4,190.51-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
Total Check Amount					4,190.51-				

Payee 215390 HealthEquity, Inc Payment Date 07/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YWRZS48	07/03/25	PV	921675	07/06/25	8,947.11-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
4R7GPIT	07/04/25	PV	922434	07/07/25	311.00-	D	Monthly Fees for Jul 2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4R7GPIT	07/04/25	PV	922434	07/07/25	1,080.50-	D	Monthly Fees for Jul 2025	215390	HealthEquity, Inc
Total Check Amount					10,338.61-				
Payee	215390 HealthEquity, Inc					Payment Date		07/21/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHXGZ10	07/17/25	PV	922299	07/20/25	4,382.08-	D	RA Replenishment for HCRA 2025	215390	HealthEquity, Inc
NE3DOAN	07/17/25	PV	922300	07/20/25	881.35-	D	RA Replenishment for DCRA 2025		
Total Check Amount					64,294.92-				
Payee	215390 HealthEquity, Inc					Payment Date		08/01/25	
Total Check Amount					59,317.10-				
Payee	215390 HealthEquity, Inc					Payment Date		07/28/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CZQIE2P	07/24/25	PV	922429	07/27/25	820.70-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
VQT3TYE	07/24/25	PV	922430	07/27/25	3,769.78-	D	RA Replenishment for HCRA 2025		
Total Check Amount					4,590.48-				
Payee	215390 HealthEquity, Inc					Payment Date		07/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P9AFDZ1	07/10/25	PV	921679	07/13/25	2,986.42-	D	RA Replenishment for DCRA 2025	215390	HealthEquity, Inc
YCVAAS0	07/10/25	PV	921681	07/13/25	6,304.74-	D	RA Replenishment for HCRA 2025		
Total Check Amount					9,291.16-				
Total Amount Paid to Vendor # 00215390					152,022.78-				

Payee	20773 Center Point Publishing					Payment Date		07/31/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156766	03/06/25	PV	920184	07/10/25	24.57	D	Corr to Prev Chg	20773	Center Point Publishing
2156766	03/06/25	PV	920184	04/05/25	24.57-	D	Corr to Prev Chg		
Total Check Amount									
Payee	20773 Center Point Publishing					Payment Date		07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2182228	07/03/25	PV	921538	08/02/25	76.11-	D	Books	20773	Center Point Publishing
Total Check Amount					76.11-				
Total Amount Paid to Vendor # 00020773					76.11-				

Payee	21584 GMS Industrial Supply Inc					Payment Date		07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129096	07/14/25	PV	921078	08/13/25	135.49-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					135.49-				
Total Amount Paid to Vendor # 00021584					135.49-				

Payee	22049 ICMA					Payment Date		07/31/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
369690	04/08/25	PV	923202	07/31/25	1,200.00	D	Corr to Prev Chg	22049	ICMA
369690	04/08/25	PV	923202	05/08/25	600.00-	D	Corr to Prev Chg		
369690	04/08/25	PV	923202	05/08/25	600.00-	D	Corr to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00022049

Payee 24689 **United Rentals Inc**

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249832931-001	07/02/25	PV	920452	08/01/25	706.78-	D	Boom Rental	24690	United Rentals Inc
Total Check Amount					706.78-				

Payee 24689 **United Rentals Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249231171-001	07/02/25	PV	920965	08/01/25	173.90-	D	Marking Paint-Purple	24690	United Rentals Inc
Total Check Amount					173.90-				

Payee 24689 **United Rentals Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248422809-002	07/10/25	PV	922297	08/09/25	1,631.00-	D	Forklift Rental/Forks/PropaneT	24690	United Rentals Inc
Total Check Amount					1,631.00-				

Total Amount Paid to Vendor # 00024689

2,511.68-

Payee 33147 **Thompson Garage Door Inc**

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120743	04/25/25	PV	920444	05/25/25	53.90-	D	Linear Receiver	33147	Thompson Garage Door Inc
Total Check Amount					53.90-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121080	05/28/25	PV	920701	06/27/25	682.00-	D	Replace Bent Part-Rubber Door	33147	Thompson Garage Door Inc
121153	06/04/25	PV	920769	07/04/25	555.00-	D	Station 1 Button Station		
121529	07/14/25	PV	921632	08/13/25	4,904.00-	D	Station 4 repairs		
Total Check Amount					6,141.00-				

Payee 33147 **Thompson Garage Door Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121574	07/17/25	PV	921893	08/16/25	253.50-	D	Trblshoot West Gate Issues	33147	Thompson Garage Door Inc
Total Check Amount					253.50-				

Total Amount Paid to Vendor # 00033147

6,448.40-

Payee 35315 **ULINE, Inc**

Payment Date 07/17/25

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
194697168	06/27/25	PV	919767	07/27/25	773.98-	D	Machine guards	35315	ULINE, Inc
194883285	07/02/25	PV	920434	07/23/25	142.77-	D	Safety Vests		
Total Check Amount					916.75-				
Payee 35315 ULINE, Inc								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194785265	06/30/25	PV	921064	07/30/25	275.34-	D	QtipsGlovesTrshBgsPainReleif	35315	ULINE, Inc
194785265	06/30/25	PV	921064	07/30/25	40.00-	D	QtipsGlovesTrshBgsPainReleif		
194785265	06/30/25	PV	921064	07/30/25	111.00-	D	QtipsGlovesTrshBgsPainReleif		
195317804	07/15/25	PV	921048	08/14/25	120.00-	D			
195317804	07/15/25	PV	921048	08/14/25	132.05-	D			
Total Check Amount					678.39-				
Payee 35315 ULINE, Inc								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195029568	07/08/25	PV	922138	08/07/25	420.00-	D	SPrayerSorbentGloves	35315	ULINE, Inc
195029568	07/08/25	PV	922138	08/07/25	430.00-	D	SPrayerSorbentGloves		
195029568	07/08/25	PV	922138	08/07/25	122.27-	D	SPrayerSorbentGloves		
195652851	07/22/25	PV	922117	08/21/25	414.64-	D			
Total Check Amount					1,386.91-				
Total Amount Paid to Vendor # 00035315					2,982.05-	*****			
Payee 62960 Pioneer Manufacturing Company								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-254291	06/20/25	PV	920064	07/20/25	2,800.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					2,800.00-				
Total Amount Paid to Vendor # 00062960					2,800.00-	*****			
Payee 97519 Wieser Precast Steps, Inc.								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57416	06/30/25	PV	920395	07/30/25	1,504.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,504.00-				
Total Amount Paid to Vendor # 00097519					1,504.00-	*****			
Payee 111749 Kreofsky Building Systems								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2507-965517	07/09/25	PV	920770	08/08/25	167.36-	D	Steel and Supplies	111749	Kreofsky Building Systems
Total Check Amount					167.36-				
Total Amount Paid to Vendor # 00111749					167.36-	*****			
Payee 113117 Precise MRM LLC								Payment Date	07/31/25

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
IN200-2006853	07/18/25	PV	921892	08/17/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
Total Amount Paid to Vendor # 00113117					897.00-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121	06/30/25	PV	919885	07/30/25	260.00-	D	Janitorial Services June 2025	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P41578	07/03/25	PV	920622	08/02/25	206.04-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					206.04-				
Total Amount Paid to Vendor # 00153912					206.04-	*****			

Payee 9450 **Michael C Schaber** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071325 CARWASH	07/13/25	PV	920824	08/12/25	13.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00009450					13.00-	*****			

Payee 9540 **Jon O Turk** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/20/25	PV	921959	08/19/25	1,151.37-	D	ESRI/GIS	9540	Jon O Turk
REIMBURSEMENT	07/20/25	PV	921960	08/19/25	98.09-	D	ESRI/GIS		
Total Check Amount					1,249.46-				
Total Amount Paid to Vendor # 00009540					1,249.46-	*****			

Payee 9926 **Michael J Nigbur** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APPRAISAL LICENSE REIMBUR	7/15/25	PV	921847	08/14/25	194.00-	D	MN Appraisal License CE/Renew	9926	Michael J Nigbur
Total Check Amount					194.00-				
Total Amount Paid to Vendor # 00009926					194.00-	*****			

Payee 10051 **Michael P Manahan** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062325-062925	06/29/25	PV	920153	07/29/25	4,705.33-	D	Golf Pro Sales 6/23-6/29	10051	Michael P Manahan
Total Check Amount					4,705.33-				

Payee 10051 **Michael P Manahan** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063025-070625	07/06/25	PV	920823	08/05/25	10,607.89-	D	Golf Pro Sales 6/30-7/6&May CC	10051	Michael P Manahan
063025-070625	07/06/25	PV	920823	07/16/25	1,871.92	D	Golf Pro Sales 6/30-7/6&May CC		
Total Check Amount					8,735.97-				
Payee	10051	Michael P Manahan						Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070725-071325	07/13/25	PV	922120	08/12/25	11,025.53-	D	Golf Pro Sales 7/7-7/13	10051	Michael P Manahan
Total Check Amount					11,025.53-				
Total Amount Paid to Vendor # 00010051					24,466.83-	*****			
Payee	15000	AFSCME-Council 65						Payment Date	07/24/25

Total Check Amount					1,364.95-				
Total Amount Paid to Vendor # 00015000					1,364.95-	*****			
Payee	15007	Engineering Tech Association						Payment Date	07/24/25
Total Check Amount					26.00-				
Total Amount Paid to Vendor # 00015007					26.00-	*****			

Payee	15010	IAFF Local 520						Payment Date	07/24/25
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	07/24/25
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00015011					270.00-	*****			

Payee	15019	New York Life Deferred						Payment Date	07/24/25
Total Check Amount					87.07-				
Total Amount Paid to Vendor # 00015019					87.07-	*****			
Payee	15022	United Way of Olmsted County Inc						Payment Date	07/24/25
Total Check Amount					550.33-				
Total Amount Paid to Vendor # 00015022					550.33-	*****			

Payee	15030	Roch Supervisory Association						Payment Date	07/24/25
Total Check Amount					385.00-				
Total Amount Paid to Vendor # 00015030					385.00-	*****			
Payee	20066	Advantage Dist LLC						Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301748	06/27/25	PV	920579	07/27/25	129.20-	D	Diamond Plate/Latex Gloves	20066	Advantage Dist LLC
Total Check Amount					129.20-				
Total Amount Paid to Vendor # 00020066					129.20-	*****			
Payee	20152	Amer Engineering Testing Inc						Payment Date	07/31/25

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
INV-268027R	07/21/25	PV	922144	08/20/25	22,251.25-	D	Liq&SolidsImprovements	20152	Amer Engineering Testing Inc
Total Check Amount					22,251.25-				
Total Amount Paid to Vendor # 00020152					22,251.25-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670118988	07/03/25	PV	919812	08/02/25	2,732.00-	D		20405	Bauer Built Tire Service Cente
670118988	07/03/25	PV	919812	08/02/25	1,431.12-	D			
670118988	07/03/25	PV	919812	08/02/25	328.00-	D			
670121472	07/03/25	PV	919813	08/02/25	3,200.00-	D			
670121483	07/03/25	PV	919845	08/02/25	457.50-	D	Tire Repair		
670121625	07/07/25	PV	919811	08/06/25	336.94-	D			
Total Check Amount					8,485.56-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670121866	07/14/25	PV	920863	08/13/25	80.00-	D		20405	Bauer Built Tire Service Cente
670121915	07/16/25	PV	921074	08/15/25	532.16-	D			
670121916	07/16/25	PV	921076	08/15/25	660.18-	D			
670121916	07/16/25	PV	921076	08/15/25	20.00-	D			
Total Check Amount					1,292.34-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670121972	07/17/25	PV	921757	08/16/25	14,584.80-	D		20405	Bauer Built Tire Service Cente
670121972	07/17/25	PV	921757	08/16/25	240.00-	D			
670122018	07/18/25	PV	921758	08/17/25	3,912.00-	D			
670122018	07/18/25	PV	921758	08/17/25	1,808.90-	D			
670122018	07/18/25	PV	921758	08/17/25	451.00-	D			
670122234	07/25/25	PV	922243	08/24/25	876.30-	D			
670122234	07/25/25	PV	922243	08/24/25	246.00-	D			
Total Check Amount					22,119.00-				

Total Amount Paid to Vendor # 00020405 **31,896.90-**

Payee 20418 Beckleys Inc Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112307	03/31/25	PV	920238	07/10/25	380.11	D	Crt to Prev Chg	20418	Beckleys Inc
112307	03/31/25	PV	920238	04/30/25	380.11-	D	Crt to Prev Chg		

Total Check Amount
Payee 20418 Beckleys Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112578.1	04/21/25	PV	919869	05/21/25	28.31-	D	Portfolio Folder	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113765	05/19/25	PV	919992	06/18/25	71.00-	D	Atty. Mobile Shredding Service	20418	Beckleys Inc
114864	06/25/25	PV	919870	07/25/25	143.88-	D	Crowd Mngmt Wristband @SF Pool		
114901	06/26/25	PV	919794	07/26/25	44.78-	D	Office Supplies for H.Reyna		
115098	07/02/25	PV	919858	08/01/25	26.19-	D	Name Plate for Heather Reyna		
115273	07/09/25	PV	920261	08/08/25	477.63-	D	CopyPaper/9Cases		
Total Check Amount					791.79-				
Payee	20418		Beckleys Inc					Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113450	05/07/25	PV	921627	06/06/25	99.76-	D	Copy Paper	20418	Beckleys Inc
114970	06/30/25	PV	920685	07/30/25	169.99-	D	Webcam		
114971	06/30/25	PV	920686	07/30/25	24.64-	D	Recycling baskets		
114969	06/30/25	PV	920688	07/30/25	149.80-	D	Wire Management		
115017	07/01/25	PV	920687	07/31/25	299.98-	D	Office Supplies - Swisher		
115137	07/03/25	PV	920584	08/02/25	48.54-	D	Custom Stamp		
115276	07/09/25	PV	920947	08/08/25	9.18-	D	Clipboard - Horstmann		
115310	07/10/25	PV	921633	08/09/25	81.39-	D	HR Office Supplies		
115348	07/11/25	PV	920787	08/10/25	357.71-	D	Pads/Markers/Labels/Scissors		
115343	07/11/25	PV	920926	08/10/25	269.06-	D	First Floor Supply Room Stock		
115384	07/14/25	PV	920927	08/13/25	111.00-	D	Plotter Ink		
115383	07/14/25	PV	920981	08/13/25	95.76-	D	copy paper		
115416	07/14/25	PV	921044	08/13/25	159.00-	D	Shredder		
115490	07/16/25	PV	921686	08/15/25	81.95-	D	OfficSuppl/PencilSharpFileFold		
Total Check Amount					1,957.76-				
Payee	20418		Beckleys Inc					Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115441	07/15/25	PV	921914	08/14/25	115.76-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
115441	07/15/25	PV	921914	08/14/25	19.25-	D	Second Floor Supply Room Stock		
115343.1	07/18/25	PV	921913	08/17/25	12.85-	D	First Floor Supply Room Stock		
115348.1	07/18/25	PV	922033	08/17/25	214.18-	D	OffcSupplRefill4LS960LamiMachi		
Total Check Amount					362.04-				
Total Amount Paid to Vendor # 00020418					3,111.59-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62567	04/18/25	PV	920463	05/18/25	5,178.45-	D	Front Door Repairs - Accident	20436	Alvin E Benike Inc
63028	06/27/25	PV	919795	07/27/25	134,582.79-	D	A DBET City Hall Labor&TaxMat		
Total Check Amount					139,761.24-				
Payee	20436		Alvin E Benike Inc					Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63051	06/30/25	PV	920506	07/30/25	536,603.20-	D	Parks&ForestryRelocation	20436	Alvin E Benike Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/25	PV	920986	07/30/25	41,238.31-	D	Proj #25217-McQuillan Park Imp	20436	Alvin E Benike Inc
63229	07/17/25	PV	921668	08/16/25	26,800.00-	D	City Hall FA Upgrade		
Total Check Amount					604,641.51-				
Total Amount Paid to Vendor # 00020436					744,402.75-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0366537	06/30/25	PV	920428	07/30/25	47,383.00-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
Total Check Amount					47,383.00-				

Payee 20527 Bolton & Menk Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0362150	04/30/25	PV	921671	05/30/25	119,820.50-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0363889	05/30/25	PV	921680	06/29/25	216,448.62-	D	6th St Bridge Design		
0366538	06/30/25	PV	920508	07/30/25	103,830.25-	D	6th Street Bridge Design		
Total Check Amount					440,099.37-				

Payee 20527 Bolton & Menk Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0368064	07/17/25	PV	922284	08/16/25	17,262.00-	D	Kuehl & AlphaParcels in cca3.1	20527	Bolton & Menk Inc
Total Check Amount					17,262.00-				

Total Amount Paid to Vendor # 00020527

Payee 20573 Braun Intertec Corp Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B433218	06/27/25	PV	920339	07/27/25	3,380.25-	D	Inspections&Materials Testing	20573	Braun Intertec Corp
B433727	07/02/25	PV	920396	08/01/25	3,855.00-	D	EastParkInfiltrationFeasibilit		
Total Check Amount					7,235.25-				

Total Amount Paid to Vendor # 00020573

Payee 21037 Custom Communications Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613523	07/03/25	PV	919797	08/02/25	725.72-	D	Chateau O&M	21037	Custom Communications Inc
613775	07/10/25	PV	920323	08/09/25	61.17-	D	Range 8/1/25-10/31/25		
613776	07/10/25	PV	920324	08/09/25	150.96-	D	LEC Evid 8/1/25-10/31/25		
613880	07/10/25	PV	920325	08/09/25	232.86-	D	Airport Evid 8/1/25-10/31/		
Total Check Amount					1,170.71-				

Payee 21037 Custom Communications Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613777	07/10/25	PV	920702	08/09/25	407.73-	D	Fire Alarm Mnting 8/1-10/31/25	21037	Custom Communications Inc
Total Check Amount					407.73-				

Payee 21037 Custom Communications Inc

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614885	07/10/25	PV	921780	08/09/25	188.73-	D	Instrusion/Fire Mntr 8/1-10/31	21037	Custom Communications Inc
614886	07/10/25	PV	921781	08/09/25	84.78-	D	Fire Alarm Mntr 8/1-10/31		
615494	07/16/25	PV	921917	08/15/25	150.00-	D	Service Call - DSIC		
615597	07/21/25	PV	922359	08/20/25	352.00-	D	Alarm Repairs Station #1		
Total Check Amount					775.51-				
Total Amount Paid to Vendor # 00021037					2,353.95-	*****			

Payee 21098 Davies Printing Co

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119605	06/19/25	PV	920744	07/19/25	282.50-	D	PWTOC Envelopes	21099	Davies Printing Co
119605	06/19/25	PV	920744	07/19/25	282.50-	D	PWTOC Envelopes		
119607	07/09/25	PV	921639	08/08/25	190.00-	D	Business Cards		
119607	07/09/25	PV	921639	08/08/25	47.50-	D	Business Cards		
119607	07/09/25	PV	921639	08/08/25	95.00-	D	Business Cards		
119628	07/17/25	PV	921682	08/16/25	1,537.83-	D	Rapid Transit		
Total Check Amount					2,435.33-				
Total Amount Paid to Vendor # 00021098					2,435.33-	*****			

Payee 21215 Doyle Conner Co Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/30/25	PV	920975	07/30/25	18,952.50-	D	Proj: Silver Lake Improvement	21215	Doyle Conner Co Inc
Total Check Amount					18,952.50-				
Total Amount Paid to Vendor # 00021215					18,952.50-	*****			

Payee 21300 Elcor Construction Inc

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARTIALPAYMNETNO3.0	06/30/25	PV	919782	07/30/25	5,434.65-	D	Rapid Transit Vol A WstTnstVil	21300	Elcor Construction Inc
Total Check Amount					5,434.65-				

Payee 21300 Elcor Construction Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARTIALPAYMENTNO1.0	07/01/25	PV	920502	07/31/25	758,222.02-	D	RapidTransitVolBConstPayReq1	21300	Elcor Construction Inc
Total Check Amount					758,222.02-				
Total Amount Paid to Vendor # 00021300					763,656.67-	*****			

Payee 21351 Entenmann-Rovin Co

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0189446-IN	07/18/25	PV	922236	08/17/25	1,530.00-	D	Badge	21351	Entenmann-Rovin Co
0189446-IN	07/18/25	PV	922236	08/17/25	22.00-	D	Insurance		
0189446-IN	07/18/25	PV	922236	08/17/25	7.20-	D	Fees		
0189446-IN	07/18/25	PV	922236	08/17/25	19.50-	D	Freight		

Total Check Amount 1,578.70-
Total Amount Paid to Vendor # 00021351 1,578.70-

Payee 21417 Fastenal Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC372376	07/03/25	PV	919856	08/02/25	207.75-	D	Station Supplies #4	21418	Fastenal
MNROC372375	07/03/25	PV	919857	08/02/25	39.47-	D	Station #3 Supplies		
MNROC372374	07/03/25	PV	919883	08/02/25	291.67-	D	Station #5 Supplies		
MNROC372373	07/03/25	PV	919884	08/02/25	225.62-	D	Station #1 Supplies		
Total Check Amount					764.51-				

Payee 21417 Fastenal Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC371044	04/30/25	PD	921640	07/17/25	21.08	D	Station Supplies - Credit	21418	Fastenal
MNROC372475	07/11/25	PV	920720	08/10/25	235.79-	D	Station Supplies #2		
Total Check Amount					214.71-				

Payee 21417 Fastenal Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC372496	07/18/25	PV	922330	08/17/25	501.90-	D	Station Supplies #1	21418	Fastenal
MNROC372497	07/18/25	PV	922331	08/17/25	350.68-	D	Station Supplies #4		
MNROC372498	07/18/25	PV	922332	08/17/25	78.30-	D	Station Supplies #3		
MNROC372653	07/18/25	PV	922333	08/17/25	46.29-	D	Station Supplies #2		
MNROC372779	07/24/25	PV	922244	08/23/25	149.22-	D			
MNROC372779	07/24/25	PV	922244	08/23/25	57.14-	D			
Total Check Amount					1,183.53-				

Total Amount Paid to Vendor # 00021417 2,162.75-

Payee 21429 Feils Oil Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102848	07/07/25	PV	920620	08/06/25	3,091.25-	D	Oil	21429	Feils Oil Co Inc
Total Check Amount					3,091.25-				

Total Amount Paid to Vendor # 00021429 3,091.25-

Payee 21440 Ferrellgas Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130937752	06/25/25	PV	920273	07/25/25	110.00-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					110.00-				

Payee 21440 Ferrellgas Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130728004	05/29/25	PV	920595	06/28/25	45.38-	D	33# Cylinder	21440	Ferrellgas
1130762090	06/03/25	PV	920596	07/03/25	213.62-	D	Propane		
Total Check Amount					259.00-				

Total Amount Paid to Vendor # 00021440 **369.00-**

Payee 21522 Ford Metro Glass Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/30/25	PV	920976	07/30/25	3,624.25-	D	Proj: Silver Lake Improvement	21522	Ford Metro Glass Inc
Total Check Amount					3,624.25-				

Total Amount Paid to Vendor # 00021522 **3,624.25-**

Payee 21859 Heartland Tire & Service Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV134447	06/24/25	PV	919880	07/24/25	93.33-	D	Tire/Valv/Disposal	21859	Heartland Tire & Service
INV134538	06/25/25	PV	919881	07/25/25	1,270.28-	D	MultiTrac/TurfMstr/Valv/Tube/		
INV134609	06/27/25	PV	920216	07/27/25	65.00-	D	Tire Disposal		
INV134766	07/02/25	PV	919847	08/01/25	35.87-	D	Oil Change		
INV134875	07/07/25	PV	920217	08/06/25	1,460.00-	D	Tires		
Total Check Amount					2,924.48-				

Payee 21859 Heartland Tire & Service Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV134618	06/27/25	PV	920624	07/27/25	387.88-	D	Trac/Valve/Disposal	21859	Heartland Tire & Service
INV134660	06/30/25	PV	920625	07/30/25	122.82-	D	Turf Master/Valve/Disposal		
INV134830	07/03/25	PV	920626	08/02/25	136.48-	D	MultiTrac/Valve/Disposal		
INV135074	07/14/25	PV	921648	08/13/25	35.50-	D	Tire Repair		
Total Check Amount					682.68-				

Payee 21859 Heartland Tire & Service Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV134656	06/28/25	PV	921787	07/28/25	155.22-	D	Tires/Valve/Disposal	21859	Heartland Tire & Service
INV134740	07/01/25	PV	921788	07/31/25	294.14-	D	MultiTrac/Valve/Disposal		
INV134971	07/09/25	PV	921868	08/08/25	38.41-	D	Tube/Install Tube		
INV134988	07/10/25	PV	921789	08/09/25	568.93-	D	Tube/MultiTrac/TurfMstr/Valve/		
INV134991	07/10/25	PV	921790	08/09/25	108.61-	D	Turf Master		
INV135250	07/18/25	PV	922171	08/17/25	97.37-	D	Oil Change, Tire Rotation, Balan		
INV135297	07/21/25	PV	921904	08/20/25	1,168.00-	D			
Total Check Amount					2,430.68-				

Total Amount Paid to Vendor # 00021859 **6,037.84-**

Payee 22075 Ind School Dist 535 Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00501	05/19/25	PV	920472	06/18/25	10,000.00-	D	Pump Track at John Adams	22075	Ind School Dist 535
Total Check Amount					10,000.00-				

Total Amount Paid to Vendor # 00022075 **10,000.00-**

Payee 22105 Integrated Technology Eng Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-329	07/02/25	PV	920648	08/01/25	5,452.50-	D	WRP Misc	22105	Integrated Technology Eng Inc
987.096-21	07/02/25	PV	920649	08/01/25	4,310.00-	D	Liq&Solids Trtmnt Upgrade		
Total Check Amount					9,762.50-				
Total Amount Paid to Vendor # 00022105					9,762.50-				

Payee 22239 Ingram Book Company Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88031390	05/07/25	PV	920224	06/06/25	16.80-	D	Crt to Prev Chg	22239	Ingram Book Company
88031390	05/07/25	PV	920224	07/10/25	16.80	D	Crt to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88031389	05/07/25	PV	920223	06/06/25	14.99-	D	Crt to Prev Chg	22239	Ingram Book Company
88031389	05/07/25	PV	920223	07/10/25	14.99	D	Crt to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88055533	05/08/25	PV	920222	06/07/25	15.12-	D	Crt to Prev Chg	22239	Ingram Book Company
88055533	05/08/25	PV	920222	07/10/25	15.12	D	Crt to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88031388	05/07/25	PV	920221	06/06/25	15.00-	D	Crt to Prev Chg	22239	Ingram Book Company
88031388	05/07/25	PV	920221	07/10/25	15.00	D	Crt to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87689138	04/17/25	PV	920218	05/17/25	1.62-	D	Corr to Prev Chg	22239	Ingram Book Company
87689138	04/17/25	PV	920218	07/10/25	1.62	D	Corr to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87617126	04/14/25	PV	920215	05/14/25	2.69-	D	Corr to Prev Chg	22239	Ingram Book Company
87617126	04/14/25	PV	920215	07/10/25	2.69	D	Corr to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company Payment Date 07/31/25

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
87645144	04/15/25	PV	920212	05/15/25	1.62-	D	Corr to Prev Chg	22239	Ingram Book Company
87645144	04/15/25	PV	920212	07/10/25	1.62	D	Corr to Prev Chg		

Total Check Amount

Payee 22239 Ingram Book Company

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87518738	04/08/25	PV	920211	05/08/25	2.69-	D	Corr to Prev Chg	22239	Ingram Book Company
87518738	04/08/25	PV	920211	07/10/25	2.69	D	Corr to Prev Chg		

Total Check Amount

Payee 22239 Ingram Book Company

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88767868	06/20/25	PV	919906	07/20/25	12.25-	D	Books	22239	Ingram Book Company
88830942	06/24/25	PV	919907	07/24/25	15.67-	D	Books/Shorewood		
88830942	06/24/25	PV	919908	07/24/25	81.34-	D	Books		
88830944	06/24/25	PV	919909	07/24/25	11.99-	D	Books/Shorewood		
88830944	06/24/25	PV	919910	07/24/25	12.03-	D	Books		
88830949	06/24/25	PV	919911	07/24/25	16.83-	D	Books		
88830953	06/24/25	PV	919912	07/24/25	16.26-	D	Books		
88830953	06/24/25	PV	919913	07/24/25	33.60-	D	Books/Shorewood		
88830956	06/24/25	PV	919914	07/24/25	226.80-	D	Books		
88830964	06/24/25	PV	919915	07/24/25	56.00-	D	Books		
88830970	06/24/25	PV	919916	07/24/25	16.79-	D	Books		
88830971	06/24/25	PV	919917	07/24/25	187.69-	D	Materials Processing		
88830976	06/24/25	PV	919918	07/24/25	38.00-	D	Books		
88839434	06/24/25	PV	919919	07/24/25	20.16-	D	Books/Shorewood		
88839434	06/24/25	PV	919920	07/24/25	99.21-	D	Books		
88853694	06/25/25	PV	919921	07/25/25	15.95-	D	Books		
88861458	06/25/25	PV	919922	07/25/25	80.26-	D	Books		
88861465	06/25/25	PV	919923	07/25/25	15.80-	D	Books		
88861466	06/25/25	PV	919924	07/25/25	52.15-	D	Materials Processing		
88876494	06/26/25	PV	919925	07/26/25	66.12-	D	Books		
88876495	06/26/25	PV	919926	07/26/25	21.81-	D	Books		
88876496	06/26/25	PV	919927	07/26/25	137.57-	D	Books		
88883562	06/26/25	PV	919928	07/26/25	80.49-	D	Books		
88883567	06/26/25	PV	919929	07/26/25	27.45-	D	Books		
88896992	06/27/25	PV	919930	07/27/25	18.80-	D	Books		
88896993	06/27/25	PV	919931	07/27/25	18.05-	D	Books		
88896994	06/27/25	PV	919932	07/27/25	15.74-	D	Books		
88896995	06/27/25	PV	919933	07/27/25	15.72-	D	Books		
88896996	06/27/25	PV	919934	07/27/25	33.77-	D	Books		
88896998	06/27/25	PV	919935	07/27/25	33.35-	D	Books		
88897001	06/27/25	PV	919936	07/27/25	81.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88897002	06/27/25	PV	919937	07/27/25	168.07-	D	Books	22239	Ingram Book Company
88897003	06/27/25	PV	919938	07/27/25	20.67-	D	Books		
88897004	06/27/25	PV	919939	07/27/25	55.80-	D	Materials Processing		
88897005	06/27/25	PV	919940	07/27/25	25.95-	D	Books		
88897006	06/27/25	PV	919941	07/27/25	21.03-	D	Books		
88897007	06/27/25	PV	919942	07/27/25	30.32-	D	Books		
88897008	06/27/25	PV	919943	07/27/25	145.63-	D	Books		
88897010	06/27/25	PV	919944	07/27/25	244.62-	D	Books		
88897011	06/27/25	PV	919945	07/27/25	116.20-	D	Materials Processing		
88909316	06/27/25	PV	919946	07/27/25	21.86-	D	Books		
88909317	06/27/25	PV	919947	07/27/25	16.94-	D	Books		
88909318	06/27/25	PV	919948	07/27/25	10.40-	D	Books		
88909319	06/27/25	PV	919949	07/27/25	12.74-	D	Books		
88909322	06/27/25	PV	919950	07/27/25	60.00-	D	Books		
88909323	06/27/25	PV	919951	07/27/25	33.31-	D	Books		
88909324	06/27/25	PV	919952	07/27/25	37.77-	D	Materials Processing		
88909326	06/27/25	PV	919953	07/27/25	57.23-	D	Books		
88924107	06/30/25	PV	919954	07/30/25	21.03-	D	Books		
88924108	06/30/25	PV	919955	07/30/25	9.62-	D	Books		
88924109	06/30/25	PV	919956	07/30/25	18.15-	D	Books		
88924110	06/30/25	PV	919957	07/30/25	61.00-	D	Books		
88924111	06/30/25	PV	919958	07/30/25	314.35-	D	Books		
88924112	06/30/25	PV	919959	07/30/25	15.25-	D	Books		
88924113	06/30/25	PV	919960	07/30/25	15.78-	D	Books		
88924114	06/30/25	PV	919961	07/30/25	17.06-	D	Books		
88924115	06/30/25	PV	919962	07/30/25	228.57-	D	Books		
88924116	06/30/25	PV	919963	07/30/25	41.54-	D	Materials Processing		
88924117	06/30/25	PV	919964	07/30/25	108.64-	D	Books		
88924118	06/30/25	PV	919965	07/30/25	18.11-	D	Books		
88924119	06/30/25	PV	919966	07/30/25	119.84-	D	Books		
88924120	06/30/25	PV	919967	07/30/25	45.79-	D	Materials Processing		
88932093	06/30/25	PV	919968	07/30/25	11.44-	D	Books		
88932094	06/30/25	PV	919969	07/30/25	57.35-	D	Books		
88932095	06/30/25	PV	919970	07/30/25	71.29-	D	Books		
88932096	06/30/25	PV	919971	07/30/25	18.18-	D	Books		
88932098	06/30/25	PV	919972	07/30/25	106.58-	D	Books		
88932099	06/30/25	PV	919973	07/30/25	12.91-	D	Books		
88932100	06/30/25	PV	919974	07/30/25	133.14-	D	Books		
88932101	06/30/25	PV	919975	07/30/25	49.62-	D	Materials Processing		
88960734	07/01/25	PV	919976	07/31/25	77.22-	D	Books		
88960735	07/01/25	PV	919977	07/31/25	122.55-	D	Books		
88960736	07/01/25	PV	919978	07/31/25	27.65-	D	Materials Processing		
Total Check Amount					4,360.46-				

Payee 22239 Ingram Book Company

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88897009	06/27/25	PV	921539	07/27/25	312.38-	D	Books	22239	Ingram Book Company
88897009	06/27/25	PV	921540	07/27/25	131.87-	D	Books QuickPicks		
88897009	06/27/25	PV	921541	07/27/25	44.50-	D	Books/RSBOOKBOX		
88932097	06/30/25	PV	921542	07/30/25	15.85-	D	Books/ShorewoodBKM		
88975601	07/02/25	PV	920515	08/01/25	16.84-	D	Books		
88975602	07/02/25	PV	920516	08/01/25	30.04-	D	Books		
88975603	07/02/25	PV	920517	08/01/25	12.03-	D	Books		
88975605	07/02/25	PV	920518	08/01/25	47.90-	D	Books		
88975607	07/02/25	PV	920519	08/01/25	112.44-	D	Books		
88975608	07/02/25	PV	920520	08/01/25	34.24-	D	Books		
88975609	07/02/25	PV	920521	08/01/25	11.22-	D	Books		
88975610	07/02/25	PV	920522	08/01/25	32.54-	D	Books		
88975611	07/02/25	PV	920523	08/01/25	16.84-	D	Books		
88975612	07/02/25	PV	920524	08/01/25	16.83-	D	Books		
88975614	07/02/25	PV	920525	08/01/25	42.57-	D	Books		
88975615	07/02/25	PV	920526	08/01/25	18.77-	D	Books		
88975616	07/02/25	PV	920527	08/01/25	10.50-	D	Books		
88975617	07/02/25	PV	920528	08/01/25	77.04-	D	Books		
88975618	07/02/25	PV	920529	08/01/25	62.48-	D	Books		
88975619	07/02/25	PV	920530	08/01/25	26.07-	D	Books		
88975620	07/02/25	PV	920531	08/01/25	23.01-	D	Books		
88975621	07/02/25	PV	920532	08/01/25	8.99-	D	Books		
88975622	07/02/25	PV	920533	08/01/25	82.88-	D	Books		
88975623	07/02/25	PV	920534	08/01/25	21.35-	D	Books		
88975625	07/02/25	PV	920535	08/01/25	16.28-	D	Books		
88975626	07/02/25	PV	920536	08/01/25	51.16-	D	Books		
88975627	07/02/25	PV	920537	08/01/25	16.83-	D	Books		
88975628	07/02/25	PV	920538	08/01/25	44.34-	D	Books		
88975629	07/02/25	PV	920539	08/01/25	18.12-	D	Books		
88975630	07/02/25	PV	920540	08/01/25	160.63-	D	Materials Processing		
88975631	07/02/25	PV	920541	08/01/25	28.22-	D	Books		
88975632	07/02/25	PV	920542	08/01/25	11.42-	D	Books		
88975633	07/02/25	PV	920543	08/01/25	19.63-	D	Books		
88975634	07/02/25	PV	920544	08/01/25	28.43-	D	Books		
88975635	07/02/25	PV	920545	08/01/25	27.00-	D	Books		
88975636	07/02/25	PV	920546	08/01/25	11.27-	D	Books		
88975637	07/02/25	PV	920547	08/01/25	37.65-	D	Books		
88975638	07/02/25	PV	920548	08/01/25	10.10-	D	Books		
88975639	07/02/25	PV	920549	08/01/25	16.92-	D	Books		
88975640	07/02/25	PV	920550	08/01/25	28.36-	D	Books		
88975645	07/02/25	PV	920551	08/01/25	3.77-	D	Books		
88975646	07/02/25	PV	920552	08/01/25	16.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88975647	07/02/25	PV	920553	08/01/25	118.14-	D	Books	22239	Ingram Book Company
88975648	07/02/25	PV	920554	08/01/25	19.69-	D	Books		
88975649	07/02/25	PV	920555	08/01/25	34.20-	D	Materials Processing		
88982160	07/02/25	PV	920556	08/01/25	45.66-	D	Books		
88982161	07/02/25	PV	920557	08/01/25	30.45-	D	Books		
88982162	07/02/25	PV	920558	08/01/25	16.38-	D	Books		
88982163	07/02/25	PV	920559	08/01/25	20.82-	D	Books		
88982164	07/02/25	PV	920560	08/01/25	94.53-	D	Books		
88982165	07/02/25	PV	920561	08/01/25	79.26-	D	Books		
88982166	07/02/25	PV	920562	08/01/25	31.04-	D	Materials Processing		
88975604	07/02/25	PV	921543	08/01/25	183.48-	D	Books		
88975604	07/02/25	PV	921544	08/01/25	16.83-	D	Books QuickPicks		
88975604	07/02/25	PV	921545	08/01/25	16.85-	D	Books/RSBOOKBOX		
88975606	07/02/25	PV	921546	08/01/25	16.84-	D	Books		
88975613	07/02/25	PV	921547	08/01/25	133.71-	D	Books		
88975624	07/02/25	PV	921548	08/01/25	122.72-	D	Books		
88975641	07/02/25	PV	921549	08/01/25	245.01-	D	Books		
88975642	07/02/25	PV	921550	08/01/25	43.45-	D	Books		
88975643	07/02/25	PV	921551	08/01/25	77.54-	D	Materials Processing		
88975644	07/02/25	PV	921552	08/01/25	14.55-	D	Books		
89037066	07/07/25	PV	920563	08/06/25	23.91-	D	Books		
89037067	07/07/25	PV	920564	08/06/25	36.30-	D	Books		
89037068	07/07/25	PV	921553	08/06/25	71.44-	D	Books		
89037069	07/07/25	PV	921554	08/06/25	88.66-	D	Books		
89037070	07/07/25	PV	921555	08/06/25	51.74-	D	Materials Processing		
89064187	07/08/25	PV	920565	08/07/25	20.69-	D	Books		
89064189	07/08/25	PV	920566	08/07/25	15.73-	D	Books		
89064191	07/08/25	PV	920567	08/07/25	9.76-	D	Books		
89064192	07/08/25	PV	920568	08/07/25	32.16-	D	Books		
89064193	07/08/25	PV	920569	08/07/25	1,208.13-	D	Books		
89064194	07/08/25	PV	920570	08/07/25	967.38-	D	Books		
89064195	07/08/25	PV	920571	08/07/25	407.69-	D	Materials Processing		
89064188	07/08/25	PV	921556	08/07/25	34.20-	D	Books		
89064190	07/08/25	PV	921557	08/07/25	16.23-	D	Books		
89099795	07/09/25	PV	920572	08/08/25	35.89-	D	Books		
89099796	07/09/25	PV	920573	08/08/25	9.26-	D	Books		
89099797	07/09/25	PV	920574	08/08/25	98.79-	D	Books		
89099798	07/09/25	PV	920575	08/08/25	49.24-	D	Materials Processing		
89092580	07/09/25	PV	921558	08/08/25	14.52-	D	Books		
89092581	07/09/25	PV	921559	08/08/25	9.62-	D	Books		
89092582	07/09/25	PV	921560	08/08/25	279.76-	D	Books		
89128325	07/10/25	PD	920794	07/15/25	150.39	D	Credit/Books		
89113509	07/10/25	PV	921561	08/09/25	35.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89113510	07/10/25	PV	921562	08/09/25	184.82-	D	Books	22239	Ingram Book Company
89113511	07/10/25	PV	921563	08/09/25	43.23-	D	Books		
89113512	07/10/25	PV	921564	08/09/25	126.01-	D	Books		
89113513	07/10/25	PV	921565	08/09/25	50.52-	D	Books		
89113514	07/10/25	PV	921566	08/09/25	50.46-	D	Books		
89113515	07/10/25	PV	921567	08/09/25	151.26-	D	Books		
89113516	07/10/25	PV	921568	08/09/25	28.91-	D	Books		
89113517	07/10/25	PV	921569	08/09/25	16.82-	D	Books		
89113518	07/10/25	PV	921570	08/09/25	60.58-	D	Books		
89113519	07/10/25	PV	921571	08/09/25	46.31-	D	Books		
89113520	07/10/25	PV	921572	08/09/25	22.43-	D	Books		
89113521	07/10/25	PV	921573	08/09/25	69.83-	D	Books		
89113522	07/10/25	PV	921574	08/09/25	33.01-	D	Books		
89113523	07/10/25	PV	921575	08/09/25	52.56-	D	Books		
89113524	07/10/25	PV	921576	08/09/25	59.11-	D	Books		
89113525	07/10/25	PV	921577	08/09/25	12.25-	D	Books		
89113526	07/10/25	PV	921578	08/09/25	18.50-	D	Books		
89113527	07/10/25	PV	921579	08/09/25	34.83-	D	Books		
89113528	07/10/25	PV	921580	08/09/25	23.56-	D	Books		
89113529	07/10/25	PV	921581	08/09/25	83.01-	D	Books		
89113530	07/10/25	PV	921582	08/09/25	41.50-	D	Books		
89113531	07/10/25	PV	921583	08/09/25	31.51-	D	Books		
89113532	07/10/25	PV	921584	08/09/25	44.50-	D	Books		
89113533	07/10/25	PV	921585	08/09/25	192.40-	D	Books		
89113534	07/10/25	PV	921586	08/09/25	168.29-	D	Materials Processing		
89113535	07/10/25	PV	921587	08/09/25	14.45-	D	Books		
89113536	07/10/25	PV	921588	08/09/25	41.18-	D	Books		
89113537	07/10/25	PV	921589	08/09/25	10.85-	D	Books		
89113538	07/10/25	PV	921590	08/09/25	14.46-	D	Books		
89113539	07/10/25	PV	921591	08/09/25	22.25-	D	Books		
89113540	07/10/25	PV	921592	08/09/25	63.06-	D	Books		
89113541	07/10/25	PV	921593	08/09/25	51.00-	D	Books		
89113542	07/10/25	PV	921594	08/09/25	201.60-	D	Books		
89113543	07/10/25	PV	921595	08/09/25	425.31-	D	Books		
89113544	07/10/25	PV	921596	08/09/25	149.23-	D	Materials Processing		
89136106	07/11/25	PV	921597	08/10/25	16.87-	D	Books		
89136107	07/11/25	PV	921598	08/10/25	22.59-	D	Books		
89136108	07/11/25	PV	921599	08/10/25	16.31-	D	Books		
89136109	07/11/25	PV	921600	08/10/25	19.58-	D	Books		
89136110	07/11/25	PV	921601	08/10/25	21.79-	D	Books		
89136112	07/11/25	PV	921602	08/10/25	533.02-	D	Books		
89136113	07/11/25	PV	921603	08/10/25	54.96-	D	Materials Processing		
89136114	07/11/25	PV	921604	08/10/25	10.73-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89136115	07/11/25	PV	921605	08/10/25	7.63-	D	Books	22239	Ingram Book Company
89136116	07/11/25	PV	921606	08/10/25	10.26-	D	Books		
89136120	07/11/25	PV	921607	08/10/25	63.15-	D	Books		
89136121	07/11/25	PV	921608	08/10/25	85.31-	D	Books		
89189289	07/14/25	PD	920793	07/15/25	10.07	D	Credit/Books/Processing		
89189289	07/14/25	PD	920793	07/15/25	1.62	D	Credit/Books/Processing		
89167549	07/14/25	PV	921609	08/13/25	7.50-	D	Books		
89167550	07/14/25	PV	921610	08/13/25	323.64-	D	Books		
89167551	07/14/25	PV	921611	08/13/25	126.39-	D	Books		
89167552	07/14/25	PV	921612	08/13/25	52.67-	D	Materials Processing		
89177156	07/14/25	PV	921613	08/13/25	34.06-	D	Books		
89177157	07/14/25	PV	921614	08/13/25	18.23-	D	Books		
89177158	07/14/25	PV	921615	08/13/25	13.35-	D	Books		
89177159	07/14/25	PV	921616	08/13/25	12.21-	D	Books		
89177160	07/14/25	PV	921617	08/13/25	33.96-	D	Books		
89177161	07/14/25	PV	921618	08/13/25	17.58-	D	Books		
89177162	07/14/25	PV	921619	08/13/25	205.30-	D	Books		
89177163	07/14/25	PV	921620	08/13/25	25.38-	D	Books		
89177164	07/14/25	PV	921621	08/13/25	36.70-	D	Materials Processing		
Total Check Amount					10,880.25-				

Payee 22239 Ingram Book Company

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89092583	07/09/25	PV	921924	08/08/25	54.38-	D	Materials Processing	22239	Ingram Book Company
89136111	07/11/25	PV	921925	08/10/25	15.30-	D	Books		
89136117	07/11/25	PV	921926	08/10/25	228.31-	D	Books		
89136117	07/11/25	PV	921927	08/10/25	64.37-	D	Books/Shorewood		
89136118	07/11/25	PV	921928	08/10/25	40.82-	D	Materials Processing		
89136119	07/11/25	PV	921929	08/10/25	118.80-	D	Books		
89136122	07/11/25	PV	921930	08/10/25	10.86-	D	Books		
89208542	07/15/25	PV	921931	08/14/25	12.03-	D	Books		
89208543	07/15/25	PV	921932	08/14/25	203.12-	D	Books		
89208544	07/15/25	PV	921933	08/14/25	148.77-	D	Books		
89208545	07/15/25	PV	921934	08/14/25	85.77-	D	Materials Processing		
89208546	07/15/25	PV	921935	08/14/25	21.24-	D	Books		
89208547	07/15/25	PV	921936	08/14/25	30.69-	D	Books		
89208548	07/15/25	PV	921937	08/14/25	89.81-	D	Books		
89208549	07/15/25	PV	921938	08/14/25	19.31-	D	Materials Processing		
89221299	07/16/25	PV	921939	08/15/25	10.71-	D	Books		
89221300	07/16/25	PV	921940	08/15/25	14.93-	D	Books		
89221301	07/16/25	PV	921941	08/15/25	61.09-	D	Books		
89221302	07/16/25	PV	921942	08/15/25	469.52-	D	Books		
89221303	07/16/25	PV	921943	08/15/25	87.97-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89248796	07/17/25	PV	922177	08/16/25	59.03-	D	Books	22239	Ingram Book Company
89248797	07/17/25	PV	922178	08/16/25	16.42-	D	Books		
89248798	07/17/25	PV	922179	08/16/25	32.87-	D	Books		
89248799	07/17/25	PV	922180	08/16/25	51.42-	D	Books		
89248800	07/17/25	PV	922181	08/16/25	37.88-	D	Books		
89248801	07/17/25	PV	922182	08/16/25	18.82-	D	Books		
89248802	07/17/25	PV	922183	08/16/25	36.97-	D	Books		
89248803	07/17/25	PV	922184	08/16/25	13.34-	D	Books		
89248804	07/17/25	PV	922185	08/16/25	16.82-	D	Books		
89248805	07/17/25	PV	922186	08/16/25	18.50-	D	Books		
89248806	07/17/25	PV	922187	08/16/25	188.54-	D	Books		
89248806	07/17/25	PV	922188	08/16/25	16.82-	D	Books/RSBookBox		
89248807	07/17/25	PV	922189	08/16/25	11.41-	D	Books		
89248808	07/17/25	PV	922190	08/16/25	15.02-	D	Books		
89248809	07/17/25	PV	922191	08/16/25	18.49-	D	Books		
89248810	07/17/25	PV	922192	08/16/25	49.35-	D	Books		
89248811	07/17/25	PV	922193	08/16/25	27.02-	D	Books		
89248812	07/17/25	PV	922194	08/16/25	12.01-	D	Books		
89248813	07/17/25	PV	922195	08/16/25	14.03-	D	Books		
89248814	07/17/25	PV	922196	08/16/25	34.82-	D	Books		
89248815	07/17/25	PV	922197	08/16/25	46.36-	D	Books		
89248816	07/17/25	PV	922198	08/16/25	73.95-	D	Books		
89248817	07/17/25	PV	922199	08/16/25	172.16-	D	Books		
89248819	07/17/25	PV	922200	08/16/25	50.24-	D	Books		
89248820	07/17/25	PV	922201	08/16/25	16.84-	D	Books		
89248821	07/17/25	PV	922202	08/16/25	31.84-	D	Books		
89248822	07/17/25	PV	922203	08/16/25	103.73-	D	Books		
89248823	07/17/25	PV	922204	08/16/25	32.52-	D	Books		
89248827	07/17/25	PV	922205	08/16/25	109.48-	D	Books		
89248828	07/17/25	PV	922206	08/16/25	56.07-	D	Books		
89248830	07/17/25	PV	922207	08/16/25	18.01-	D	Books		
89248831	07/17/25	PV	922208	08/16/25	44.44-	D	Books		
89248833	07/17/25	PV	922209	08/16/25	82.31-	D	Books		
89248835	07/17/25	PV	922210	08/16/25	16.22-	D	Books		
89248836	07/17/25	PV	922211	08/16/25	16.26-	D	Books		
89248838	07/17/25	PV	922212	08/16/25	185.55-	D	Books		
89248839	07/17/25	PV	922213	08/16/25	19.66-	D	Books		
89248840	07/17/25	PV	922214	08/16/25	234.61-	D	Materials Processing		
89300216	07/21/25	PV	922215	08/20/25	15.05-	D	Books		
89300217	07/21/25	PV	922216	08/20/25	12.01-	D	Books		
89300221	07/21/25	PV	922217	08/20/25	135.87-	D	Books		
89300228	07/21/25	PV	922218	08/20/25	675.18-	D	Books		
89310955	07/21/25	PV	922219	08/20/25	16.51-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89310956	07/21/25	PV	922220	08/20/25	13.63-	D	Books	22239	Ingram Book Company
89310957	07/21/25	PV	922221	08/20/25	15.30-	D	Books		
89310958	07/21/25	PV	922222	08/20/25	53.77-	D	Books		
89310962	07/21/25	PV	922223	08/20/25	52.35-	D	Books		
89310963	07/21/25	PV	922224	08/20/25	36.45-	D	Materials Processing		
Total Check Amount					4,813.75-				
Total Amount Paid to Vendor # 00022239					20,054.46-	*****			

Payee 22249 K & M Glass Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I225912	06/12/25	PV	920748	07/12/25	3,112.00-	D	Station 5 Glass Repair	22249	K & M Glass Inc
Total Check Amount					3,112.00-				
Total Amount Paid to Vendor # 00022249					3,112.00-	*****			

Payee 22333 Knutson Construction Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	06/26/25	PV	920123	07/26/25	12,990.00-	D	RRSC Precon	22333	Knutson Construction Co Inc
Total Check Amount					12,990.00-				

Payee 22333 Knutson Construction Co Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	07/25/25	PV	922302	08/24/25	50.00-	D	BRUIR UPUI BBQ	22333	Knutson Construction Co Inc
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00022333					13,040.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004290614	07/02/25	PV	919840	07/08/25	250.00	D		22436	Larson Companies Inc-Peterbilt
5004290790	07/07/25	PV	919839	08/06/25	418.32-	D			
Total Check Amount					168.32-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004291219	07/14/25	PV	920668	08/13/25	126.53-	D		22436	Larson Companies Inc-Peterbilt
5004291219	07/14/25	PV	920668	08/13/25	101.84-	D			
5004291219	07/14/25	PV	920668	08/13/25	67.46-	D			
5004291219	07/14/25	PV	920668	08/13/25	291.70-	D			
Total Check Amount					587.53-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004291224	07/21/25	PV	921838	08/20/25	291.70-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004291700	07/21/25	PV	921839	08/20/25	537.47-	D		22436	Larson Companies Inc-Peterbilt
5004291700	07/21/25	PV	921839	08/20/25	37.00-	D			
5004291790	07/22/25	PV	921905	08/21/25	418.32-	D			
5004291895	07/23/25	PV	922113	08/22/25	56.68-	D			
5004291895	07/23/25	PV	922113	08/22/25	39.56-	D			
5004291895	07/23/25	PV	922113	08/22/25	156.70-	D			
5004291895	07/23/25	PV	922113	08/22/25	89.38-	D			
5004291955	07/24/25	PV	922131	08/23/25	165.52-	D			
5004291955	07/24/25	PV	922131	08/23/25	118.34-	D			
5004292005	07/25/25	PV	922326	08/24/25	59.17-	D			
Total Check Amount					1,969.84-				
Total Amount Paid to Vendor # 00022436					2,725.69-	*****			

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111198	06/24/25	PV	920329	07/24/25	1,715.00-	D	Tee Time Rd SE	22477	Leitzen Concrete Products Inc.
111346	06/30/25	PV	920319	07/30/25	1,784.33-	D	Sidewalk		
111583	07/07/25	PV	920341	08/06/25	422.00-	D	Sidewalk/Catch Basins		
111583	07/07/25	PV	920341	08/06/25	633.00-	D	Sidewalk/Catch Basins		
Total Check Amount					4,554.33-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111476	07/02/25	PV	920607	08/01/25	643.00-	D	PhoenixApproach/NorthBroadway	22477	Leitzen Concrete Products Inc.
111632	07/08/25	PV	920598	08/07/25	713.00-	D	Approach/Driveway		
111633	07/08/25	PV	920599	08/07/25	767.00-	D	RFD		
111816	07/11/25	PV	920899	08/10/25	1,963.00-	D	Catch Basins		
Total Check Amount					4,086.00-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111409	07/01/25	PV	922267	07/31/25	860.00-	D	Phoenix Rd SW	22477	Leitzen Concrete Products Inc.
111629	07/08/25	PV	921795	08/07/25	257.51-	D	Washed Sand		
Total Check Amount					1,117.51-				
Total Amount Paid to Vendor # 00022477					9,757.84-	*****			

Payee 22582 MTI Distributing Co

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1480944-00	06/23/25	PV	920029	07/23/25	1,009.49-	D	PinRoll/Scrw/Bedknife/Nozzle	22583	MTI Distributing Co
1481081-00	06/25/25	PV	920030	07/25/25	1,864.12-	D	Blade Svc Pack		
Total Check Amount					2,873.61-				

Payee 22582 MTI Distributing Co

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1481826-00	06/27/25	PV	920862	07/27/25	438.89-	D	Bshg/Balljnt/Clamp/Vbelt/Scrw	22583	MTI Distributing Co
Total Check Amount					438.89-				

Payee 22582 MTI Distributing Co Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1473530-01	05/14/25	PV	921805	06/13/25	155.87-	D	PlateMnt/Screw/IdlerAsm/NutLck	22583	MTI Distributing Co
1482865-00	07/07/25	PV	921806	08/06/25	437.65-	D	Cable Control Stroke/Screw		
1482830-00	07/07/25	PV	921807	08/06/25	321.83-	D	Ring/SpringTrs/Nutlck/PlateAsm		
1481826-01	07/07/25	PV	921808	08/06/25	18.86-	D	Screw		
1481081-01	07/08/25	PV	921809	08/07/25	310.53-	D	Wheels		
1483178-00	07/08/25	PV	921810	08/07/25	2,389.10-	D	640 Drv Asmbl/Nozzle&Stator		
1483849-00	07/10/25	PV	921873	08/09/25	830.55-	D	Pulley-Idler/Snap/Vbelt/Sensor		
Total Check Amount					4,464.39-				

Total Amount Paid to Vendor # 00022582 7,776.89-

Payee 22593 MacQueen Equipment Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65896	06/27/25	PV	919437	07/01/25	276.08	D		22593	MacQueen Equipment Inc
P66294	07/18/25	PV	921840	08/17/25	316.73-	D			
P66298	07/18/25	PV	921841	08/17/25	577.60-	D			
P66298	07/18/25	PV	921841	08/17/25	279.96-	D			
Total Check Amount					898.21-				

Total Amount Paid to Vendor # 00022593 898.21-

Payee 22707 McMaster-Carr Supply Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48267671	07/03/25	PV	920449	08/02/25	119.58-	D	WO 42639 Outlet Box Connection	22708	McMaster-Carr Supply
48569251	07/10/25	PV	920445	08/09/25	279.21-	D	Project Materials		
Total Check Amount					398.79-				

Total Amount Paid to Vendor # 00022707 398.79-

Payee 22714 McNeilus Steel Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01253159	07/14/25	PV	920669	08/13/25	147.14-	D		22714	McNeilus Steel Inc
01253159	07/14/25	PV	920669	08/13/25	186.14-	D			
Total Check Amount					333.28-				

Total Amount Paid to Vendor # 00022714 333.28-

Payee 22739 Merit Contracting Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/25	PV	920982	07/30/25	31,096.35-	D	Proj: Silver Lake Improvement	22739	Merit Contracting Co Inc
42139	07/03/25	PV	921063	08/02/25	1,660.38-	D	Roof Repairs		

Total Check Amount 32,756.73-
 Payee 22739 Merit Contracting Co Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42268	07/14/25	PV	922268	08/13/25	198.48-	D	Investigate Roof Leak	22739	Merit Contracting Co Inc
42255	07/15/25	PV	922139	08/14/25	572.56-	D	Roof Repairs		
Total Check Amount					771.04-				
Total Amount Paid to Vendor # 00022739					33,527.77-				

Payee 22797 Midwest Tape Exchange Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507400284	07/01/25	PV	919979	07/31/25	76.47-	D	DVDs	22797	Midwest Tape Exchange
507400285	07/01/25	PV	919980	07/31/25	14.99-	D	DVDs		
507400286	07/01/25	PV	919981	07/31/25	14.99-	D	DVDs		
507400287	07/01/25	PV	919982	07/31/25	51.72-	D	DVDs		
507400288	07/01/25	PV	919983	07/31/25	76.47-	D	DVDs		
507400289	07/01/25	PV	919984	07/31/25	17.99-	D	DVDs		
507400300	07/01/25	PV	919985	07/31/25	18.73-	D	DVDs		
Total Check Amount					271.36-				

Payee 22797 Midwest Tape Exchange Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507400302	07/01/25	PV	920576	07/31/25	44.99-	D	DVDs	22797	Midwest Tape Exchange
507400303	07/01/25	PV	920577	07/31/25	30.74-	D	DVDs		
507400304	07/01/25	PV	920578	07/31/25	32.24-	D	DVDs		
507434042	07/09/25	PV	921622	08/08/25	14.39-	D	CDs		
507434061	07/09/25	PV	921623	08/08/25	7.49-	D	DVDs		
507434062	07/09/25	PV	921624	08/08/25	142.48-	D	DVDs		
507434063	07/09/25	PV	921625	08/08/25	24.74-	D	DVDs		
Total Check Amount					297.07-				

Payee 22797 Midwest Tape Exchange Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507434044	07/09/25	PV	921944	08/08/25	15.74-	D	DVDs	22797	Midwest Tape Exchange
507434045	07/09/25	PV	921945	08/08/25	22.49-	D	DVDs		
507434046	07/09/25	PV	921946	08/08/25	11.24-	D	DVDs		
507434047	07/09/25	PV	921947	08/08/25	15.74-	D	DVDs		
507434048	07/09/25	PV	921948	08/08/25	15.74-	D	DVDs		
507434049	07/09/25	PV	921949	08/08/25	15.74-	D	DVDs		
507434060	07/09/25	PV	921950	08/08/25	20.24-	D	DVDs		
507460764	07/15/25	PV	921951	08/14/25	18.74-	D	DVDs		
507460765	07/15/25	PV	921952	08/14/25	23.24-	D	DVDs		
507460766	07/15/25	PV	921953	08/14/25	18.74-	D	DVDs		
507460767	07/15/25	PV	921954	08/14/25	23.24-	D	DVDs		
507460768	07/15/25	PV	921955	08/14/25	64.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507460769	07/15/25	PV	921956	08/14/25	17.24-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					282.62-				
Total Amount Paid to Vendor # 00022797					851.05-	*****			

Payee 22994 Mississippi Welders Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1921592	06/30/25	PV	920326	07/30/25	41.40-	D	Monthly Rental	22995	Mississippi Welders Inc
1912889	07/01/25	PV	920322	07/31/25	156.00-	D	Yearly Cylinder Rental		
4608509	07/01/25	PV	920446	07/31/25	980.99-	D	Ultra Zero Air		
Total Check Amount					1,178.39-				

Payee 22994 Mississippi Welders Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1921590	06/30/25	PV	920850	07/30/25	45.81-	D	Cylinders Rental	22995	Mississippi Welders Inc
Total Check Amount					45.81-				

Payee 22994 Mississippi Welders Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1912888	07/01/25	PV	921875	07/31/25	57.00-	D	Cylinder Hydrotesting	22995	Mississippi Welders Inc
4622480	07/22/25	PV	921906	08/21/25	35.70-	D			
4622480	07/22/25	PV	921906	08/21/25	49.56-	D			
4622480	07/22/25	PV	921906	08/21/25	49.56-	D			
4622480	07/22/25	PV	921906	08/21/25	92.89-	D			
4622480	07/22/25	PV	921906	08/21/25	13.27-	D			
4622480	07/22/25	PV	921906	08/21/25	70.38-	D			
4622480	07/22/25	PV	921906	08/21/25	11.10-	D			
Total Check Amount					379.46-				

Total Amount Paid to Vendor # 00022994 **1,603.66-**

Payee 23311 Olm Co Finance Dept Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 25-7745	06/25/25	PV	922053	07/25/25	83.60-	D	ICR 25-7745 - Smith	23311	Olm Co Finance Dept
Total Check Amount					83.60-				

Total Amount Paid to Vendor # 00023311 **83.60-**

Payee 23325 Olm Co Recorder Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152280	06/25/25	PV	920874	07/25/25	46.00-	D	Abstract Doc-Lien #1626300	23325	Olm Co Recorder
PR-152329	07/09/25	PV	920633	08/08/25	46.00-	D	Recording Fees		
PR-152329	07/09/25	PV	920633	08/08/25	46.00-	D	Recording Fees		
PR-152330	07/09/25	PV	920799	08/08/25	46.00-	D	Satisfaction of Mortgage		
PR-152474	07/14/25	PV	921520	08/13/25	92.00-	D	Recording Ordinance# 1627291-2		

Total Check Amount 276.00-
 Payee 23325 *Olm Co Recorder* Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-152475	07/14/25	PV	920950	08/13/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					368.00-	*****			

Payee 23330 *Olm Medical Center* Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/25	PV	919986	07/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	06/24/25	PV	919986	07/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	257.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	148.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	30.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	168.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	1,054.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	871.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	132.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	06/24/25	PV	919986	07/24/25	99.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					3,374.00-				
Total Amount Paid to Vendor # 00023330					3,374.00-	*****			

Payee 23384 *Paape Distributing Co Inc.* Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117860	06/24/25	PV	920059	07/24/25	318.00-	D	Repair controllers offline	23384	Paape Distributing Co Inc.
117884	06/24/25	PV	920060	07/24/25	30,000.00-	D	Video Surveillance Install		
Total Check Amount					30,318.00-				
Total Amount Paid to Vendor # 00023384					30,318.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	07/03/25	PV	920392	08/02/25	150.29-	D	75StPark&RideService-June	23458	Peoples Energy Cooperative
7832701	07/03/25	PV	920405	08/02/25	13.90-	D	Services - June		
7900000	07/03/25	PV	920406	08/02/25	119.11-	D	Services - June		
2154000	07/03/25	PV	920407	08/02/25	13.90-	D	Services - June		
Total Check Amount					297.20-				

Payee 23458 Peoples Energy Cooperative

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	07/03/25	PV	920884	08/02/25	13.90-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	07/03/25	PV	920885	08/02/25	77.23-	D	Acct #523906		
Total Check Amount					91.13-				
Total Amount Paid to Vendor # 00023458					388.33-	*****			

Payee 23526 Podedins Power Equip

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191289	07/08/25	PV	920671	08/07/25	149.98-	D		23526	Podedins Power Equip
191289	07/08/25	PV	920671	08/07/25	163.98-	D			
191289	07/08/25	PV	920671	08/07/25	177.98-	D			
191453	07/10/25	PV	920617	08/09/25	219.83-	D	Mower Parts		
Total Check Amount					711.77-				

Payee 23526 Podedins Power Equip

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191332	07/09/25	PV	921882	08/08/25	148.55-	D	Fuel Pump/6.875%TaxDueAdj	23526	Podedins Power Equip
Total Check Amount					148.55-				
Total Amount Paid to Vendor # 00023526					860.32-	*****			

Payee 23657 RDO Equipment Co

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0430302	05/15/25	PV	920321	06/14/25	5,594.00-	D	Loader Rental 4/8-5/5/25	23658	RDO Equipment Co
Total Check Amount					5,594.00-				

Payee 23657 RDO Equipment Co

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5605002	07/18/25	PV	921764	08/17/25	46.66-	D		23658	RDO Equipment Co
P5605002	07/18/25	PV	921764	08/17/25	184.72-	D			
P5605002	07/18/25	PV	921764	08/17/25	135.08-	D			
P5605002	07/18/25	PV	921764	08/17/25	192.06-	D			
P5605002	07/18/25	PV	921764	08/17/25	638.65-	D			
R0433802	07/22/25	PV	922258	08/21/25	1,300.00-	D	CompactWheelRental 6/13-7/10		
P5623402	07/25/25	PV	922327	08/24/25	338.06-	D			
P5623402	07/25/25	PV	922327	08/24/25	18.06-	D			
P5623402	07/25/25	PV	922327	08/24/25	82.24-	D			
P5623402	07/25/25	PV	922327	08/24/25	50.00-	D			
P5623402	07/25/25	PV	922327	07/25/25	50.00	D			
Total Check Amount					2,935.53-				
Total Amount Paid to Vendor # 00023657					8,529.53-	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179794	06/30/25	PV	919994	07/30/25	820.81-	D	Parking Collections	23834	Roch Armored Car Co Inc
179970	06/30/25	PV	919996	07/30/25	698.22-	D	Transit Collections		
Total Check Amount					1,519.03-				
Total Amount Paid to Vendor # 00023834					1,519.03-	*****			

Payee 23848 Roch Civic Theatre Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062025	07/06/25	PV	922127	08/05/25	25,000.00-	D	2025AllotmentQuarter3	23848	Roch Civic Theatre
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00023848					25,000.00-	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012025	06/13/25	PV	920937	07/13/25	23,003.75-	D	2025AllotmentQuarter3	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
Total Amount Paid to Vendor # 00023880					23,003.75-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025	07/01/25	PV	920132	07/01/25	402,487.86-	D	Jun2025 Interest Allocation	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	67.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	99.46-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.93-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	112.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	735.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	95.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	574.48-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.85-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	713.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,447.87-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,055.22-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,025.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	349.37-	D	Jun		
1	07/15/25	PV	920796	07/15/25	50.46-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.40-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	33.97-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	35.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	263.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	181.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	112.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.83-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	862.89-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	325.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	71.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	250.55-	D	Jun		
1	07/15/25	PV	920796	07/15/25	3,728.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	108.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	137.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	134.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	45.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	38.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	830.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	2,476.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	69.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	94.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	185.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.77-	D	Jun		
1	07/15/25	PV	920796	07/15/25	96.11-	D	Jun		
1	07/15/25	PV	920796	07/15/25	492.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	155.37-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	263.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	254.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.31-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.64-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	32.08-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	210.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	26.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.77-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.75-	D	Jun		
1	07/15/25	PV	920796	07/15/25	4,384.50	D	Jun		
1	07/15/25	PV	920796	07/15/25	218.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	27.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	325.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	34.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	69.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	106.04-	D	Jun		
1	07/15/25	PV	920796	07/15/25	774.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	41.68-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.48-	D	Jun		
1	07/15/25	PV	920796	07/15/25	78.42-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.55-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.12-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.77-	D	Jun		
1	07/15/25	PV	920796	07/15/25	24.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	149.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	699.62-	D	Jun		
1	07/15/25	PV	920796	07/15/25	126.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	70.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	146.12-	D	Jun		
1	07/15/25	PV	920796	07/15/25	121.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	100.90-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	285.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	128.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	177.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.72-	D	Jun		
1	07/15/25	PV	920796	07/15/25	127.21-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	189.12-	D	Jun		
1	07/15/25	PV	920796	07/15/25	119.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	434.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	112.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	24.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	66.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	77.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	106.94-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	48.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,529.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	2,165.95-	D	Jun		
1	07/15/25	PV	920796	07/15/25	151.38-	D	Jun		
1	07/15/25	PV	920796	07/15/25	196.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	50.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.97-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	105.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.37-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	43.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	34.78-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	51.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.44-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	25.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.83-	D	Jun		
1	07/15/25	PV	920796	07/15/25	121.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	49.44-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	34.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	410.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	59.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	99.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	63.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	300.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	156.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.72-	D	Jun		
1	07/15/25	PV	920796	07/15/25	136.52-	D	Jun		
1	07/15/25	PV	920796	07/15/25	78.22-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	140.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	25.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	184.97-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.62-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	47.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	64.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.67-	D	Jun		
1	07/15/25	PV	920796	07/15/25	142.42-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	124,219.88-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	290.88-	D	Jun		
1	07/15/25	PV	920796	07/15/25	165.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	101.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	827.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.31-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,517.24-	D	Jun		
1	07/15/25	PV	920796	07/15/25	203.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	228.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.71-	D	Jun		
1	07/15/25	PV	920796	07/15/25	234.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	53.89-	D	Jun		
1	07/15/25	PV	920796	07/15/25	24.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	59.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	488.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	128.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	86.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	43.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	221.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	69.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	97.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	427.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	124.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	90.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.89-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	43.40-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	64.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	26.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	10.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.72-	D	Jun		
1	07/15/25	PV	920796	07/15/25	72.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	27.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	13.71-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	70.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	13.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.44-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.46-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	41.77-	D	Jun		
1	07/15/25	PV	920796	07/15/25	13.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	16.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20,080.24-	D	Jun		
1	07/15/25	PV	920796	07/15/25	24,054.04-	D	Jun		
1	07/15/25	PV	920796	07/15/25	158.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	151.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	497.37-	D	Jun		
1	07/15/25	PV	920796	07/15/25	421.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	862.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	769.24-	D	Jun		
1	07/15/25	PV	920796	07/15/25	176.48-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.77-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	50.46-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	15.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	100.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	100.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	19.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	191.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	3,418.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	3,749.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,878.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12,831.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14,079.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	798.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	579.74-	D	Jun		
1	07/15/25	PV	920796	07/15/25	3,213.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	253.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	93.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	13,195.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	12,265.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.97-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.97-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	389.75-	D	Jun		
1	07/15/25	PV	920796	07/15/25	244.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	207.21-	D	Jun		
1	07/15/25	PV	920796	07/15/25	127.79-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,996.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	581.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	150.72-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	7,319.04-	D	Jun		
1	07/15/25	PV	920796	07/15/25	409.42-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,774.37-	D	Jun		
1	07/15/25	PV	920796	07/15/25	932.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,004.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	110.75-	D	Jun		

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1	07/15/25	PV	920796	07/15/25	2,027.64-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	2,109.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	534.57-	D	Jun		
1	07/15/25	PV	920796	07/15/25	7,511.83-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22,547.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	6,147.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	54.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	53.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	55.93-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.95-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	44.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	49.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	52.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	68.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	68.08-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.26-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	37.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	45.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	5,519.67-	D	Jun		
1	07/15/25	PV	920796	07/15/25	4,551.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	3,018.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	18,162.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	108.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.71-	D	Jun		
1	07/15/25	PV	920796	07/15/25	34.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	46.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.68-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.04-	D	Jun		

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1	07/15/25	PV	920796	07/15/25	1,871.03-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	369.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	2,055.55-	D	Jun		
1	07/15/25	PV	920796	07/15/25	210.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	270.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,747.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,503.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,322.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	8,641.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,041.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	292.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	124.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,307.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	688.44-	D	Jun		
1	07/15/25	PV	920796	07/15/25	276.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,365.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,710.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	577.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	870.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	643.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	89.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	34.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	176.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	72.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	73.55-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	90.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.52-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	147.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	752.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	73.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	182.47-	D	Jun		
1	07/15/25	PV	920796	07/15/25	721.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	102.09-	D	Jun		

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1	07/15/25	PV	920796	07/15/25	53.10-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	151.83-	D	Jun		
1	07/15/25	PV	920796	07/15/25	100.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	102.08-	D	Jun		
1	07/15/25	PV	920796	07/15/25	162.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	93.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.94-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.87-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.68-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	109.04-	D	Jun		
1	07/15/25	PV	920796	07/15/25	99.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	103.89-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	98.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	18.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	112.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,014.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.95-	D	Jun		
1	07/15/25	PV	920796	07/15/25	105,628.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	8.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	27.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	53.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.85-	D	Jun		
1	07/15/25	PV	920796	07/15/25	252.88-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,220.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	153.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	26.17-	D	Jun		
1	07/15/25	PV	920796	07/15/25	8,381.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.74-	D	Jun		

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1	07/15/25	PV	920796	07/15/25	2,852.57-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	71.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	93.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.11-	D	Jun		
1	07/15/25	PV	920796	07/15/25	90.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	36.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	102.85-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	492.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	48.17-	D	Jun		
1	07/15/25	PV	920796	07/15/25	64.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	77.22-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.75-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.22-	D	Jun		
1	07/15/25	PV	920796	07/15/25	45.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	68.76-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,189.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	49.52-	D	Jun		
1	07/15/25	PV	920796	07/15/25	155.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	47.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	119.94-	D	Jun		
1	07/15/25	PV	920796	07/15/25	236.67-	D	Jun		
1	07/15/25	PV	920796	07/15/25	112.47-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	94.20-	D	Jun		
1	07/15/25	PV	920796	07/15/25	23.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.95-	D	Jun		
1	07/15/25	PV	920796	07/15/25	103.03-	D	Jun		
1	07/15/25	PV	920796	07/15/25	101.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.81-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	14.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	27.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.90-	D	Jun		

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1	07/15/25	PV	920796	07/15/25	2,273.81-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	2,600.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	397.38-	D	Jun		
1	07/15/25	PV	920796	07/15/25	247.55-	D	Jun		
1	07/15/25	PV	920796	07/15/25	201.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	238.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	183.42-	D	Jun		
1	07/15/25	PV	920796	07/15/25	70.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	370.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.46-	D	Jun		
1	07/15/25	PV	920796	07/15/25	18.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	153.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	232.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	45.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.31-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	223.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.88-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	545.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	67.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	63.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	26.31-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	169.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	1,073.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	18.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.94-	D	Jun		
1	07/15/25	PV	920796	07/15/25	53.50-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	15.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	66.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	67.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.20-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.05-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.71-	D	Jun		
1	07/15/25	PV	920796	07/15/25	31.22-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	274.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	67.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	45.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	4,991.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	95.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	86.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.42-	D	Jun		
1	07/15/25	PV	920796	07/15/25	38.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	52.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	46.95-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.42-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	43.44-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	51.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.47-	D	Jun		
1	07/15/25	PV	920796	07/15/25	33.26-	D	Jun		
1	07/15/25	PV	920796	07/15/25	48.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.23-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	108.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	67.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	44.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.05-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	98.35-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	63.17-	D	Jun		
1	07/15/25	PV	920796	07/15/25	63.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	558.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.85-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	78.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.74-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.11-	D	Jun		
1	07/15/25	PV	920796	07/15/25	94.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.89-	D	Jun		
1	07/15/25	PV	920796	07/15/25	56.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	88.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.94-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	77.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	97.72-	D	Jun		
1	07/15/25	PV	920796	07/15/25	82.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	79.08-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	52.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	90.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	79.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.97-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.34-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	68.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	53.73-	D	Jun		
1	07/15/25	PV	920796	07/15/25	105.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.65-	D	Jun		
1	07/15/25	PV	920796	07/15/25	79.53-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	73.82-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	80.46-	D	Jun		
1	07/15/25	PV	920796	07/15/25	58.31-	D	Jun		
1	07/15/25	PV	920796	07/15/25	100.13-	D	Jun		
1	07/15/25	PV	920796	07/15/25	98.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	89.38-	D	Jun		
1	07/15/25	PV	920796	07/15/25	28.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	63.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	78.59-	D	Jun		
1	07/15/25	PV	920796	07/15/25	79.74-	D	Jun		
1	07/15/25	PV	920796	07/15/25	91.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.92-	D	Jun		
1	07/15/25	PV	920796	07/15/25	77.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	78.75-	D	Jun		
1	07/15/25	PV	920796	07/15/25	91.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.98-	D	Jun		
1	07/15/25	PV	920796	07/15/25	157.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	91.29-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.61-	D	Jun		
1	07/15/25	PV	920796	07/15/25	102.40-	D	Jun		
1	07/15/25	PV	920796	07/15/25	37.20-	D	Jun		
1	07/15/25	PV	920796	07/15/25	317.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	502.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	693.66-	D	Jun		
1	07/15/25	PV	920796	07/15/25	96.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.15-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.01-	D	Jun		
1	07/15/25	PV	920796	07/15/25	184.80-	D	Jun		
1	07/15/25	PV	920796	07/15/25	89.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	59.85-	D	Jun		
1	07/15/25	PV	920796	07/15/25	77.70-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	43.16-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	39.08-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.93-	D	Jun		
1	07/15/25	PV	920796	07/15/25	89.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	95.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	94.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.88-	D	Jun		
1	07/15/25	PV	920796	07/15/25	65.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.55-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	87.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.89-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.78-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.96-	D	Jun		
1	07/15/25	PV	920796	07/15/25	123.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	186.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	136.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	61.52-	D	Jun		
1	07/15/25	PV	920796	07/15/25	365.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	86.83-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	97.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	80.51-	D	Jun		
1	07/15/25	PV	920796	07/15/25	202.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.10-	D	Jun		
1	07/15/25	PV	920796	07/15/25	416.21-	D	Jun		
1	07/15/25	PV	920796	07/15/25	425.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	177.38-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.69-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.54-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.04-	D	Jun		
1	07/15/25	PV	920796	07/15/25	69.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	94.02-	D	Jun		
1	07/15/25	PV	920796	07/15/25	32.99-	D	Jun		
1	07/15/25	PV	920796	07/15/25	70.18-	D	Jun		
1	07/15/25	PV	920796	07/15/25	93.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	96.71-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.25-	D	Jun		
1	07/15/25	PV	920796	07/15/25	101.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	30.36-	D	Jun		
1	07/15/25	PV	920796	07/15/25	96.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	76.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	93.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.67-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	91.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	83.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.51-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	29.96-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	78.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	57.64-	D	Jun		
1	07/15/25	PV	920796	07/15/25	130.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	55.27-	D	Jun		
1	07/15/25	PV	920796	07/15/25	48.33-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.26-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	67.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.09-	D	Jun		
1	07/15/25	PV	920796	07/15/25	11.86-	D	Jun		
1	07/15/25	PV	920796	07/15/25	37.60-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.00-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.82-	D	Jun		
1	07/15/25	PV	920796	07/15/25	203.56-	D	Jun		
1	07/15/25	PV	920796	07/15/25	74.35-	D	Jun		
1	07/15/25	PV	920796	07/15/25	89.14-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.87-	D	Jun		
1	07/15/25	PV	920796	07/15/25	75.53-	D	Jun		
1	07/15/25	PV	920796	07/15/25	21.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	27.43-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.67-	D	Jun		
1	07/15/25	PV	920796	07/15/25	40.41-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.19-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.45-	D	Jun		
1	07/15/25	PV	920796	07/15/25	142.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	29.07-	D	Jun		
1	07/15/25	PV	920796	07/15/25	81.28-	D	Jun		
1	07/15/25	PV	920796	07/15/25	87.90-	D	Jun		
1	07/15/25	PV	920796	07/15/25	60.06-	D	Jun		
1	07/15/25	PV	920796	07/15/25	41.30-	D	Jun		
1	07/15/25	PV	920796	07/15/25	51.84-	D	Jun		
1	07/15/25	PV	920796	07/15/25	20.91-	D	Jun		
1	07/15/25	PV	920796	07/15/25	85.63-	D	Jun		
1	07/15/25	PV	920796	07/15/25	84.68-	D	Jun		
1	07/15/25	PV	920796	07/15/25	71.39-	D	Jun		
1	07/15/25	PV	920796	07/15/25	15.49-	D	Jun		
1	07/15/25	PV	920796	07/15/25	431.21-	D	Jun		
1	07/15/25	PV	920796	07/15/25	22.50-	D	Jun		
1	07/15/25	PV	920796	07/15/25	35.59-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/15/25	PV	920796	07/15/25	65.88-	D	Jun	23890	Roch Public Utilities-Electric
1	07/15/25	PV	920796	07/15/25	62.24-	D	Jun		
1	07/15/25	PV	920796	07/15/25	62.75-	D	Jun		
1	07/15/25	PV	920796	07/15/25	42.32-	D	Jun		
1	07/15/25	PV	920796	07/15/25	17.58-	D	Jun		
1	07/15/25	PV	920796	07/15/25	92.25-	D	Jun		

Total Check Amount 906,478.97-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6217235	06/30/25	PV	920631	06/30/25	193.73-	D	Gopher One- May	23890	Roch Public Utilities-Electric
6217235	06/30/25	PV	920631	06/30/25	581.17-	D	Gopher One- May		

Total Check Amount 774.90-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6267572	07/23/25	PV	922055	07/23/25	1,728.67-	D	PoleReplace-Bus#300-Accident	23890	Roch Public Utilities-Electric

Total Check Amount 1,728.67-

Total Amount Paid to Vendor # 00023890 908,982.54-

Payee 23894 Roch Sand & Gravel Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034311	06/24/25	PV	920312	07/24/25	11,182.95-	D	Deep Mills/BroadwayVerizonAppr	23894	Roch Sand & Gravel
4900034311	06/24/25	PV	920312	07/24/25	1,352.19-	D	Deep Mills/BroadwayVerizonAppr		
4900034321	06/27/25	PV	920311	07/27/25	5,606.71-	D	Cimarron Curb Patch		
4900034336	06/30/25	PV	920314	07/30/25	4,605.06-	D	Chip Seal Patching/N Shop Bin		
4900034429	06/30/25	PV	920337	07/30/25	109,423.89-	D	Elton Hills Overlay		
4900034355	07/01/25	PV	920316	07/31/25	5,019.06-	D	Chip Seal Patching		
4900034362	07/02/25	PV	920317	08/01/25	2,436.53-	D	Curb/Street Openings		
4900034375	07/03/25	PV	920338	08/02/25	5,611.30-	D	Curb Patch/Utility Cuts		
4900034389	07/07/25	PV	920334	08/06/25	6,343.44-	D	26 St NW Sewer Repair		
4900034410	07/08/25	PV	920333	08/07/25	5,576.69-	D	Overlay Patching - Page 3		
4900034419	07/09/25	PV	920357	08/08/25	4,101.14-	D	Sewer Patches		

Total Check Amount 161,258.96-

Payee 23894 Roch Sand & Gravel Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034444	07/10/25	PV	920945	08/09/25	2,464.49-	D	Curb Patch - Overlay	23894	Roch Sand & Gravel
4900034449	07/11/25	PV	920946	08/10/25	4,939.94-	D	NW Cul-de-Sacs - Essex		
4900034475	07/14/25	PV	920944	08/13/25	2,443.98-	D	Street Openings		

Total Check Amount 9,848.41-

Payee 23894 Roch Sand & Gravel Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900034459	07/10/25	PV	921881	08/09/25	319,026.13-	D	Slatterly/EltonHills/40AveSE	23894	Roch Sand & Gravel
4900034459	07/10/25	PV	921881	08/09/25	261,346.39-	D	Slatterly/EltonHills/40AveSE		
4900034487	07/15/25	PV	921886	08/14/25	4,940.62-	D	6 Ave SE - Edge Mill		
4900034503	07/16/25	PV	921888	08/15/25	327.85-	D	Driveway Approach		
4900034511	07/17/25	PV	921889	08/16/25	3,043.71-	D	Curb Patch & Catch Basins		
4900034535	07/21/25	PV	922269	08/20/25	5,708.36-	D	Curb Patch - John Adams		
4900034571	07/22/25	PV	922317	08/21/25	197.34-	D	Potholes		
4900034556	07/23/25	PV	922318	08/22/25	159,512.80-	D	2025 Overlay		
4900034557	07/24/25	PV	922316	08/23/25	2,475.00-	D	Mill Crossroads Dr SW		
Total Check Amount					756,578.20-				
Total Amount Paid to Vendor # 00023894					927,685.57-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90652593	07/01/25	PV	920126	07/31/25	448.37-	D	Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount					448.37-				
Payee <u>24079 Schumacher Elevator Inc</u>								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90653930	07/15/25	PV	921085	08/14/25	765.00-	D	Elevator Repair	24079	Schumacher Elevator Inc
Total Check Amount					765.00-				
Total Amount Paid to Vendor # 00024079					1,213.37-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0396-5	05/27/25	PV	921706	07/18/25	253.48	D	Coding Correction To Prev Char	24144	Sherwin Williams Co Inc
0396-5	05/27/25	PV	921706	06/26/25	253.48-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0140-9	05/08/25	PV	921705	07/18/25	23.23	D	Coding Correction To Prev Char	24144	Sherwin Williams Co Inc
0140-9	05/08/25	PV	921705	06/07/25	23.23-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0139-1	05/08/25	PV	921704	07/18/25	244.17	D	Coding Correction To Prev Char	24144	Sherwin Williams Co Inc
0139-1	05/08/25	PV	921704	06/07/25	244.17-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee <u>24144 Sherwin Williams Co Inc</u>								Payment Date	07/31/25

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
0085-6	05/06/25	PV	921703	07/18/25	263.48	D	Coding Correction To Prev Char	24144	Sherwin Williams Co Inc
0085-6	05/06/25	PV	921703	06/05/25	263.48-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24144 Sherwin Williams Co Inc							Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454-5	03/13/25	PV	921701	07/18/25	165.90	D	Coding Correction To Prev Char	24144	Sherwin Williams Co Inc
7454-5	03/13/25	PV	921701	04/12/25	165.90-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24144 Sherwin Williams Co Inc							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1259-6	06/27/25	PV	921716	07/27/25	156.74-	D	Gray Paint	24144	Sherwin Williams Co Inc
Total Check Amount					156.74-				
Payee	24144 Sherwin Williams Co Inc							Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1841-9	07/01/25	PV	921823	07/31/25	446.34-	D	FieldofFun Plygrnd paints	24144	Sherwin Williams Co Inc
1397-4	07/03/25	PV	921824	08/02/25	117.76-	D	FieldofFun Plygrnd paints		
2011-8	07/07/25	PV	921825	08/06/25	42.94-	D	Morning Sun Paint		
Total Check Amount					607.04-				
Total Amount Paid to Vendor # 00024144					763.78-	*****			
Payee	24157 Short-Elliott-Hendrickson Inc							Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490898	07/08/25	PV	920471	08/07/25	1,982.65-	D	GamehavenWetlandMtgtn-6/28	24157	Short-Elliott-Hendrickson Inc
491363	07/09/25	PV	920466	08/08/25	750.82-	D	37th St Bridge Preserve Proj		
Total Check Amount					2,733.47-				
Payee	24157 Short-Elliott-Hendrickson Inc							Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490535	07/07/25	PV	920811	08/06/25	622.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
490534	07/07/25	PV	920812	08/06/25	1,829.70-	D	Construction Oversight		
490532	07/07/25	PV	920813	08/06/25	1,965.90-	D	Construction Oversight		
490533	07/07/25	PV	920814	08/06/25	3,481.90-	D	Construction Oversight		
491491	07/10/25	PV	921673	08/09/25	1,582.50-	D	Rapid Transit		
Total Check Amount					9,482.50-				
Payee	24157 Short-Elliott-Hendrickson Inc							Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491711	07/11/25	PV	922281	08/10/25	672.56-	D	Wetland Work	24157	Short-Elliott-Hendrickson Inc
491711	07/11/25	PV	922281	08/10/25	704.92-	D	Wetland Work		
Total Check Amount					1,377.48-				

Total Amount Paid to Vendor # 00024157 **13,593.45-**

Payee 24218 **Smith Schafer & Associates** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42893	06/30/25	PV	919809	07/30/25	47,500.00-	D	'24 Audit Financial Stmts #4	24218	Smith Schafer & Associates
Total Check Amount					47,500.00-				

Total Amount Paid to Vendor # 00024218 **47,500.00-**

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0702253-25	07/02/25	PV	919778	08/01/25	800.00-	D	Paint Doors	24249	Sorensen & Sorensen Painting &
Total Check Amount					800.00-				

Total Amount Paid to Vendor # 00024249 **800.00-**

Payee 24316 **SRF Consulting Group Inc** Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-2	05/31/25	PV	920240	07/10/25	3,155.48	D	Crt to Prev Chg	24316	SRF Consulting Group Inc
18179.00-2	05/31/25	PV	920240	06/30/25	3,155.48-	D	Crt to Prev Chg		
Total Check Amount									

Payee 24316 **SRF Consulting Group Inc** Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179.00-1	04/30/25	PV	920239	07/10/25	4,116.45	D	Crt to Prev Chg	24316	SRF Consulting Group Inc
18179.00-1	04/30/25	PV	920239	05/30/25	4,116.45-	D	Crt to Prev Chg		
Total Check Amount									

Total Amount Paid to Vendor # 00024316 **8,232.90-**

Payee 24422 **Superior Mechanical Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/25	PV	920983	07/30/25	24,320.00-	D	Proj: Silver Lake Improvement	24422	Superior Mechanical Inc
Total Check Amount					24,320.00-				

Payee 24422 **Superior Mechanical Inc** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0022281	06/23/25	PV	921887	07/23/25	339.00-	D	Svc Labor-Ice Machine	24422	Superior Mechanical Inc
Total Check Amount					339.00-				

Total Amount Paid to Vendor # 00024422 **24,659.00-**

Payee 24423 **Superior Screeners Inc** Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85014	05/21/25	PV	920228	07/10/25	750.00	D	Crt to Prev Chg	24423	Superior Screeners Inc
85014	05/21/25	PV	920228	06/20/25	750.00-	D	Crt to Prev Chg		
Total Check Amount									

Payee 24423 Superior Screeners Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85150	07/02/25	PV	920779	08/01/25	1,000.00-	D	Fleece Hoodies	24423	Superior Screeners Inc
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00024423					1,000.00-	*****			

Payee 24478 TEC Industrial Inc

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O521976	06/25/25	PV	920163	07/25/25	66.99-	D	KC Belts	24478	TEC Industrial Inc
Total Check Amount					66.99-				

Payee 24478 TEC Industrial Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O522114	07/01/25	PV	920959	07/31/25	22.38-	D	Groove Radial Ball	24478	TEC Industrial Inc
O522457	07/16/25	PV	921070	08/15/25	14.35-	D	Vbelts		
Total Check Amount					36.73-				
Total Amount Paid to Vendor # 00024478					103.72-	*****			

Payee 24613 TSP Inc

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059939	08/31/23	PV	923213	07/31/25	250.00	D	Coding Correction To Prev Char	24613	TSP Inc
0059939	08/31/23	PV	923213	09/30/23	250.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24613 TSP Inc

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062643	07/08/25	PV	920127	08/07/25	158,850.00-	D	RRSC Prof Serv to 6/27/25	24613	TSP Inc
Total Check Amount					158,850.00-				

Payee 24613 TSP Inc

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062633	07/02/25	PV	920509	08/01/25	2,235.00-	D	MCC Marquee Electrical	24613	TSP Inc
Total Check Amount					2,235.00-				

Payee 24613 TSP Inc

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0062412	05/07/25	PV	921857	06/06/25	175.00-	D	City Hall Fitness Center	24613	TSP Inc
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00024613					161,260.00-	*****			

Payee 24659 USPS - POC 8087093

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887093	07/01/25	PV	921735	07/31/25	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093

Total Check Amount 6,000.00-
Total Amount Paid to Vendor # 00024659 6,000.00-

Payee 24818 Walker Parking Consultants Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055000001	05/29/25	PV	920210	06/28/25	3,250.18-	D	Civic & 3rd St -Maint & Repair	24819	Walker Parking Consultants Inc
210055000001	05/29/25	PV	920210	06/28/25	3,250.17-	D	Civic & 3rd St -Maint & Repair		

Total Check Amount 6,500.35-

Payee 24818 Walker Parking Consultants Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210055000002	06/26/25	PV	920708	07/26/25	4,044.50-	D	Civic&3rdRampMaint&Repairs	24819	Walker Parking Consultants Inc
210055000002	06/26/25	PV	920708	07/26/25	4,044.51-	D	Civic&3rdRampMaint&Repairs		

Total Check Amount 8,089.01-

Total Amount Paid to Vendor # 00024818 14,589.36-

Payee 24823 WHKS Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54738	07/08/25	PV	920391	08/07/25	4,565.00-	D	San/Swr>ServeWestridge	24823	WHKS

Total Check Amount 4,565.00-

Payee 24823 WHKS Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54757	07/11/25	PV	920893	08/10/25	36,012.50-	D	ReplZmbrRvrSiphon@SilverLake	24823	WHKS
54756	07/11/25	PV	920894	08/10/25	1,777.50-	D	Recon2AveSW<2StSW>CenterStW		
54755	07/11/25	PV	920895	08/10/25	97.50-	D	Recon400BlkCntrStW10Blk5AvNW		
54761	07/11/25	PV	920896	08/10/25	2,085.50-	D	Sn/SImprovWZumbroWZ-04-1019		
54760	07/11/25	PV	920897	08/10/25	340.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
54758	07/11/25	PV	920898	08/10/25	109,730.50-	D	Silver Lake Dam Modification		
54798	07/14/25	PV	920798	08/13/25	960.00-	D	Misc Structural Services		

Total Check Amount 151,003.50-

Total Amount Paid to Vendor # 00024823 155,568.50-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15559	07/08/25	PV	921791	08/07/25	350.00-	D	Pine Tree Planting	24919	Jim Whiting Nursery/Garden Ctr
15584	07/23/25	PV	922123	08/22/25	3,018.64-	D	WRP Landscaping		

Total Check Amount 3,368.64-

Total Amount Paid to Vendor # 00024919 3,368.64-

Payee 25022 Zarnoth Brush Works Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202791-IN	07/02/25	PV	920676	08/01/25	3,372.00-	D		25022	Zarnoth Brush Works Inc
0202791-IN	07/02/25	PV	920676	08/01/25	1,212.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202791-IN	07/02/25	PV	920676	08/01/25	610.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					5,194.00-				
Total Amount Paid to Vendor # 00025022					5,194.00-				

Payee 25031 **Ziegler Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001855224	03/29/25	PV	922264	04/28/25	501.87-	D	Brine Room Filters	25032	Ziegler Inc
CM000265103	04/27/25	PD	922266	07/25/25	75.90	D	Return - Brine Room Filter		
IN001895538	04/27/25	PV	922265	05/27/25	78.48-	D	Brine Room Filter		
IN001999989	07/23/25	PV	922118	08/22/25	449.00-	D			
Total Check Amount					953.45-				
Total Amount Paid to Vendor # 00025031					953.45-				

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6217235	06/30/25	PV	920628	06/30/25	581.17-	D	Gopher One- May	32989	Roch Public Utilities-Water Di
6217235	06/30/25	PV	920628	06/30/25	193.73-	D	Gopher One- May		
Total Check Amount					774.90-				
Total Amount Paid to Vendor # 00032989					774.90-				

Payee 33936 **Veit Disposal Systems**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000247417	07/16/25	PV	921052	08/15/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000247657	07/20/25	PV	922167	08/19/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-				

Payee 34256 **Greene Espel, P.L.L.P.**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92922	07/16/25	PV	922291	08/15/25	3,680.73-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					3,680.73-				
Total Amount Paid to Vendor # 00034256					3,680.73-				

Payee 36180 **PVS Technologies Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381083	07/01/25	PV	920512	07/31/25	11,792.50-	D		34458	PVS Technologies Inc
Total Check Amount					11,792.50-				

Payee 36180 PVS Technologies Inc

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381922	07/15/25	PV	922051	08/14/25	11,634.38-	D		34458	PVS Technologies Inc
Total Check Amount					11,634.38-				
Total Amount Paid to Vendor # 00036180					23,426.88-	*****			

Payee 38127 First Transit, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11952975	07/14/25	PV	920710	08/13/25	28,739.88-	D		38129	First Transit, Inc.
11952975	07/14/25	PV	920710	08/13/25	794,707.87-	D			
11952975	07/14/25	PV	920710	08/13/25	111,890.96-	D			
Total Check Amount					935,338.71-				
Total Amount Paid to Vendor # 00038127					935,338.71-	*****			

Payee 47945 Legends Concrete, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100...	07/05/25	PV	921090	07/16/25	29,534.40	D	Coding Correction To Prev Char	47945	Legends Concrete, Inc.
100...	07/05/25	PV	921090	08/04/25	29,534.40-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 47945 Legends Concrete, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9901	06/29/25	PV	921089	07/16/25	48,425.10	D	Coding Correction To Prev Char	47945	Legends Concrete, Inc.
9901	06/29/25	PV	921089	07/29/25	48,425.10-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 47945 Legends Concrete, Inc.

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9901	06/29/25	PV	920310	07/29/25	48,425.10-	D	2025 Curb Repair	47945	Legends Concrete, Inc.
100...	07/05/25	PV	920332	08/04/25	29,534.40-	D	2025 Curb Repair		
Total Check Amount					77,959.50-				

Payee 47945 Legends Concrete, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10012	06/22/25	PV	920807	07/22/25	3,662.94-	D	AlexanderRd/GraceLnNECr&Guttr	47945	Legends Concrete, Inc.
10005	07/13/25	PV	920943	08/12/25	39,528.10-	D	Cimarron Curb NW		
Total Check Amount					43,191.04-				

Payee 47945 Legends Concrete, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9892	06/22/25	PV	921884	07/22/25	15,251.16-	D	Ped Ramp Work/Curb	47945	Legends Concrete, Inc.
9892	06/22/25	PV	921884	07/22/25	15,760.98-	D	Ped Ramp Work/Curb		
10014	07/11/25	PV	921883	08/10/25	5,477.45-	D	2048 42 St NW Curb		
Total Check Amount					36,489.59-				

Total Amount Paid to Vendor # 00047945 **157,640.13-**

Payee 53059 Jeffrey A Gorman Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062325-062925	06/29/25	PV	920152	07/29/25	4,335.29-	D	Golf Pro Sales 6/23-6/29	53059	Jeffrey A Gorman
Total Check Amount					4,335.29-				

Payee 53059 Jeffrey A Gorman Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
063025-070625	07/06/25	PV	920822	08/05/25	14,485.36-	D	Golf Pro Sales 6/30-7/6&May CC	53059	Jeffrey A Gorman
063025-070625	07/06/25	PV	920822	07/16/25	2,307.36	D	Golf Pro Sales 6/30-7/6&May CC		
Total Check Amount					12,178.00-				

Payee 53059 Jeffrey A Gorman Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070725-071325	07/13/25	PV	922119	08/12/25	14,251.11-	D	Golf Pro Sales 7/7-7/13	53059	Jeffrey A Gorman
Total Check Amount					14,251.11-				

Total Amount Paid to Vendor # 00053059 **30,764.40-**

Payee 63161 RPEA Payment Date 07/24/25

Total Check Amount 495.00-

Total Amount Paid to Vendor # 00063161 **495.00-**

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071225	07/12/25	PV	920695	08/11/25	54,192.86-	D	WC Funding 7/6-7/12/25	76557	Berkley Risk Administrators Co
Total Check Amount					54,192.86-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192025	07/19/25	PV	921843	08/18/25	11,885.68-	D	WC Funding 7/13-7/19/25	76557	Berkley Risk Administrators Co
Total Check Amount					11,885.68-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072625	07/26/25	PV	922490	08/25/25	10,859.08-	D	WC Funding 7/20-7/26/25	76557	Berkley Risk Administrators Co
Total Check Amount					10,859.08-				

Total Amount Paid to Vendor # 00076557 **76,937.62-**

Payee 78337 OCLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000039995	09/30/24	PD	915857	06/05/25	30.00	D	IFMCredits/9.1-9.30.24	78337	OCLC
CM1000040629	10/31/24	PD	889049	11/05/24	15.00	D	IFMCredits10.1-10.31.24		
CM1000041165	11/30/24	PD	892953	12/30/24	15.00	D	IFM Credits 11.1-11.30.24		
CM1000043398	03/31/25	PD	912511	05/09/25	10.00	D	IFMCredits/3.1-3.31.25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000438654	07/01/25	PV	920795	07/31/25	787.65-	D	OCLCCatSubscrip7.1.25-6.30.26	78337	OCLC
1000438654	07/01/25	PV	920795	07/31/25	3,330.22-	D	OCLCCatSubscrip7.1.25-6.30.26		
1000438654	07/01/25	PV	920795	07/31/25	858.30-	D	OCLCCatSubscrip7.1.25-6.30.26		
1000438654	07/01/25	PV	920795	07/31/25	64,027.89-	D	OCLCCatSubscrip7.1.25-6.30.26		
Total Check Amount					68,934.06-				
Total Amount Paid to Vendor # 00078337					68,934.06-	*****			

Payee 80915 *Kyle R Schlink* Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07232025	07/23/25	PV	922276	08/22/25	77.69-	D	Gatorade for Hydration	80915	Kyle R Schlink
Total Check Amount					77.69-				
Total Amount Paid to Vendor # 00080915					77.69-	*****			

Payee 83426 *Friends of Quarry Hill Nature Center Inc* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61706	07/01/25	PV	920610	07/31/25	2,520.00-	D	Custodial Svc-June 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 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1781081	06/30/25	PV	920043	07/30/25	106.00-	D	J1235 Contract	93452	EO Johnson Co. Inc
INV1780514	06/30/25	PV	920136	07/30/25	576.00-	D	MR Copier 7-25-10/24/25		
INV1780517	06/30/25	PV	920138	07/30/25	533.00-	D	PW's Copier 7/25 - 10/24/25		
INV1780516	06/30/25	PV	920139	07/30/25	125.00-	D	PW's Copier 7/25-10/24/25		
INV1783118	07/02/25	PV	920119	08/01/25	877.51-	D	Contractbaseov. 4/1-6/30/25		
INV1783119	07/02/25	PV	920122	08/01/25	131.35-	D	PW's copier 7/1/ 24- 6/30/25		
INV1784568	07/08/25	PV	920307	08/07/25	845.25-	D	P&R Copier 4/5/ - 7/4/25		
INV1780515	07/09/25	PV	920137	08/08/25	92.00-	D	Rec Ctr Copier 7/28-10/27/25		
Total Check Amount					3,286.11-				

Payee 93452 *EO Johnson Co. Inc* Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1780482	06/30/25	PV	920594	07/30/25	395.00-	D	Contract Rate 7/28/25-07/27/26	93452	EO Johnson Co. Inc
INV1785356	07/09/25	PV	920953	08/08/25	48.84-	D	Fire Dept. Copier 4/8-7/7/25		
INV1786462	07/10/25	PV	920951	08/09/25	19.78-	D	PW's Copier 6/11 - 7/10/25		
INV1786463	07/10/25	PV	920952	08/09/25	303.67-	D	ContractBaseObverage4/11-7/10/		
Total Check Amount					767.29-				
Total Amount Paid to Vendor # 00093452					4,053.40-	*****			

Payee 94075 *Jackie L Erlandson* Payment Date 07/17/25

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
A. HEYDEN RETIREMENT	07/11/25	PV	920336	08/10/25	47.48-	D	A. Heyden Retirement Reimb.	94075	Jackie L Erlandson
Total Check Amount					47.48-				
Total Amount Paid to Vendor # 00094075					47.48-				

Payee 97533 Wells Fargo Bank Payment Date 07/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6630	03/07/20	PD	922494	07/29/25	650.00	D	Refund PV690070	97533	Wells Fargo Bank
6630	03/07/20	PV	922495	04/06/20	650.00-	D	Refund PV690070		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	03/07/25	PV	920171	07/10/25	265.58	D	Corr to Prev Chg	97533	Wells Fargo Bank
8607	03/07/25	PV	920171	04/06/25	265.58-	D	Corr to Prev Chg		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	02/07/25	PV	922069	07/23/25	38.90	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
8540	02/07/25	PV	922069	03/09/25	38.90-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	07/07/25	PD	920296	07/09/25	375.00	D	06/09 Smosint Kansas City Ju	97533	Wells Fargo Bank
8540	07/07/25	PV	919999	07/09/25	20.00-	D	07/02 Openai *chatgpt Subscr		
8540	07/07/25	PV	920000	07/09/25	38.50-	D	06/06 Canva* I04539-50907620		
8540	07/07/25	PV	920000	07/09/25	71.50-	D	06/06 Canva* I04539-50907620		
1316	07/07/25	PV	920001	07/09/25	170.00-	D	06/24 Mnsu Mankato Cdc		
1316	07/07/25	PV	920002	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
1316	07/07/25	PV	920003	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
1316	07/07/25	PV	920004	07/09/25	166.27-	D	06/09 Hampton Inns		
1316	07/07/25	PV	920005	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920006	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920007	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920008	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920009	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920010	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920011	07/09/25	463.23-	D	06/08 Duluth Holiday Inn		
1316	07/07/25	PV	920012	07/09/25	30.00-	D	06/17 Opc*olmsted County		
1316	07/07/25	PV	920013	07/09/25	258.00-	D	06/07 Minnesota State Bar Asso		
1316	07/07/25	PV	920014	07/09/25	26.32-	D	06/17 Wm Supercenter #1971		
1316	07/07/25	PV	920015	07/09/25	150.00-	D	06/17 In *mcpa Legal Assistanc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	07/07/25	PV	920016	07/09/25	236.26-	D	06/10 Holiday Inn & Suites	97533	Wells Fargo Bank
1316	07/07/25	PV	920017	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
1316	07/07/25	PV	920018	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
1316	07/07/25	PV	920019	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
1316	07/07/25	PV	920020	07/09/25	236.26-	D	06/10 Holiday Inn & Suites		
7968	07/07/25	PV	920038	07/09/25	99.32-	D	07/02 Tst* Pasquales		
7968	07/07/25	PV	920039	07/09/25	44.00-	D	06/26 Canva* 04559-67324760		
6682	07/07/25	PV	920108	07/09/25	21.39-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920108	07/09/25	21.22-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920108	07/09/25	9.17-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920108	07/09/25	10.87-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920108	07/09/25	5.66-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920108	07/09/25	13.24-	D	06/25 Facebk *xjr4yv84k2		
6682	07/07/25	PV	920109	07/09/25	57.46-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	105.76-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	161.31-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	176.77-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	44.00-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	3.27-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920109	07/09/25	8.20-	D	06/25 Facebk *rq2bkuy3k2		
6682	07/07/25	PV	920110	07/09/25	46.50-	D	06/23 Py *superior Screeners I		
6682	07/07/25	PV	920111	07/09/25	160.00-	D	06/16 Facebk *Indgav84k2		
6682	07/07/25	PV	920111	07/09/25	257.71-	D	06/16 Facebk *Indgav84k2		
6682	07/07/25	PV	920111	07/09/25	152.99-	D	06/16 Facebk *Indgav84k2		
6682	07/07/25	PV	920111	07/09/25	62.71-	D	06/16 Facebk *Indgav84k2		
6682	07/07/25	PV	920111	07/09/25	245.59-	D	06/16 Facebk *Indgav84k2		
6682	07/07/25	PV	920112	07/09/25	1,401.37-	D	06/12 4imprint Inc		
6682	07/07/25	PV	920113	07/09/25	3,512.21-	D	06/11 Stickersbanners		
6682	07/07/25	PV	920114	07/09/25	19.90-	D	06/09 Amazon Mktpl		
6682	07/07/25	PV	920115	07/09/25	304.53-	D	06/10 Amazon Mktpl		
6682	07/07/25	PV	920116	07/09/25	20.00-	D	06/09 Chipotle Mex Gr Online		
6682	07/07/25	PV	920116	07/09/25	20.00-	D	06/09 Chipotle Mex Gr Online		
6682	07/07/25	PV	920116	07/09/25	20.00-	D	06/09 Chipotle Mex Gr Online		
6682	07/07/25	PV	920116	07/09/25	17.69-	D	06/09 Chipotle Mex Gr Online		
6682	07/07/25	PV	920116	07/09/25	20.00-	D	06/09 Chipotle Mex Gr Online		
6682	07/07/25	PV	920116	07/09/25	20.00-	D	06/09 Chipotle Mex Gr Online		
1240	07/07/25	PV	920199	07/09/25	29.00-	D	07/02 Payflow/Paypal		
4515	07/07/25	PV	920203	07/09/25	250.00-	D	07/03 League Of Minnesota Citi		
4515	07/07/25	PV	920204	07/09/25	13.99-	D	06/23 Amazon Mktpl		
4515	07/07/25	PV	920205	07/09/25	289.78-	D	06/16 Zoom.Com 888-799-9666		
4515	07/07/25	PV	920206	07/09/25	29.18-	D	06/16 Amazon Mktpl		
4515	07/07/25	PV	920207	07/09/25	69.12-	D	06/16 Amazon Reta* Na0mf85z1		
6170	07/07/25	PV	920244	07/09/25	250.00-	D	06/13 Opc*olmsted Permits		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6170	07/07/25	PV	920245	07/09/25	750.00-	D	06/12 Opc*olmsted Permits	97533	Wells Fargo Bank
6758	07/07/25	PV	920275	07/09/25	165.00-	D	07/02 Pauls Lock And Key		
6758	07/07/25	PV	920276	07/09/25	965.20-	D	06/27 Cobblestone Ripon		
6758	07/07/25	PV	920277	07/09/25	220.49-	D	06/26 Scheels All Sports Inc		
6758	07/07/25	PV	920278	07/09/25	375.00-	D	06/24 Paypal		
6758	07/07/25	PV	920279	07/09/25	2,999.60-	D	06/24 Axon		
6758	07/07/25	PV	920280	07/09/25	495.00-	D	06/24 B2g Llc* O #137802		
6758	07/07/25	PV	920281	07/09/25	16.89-	D	06/20 Target 00013516		
6758	07/07/25	PV	920282	07/09/25	174.40-	D	06/19 Sp Modlite Systems		
6758	07/07/25	PV	920283	07/09/25	165.00-	D	06/19 Tacticalgear.Com		
6758	07/07/25	PV	920284	07/09/25	180.00-	D	06/18 Post Board Licensing		
6758	07/07/25	PV	920285	07/09/25	133.50-	D	06/18 Blue Chip Hotel & Casino		
6758	07/07/25	PV	920286	07/09/25	247.20-	D	07/02 Midwest Signtech		
6758	07/07/25	PV	920287	07/09/25	500.00-	D	06/17 Justice Clearinghouse		
6758	07/07/25	PV	920288	07/09/25	209.50-	D	06/17 Sp Born Primitive		
6758	07/07/25	PV	920289	07/09/25	1,495.00-	D	06/16 Certified Feti		
6758	07/07/25	PV	920290	07/09/25	197.65-	D	06/13 Sq *minnesota Juvenile O		
6758	07/07/25	PV	920291	07/09/25	131.84-	D	06/12 Midwest Signtech		
6758	07/07/25	PV	920292	07/09/25	495.00-	D	06/10 Apco International Inc		
6758	07/07/25	PV	920293	07/09/25	332.60-	D	06/11 Best Western Hotels		
6758	07/07/25	PV	920294	07/09/25	75.00-	D	06/11 Bca Training Education		
6758	07/07/25	PV	920295	07/09/25	149.00-	D	06/11 Pri Management Group		
6758	07/07/25	PV	920297	07/09/25	93.98-	D	06/27 Atlantic Tactical		
6758	07/07/25	PV	920298	07/09/25	700.83-	D	06/07 Hyatt Regency McCormick		
6758	07/07/25	PV	920299	07/09/25	700.83-	D	06/07 Hyatt Regency McCormick		
6758	07/07/25	PV	920300	07/09/25	961.20-	D	06/27 Cobblestone Ripon		
6758	07/07/25	PV	920301	07/09/25	741.80-	D	06/27 Cobblestone Ripon		
6758	07/07/25	PV	920302	07/09/25	559.94-	D	06/27 Speedtech Lights		
6758	07/07/25	PV	920303	07/09/25	1,497.00-	D	06/27 Eckberg Lammers Pc		
6758	07/07/25	PV	920304	07/09/25	741.80-	D	06/27 Cobblestone Ripon		
6758	07/07/25	PV	920305	07/09/25	961.20-	D	06/27 Cobblestone Ripon		
4550	07/07/25	PV	920358	07/09/25	14.94-	D	07/04 Fuel Stop Sinclair		
4550	07/07/25	PV	920359	07/09/25	11.98-	D	06/18 Hy-Vee Rochester 1548		
4550	07/07/25	PV	920360	07/09/25	102.42-	D	06/16 Menards Rochester North		
4550	07/07/25	PV	920361	07/09/25	47.86-	D	06/16 Menards Rochester North		
4550	07/07/25	PV	920362	07/09/25	9.68-	D	06/16 Amazon Mktp		
4550	07/07/25	PV	920363	07/09/25	6.49-	D	06/11 Kwik Trip #438		
4550	07/07/25	PV	920364	07/09/25	79.00-	D	06/10 The Home Depot #2826		
4550	07/07/25	PV	920365	07/09/25	48.61-	D	06/10 Menards Rochester North		
4550	07/07/25	PV	920366	07/09/25	15.96-	D	06/10 Costco Whse #1125		
4550	07/07/25	PV	920367	07/09/25	149.68-	D	06/05 Centerstone Plaza Hote		
4550	07/07/25	PV	920368	07/09/25	16.15-	D	07/03 Harbor Freight Tools 359		
4550	07/07/25	PV	920369	07/09/25	299.36-	D	06/27 Centerstone Plaza Hote		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	07/07/25	PV	920370	07/09/25	23.61-	D	06/25 Caribou Mobile App #9006	97533	Wells Fargo Bank
4550	07/07/25	PV	920371	07/09/25	67.12-	D	06/23 Kwik Trip #433		
4550	07/07/25	PV	920372	07/09/25	14.99-	D	06/24 Plugin Alliance		
4550	07/07/25	PV	920373	07/09/25	49.11-	D	06/23 1st Of Thai		
4550	07/07/25	PV	920374	07/09/25	23.51-	D	06/19 Amazon Mktpl		
4550	07/07/25	PV	920375	07/09/25	18.37-	D	06/18 Menards Rochester North		

Total Check Amount 31,876.22-

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
8149	06/07/25	PV	920191	06/09/25	107.84-	D	06/04 Amazon Mktpl	97533	Wells Fargo Bank
8149	06/07/25	PV	920192	06/09/25	966.00-	D	06/04 Py *superior Screeners I		
8149	06/07/25	PV	920193	06/09/25	16.22-	D	06/04 Dollar Tree		
8149	06/07/25	PV	920194	06/09/25	19.08-	D	05/28 Cub Foods Inc.		
8149	06/07/25	PV	920195	06/09/25	136.85-	D	05/28 Amazon Mktpl		
8149	06/07/25	PV	920196	06/09/25	98.87-	D	05/26 Amazon Mktpl		
8149	06/07/25	PV	920197	06/09/25	110.78-	D	05/22 Amazon Mktpl		
8149	06/07/25	PV	920198	06/09/25	300.00-	D	05/20 Jenny Kruse Music Th		
1240	06/07/25	PV	920200	06/09/25	61.00-	D	06/02 Payflow/Paypal		
1240	06/07/25	PV	920201	06/09/25	652.80-	D	05/09 Embassy Suites Minneapol		
1240	06/07/25	PV	920202	06/09/25	652.80-	D	05/09 Embassy Suites Minneapol		
4515	06/07/25	PV	920208	06/09/25	289.78-	D	05/16 Zoom.Com 888-799-9666		
4515	06/07/25	PV	920209	06/09/25	597.50-	D	05/08 Icma Online		
4515	06/07/25	PV	920209	06/09/25	597.50-	D	05/08 Icma Online		

Total Check Amount 4,607.02-

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
1240	05/07/25	PV	920169	05/09/25	30.90-	D	05/02 Payflow/Paypal	97533	Wells Fargo Bank

Total Check Amount 30.90-

Payee 97533 Wells Fargo Bank

Payment Date 07/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	07/07/25	PD	920487	07/09/25	50.70	D	06/06 Amazon Reta* Nz7a08070	97533	Wells Fargo Bank
7720	07/07/25	PD	920736	07/09/25	150.00	D	06/24 Aaa Auto Parts		
2526	07/07/25	PD	921029	07/09/25	14.99	D	06/10 Amazon Mktplace Pmts		
0475	07/07/25	PV	920473	07/09/25	39.95-	D	07/06 Amazon Mktpl		
0475	07/07/25	PV	920474	07/09/25	51.27-	D	06/24 Amazon Mktpl		
0475	07/07/25	PV	920475	07/09/25	45.41-	D	06/23 Mister Car Wash #0801		
0475	07/07/25	PV	920476	07/09/25	39.90-	D	06/23 Amazon Mktpl		
0475	07/07/25	PV	920477	07/09/25	36.07-	D	06/19 Amazon Reta* No0om7ze1		
0475	07/07/25	PV	920478	07/09/25	30.36-	D	06/19 Amazon Mktpl		
0475	07/07/25	PV	920479	07/09/25	203.97-	D	06/18 Amazon Reta* Na2uw29z0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	07/07/25	PV	920480	07/09/25	324.00-	D	06/18 Amazon Mktpl	97533	Wells Fargo Bank
0475	07/07/25	PV	920481	07/09/25	56.28-	D	06/18 Amazon Mktpl		
0475	07/07/25	PV	920482	07/09/25	51.80-	D	06/18 Sq *mppo Legal Defense		
0475	07/07/25	PV	920483	07/09/25	42.99-	D	06/10 Amazon Mktpl		
0475	07/07/25	PV	920484	07/09/25	637.96-	D	07/03 Delta Air		
0475	07/07/25	PV	920485	07/09/25	8.79-	D	06/10 Amazon Reta* Nh3sw7by0		
0475	07/07/25	PV	920486	07/09/25	5.18-	D	06/09 Walgreens #13463		
0475	07/07/25	PV	920488	07/09/25	40.00-	D	06/06 Sq *minnesota Law Enforc		
0475	07/07/25	PV	920489	07/09/25	100.75-	D	06/07 Amazon Mktpl		
0475	07/07/25	PV	920490	07/09/25	43.48-	D	06/07 Amazon Mktpl		
0475	07/07/25	PV	920491	07/09/25	50.90-	D	07/01 Amazon Mktpl		
0475	07/07/25	PV	920492	07/09/25	56.74-	D	07/01 Amazon Mktpl		
0475	07/07/25	PV	920493	07/09/25	359.98-	D	07/01 Amazon Reta* N33v54d12		
0475	07/07/25	PV	920494	07/09/25	24.12-	D	06/29 Amazon Mktpl		
0475	07/07/25	PV	920495	07/09/25	34.98-	D	06/29 Amazon Mktpl		
0475	07/07/25	PV	920496	07/09/25	21.46-	D	06/25 Amazon Mktpl		
0475	07/07/25	PV	920497	07/09/25	216.41-	D	06/25 Wal-Mart #1971		
9063	07/07/25	PV	920603	07/09/25	345.00-	D	07/01 Cxalloy		
9063	07/07/25	PV	920604	07/09/25	62.12-	D	06/05 Tst*taco Jed		
3889	07/07/25	PV	920678	07/09/25	25.00-	D	06/25 Roareachamber		
3889	07/07/25	PV	920679	07/09/25	140.00-	D	06/18 Sp Stickerjunkie.Com		
3889	07/07/25	PV	920680	07/09/25	1,004.94-	D	06/16 Sp Signsofjustice		
7991	07/07/25	PV	920721	07/09/25	271.96-	D	07/06 Amazon Reta* N31e36uu0		
7991	07/07/25	PV	920722	07/09/25	190.50-	D	07/03 Intl Code Council Inc		
7991	07/07/25	PV	920723	07/09/25	66.75-	D	07/02 Payflow/Paypal		
7991	07/07/25	PV	920724	07/09/25	582.89-	D	06/17 Intl Code Council Inc		
7991	07/07/25	PV	920725	07/09/25	671.79-	D	06/13 Overture Promotions		
7991	07/07/25	PV	920726	07/09/25	128.88-	D	06/10 Walmart.Com		
7991	07/07/25	PV	920726	07/09/25	85.92-	D	06/10 Walmart.Com		
0986	07/07/25	PV	920730	07/09/25	55.96-	D	06/20 Homedepot.Com		
0986	07/07/25	PV	920731	07/09/25	23.93-	D	06/20 The Home Depot #2826		
0986	07/07/25	PV	920732	07/09/25	30.00-	D	06/13 Fusion Learning Partners		
7720	07/07/25	PV	920733	07/09/25	549.00-	D	07/03 Nafa Fleet Mgmt Assoc		
7720	07/07/25	PV	920734	07/09/25	722.47-	D	07/02 Sp Liftgate.me		
7720	07/07/25	PV	920735	07/09/25	1,284.47-	D	06/27 Fimco Schaben Agspray		
7720	07/07/25	PV	920737	07/09/25	156.79-	D	06/20 Sprayer Sup		
7720	07/07/25	PV	920738	07/09/25	41.56-	D	06/18 Ebay O*05-13225-07962		
4295	07/07/25	PV	920756	07/09/25	49.66-	D	07/06 Amazon Mktpl		
4295	07/07/25	PV	920757	07/09/25	297.00-	D	06/13 The Home Depot #2826		
4295	07/07/25	PV	920758	07/09/25	1,200.00-	D	06/06 Dept Of Natural Resource		
4295	07/07/25	PV	920759	07/09/25	251.14-	D	06/07 Verizonwrlss		
4295	07/07/25	PV	920759	07/09/25	44.46-	D	06/07 Verizonwrlss		
4295	07/07/25	PV	920760	07/09/25	23.84-	D	07/06 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4295	07/07/25	PV	920761	07/09/25	107.99-	D	06/30 Samsclub #6427	97533	Wells Fargo Bank
4295	07/07/25	PV	920762	07/09/25	19.97-	D	06/30 Hy-Vee Rochester 1548		
4295	07/07/25	PV	920763	07/09/25	47.88-	D	06/24 Idexx Distribution Inc		
4295	07/07/25	PV	920764	07/09/25	271.78-	D	06/19 Verizonwrlss		
4295	07/07/25	PV	920765	07/09/25	121.93-	D	06/13 Harbor Freight Tools 359		
4295	07/07/25	PV	920766	07/09/25	237.76-	D	06/13 Harbor Freight Tools 359		
8033	07/07/25	PV	920804	07/09/25	154.50-	D	06/09 Bil*minnesota Tech For		
5293	07/07/25	PV	920805	07/09/25	760.00-	D	06/24 Government Finance Offic		
5293	07/07/25	PV	920806	07/09/25	53.95-	D	06/11 Checksforless.Com		
2526	07/07/25	PV	921021	07/09/25	184.34-	D	07/05 Vzwrlls*apocc Visb		
2526	07/07/25	PV	921022	07/09/25	482.00-	D	06/20 Northcoast Banners		
2526	07/07/25	PV	921023	07/09/25	496.48-	D	06/17 Caravan Global		
2526	07/07/25	PV	921024	07/09/25	45.00-	D	06/18 Canva* I04551-52195117		
2526	07/07/25	PV	921025	07/09/25	31.00-	D	06/18 Canva* I04551-52765804		
2526	07/07/25	PV	921026	07/09/25	34.12-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	9.43-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	13.50-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	9.41-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	19.91-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	9.08-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	12.34-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	11.75-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921026	07/09/25	5.46-	D	06/14 Facebk *3wl7wrq8c2		
2526	07/07/25	PV	921027	07/09/25	180.00-	D	06/14 Minnesota Presenters N		
2526	07/07/25	PV	921028	07/09/25	12.96-	D	06/11 Spotify Usa		
2526	07/07/25	PV	921030	07/09/25	572.00-	D	06/10 Northcoast Banners		
2526	07/07/25	PV	921031	07/09/25	134.00-	D	06/10 Stickerapp		
2526	07/07/25	PV	921032	07/09/25	43.15-	D	07/06 Amazon Mktpl		
2526	07/07/25	PV	921033	07/09/25	87.72-	D	06/07 Amazon Mktpl		
2526	07/07/25	PV	921034	07/09/25	215.42-	D	06/30 Caravan Global		
2526	07/07/25	PV	921035	07/09/25	111.00-	D	07/01 Stickerapp		
2526	07/07/25	PV	921036	07/09/25	39.78-	D	07/01 Mpix		
2526	07/07/25	PV	921037	07/09/25	35.00-	D	06/26 Canva* I04559-70250044		
2526	07/07/25	PV	921038	07/09/25	35.00-	D	06/26 Canva* I04559-82272088		
2526	07/07/25	PV	921039	07/09/25	6.61-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	7.72-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	2.66-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	8.94-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	9.32-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	8.67-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921039	07/09/25	6.40-	D	06/21 Facebk *j78qxr9c2		
2526	07/07/25	PV	921040	07/09/25	1.33-	D	06/21 Facebk *23ggbt18c2		
2526	07/07/25	PV	921040	07/09/25	1.27-	D	06/21 Facebk *23ggbt18c2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	07/07/25	PV	921040	07/09/25	1.03-	D	06/21 Facebk *23ggbt8c2	97533	Wells Fargo Bank
2526	07/07/25	PV	921040	07/09/25	1.04-	D	06/21 Facebk *23ggbt8c2		
2526	07/07/25	PV	921040	07/09/25	1.35-	D	06/21 Facebk *23ggbt8c2		
4295	07/07/25	PV	921851	07/09/25	155.43-	D	06/30 Amazon Mktpl		
Total Check Amount					15,430.47-				
Payee	97533	Wells Fargo Bank					Payment Date	07/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	07/07/25	PV	921748	07/09/25	22.68-	D	06/26 Harbor Freight Tools 359	97533	Wells Fargo Bank
1363	07/07/25	PV	921749	07/09/25	63.69-	D	06/17 Hy-Vee Rochester 1548		
1363	07/07/25	PV	921750	07/09/25	50.00-	D	06/11 Nor*northern Tool		
1363	07/07/25	PV	921751	07/09/25	20.00-	D	06/09 Good Sportsman Marketing		
1363	07/07/25	PV	921752	07/09/25	48.24-	D	06/06 Homedepot.Com		
0178	07/07/25	PV	921967	07/09/25	400.00-	D	07/02 Science Heroes		
0178	07/07/25	PV	921968	07/09/25	19.96-	D	06/07 Cub Foods Inc.		
0178	07/07/25	PV	921969	07/09/25	38.61-	D	06/30 Sp Pitsco Education L		
0178	07/07/25	PV	921970	07/09/25	38.10-	D	06/27 The Webstaurant Store In		
0178	07/07/25	PV	921971	07/09/25	55.61-	D	06/25 Michaels.Com		
0178	07/07/25	PV	921972	07/09/25	93.21-	D	06/23 Officemax/Depot 6191		
0178	07/07/25	PV	921973	07/09/25	57.87-	D	06/23 Michaels #9490		
0178	07/07/25	PV	921974	07/09/25	42.03-	D	06/15 Wm Supercenter #2812		
0178	07/07/25	PV	921975	07/09/25	380.00-	D	06/11 In *costume Specialists		
0178	07/07/25	PV	921976	07/09/25	147.00-	D	06/09 Sq *old Abe		
2275	07/07/25	PV	921977	07/09/25	36.43-	D	07/03 Amazon Mktpl		
2275	07/07/25	PV	921978	07/09/25	427.97-	D	07/01 Delta Air		
2275	07/07/25	PV	921979	07/09/25	203.48-	D	06/27 Amazon Reta* Nq9711gy0		
2275	07/07/25	PV	921980	07/09/25	128.26-	D	06/25 Dbc		
8490	07/07/25	PV	921982	07/09/25	89.71-	D	07/03 Hy-Vee Rochester 1556		
8490	07/07/25	PV	921983	07/09/25	116.99-	D	06/13 Amazon.Com*na69v12p2		
9490	07/07/25	PV	921984	07/09/25	16.37-	D	06/25 Officemax/Depot 6191		
9490	07/07/25	PV	921985	07/09/25	9.06-	D	06/17 Tst* Caribou Coffee - 13		
9490	07/07/25	PV	921986	07/09/25	595.00-	D	06/12 Paypal		
9490	07/07/25	PV	921987	07/09/25	26.86-	D	06/12 Target 00013516		
9490	07/07/25	PV	921988	07/09/25	22.50-	D	06/10 Dollar Tree		
8599	07/07/25	PV	921989	07/09/25	2,867.00-	D	06/24 Instant Promotion Inc		
8508	07/07/25	PV	921990	07/09/25	46.10-	D	07/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921990	07/09/25	46.61-	D	07/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921990	07/09/25	41.39-	D	07/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921990	07/09/25	80.02-	D	07/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921991	07/09/25	68.54-	D	07/01 Digicert		
8508	07/07/25	PV	921992	07/09/25	1.76-	D	07/01 Google *cloud Lgr6lw		
8508	07/07/25	PV	921993	07/09/25	15.00-	D	06/15 Sqsp* Inv186195599		
8508	07/07/25	PV	921994	07/09/25	14.99-	D	06/07 Adobe Inc. 4816		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	07/07/25	PV	921995	07/09/25	80.02-	D	06/06 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
8508	07/07/25	PV	921995	07/09/25	45.68-	D	06/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921995	07/09/25	45.79-	D	06/06 Vzwrlls*apocc Visb		
8508	07/07/25	PV	921995	07/09/25	41.39-	D	06/06 Vzwrlls*apocc Visb		
0561	07/07/25	PV	921996	07/09/25	20.00-	D	06/27 National Audubon Society		
0561	07/07/25	PV	921997	07/09/25	28.00-	D	06/25 Maxim* Maxim		
0561	07/07/25	PV	921998	07/09/25	10.00-	D	06/25 Nrla Liberty Magazine		
0561	07/07/25	PV	921999	07/09/25	175.56-	D	06/25 Sp Bakkenbooks		
0561	07/07/25	PV	922000	07/09/25	239.05-	D	06/11 Chinasprout Inc		
0561	07/07/25	PV	922001	07/09/25	20.25-	D	06/06 Ab* Abebooks.Co Kzg9r5		
0561	07/07/25	PV	922002	07/09/25	30.00-	D	06/06 Ab* Abebooks.Co Kzg9r4		
8607	07/07/25	PV	922003	07/09/25	135.75-	D	07/04 2pitney Bowes Inc.		
8607	07/07/25	PV	922004	07/09/25	189.66-	D	07/02 Ebay O*09-13275-96344		
8607	07/07/25	PV	922005	07/09/25	26.70-	D	07/02 Payflow/Paypal		
8607	07/07/25	PV	922006	07/09/25	20.16-	D	06/27 Ups		
8607	07/07/25	PV	922007	07/09/25	230.00-	D	06/25 Minnesota Library Associ		
8607	07/07/25	PV	922008	07/09/25	57.92-	D	06/23 Hy-Vee Rochester 1555		
8607	07/07/25	PV	922009	07/09/25	250.00-	D	06/18 Minnesota Library Associ		
8607	07/07/25	PV	922010	07/09/25	64.08-	D	06/06 Ups		
8421	07/07/25	PV	922018	07/09/25	5.30-	D	06/30 Sp PurebioX Store		
0228	07/07/25	PV	922020	07/09/25	300.00-	D	06/06 Simpleview		
9512	07/07/25	PV	922021	07/09/25	181.05-	D	06/24 Amazon Reta* No6225uj0		
9512	07/07/25	PV	922022	07/09/25	553.56-	D	06/16 In *metal Designs Ny Inc		
9512	07/07/25	PV	922023	07/09/25	449.91-	D	06/12 McKissock		
7178	07/07/25	PV	922026	07/09/25	125.53-	D	06/22 The Home Depot #2826		
7178	07/07/25	PV	922027	07/09/25	54.17-	D	06/10 Hy-Vee F&f Rochester 554		
0347	07/07/25	PV	922034	07/09/25	89.10-	D	06/27 The Home Depot #2826		
0347	07/07/25	PV	922035	07/09/25	95.80-	D	06/25 Homedepot.Com		
0347	07/07/25	PV	922036	07/09/25	68.24-	D	06/24 The Home Depot #2826		
0347	07/07/25	PV	922037	07/09/25	180.00-	D	06/17 Tst*binks On The Links		
0347	07/07/25	PV	922038	07/09/25	29.98-	D	06/05 The Home Depot #2826		
0347	07/07/25	PV	922039	07/09/25	24.85-	D	06/06 Kwik Trip #438		
0155	07/07/25	PV	922056	07/09/25	63.53-	D	07/03 Amazon Mktpl		
0155	07/07/25	PV	922057	07/09/25	64.86-	D	06/13 Tractor-Supply-Co #0137		
0155	07/07/25	PV	922058	07/09/25	107.01-	D	06/13 Best Buy 00000141		
0155	07/07/25	PV	922059	07/09/25	211.51-	D	06/11 Amazon Mktpl		
0155	07/07/25	PV	922060	07/09/25	126.05-	D	06/06 Forestry Suppliers Inc		
0155	07/07/25	PV	922061	07/09/25	43.14-	D	07/01 Nte 5403		
0155	07/07/25	PV	922062	07/09/25	98.80-	D	07/01 Amazon Mktpl		
0155	07/07/25	PV	922063	07/09/25	79.99-	D	06/24 Scheels Rochester		
0155	07/07/25	PV	922064	07/09/25	120.00-	D	06/24 Isa		
0155	07/07/25	PV	922065	07/09/25	21.59-	D	06/24 Fleet Farm 2200		
0155	07/07/25	PV	922066	07/09/25	54.78-	D	06/16 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	07/07/25	PV	922067	07/09/25	11.54-	D	06/16 Amazon Mktpl	97533	Wells Fargo Bank
0155	07/07/25	PV	922068	07/09/25	48.18-	D	06/16 Amazon Mktpl		
2063	07/07/25	PV	922084	07/09/25	11.95-	D	07/06 Amazon Mktpl		
2063	07/07/25	PV	922085	07/09/25	59.40-	D	06/13 Grainger		
2063	07/07/25	PV	922086	07/09/25	65.61-	D	06/12 Amazon Mktpl		
2063	07/07/25	PV	922087	07/09/25	1,156.09-	D	06/12 Sp Blackhawk Supply		
2063	07/07/25	PV	922088	07/09/25	134.25-	D	06/10 Supplyhouse.Com		
2063	07/07/25	PV	922089	07/09/25	101.08-	D	06/09 Zoro Tools Inc		
2063	07/07/25	PV	922090	07/09/25	137.91-	D	06/10 Sp Ram Mounts		
2063	07/07/25	PV	922091	07/09/25	40.52-	D	06/09 Grainger		
2063	07/07/25	PV	922092	07/09/25	6.53-	D	06/06 Amazon Mktpl		
2063	07/07/25	PV	922093	07/09/25	62.64-	D	07/03 Nte 5403		
2063	07/07/25	PV	922094	07/09/25	270.00-	D	07/03 Central Turf Farms		
2063	07/07/25	PV	922095	07/09/25	179.80-	D	06/27 Amazon Mktpl		
2063	07/07/25	PV	922096	07/09/25	17.09-	D	06/25 Goodin Company		
2063	07/07/25	PV	922097	07/09/25	108.13-	D	06/25 W T Lighting		
2063	07/07/25	PV	922098	07/09/25	222.72-	D	06/25 Amazon Mktpl		
2063	07/07/25	PV	922099	07/09/25	109.99-	D	06/23 Amazon Mktpl		
2063	07/07/25	PV	922100	07/09/25	162.15-	D	06/18 Zoro Tools Inc		
9520	07/07/25	PV	922306	07/09/25	127.28-	D	07/02 Amazon Mktpl		
9520	07/07/25	PV	922307	07/09/25	32.43-	D	06/14 Target 00013516		
9520	07/07/25	PV	922308	07/09/25	446.64-	D	06/30 The Home Depot 2826		
9520	07/07/25	PV	922309	07/09/25	14.35-	D	07/01 Amazon Reta* N39ew3171		
9520	07/07/25	PV	922310	07/09/25	97.43-	D	06/26 Patiofurnit		
9520	07/07/25	PV	922311	07/09/25	305.94-	D	06/24 Amazon Mktpl		
9520	07/07/25	PV	922312	07/09/25	14.31-	D	06/24 Amazon Reta* Nq2g72pw2		
9520	07/07/25	PV	922313	07/09/25	1,124.48-	D	06/21 Sp Wristbands.Com		
9520	07/07/25	PV	922314	07/09/25	13.61-	D	06/16 Patiofurnit		
9520	07/07/25	PV	922315	07/09/25	32.20-	D	06/16 All Glides		
Total Check Amount					16,304.05-				
Total Amount Paid to Vendor # 00097533					68,248.66-	*****			

Payee 98241 Roch Downtown Alliance

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2544	07/01/25	PV	920935	07/31/25	31,250.00-	D	2025 Allotment Qtr 3	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					31,250.00-	*****			

Payee 98433 Jetter Clean, Inc.

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL24875	06/25/25	PV	919882	07/25/25	100.00-	D	Svc Call-Men's restroom	98433	Jetter Clean, Inc.
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00098433 **100.00-**

Payee 98780 O'Reilly Auto Parts Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-220122	07/10/25	PV	920670	08/09/25	44.60-	D		98781	O'Reilly Auto Parts
Total Check Amount					44.60-				

Payee 98780 O'Reilly Auto Parts Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-438139	07/22/25	PV	921907	08/21/25	19.14-	D		98781	O'Reilly Auto Parts
Total Check Amount					19.14-				

Total Amount Paid to Vendor # 00098780 **63.74-**

Payee 100780 Versatile Vehicles, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144023	07/16/25	PV	921079	08/15/25	176.68-	D	Brake Drum Hub Assy	100780	Versatile Vehicles, Inc.
Total Check Amount					176.68-				

Total Amount Paid to Vendor # 00100780 **176.68-**

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2025 NARC	06/30/25	PV	920231	07/30/25	3,180.00-	D	June 2025 Narcotics Buy	102171	Roch Police Dept - Narcotics B
JUNE 2025 NARC	06/30/25	PV	920231	07/30/25	200.00-	D	June 2025 Narcotics Buy		
JUNE 2025 NARC	06/30/25	PV	920231	07/30/25	237.00-	D	June 2025 Narcotics Buy		
JUNE 2025 NARC	06/30/25	PV	920231	07/30/25	23.92-	D	June 2025 Narcotics Buy		
JUNE 2025 NARC	06/30/25	PV	920231	07/10/25	3.23	D	June 2025 Narcotics Buy		
Total Check Amount					3,637.69-				

Total Amount Paid to Vendor # 00102171 **3,637.69-**

Payee 102374 Affordable Portables Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21258	07/01/25	PV	920580	07/31/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21258	07/01/25	PV	920580	07/31/25	317.96-	D	Portable Rental		
21258	07/01/25	PV	920580	07/31/25	205.73-	D	Portable Rental		
21258	07/01/25	PV	920580	07/31/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				

Total Amount Paid to Vendor # 00102374 **935.16-**

Payee 102848 Egan Co Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613334N001	06/25/25	PV	919791	07/25/25	6,920.00-	D	Install Camera	102847	Egan Co Inc
Total Check Amount					6,920.00-				

Payee 102848 Egan Co Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613308N001	07/09/25	PV	921628	08/08/25	14,485.80-	D	Fire Station #5 Cameras	102847	Egan Co Inc
JC613308N001	07/09/25	PV	921628	08/08/25	6,208.20-	D	Fire Station #5 Cameras		
Total Check Amount					20,694.00-				
Total Amount Paid to Vendor # 00102848					27,614.00-	*****			

Payee 104306 Reinders, Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3201682-00	06/23/25	PV	920068	07/23/25	693.96-	D	Herbicide	104306	Reinders, Inc
3202152-00	06/23/25	PV	920069	07/23/25	608.82-	D	Herbicide/Influence		
Total Check Amount					1,302.78-				

Payee 104306 Reinders, Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3205529-00	06/25/25	PV	920889	07/25/25	249.99-	D	FlowZone	104306	Reinders, Inc
Total Check Amount					249.99-				

Payee 104306 Reinders, Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3207679-00	07/08/25	PV	921816	08/07/25	465.60-	D	Pop-up Rotor Adj	104306	Reinders, Inc
3199963-00	07/09/25	PV	921817	08/08/25	940.00-	D	Topdressing Proslide		
3208270-00	07/10/25	PV	921818	08/09/25	63.00-	D	Red Marking Paint		
3199963-01	07/10/25	PV	921819	08/09/25	1,173.99-	D	Bkpk Battt Sprayr/1200PSI Hose		
3208276-00	07/10/25	PV	921885	08/09/25	211.24-	D	Plus Algaecd		
Total Check Amount					2,853.83-				
Total Amount Paid to Vendor # 00104306					4,406.60-	*****			

Payee 104817 Pember Companies, Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/02/25	PV	921737	07/02/25	135,673.33-	D	Government Center Parking Lot	104817	Pember Companies, Inc
Total Check Amount					135,673.33-				
Total Amount Paid to Vendor # 00104817					135,673.33-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32340099-13	05/31/25	PV	919780	06/30/25	223,161.73-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					223,161.73-				
Total Amount Paid to Vendor # 00105381					223,161.73-	*****			

Payee 106843 AP Midwest LLC Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	07/07/25	PV	920426	08/06/25	197,131.92-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
Total Check Amount					197,131.92-				

Payee 106843 AP Midwest LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	06/03/25	PV	921054	07/03/25	108,780.85-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
Total Check Amount					108,780.85-				

Payee 106843 AP Midwest LLC

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	07/21/25	PV	922164	08/20/25	4,575,388.24-	D	Liq&Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					4,575,388.24-				
Total Amount Paid to Vendor # 00106843					4,881,301.01-				

Payee 107742 McMartin Electric, Inc.

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/18/25	PV	920980	07/18/25	104,500.00-	D	Proj: Silver Lake Improvement	107742	McMartin Electric, Inc.
Total Check Amount					104,500.00-				
Total Amount Paid to Vendor # 00107742					104,500.00-				

Payee 108209 EO Johnson Co., Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39731448	07/22/25	PV	922301	08/21/25	226.00-	D	Second Floor Canon Lease	108209	EO Johnson Co., Inc.
39731448	07/22/25	PV	922301	08/21/25	30.46-	D	Second Floor Canon Lease		
39731448	07/22/25	PV	922301	08/21/25	281.07-	D	Second Floor Canon Lease		
Total Check Amount					537.53-				
Total Amount Paid to Vendor # 00108209					537.53-				

Payee 108212 OverDrive, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25029412	01/31/25	PV	920183	03/02/25	24.49-	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO25029412	01/31/25	PV	920183	03/02/25	7.99-	D	Corr to Prev Chg		
01025CO25029412	01/31/25	PV	920183	07/10/25	803.93	D	Corr to Prev Chg		
01025CO25029412	01/31/25	PV	920183	07/10/25	24.49	D	Corr to Prev Chg		
01025CO25029412	01/31/25	PV	920183	07/10/25	7.99	D	Corr to Prev Chg		
01025CO25029412	01/31/25	PV	920183	03/02/25	803.93-	D	Corr to Prev Chg		
Total Check Amount									

Payee 108212 OverDrive, Inc.

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25029418	01/31/25	PV	920182	07/10/25	1,797.32	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO25029418	01/31/25	PV	920182	03/02/25	1,797.32-	D	Corr to Prev Chg		
Total Check Amount									

Payee 108212 OverDrive, Inc.

Payment Date 07/17/25

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
IC0102525203382	06/30/25	PV	920141	07/30/25	41.50-	D	InstantDigitalCards/83	108212	OverDrive, Inc.
01025MA25203524	06/30/25	PV	920250	07/30/25	1,757.27-	D	EBooks/Downloadable Audiobooks		
01025MA25203524	06/30/25	PV	920250	07/30/25	2,821.84-	D	EBooks/Downloadable Audiobooks		
Total Check Amount					4,620.61-				
Payee 108212 OverDrive, Inc.								Payment Date 07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25217732	07/11/25	PV	920790	08/10/25	2,168.38-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25217723	07/11/25	PV	920791	08/10/25	2,007.56-	D	EBooks		
01025CO25219896	07/15/25	PV	920817	08/14/25	1,150.28-	D	EBooks		
01025CO25219907	07/15/25	PV	920818	08/14/25	754.92-	D	Downloadable Audiobooks		
01025CO25221962	07/16/25	PV	921694	08/15/25	4,017.58-	D	Audiobook		
01025CO25222645	07/17/25	PV	921698	08/16/25	4,070.58-	D	Ebook		
Total Check Amount					14,169.30-				
Payee 108212 OverDrive, Inc.								Payment Date 07/31/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25223472	07/18/25	PV	922041	08/17/25	1,640.24-	D	Audiobook	108212	OverDrive, Inc.
01025CO25223465	07/18/25	PV	922042	08/17/25	1,889.30-	D	Ebook		
Total Check Amount					3,529.54-				
Total Amount Paid to Vendor # 00108212					22,319.45-	*****			
Payee 108304 Univ of MN - Regents								Payment Date 07/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180003991	07/02/25	PV	920251	08/01/25	353.28-	D	ALA/RDAToolkit7.1.25-6.30.26	108304	Univ of MN - Regents
Total Check Amount					353.28-				
Total Amount Paid to Vendor # 00108304					353.28-	*****			
Payee 108713 Driessen Water, Inc.								Payment Date 07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5386707	06/30/25	PV	921058	07/30/25	240.00-	D	Water Deionize	21022	Culligan of Rochester
5386707	06/30/25	PV	921058	07/30/25	240.00	D	Water Deionize		
Total Check Amount									
Total Amount Paid to Vendor # 00108713						*****			
Payee 111311 Burken Carol								Payment Date 07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022025	07/02/25	PV	920647	08/01/25	58.00-	D	Zumba and Yoga August 2025	111311	Burken Carol
Total Check Amount					58.00-				
Total Amount Paid to Vendor # 00111311					58.00-	*****			
Payee 112028 Cutwater Investors Serv Corp								Payment Date 07/31/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209013	07/23/25	PV	922071	08/22/25	13,333.33-	D	Investment Serv - 6/25	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 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-09	07/09/25	PV	920450	08/08/25	3,250.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,250.00-				
Total Amount Paid to Vendor # 00112219					7,000.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-10	07/18/25	PV	922279	08/17/25	3,750.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00112219					7,000.00-	*****			

Payee 112329 Lyngsoe Systems Inc Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007809	06/05/25	PV	920257	07/05/25	20,000.00-	D	AMHServiceAgreement/1yr	112329	Lyngsoe Systems Inc
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00112329					20,000.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70973	06/11/25	PV	920129	07/11/25	10,000.00-	D	DSIC Wellness RemodelPayApp3	112571	Kraus-Anderson Construction Co
70973	06/11/25	PV	920129	07/11/25	7,742.66-	D	DSIC Wellness RemodelPayApp3		
Total Check Amount					17,742.66-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70972	07/17/25	PV	921669	08/16/25	424,684.50-	D	Y DBET 2: KA L&M	112571	Kraus-Anderson Construction Co
Total Check Amount					424,684.50-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71784	07/08/25	PV	921792	08/07/25	62,480.74-	D	Proj #2411007-SilverLake Imprv	112571	Kraus-Anderson Construction Co
Total Check Amount					62,480.74-				
Total Amount Paid to Vendor # 00112571					504,907.90-	*****			

Payee 112593 S.M. Hentges & Sons, Inc. Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-239 PMT#8	07/14/25	PV	921683	08/13/25	290,078.79-	D	Rwy 03/21 Phase 4 RVZ & Rwy 03	112593	S.M. Hentges & Sons, Inc.
Total Check Amount					290,078.79-				

Total Amount Paid to Vendor # 00112593 **290,078.79-**

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07032025	07/03/25	PV	920263	08/02/25	4,118.38-	D	COR Retainer - June 2025	113205	Madden Galanter Hansen LLP
07032025	07/03/25	PV	920264	08/02/25	1,080.00-	D	COR Arb/AdminHrgs-June 2025		
Total Check Amount					5,198.38-				

Total Amount Paid to Vendor # 00113205 **5,198.38-**

Payee 113599 **All Pest Exterminating LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219775	06/27/25	PV	921657	07/27/25	150.00-	D	Spot Treatment/Inspect	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				

Payee 113599 **All Pest Exterminating LLC** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219795	06/30/25	PV	922328	07/30/25	143.00-	D	Service Bait Stns #1	113599	All Pest Exterminating LLC
219794	06/30/25	PV	922329	07/30/25	116.00-	D	Service Bait Stns #3		
Total Check Amount					259.00-				

Total Amount Paid to Vendor # 00113599 **409.00-**

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2506082	07/08/25	PV	922102	08/07/25	1,872.50-	D	City Hall FA Upgrade	113697	Questions & Solutions Engineer
2506083	07/08/25	PV	922103	08/07/25	2,573.25-	D	F MCC Control Sequences		
Total Check Amount					4,445.75-				

Total Amount Paid to Vendor # 00113697 **4,445.75-**

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FF1127	02/24/25	PV	903582	03/26/25	69,460.00-	D	Lids & Frames	114010	ESS Brothers and Sons Inc.
FF1135	02/25/25	PV	903583	03/27/25	69,460.00-	D	Lids & Frames		
FF1166	03/06/25	PV	905392	04/05/25	69,000.00-	D	Frames & Lids		
FF1217	03/11/25	PV	906074	04/10/25	69,000.00-	D	Lids & Frames		
FF1874	04/24/25	PV	912270	05/24/25	15,235.00-	D	MH Lids + CB Castings		
Total Check Amount					292,155.00-				

Total Amount Paid to Vendor # 00114010 **292,155.00-**

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999100604153	06/20/25	PV	919905	07/20/25	65.58-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					65.58-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999200001380	05/16/25	PV	921537	06/15/25	304.70-	D	Books	114208	Cengage Learning Inc/Gale
999100612602	06/23/25	PV	921533	07/23/25	32.79-	D	Books		
999100635538	06/27/25	PV	921534	07/27/25	32.79-	D	Books		
999100658801	07/02/25	PV	921535	08/01/25	26.39-	D	Books		
999100685595	07/10/25	PD	921536	07/17/25	380.90	D	Credit/Books		
Total Check Amount					15.77-				
Payee 114208 Cengage Learning Inc/Gale								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
999100692137	07/11/25	PV	921854	08/10/25	5,647.88-	D	ChiltonSubscrip/7.1.25-6.30.26	114208	Cengage Learning Inc/Gale
999100690900	07/11/25	PV	921923	08/10/25	27.60-	D	Books		
Total Check Amount					5,675.48-				
Total Amount Paid to Vendor # 00114208					5,756.83-	*****			
Payee 114606 Ultimate Safety Concepts Inc DBAClareys								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217952	07/03/25	PV	919887	08/02/25	101.00-	D	Fire Equipment-Task Force	114606	Ultimate Safety Concepts Inc D
217969	07/03/25	PV	919896	08/02/25	1,652.84-	D	Facepieces/Masks/Filters		
Total Check Amount					1,753.84-				
Total Amount Paid to Vendor # 00114606					1,753.84-	*****			
Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240	07/02/25	PV	919851	08/01/25	20.00-	D	Hem uniform pants	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					20.00-				
Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254	07/23/25	PV	922345	08/22/25	60.00-	D	Mending Uniform Pants	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00118784					80.00-	*****			
Payee 123468 Northern Sun Productions LLC								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204	06/18/25	PV	919796	07/18/25	15,643.70-	D	Chateau O&M	123468	Northern Sun Productions LLC
Total Check Amount					15,643.70-				
Payee 123468 Northern Sun Productions LLC								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136	01/03/25	PV	922226	02/02/25	1,485.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					1,485.00-				
Total Amount Paid to Vendor # 00123468					17,128.70-	*****			

Payee 125085 **Jessica L Tabor**

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A.HEYDEN RETIREMENT	07/11/25	PV	920331	08/10/25	47.64-	D	A, Heyden Retirement Reimb.	125085	Jessica L Tabor
Total Check Amount					47.64-				
Total Amount Paid to Vendor # 00125085					47.64-				

Payee 128441 **M & K Grinding Service LLC**

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45629	06/24/25	PV	919894	07/24/25	90.00-	D	Sharpening Ice Scraper blades	128441	M & K Grinding Service LLC
Total Check Amount					90.00-				

Payee 128441 **M & K Grinding Service LLC**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45651	07/08/25	PV	921797	08/07/25	45.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
45683	07/22/25	PV	921863	08/21/25	45.00-	D	Sharpening ice scraper blades		
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00128441					180.00-				

Payee 129043 **CHS Inc**

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB9401	04/20/25	PV	920128	05/20/25	384.86-	D	City Hall Generator	129042	CHS Inc
40A-ID2148	07/02/25	PV	919886	08/01/25	138.05-	D	DEF 55G		
415-IC1081	07/02/25	PV	919997	08/01/25	4,396.43-	D	RPT Fuel Tank		
415-IC1060	07/02/25	PV	920274	08/01/25	1,860.28-	D	PWTOC Tank #1 Unleaded		
415-IC1100	07/02/25	PV	920354	08/01/25	15,046.43-	D	PWTOC Tank #3 Diesel		
40A-ID2182	07/03/25	PV	919815	08/02/25	2,045.97-	D			
415-IC1138	07/06/25	PV	920353	08/05/25	493.14-	D	PWTOC Tank #1 Unleaded		
415-IC1139	07/06/25	PV	920419	08/05/25	9,286.55-	D	RPT Fuel Tank		
40A-ID2191	07/07/25	PV	919816	08/06/25	889.35-	D			
415-IC1146	07/07/25	PV	920352	08/06/25	1,693.07-	D	PWTOC Tank #1 Unleaded		
415-IC1147	07/07/25	PV	920418	08/06/25	8,922.35-	D	RPT Fuel Tank		
415-IC1154	07/08/25	PV	920416	08/07/25	9,305.42-	D	RPT Fuel Tank		
Total Check Amount					54,461.90-				

Payee 129043 **CHS Inc**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IC1061	07/02/25	PV	920586	08/01/25	696.60-	D	Diesel Prem Tank: s6t1	129042	CHS Inc
415-IC1062	07/02/25	PV	920587	08/01/25	667.97-	D	Unleaded 87 Tank: s6t2		
415-IC1082	07/02/25	PV	920588	08/01/25	1,379.98-	D	Diesel Prem Tank: s9t1		
415-IC1099	07/02/25	PV	920832	08/01/25	1,390.41-	D	Unleaded 87 Tank: s2t2		
415-IC1098	07/02/25	PV	920833	08/01/25	1,995.17-	D	Diesel Prem Tank: s2t1		
415-IC1148	07/07/25	PV	921065	08/06/25	510.02-	D	Unleaded fuel		
40A-ID2226	07/09/25	PV	920619	08/08/25	452.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2226	07/09/25	PV	920619	08/08/25	1,870.00-	D		129042	CHS Inc
415-IC1214	07/14/25	PV	921717	08/13/25	15,366.97-	D	RPT Fuel Tank		
Total Check Amount					24,329.77-				
Payee 129043 CHS Inc								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-ID2193	07/07/25	PV	921865	08/06/25	391.10-	D	Meter Pump/Nozzle/SvcLabor	129042	CHS Inc
415-IC1193	07/10/25	PV	921876	08/09/25	433.84-	D	PWTOC Tank #1 Dyed		
415-IC1199	07/10/25	PV	922351	08/09/25	289.23-	D	Ruby Fieldmaster		
415-IC1228	07/15/25	PV	922254	08/14/25	7,712.46-	D	PWTOC Tank #3 Diesel		
415-IC1227	07/15/25	PV	922255	08/14/25	2,586.02-	D	PWTOC Tank #1 Unleaded		
40A-ID2361	07/21/25	PV	921832	08/20/25	1,705.61-	D			
40A-ID2361	07/21/25	PV	921832	08/20/25	143.00-	D			
Total Check Amount					13,261.26-				
Total Amount Paid to Vendor # 00129043					92,052.93-	*****			
Payee 130558 Valor Mechanical Inc								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115	06/30/25	PV	919781	07/30/25	2,416.59-	D	Rapid Transit	130558	Valor Mechanical Inc
Total Check Amount					2,416.59-				
Payee 130558 Valor Mechanical Inc								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10097	06/30/25	PV	920717	07/30/25	455.00-	D	Backflow Tests Stn 3	130558	Valor Mechanical Inc
10098	06/30/25	PV	920718	07/30/25	455.00-	D	Backflow Tests Stn 4		
10099	06/30/25	PV	920719	07/30/25	1,871.62-	D	Backflow Tests Stn #5		
10091	07/11/25	PV	920715	08/10/25	455.00-	D	Backflow Tests Station 1		
10096	07/11/25	PV	920716	08/10/25	717.93-	D	Backflow Tests Stn 2		
Total Check Amount					3,954.55-				
Total Amount Paid to Vendor # 00130558					6,371.14-	*****			
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN25.712.REF	06/30/25	PV	920255	07/30/25	5.00-	D	WasteDisposal	133098	Olm Co Solid Waste Refuse
JUN25 890 REF	06/30/25	PV	920455	07/30/25	4,176.65-	D	Landfill Incinerator Fees		
Total Check Amount					4,181.65-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN25 830 REF	06/30/25	PV	920743	07/30/25	401.82-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
JUN25 700 REF	06/30/25	PV	920878	07/30/25	12,661.50-	D	Self Haul/Tipping Fee		
Total Check Amount					13,063.32-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN25 690 REF	06/30/25	PV	922342	07/30/25	625.00-	D	Disposal of Trash	133098	Olm Co Solid Waste Refuse
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00133098					17,869.97-	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN25 2203 UTIL	07/15/25	PV	921050	08/14/25	4,883.22-	D	LEC	133099	Olm Co Solid Waste Utilities
JUN25 2203 UTIL	07/15/25	PV	921050	08/14/25	373.51-	D	LEC		
JUN25 2203 UTIL	07/15/25	PV	921050	08/14/25	139.38-	D	LEC		
JUNE25 2230 UTIL	07/15/25	PV	921051	08/14/25	3,578.53-	D	AC		
JUNE25 2230 UTIL	07/15/25	PV	921051	08/14/25	142.86-	D	AC		
JUNE25 2230 UTIL	07/15/25	PV	921051	08/14/25	358.40-	D	AC		
Total Check Amount					9,475.90-				
Total Amount Paid to Vendor # 00133099					9,475.90-	*****			

Payee 133102 *Olm Co Facilities*

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012025	07/01/25	PV	920107	07/31/25	788.00-	D	Skyway Cleaning July 2025	133102	Olm Co Facilities
Total Check Amount					788.00-				
Total Amount Paid to Vendor # 00133102					788.00-	*****			

Payee 133667 *Carl R Hunter*

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A. HEYDON RETIREMENT GIF	07/11/25	PV	920327	08/10/25	175.00-	D	A. Heydon Retirement Gift	133667	Carl R Hunter
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00133667					175.00-	*****			

Payee 136847 *Hildebrandt Services LLC*

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8424	07/03/25	PV	920462	08/02/25	932.26-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					932.26-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8443	07/14/25	PV	920803	08/13/25	5,806.98-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					5,806.98-				

Payee 136847 *Hildebrandt Services LLC*

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8452	07/21/25	PV	922278	08/20/25	308.49-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					308.49-				
Total Amount Paid to Vendor # 00136847					7,047.73-	*****			

Payee 138995 **MN Ag Group Inc**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP27474	07/17/25	PV	922134	08/16/25	7,883.82-	D	370 Service	138995	MN Ag Group Inc
Total Check Amount					7,883.82-				
Total Amount Paid to Vendor # 00138995					7,883.82-	*****			

Payee 139265 **New Line Mechanical**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25171	07/15/25	PV	921071	08/14/25	1,070.00-	D	Backflow Prevention Testing	139265	New Line Mechanical
Total Check Amount					1,070.00-				
Total Amount Paid to Vendor # 00139265					1,070.00-	*****			

Payee 142861 **Local Government Info Systems Assn**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152380	07/21/25	PV	922125	08/20/25	3,437.50-	D	Hubble Insight AssessQuarterly	142861	Local Government Info Systems
152380	07/21/25	PV	922125	08/20/25	3,437.50-	D	Hubble Insight AssessQuarterly		
152380	07/21/25	PV	922125	08/20/25	4,985.00-	D	Hubble Insight AssessQuarterly		
Total Check Amount					11,860.00-				
Total Amount Paid to Vendor # 00142861					11,860.00-	*****			

Payee 143383 **Eastbank Lofts LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920843	08/13/25	35,629.95-	D	TIF 50 - Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount					35,629.95-				
Total Amount Paid to Vendor # 00143383					35,629.95-	*****			

Payee 145970 **Kone Inc.**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871740919	07/01/25	PV	920714	07/31/25	285.00-	D	Elevator Service Contract	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 150123 **Jennifer K Kellogg**

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSE	07/19/25	PV	921890	08/18/25	559.64-	D	J.Kellogg's Lodging NAGARACConf	150123	Jennifer K Kellogg
Total Check Amount					559.64-				
Total Amount Paid to Vendor # 00150123					559.64-	*****			

Payee 151273 **The Buckeye, LLC**

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920838	08/13/25	85,690.55-	D	TIF 49 - The Buckeye Project	151273	The Buckeye, LLC

Total Check Amount 85,690.55-
Total Amount Paid to Vendor # 00151273 85,690.55-

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 07/15/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-421-5001	05/26/25	PV	920234	07/10/25	2,000.00	D	Crt to Prev Chg	152652	Meyer Darla M DBA D&M Industri
507-421-5001	05/26/25	PV	920234	06/25/25	2,000.00-	D	Crt to Prev Chg		

Total Check Amount
 Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 07/23/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-421-5001	06/06/25	PV	920233	07/10/25	2,000.00	D	Crt to Prev Chg	152652	Meyer Darla M DBA D&M Industri
507-421-5001	06/06/25	PV	920233	07/06/25	2,000.00-	D	Crt to Prev Chg		

Total Check Amount
 Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5074215001-3	03/01/25	PV	920190	07/10/25	2,000.00	D	Corr to Prev Chg	152652	Meyer Darla M DBA D&M Industri
5074215001-3	03/01/25	PV	920190	03/31/25	2,000.00-	D	Corr to Prev Chg		

Total Check Amount
 Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPLJUNE2025	06/30/25	PV	920253	07/30/25	2,000.00-	D	RPLOfficeCleaning/Jun2025	152652	Meyer Darla M DBA D&M Industri

Total Check Amount 2,000.00-
Total Amount Paid to Vendor # 00152652 2,000.00-

Payee 154133 MacQueen Emergency Group Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12822	07/02/25	PV	919848	08/01/25	965.53-	D	Tank to Pump Valves	154131	MacQueen Emergency Group

Total Check Amount 965.53-
 Payee 154133 MacQueen Emergency Group Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12836	07/08/25	PV	921653	08/07/25	927.79-	D	HVAC Control Panel	154131	MacQueen Emergency Group
P12849	07/10/25	PV	921654	08/09/25	389.28-	D	A/C PSI Transducer		

Total Check Amount 1,317.07-
 Payee 154133 MacQueen Emergency Group Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12894	07/17/25	PV	922170	08/16/25	1,921.38-	D	A/C Compressor	154131	MacQueen Emergency Group
P51973	07/17/25	PV	922343	08/16/25	8,738.00-	D	Fire Hose		
P12912	07/21/25	PV	922169	08/20/25	755.43-	D	Door Handle Parts/Seat Cushion		
P12912	07/21/25	PV	922169	08/20/25	1,375.64-	D	Door Handle Parts/Seat Cushion		
P12937	07/24/25	PV	922168	08/23/25	127.74-	D	Door Springs/Pressure Switch		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12937	07/24/25	PV	922168	08/23/25	180.56-	D	Door Springs/Pressure Switch	154131	MacQueen Emergency Group
Total Check Amount					13,098.75-				
Total Amount Paid to Vendor # 00154133					15,381.35-	*****			

Payee 154864 Matrix Communications Inc Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009567	07/13/25	PV	921859	08/12/25	1,643.18-	D		133031	Matrix Communications Inc
M009567	07/13/25	PV	921859	08/12/25	70.20-	D			
M009567	07/13/25	PV	921859	08/12/25	37.98-	D			
M009581	07/22/25	PV	922242	08/21/25	758.54-	D	Switch		
M009581	07/22/25	PV	922242	08/21/25	16.00-	D	Shipping		
Total Check Amount					2,525.90-				
Total Amount Paid to Vendor # 00154864					2,525.90-	*****			

Payee 155272 Miracle Market LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920852	08/13/25	109,340.74-	D	TIF 58 - Miracle Market	155272	Miracle Market LLC
Total Check Amount					109,340.74-				
Total Amount Paid to Vendor # 00155272					109,340.74-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031748256	06/25/25	PD	919895	07/08/25	258.16	D	Honor Guard Polo Credit	155899	Gall's LLC DBA Uniforms Unlimi
031786685	06/30/25	PV	919888	07/30/25	188.16-	D	Honor Guard Polos		
031801747	07/01/25	PV	919852	07/31/25	120.00-	D	Footwear		
Total Check Amount					50.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031613154	06/12/25	PV	920901	07/12/25	64.80-	D	Shipstore	155899	Gall's LLC DBA Uniforms Unlimi
031612327	06/12/25	PV	920902	07/12/25	249.24-	D	Brayden/Alissa-Glove/Polo		
031612869	06/12/25	PV	920903	07/12/25	689.66-	D	Mueller-Boot/Cargo/Pant		
031613613	06/12/25	PV	920904	07/12/25	193.50-	D	Fitzgerald-Pants		
031625144	06/13/25	PV	920905	07/13/25	300.32-	D	Slater - SS/LS Shirt		
031627701	06/13/25	PV	920906	07/13/25	151.20-	D	Holty-Pant		
031647384	06/16/25	PV	920907	07/16/25	81.00-	D	Pearson-Pant		
031645522	06/16/25	PV	920908	07/16/25	76.50-	D	Harness		
031659624	06/17/25	PV	920909	07/17/25	75.60-	D	Knutsen-Belt		
031659623	06/17/25	PV	920910	07/17/25	177.30-	D	Cappelen-Boots		
031658158	06/17/25	PV	920911	07/17/25	90.00-	D	Lodermeier-Pant		
031677326	06/18/25	PV	920912	07/18/25	151.20-	D	Holty-Pant		
031671903	06/18/25	PV	920913	07/18/25	151.20-	D	Venteicher-Boot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031671521	06/18/25	PV	920914	07/18/25	90.22-	D	Henkle/Menadelook-Cargo	155899	Gall's LLC DBA Uniforms Unlimi
031670942	06/18/25	PV	920915	07/18/25	219.98-	D	Bredelhoft-Cargo		
031670940	06/18/25	PV	920916	07/18/25	203.40-	D	Duit - Cargo		
031670353	06/18/25	PV	920917	07/18/25	220.91-	D	Pearson - Boots/SS Polo		
031669466	06/18/25	PV	920918	07/18/25	459.44-	D	Henke-Boots/Cargo		
031689957	06/19/25	PV	920919	07/19/25	71.10-	D	Menne - Pant		
031689507	06/19/25	PV	920920	07/19/25	7.99-	D	Thompson - Return		
031689503	06/19/25	PV	920921	07/19/25	7.99-	D	Alissa - Return		
031689498	06/19/25	PV	920922	07/19/25	7.99-	D	Alissa - Return		
031697715	06/20/25	PV	920923	07/20/25	162.00-	D	Swanson - Pant		
031696571	06/20/25	PV	920924	07/20/25	142.42-	D	Beckman - Cargo		
031695802	06/20/25	PV	920991	07/20/25	152.43-	D	Bowron-SS Polo		
031705192	06/21/25	PV	920992	07/21/25	413.82-	D	Menne-Boot/Buckle/SS Polo		
031714952	06/23/25	PV	920993	07/23/25	183.86-	D	Jeardeau - Cargo		
031714935	06/23/25	PV	920994	07/23/25	90.22-	D	Henke-Cargo		
031727424	06/24/25	PV	920995	07/24/25	74.82-	D	Pond - Sweater		
031727903	06/24/25	PV	920996	07/24/25	61.18-	D	Martinez-Cargo		
031748194	06/25/25	PV	920997	07/25/25	142.20-	D	Arzola-Boot		
031739312	06/25/25	PV	920998	07/25/25	449.66-	D	Christenson-Boot/SS LS Shirt		
031752509	06/26/25	PV	920999	07/26/25	408.54-	D	Thoma-Pant/Cargo/LS Shirt		
031767190	06/27/25	PV	921000	07/27/25	756.00-	D	Shipstore		
031767189	06/27/25	PV	921001	07/27/25	451.40-	D	Shipstore		
031765446	06/27/25	PV	921002	07/27/25	579.52-	D	Blanchette - SS Shirt/Cargo		
031765064	06/27/25	PV	921003	07/27/25	105.90-	D	Asche-SS Shirt		
031762954	06/27/25	PV	921004	07/27/25	97.46-	D	Arzola-SS Polo		
031777781	06/28/25	PV	921005	07/28/25	153.00-	D	Swanson-Boots		
031790939	06/30/25	PV	921006	07/30/25	109.99-	D	Prink - Cargo		
031787708	06/30/25	PV	921007	07/30/25	275.90-	D	Baker - Boot/Pant		
031786551	06/30/25	PV	921008	07/30/25	397.91-	D	Lenz-SS Shirt/Cargo		
031801039	07/01/25	PV	921009	07/31/25	490.77-	D	Hebel-Boot/Jacket/Buckle		
031812318	07/02/25	PV	921010	08/01/25	367.65-	D	Manguson-Jacket/SSLS Shirt/Sho		
031824618	07/03/25	PV	921011	08/02/25	334.78-	D	Arzola-SSLS Shirt/Trouser		
031842526	07/07/25	PV	920707	08/06/25	70.00-	D	Honor Guard Polo Shirts		
031843002	07/07/25	PV	921012	08/06/25	75.60-	D	Hodgman-Pant		
031843321	07/07/25	PV	921013	08/06/25	157.46-	D	Muetze-Boot		
031856238	07/08/25	PV	921014	08/07/25	96.26-	D	Cappelen-Cargo		
031856247	07/08/25	PV	921015	08/07/25	27.90-	D	Knutsen-Buckle		
031875574	07/09/25	PV	920729	08/08/25	120.00-	D	Uniforms		
031873126	07/09/25	PV	920739	08/08/25	201.25-	D	Uniforms - Murphy		
031868934	07/09/25	PV	921016	08/08/25	3,140.05-	D	shipstore		
031869498	07/09/25	PV	921017	08/08/25	53.34-	D	Menne-LS Polo		
031888084	07/10/25	PV	920753	08/09/25	24.96-	D	Uniforms		
031900768	07/11/25	PV	920750	08/10/25	321.20-	D	Uniform Inventory		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031899574	07/11/25	PV	920751	08/10/25	160.60-	D	Uniform Inventory	155899	Gall's LLC DBA Uniforms Unlimi
031899529	07/11/25	PV	920752	08/10/25	525.63-	D	Uniforms		
031894316	07/11/25	PV	921018	08/10/25	108.04-	D	Christenson-LS Shirt		
031908371	07/13/25	PV	921019	08/12/25	152.96-	D	McxGuire-Boots		
031908337	07/13/25	PV	921020	08/12/25	52.20-	D	Beckman-Cargo		
031913097	07/14/25	PV	921634	08/13/25	612.16-	D	Uniforms		
Total Check Amount					16,041.58-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031966469	07/18/25	PV	922355	08/17/25	239.88-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
031986320	07/21/25	PV	922335	08/20/25	27.20-	D	Uniforms		
031986314	07/21/25	PV	922336	08/20/25	64.24-	D	Inventory - Commissary		
Total Check Amount					331.32-				
Total Amount Paid to Vendor # 00155900					16,422.90-	*****			

Payee 157541 KATS Excavating LLC Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5240	06/22/25	PV	919889	07/22/25	4,500.00-	D	Water Line Repair Svc	157541	KATS Excavating LLC
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00157541					4,500.00-	*****			

Payee 157893 Riverwalk Rochester, LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920853	08/13/25	115,151.42-	D	TIF 59 - Riverwalk Apartments	157893	Riverwalk Rochester, LLC
Total Check Amount					115,151.42-				
Total Amount Paid to Vendor # 00157893					115,151.42-	*****			

Payee 161219 Kimberly M Norton Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71425	07/14/25	PV	921662	08/13/25	414.49-	D	Norton Supplies SumSch SE Fund	161219	Kimberly M Norton
Total Check Amount					414.49-				
Total Amount Paid to Vendor # 00161219					1,089.86-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71525	07/15/25	PV	922234	08/14/25	557.97-	D	Norton Air NLC UT Nov 25	161219	Kimberly M Norton
72125	07/21/25	PV	922232	08/20/25	117.40-	D	Norton LyftParkMeals NLC Jul25		
Total Check Amount					675.37-				
Total Amount Paid to Vendor # 00161219					1,089.86-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Date 07/17/25

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
138	07/04/25	PV	920044	08/03/25	6,360.00-	D	Programming	163775	Pankratz, Josh DBA Anatech
Total Check Amount					6,360.00-				
Total Amount Paid to Vendor # 00163775					6,360.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001895986	07/12/25	PV	920696	08/11/25	18,906.74-	D	Dental claims 7/6-7/12/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,906.74-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 07/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001911840	07/19/25	PV	921845	08/18/25	22,569.08-	D	Dental claims 7/13-7/19/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,569.08-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 07/31/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001913913	07/26/25	PV	922491	08/25/25	13,570.20-	D	Dental claims 7/20-7/26/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					13,570.20-				
Total Amount Paid to Vendor # 00168384					55,046.02-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071425	07/14/25	PV	920698	08/13/25	440,393.49-	D	Medica claims 7/14/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					440,393.49-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 07/24/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072125	07/21/25	PV	921844	08/20/25	470,979.82-	D	Medica claims 7/21/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					470,979.82-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 07/31/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072825	07/28/25	PV	922493	08/27/25	249,910.44-	D	Medica claims 7/28/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					249,910.44-				
Total Amount Paid to Vendor # 00168502					1,161,283.75-	*****			

Payee 171302 **la P Xiong** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78722812	07/07/25	PV	919806	08/06/25	12.96-	D	Safe City Nights Handouts	171302	la P Xiong
Total Check Amount					12.96-				
Total Amount Paid to Vendor # 00171302					12.96-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	07/01/25	PV	920845	07/31/25	122.00-	D	Acct #1677207-Jul 2025	172258	Metro Fibernet, LLC
Total Check Amount					122.00-				
Payee 172258 Metro Fibernet, LLC								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	07/16/25	PV	921852	08/15/25	150.00-	D	Fiber Internet	172258	Metro Fibernet, LLC
1677263	07/16/25	PV	921852	08/15/25	150.00-	D	Fiber Internet		
1677263	07/16/25	PV	921852	08/15/25	75.00-	D	Fiber Internet		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					497.00-	*****			
Payee 173391 Exelon Corp dba Constellation New Energy								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4344115	06/19/25	PV	921661	07/19/25	4,909.16-	D	Acct#BG-306595	173391	Exelon Corp dba Constellation
4365548	07/17/25	PV	921712	08/16/25	4,235.37-	D	Acct#BG-306595		
Total Check Amount					9,144.53-				
Total Amount Paid to Vendor # 00173391					9,144.53-	*****			
Payee 173561 Cobalt Companies								Payment Date	07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1729	07/01/25	PV	922271	07/31/25	4,100.00-	D		173561	Cobalt Companies
1729	07/01/25	PV	922271	07/31/25	2,400.00-	D			
1729	07/01/25	PV	922271	07/31/25	7,550.00-	D			
Total Check Amount					14,050.00-				
Total Amount Paid to Vendor # 00173561					14,050.00-	*****			
Payee 174021 Rochester Hotel Partners, LLC								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920870	08/13/25	195,649.89-	D	TIF 72 - Eleven 02 Hotel	174021	Rochester Hotel Partners, LLC
Total Check Amount					195,649.89-				
Total Amount Paid to Vendor # 00174021					195,649.89-	*****			
Payee 175780 Heather R Corcoran								Payment Date	07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07152025	07/15/25	PV	921041	08/14/25	1,165.22-	D	LMC Annual Conf per diem hotel	175780	Heather R Corcoran
Total Check Amount					1,165.22-				
Total Amount Paid to Vendor # 00175780					1,165.22-	*****			
Payee 180617 Kuhlman Inc								Payment Date	07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119643	06/25/25	PV	919891	07/25/25	909.27-	D	5 GAL Pails	180617	Kuhlman Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119672	06/26/25	PV	919892	07/26/25	1,660.00-	D	Preventative Maint. Program	180617	Kuhlman Inc
Total Check Amount					2,569.27-				
Total Amount Paid to Vendor # 00180617					2,569.27-	*****			

Payee 182163 Westmatic Corporation

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10640	07/24/25	PV	922262	08/23/25	482.03-	D	Photocell Transmitter	182163	Westmatic Corporation
Total Check Amount					482.03-				
Total Amount Paid to Vendor # 00182163					482.03-	*****			

Payee 184237 Talos Dynamics LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1889	07/14/25	PV	921692	08/13/25	1,350.19-	D	UPT Mountain	184237	Talos Dynamics LLC
1889	07/14/25	PV	921692	08/13/25	308.10-	D	Cummerbund		
1889	07/14/25	PV	921692	08/13/25	60.00-	D	Cummerbund		
1889	07/14/25	PV	921692	08/13/25	67.96-	D	Buckle		
1889	07/14/25	PV	921692	08/13/25	15.00-	D	Placard		
1889	07/14/25	PV	921692	08/13/25	15.00-	D	Nametape		
1889	07/14/25	PV	921692	08/13/25	25.00-	D	Flap		
1889	07/14/25	PV	921692	08/13/25	35.00-	D	Shipping		
1889	07/14/25	PV	921692	08/13/25	525.00-	D	Rifle Plate		
1890	07/14/25	PV	921693	08/13/25	1,350.19-	D	Highland		
1890	07/14/25	PV	921693	08/13/25	308.10-	D	Cummerbund		
1890	07/14/25	PV	921693	08/13/25	60.00-	D	Cummerbund		
1890	07/14/25	PV	921693	08/13/25	67.96-	D	Buckle		
1890	07/14/25	PV	921693	08/13/25	686.54-	D	Rifle Plate		
1890	07/14/25	PV	921693	08/13/25	15.00-	D	Placard		
1890	07/14/25	PV	921693	08/13/25	15.00-	D	Nametag		
1890	07/14/25	PV	921693	08/13/25	25.00-	D	Flap		
1890	07/14/25	PV	921693	08/13/25	35.00-	D	Shipping		
1892	07/16/25	PV	921689	08/15/25	1,329.04-	D	Ballistics		
1892	07/16/25	PV	921689	08/15/25	308.10-	D	Cummerbund		
1892	07/16/25	PV	921689	08/15/25	60.00-	D	Cummerbund		
1892	07/16/25	PV	921689	08/15/25	67.96-	D	Buckle		
1892	07/16/25	PV	921689	08/15/25	686.54-	D	Rifle		
1892	07/16/25	PV	921689	08/15/25	15.00-	D	Nameplate		
1892	07/16/25	PV	921689	08/15/25	15.00-	D	Placard		
1892	07/16/25	PV	921689	08/15/25	15.00-	D	Placard		
1892	07/16/25	PV	921689	08/15/25	25.00-	D	Flap		
1892	07/16/25	PV	921689	08/15/25	20.00-	D	Accessory		
1892	07/16/25	PV	921689	08/15/25	35.00-	D	Shipping		
1893	07/16/25	PV	921691	08/15/25	1,329.04-	D	Ballistics		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1893	07/16/25	PV	921691	08/15/25	308.10-	D	Cummerbund	184237	Talos Dynamics LLC
1893	07/16/25	PV	921691	08/15/25	60.00-	D	Cummerbund		
1893	07/16/25	PV	921691	08/15/25	67.96-	D	Buckle		
1893	07/16/25	PV	921691	08/15/25	525.00-	D	Rifle Plate		
1893	07/16/25	PV	921691	08/15/25	15.00-	D	Placard		
1893	07/16/25	PV	921691	08/15/25	15.00-	D	Nametape		
1893	07/16/25	PV	921691	08/15/25	15.00-	D	Placard		
1893	07/16/25	PV	921691	08/15/25	25.00-	D	Flap		
1893	07/16/25	PV	921691	08/15/25	20.00-	D	Accessory		
1893	07/16/25	PV	921691	08/15/25	35.00-	D	Shipping		

Total Check Amount 9,955.78-
 Payee 184237 **Talos Dynamics LLC** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1871	05/30/25	PV	922237	06/29/25	996.78-	D	Armor	184237	Talos Dynamics LLC
1871	05/30/25	PV	922237	06/29/25	308.10-	D	Cummerbund		
1871	05/30/25	PV	922237	06/29/25	139.70-	D	Plate		
1871	05/30/25	PV	922237	06/29/25	95.90-	D	Carrier		
1871	05/30/25	PV	922237	06/29/25	75.00-	D	Cummerbund		
1871	05/30/25	PV	922237	06/29/25	35.00-	D	Shipping		

Total Check Amount 1,650.48-
Total Amount Paid to Vendor # 00184237 11,606.26-

Payee 190722 **Express Scripts** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52096271C	07/14/25	PV	920697	08/13/25	114,445.23-	D	Pharmacy claims 7/7-7/13/25	190722	Express Scripts

Total Check Amount 114,445.23-
 Payee 190722 **Express Scripts** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52150311C	07/21/25	PV	921846	08/20/25	125,384.09-	D	Pharmacy claims 7/14-7/20/25	190722	Express Scripts

Total Check Amount 125,384.09-
 Payee 190722 **Express Scripts** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52181061C	07/28/25	PV	922492	08/27/25	144,646.15-	D	Pharmacy claims 7/21-7/27/25	190722	Express Scripts

Total Check Amount 144,646.15-
Total Amount Paid to Vendor # 00190722 384,475.47-

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#8	07/02/25	PV	921684	08/01/25	1,048,250.51-	D	Rwy 03/21 Phase IV Pipeline Re	192299	The Mathiowetz Construction Co

Total Check Amount 1,048,250.51-

Total Amount Paid to Vendor # 00192299 **1,048,250.51-**

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26076	07/25/25	PV	922256	08/24/25	969.93-	D	Truck Wash Soap	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					969.93-				

Total Amount Paid to Vendor # 00193298 **969.93-**

Payee 195861 **PFC Equipment Inc** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435009	07/03/25	PV	920636	08/02/25	14,262.53-	D	Inventory Parts	195861	PFC Equipment Inc
435377	07/15/25	PV	921080	08/14/25	239.98-	D	Diaphragms		
Total Check Amount					14,502.51-				

Total Amount Paid to Vendor # 00195861 **14,502.51-**

Payee 196721 **Durst Outdoor Services LLC** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/18/25	PV	921921	08/17/25	8,372.18-	D	Repair/OvrlayFldCtrlTrailSystem	196721	Durst Outdoor Services LLC
Total Check Amount					8,372.18-				

Total Amount Paid to Vendor # 00196721 **8,372.18-**

Payee 197228 **Knickerbocker Berkman LLC** Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920846	08/13/25	815,174.30-	D	TIF 53 - Alatus at St. Marys	197228	Knickerbocker Berkman LLC
Total Check Amount					815,174.30-				

Total Amount Paid to Vendor # 00197228 **815,174.30-**

Payee 198928 **Genfare, LLC** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90211082	07/01/25	PV	919771	07/31/25	7,000.00-	D	Staff Training 6/24-6/27	198928	Genfare, LLC
90211230	07/09/25	PV	920262	08/08/25	286.35-	D	Mobile App Processing Fees		
Total Check Amount					7,286.35-				

Payee 198928 **Genfare, LLC** Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90211437	07/23/25	PV	922107	08/22/25	1,798.26-	D		198928	Genfare, LLC
90211437	07/23/25	PV	922107	08/22/25	1,048.01-	D			
Total Check Amount					2,846.27-				

Total Amount Paid to Vendor # 00198928 **10,132.62-**

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133	07/03/25	PV	920035	08/02/25	1,000.00-	D	Training	200309	Arnold Athletics LLC - Matthew

Total Check Amount 1,000.00-
Total Amount Paid to Vendor # 00200309 1,000.00-

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
821	07/09/25	PV	920469	08/08/25	5,610.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,610.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
825	07/23/25	PV	922282	08/22/25	5,610.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,610.00-				

Total Amount Paid to Vendor # 00200442 11,220.00-

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31555	07/03/25	PV	919814	08/02/25	305.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					305.00-				

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31625	07/22/25	PV	921899	08/21/25	2,577.35-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					2,577.35-				

Total Amount Paid to Vendor # 00201906 2,882.35-

Payee 204102 The First Tee of Rochester, MN Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060125-063025	06/30/25	PV	920154	07/30/25	2,867.44-	D	1st Tee Sales 6/1-6/30/20%/CC	204102	The First Tee of Rochester, MN
060125-063025	06/30/25	PV	920154	07/10/25	213.57	D	1st Tee Sales 6/1-6/30/20%/CC		
060125-063025	06/30/25	PV	920154	07/10/25	533.13	D	1st Tee Sales 6/1-6/30/20%/CC		
Total Check Amount					2,120.74-				

Total Amount Paid to Vendor # 00204102 2,120.74-

Payee 204685 DeCook Landscaping, LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14775	06/30/25	PV	921531	07/30/25	75.00-	D	Landscaping / Fertilizer	204685	DeCook Landscaping, LLC
14775	06/30/25	PV	921531	07/30/25	75.00-	D	Landscaping / Fertilizer		
14775	06/30/25	PV	921531	07/30/25	100.00-	D	Landscaping / Fertilizer		
14775	06/30/25	PV	921531	07/30/25	100.00-	D	Landscaping / Fertilizer		
14775	06/30/25	PV	921531	07/30/25	75.00-	D	Landscaping / Fertilizer		
Total Check Amount					425.00-				

Total Amount Paid to Vendor # 00204685 425.00-

Payee 205265 Bella Vita of Rochester LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920875	08/13/25	94,272.65-	D	TIF 76 - BadgerHillsSeniorHsng	205265	Bella Vita of Rochester LLC
Total Check Amount					94,272.65-				
Total Amount Paid to Vendor # 00205265					94,272.65-	*****			

Payee 207824 Ferguson Enterprises, LLC DBA Power Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1757948	06/26/25	PV	920464	07/26/25	1,914.53-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					1,914.53-				
Payee <u>207824 Ferguson Enterprises, LLC DBA Power</u>					Payment Date 07/31/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1783033	07/03/25	PV	922158	08/02/25	112.40-	D	PVC	207824	Ferguson Enterprises, LLC DBA
1783058	07/07/25	PV	922160	08/06/25	316.35-	D	PVC		
1800388	07/14/25	PV	922152	08/13/25	535.66-	D	PVC		
1800388-1	07/16/25	PV	922151	08/15/25	275.31-	D	PVC		
Total Check Amount					1,239.72-				
Total Amount Paid to Vendor # 00207824					3,154.25-	*****			

Payee 207899 Enterprise FM Trust Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-070325	07/03/25	PV	919784	08/02/25	560.52-	D	July Invoice Enterprise	207899	Enterprise FM Trust
616525-070325	07/03/25	PV	919784	08/02/25	575.92-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	524.10-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	554.19-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	579.88-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	542.16-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	550.08-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	573.93-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	573.95-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	554.09-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	519.59-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	506.56-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	506.56-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	788.33-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	789.03-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	776.59-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	776.59-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	840.92-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	777.30-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	840.92-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	777.30-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	768.67-	D	July Invoice Enterprise		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-070325	07/03/25	PV	919784	08/02/25	795.37-	D	July Invoice Enterprise	207899	Enterprise FM Trust
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	822.52-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	831.55-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	831.55-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	831.55-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	831.55-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	865.73-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	865.73-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	864.94-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	39,743.08-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	38,300.82-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	38,300.82-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.01-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.01-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	24.98-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.00-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.13-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.00-	D	July Invoice Enterprise		
616525-070325	07/03/25	PV	919784	08/02/25	25.13-	D	July Invoice Enterprise		
Total Check Amount					142,430.25-				
Total Amount Paid to Vendor # 00207899					142,430.25-	*****			

Payee 208213 Forte of Rochester II LLC

Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142025	07/14/25	PV	920877	08/13/25	94,272.64-	D	TIF 76 - BadgerHillsSeniorHsng	208213	Forte of Rochester II LLC
Total Check Amount					94,272.64-				
Total Amount Paid to Vendor # 00208213					94,272.64-	*****			

Payee 208435 310 Broadway, LLC

Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212025	07/21/25	PV	922024	08/20/25	364.92-	D	Q2 Skyway Expenses	208435	310 Broadway, LLC
07212025	07/21/25	PV	922024	08/20/25	1,686.75-	D	Q2 Skyway Expenses		
07212025	07/21/25	PV	922024	08/20/25	716.75-	D	Q2 Skyway Expenses		
07212025	07/21/25	PV	922024	08/20/25	374.37-	D	Q2 Skyway Expenses		
Total Check Amount					3,142.79-				
Total Amount Paid to Vendor # 00208435					3,142.79-	*****			

Payee 208544 Column Software, PBC

Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0194	06/26/25	PV	920376	07/26/25	38.36-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					38.36-				
Payee 208544 Column Software, PBC								Payment Date 07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0192	06/04/25	PV	920700	07/04/25	52.21-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					52.21-				
Total Amount Paid to Vendor # 00208544					90.57-				
Payee 211285 Pike, Tanner dba Painting by Pickle LLC								Payment Date 07/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182521	07/08/25	PV	919853	08/07/25	700.00-	D	Station 1 painting/staining	211285	Pike, Tanner dba Painting by P
182522	07/08/25	PV	919854	08/07/25	2,000.00-	D	Station 2 Door Painting		
Total Check Amount					2,700.00-				
Total Amount Paid to Vendor # 00211285					2,700.00-				
Payee 212277 Better Lawns and Snow								Payment Date 07/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6330	07/01/25	PV	919770	07/31/25	795.00-	D	Mowing - 75StPark&Ride	212277	Better Lawns and Snow
Total Check Amount					795.00-				
Total Amount Paid to Vendor # 00212277					795.00-				
Payee 212656 Spika Design & Manufacturing, Inc.								Payment Date 07/17/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4202	06/27/25	PV	919768	07/27/25	121,360.00-	D	Bus Rooftop Safety Stand	212656	Spika Design & Manufacturing,
Total Check Amount					121,360.00-				
Total Amount Paid to Vendor # 00212656					121,360.00-				
Payee 213596 MoNeve Outdoor LLC								Payment Date 07/24/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0787	05/21/25	PV	920728	06/20/25	15,997.50-	D	Landscape Stn #5 (2nd Half)	213596	MoNeve Outdoor LLC
Total Check Amount					15,997.50-				
Payee 213596 MoNeve Outdoor LLC								Payment Date 07/31/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0806	07/17/25	PV	922357	08/16/25	6,175.00-	D	Station 3 Improvements	213596	MoNeve Outdoor LLC
Total Check Amount					6,175.00-				
Total Amount Paid to Vendor # 00213596					22,172.50-				
Payee 217794 Kutak Rock LLP								Payment Date 07/17/25	

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
3583847	06/30/25	PV	920420	07/30/25	9,308.00-	D	TIF 85 - City Walk	217794	Kutak Rock LLP
3583841	06/30/25	PV	920421	07/30/25	5,738.00-	D	TIF 82 - Civic Center N Apts		
3583843	06/30/25	PV	920423	07/30/25	38.00-	D	Restoration Glen TIF		
3583834	06/30/25	PV	920424	07/30/25	114.00-	D	TIF 84 West Transit Village		
3583855	06/30/25	PV	920427	07/30/25	152.00-	D	Gerrard 2nd St Public Realm		
3593975	07/07/25	PV	920422	08/06/25	380.00-	D	General TIF Inquiries		
3593976	07/07/25	PV	920425	08/06/25	988.00-	D	TIF 61 Discovery Square		

Total Check Amount 16,718.00-
Total Amount Paid to Vendor # 00217794 16,718.00-

Payee 218799 Mend Collaborative, Inc. Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC2501-004	07/07/25	PV	920431	08/06/25	8,823.08-	D	DCHD Public Realm Vision Plan	218799	Mend Collaborative, Inc.

Total Check Amount 8,823.08-
Total Amount Paid to Vendor # 00218799 8,823.08-

Payee 218986 Teri L Dose DBA Step Forward Outreach Payment Date 07/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004	07/18/25	PV	922043	08/17/25	6,000.00-	D	Outreach Svc 7/7/25-7/18/25	218986	Teri L Dose DBA Step Forward O

Total Check Amount 6,000.00-
Total Amount Paid to Vendor # 00218986 6,000.00-

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1901	06/30/25	PV	920461	07/30/25	416.00-	D	DSIC Mowing - June	219095	Lehman, Dillon DBA Lehman Outd

Total Check Amount 416.00-
Total Amount Paid to Vendor # 00219095 416.00-

Payee 219095 Lehman, Dillon DBA Lehman Outdoors LLC Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1933	06/30/25	PV	920645	07/30/25	8,556.00-	D	N&S Mowing Svc	219095	Lehman, Dillon DBA Lehman Outd
1932	06/30/25	PV	920646	07/30/25	6,088.00-	D	Hwy 52 Mowing Svc		

Total Check Amount 14,644.00-
Total Amount Paid to Vendor # 00219095 15,060.00-

Payee 220394 PlowOps, Inc. Payment Date 07/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04544	07/01/25	PV	920320	07/31/25	356.00-	D	PlowOps Eval	220394	PlowOps, Inc.

Total Check Amount 356.00-
Total Amount Paid to Vendor # 00220394 356.00-

Payee 220912 Beds Galore Leather & More Inc Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44499	06/27/25	PV	919855	07/27/25	9,990.00-	D	Recliners-Station 1	220912	Beds Galore Leather & More Inc
Total Check Amount					9,990.00-				
Total Amount Paid to Vendor # 00220912					9,990.00-	*****			

Payee 221147 E-LOC Corporation Payment Date 07/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2130	07/11/25	PV	921626	08/10/25	12,949.00-	D	Wallbeds 50% Down	221147	E-LOC Corporation
Total Check Amount					12,949.00-				
Total Amount Paid to Vendor # 00221147					12,949.00-	*****			
Grand Total					30,664,295.98-				