

Payee 20029 Ability Building Center Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25031	03/31/25	PV	909213	04/30/25	200.07-	D	Cleaning Svc-Mar '25	20029	Ability Building Center Inc
Total Check Amount					200.07-				
<b>Total Amount Paid to Vendor # 00020029</b>					<b>200.07-</b>	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152089	04/11/25	PV	909551	05/11/25	713.16-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					713.16-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>713.16-</b>	*****			

Payee 20613 Bro-Tex Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576751	04/10/25	PV	909556	05/10/25	73.24-	D	Blue Centerflo Towels	20613	Bro-Tex Inc
Total Check Amount					73.24-				
<b>Total Amount Paid to Vendor # 00020613</b>					<b>73.24-</b>	*****			

Payee 20771 Celebration of A City Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310	04/16/25	PV	910419	05/16/25	1,500.00-	D	MayorInit RFSpons Train Jun 25	20771	Celebration of A City Inc
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00020771</b>					<b>1,500.00-</b>	*****			

Payee 20874 Clark Concrete Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463881	03/31/25	PV	908966	04/30/25	24,000.00-	D	Remove/Install Playground	20874	Clark Concrete Inc
Total Check Amount					24,000.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>24,000.00-</b>	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S513119881.001	03/18/25	PV	909461	04/17/25	150.00-	D	LED Pucks - Sidewalk Lights	21004	Crescent Electric Supply Co
S513119881.002	03/18/25	PV	909462	04/17/25	300.00-	D	LED Pucks - Sidewalk Lights		
S513140494.001	03/21/25	PV	909463	04/20/25	44.74-	D	Fuses - New Traffic Cabinets		
S513180622.002	04/08/25	PV	910505	05/08/25	180.00-	D	Locating Paint		
S513180622.001	04/08/25	PV	910506	05/08/25	20.00-	D	Locating Paint		
S513180622.003	04/09/25	PV	910507	05/09/25	17.88-	D	Antioxide Coating		
Total Check Amount					712.62-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>712.62-</b>	*****			

Payee 21062 Dakota Co Technical College

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1281168	03/04/25	PV	909268	04/03/25	1,400.00-	D	Holmquest/Holtan LES/PR	21062	Dakota Co Technical College
1284102	03/18/25	PV	909269	04/17/25	700.00-	D	Jacobsen-LES/PR		
Total Check Amount					2,100.00-				
<b>Total Amount Paid to Vendor # 00021062</b>					<b>2,100.00-</b>	*****			

Payee 21096 Davidson Pat - MATCO Tools Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162189	04/17/25	PV	909979	05/17/25	229.00-	D	TirePresSensrScnToolSftwUpdate	21096	Davidson Pat - MATCO Tools
Total Check Amount					229.00-				
<b>Total Amount Paid to Vendor # 00021096</b>					<b>229.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10773251223	09/24/24	PV	908953	10/24/24	4,344.00-	D	Lat5550Basex2/Dockx5	21125	Dell Computer Corp
10799269198	02/12/25	PV	908954	03/14/25	1,546.13-	D	ConRmMonitor/MeetUpCamera		
Total Check Amount					5,890.13-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>5,890.13-</b>	*****			

Payee 21131 Demco Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7632789	04/14/25	PV	909835	05/14/25	433.61-	D	TSSupl/VinylTape/GlueStrips	21131	Demco Inc
Total Check Amount					433.61-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>433.61-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-819-30306	04/03/25	PV	909612	05/03/25	24.44-	D	Payment to Coalition	21425	Federal Express Corp
8-819-30306	04/03/25	PV	909612	05/03/25	24.44-	D	Payment to Coalition		
8-826-08921	04/10/25	PV	909588	05/10/25	34.28-	D	Progressive Products		
8-828-30906	04/14/25	PV	909574	05/14/25	21.39-	D	Shipping Services		
Total Check Amount					104.55-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>104.55-</b>	*****			

Payee 21654 Gillig Corporation Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41290096	03/27/25	PV	907506	04/26/25	22.11-	D		21654	Gillig Corporation
41292229	04/02/25	PV	907823	05/02/25	290.46-	D			
41292229	04/02/25	PV	907823	05/02/25	102.36-	D			
41292229	04/02/25	PV	907823	05/02/25	283.38-	D			
41292832	04/03/25	PV	908120	05/03/25	985.92-	D			
41293144	04/04/25	PV	908868	05/04/25	21.13-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41293144	04/04/25	PV	908868	05/04/25	57.63-	D		21654	Gillig Corporation
41293144	04/04/25	PV	908868	05/04/25	174.50-	D			
41293144	04/04/25	PV	908868	05/04/25	172.78-	D			
41293742	04/07/25	PV	908122	05/07/25	62.36-	D			
41294262	04/08/25	PV	908867	05/08/25	176.00-	D			
41294262	04/08/25	PV	908867	05/08/25	33.64-	D			
41294262	04/08/25	PV	908867	05/08/25	17.22-	D			
41294262	04/08/25	PV	908867	05/08/25	122.52-	D			
41294262	04/08/25	PV	908867	05/08/25	283.38-	D			
41294262	04/08/25	PV	908867	05/08/25	33.36-	D			
41294800	04/09/25	PV	908907	05/09/25	788.71-	D			
41294800	04/09/25	PV	908907	05/09/25	182.47-	D			
41295394	04/10/25	PV	909202	05/10/25	5,771.66-	D			
5059640	04/11/25	PV	908908	04/11/25	900.00	D			
5059643	04/11/25	PV	908909	04/11/25	1,200.00	D			
5059639	04/11/25	PV	908910	04/11/25	900.00	D			
5059649	04/11/25	PV	908911	04/11/25	1,200.00	D			
41295912	04/11/25	PV	909203	05/11/25	41.60-	D			
41295912	04/11/25	PV	909203	05/11/25	1,312.28-	D			
41295912	04/11/25	PV	909203	05/11/25	283.38-	D			
41295673	04/11/25	PV	909667	05/11/25	262.22-	D			
41296271	04/14/25	PV	909204	05/14/25	72.86-	D			
41297278	04/16/25	PV	909942	05/16/25	170.60-	D			
41298092	04/17/25	PV	909879	05/17/25	4,485.15-	D			
41298092	04/17/25	PV	909879	05/17/25	283.38-	D			
41298093	04/17/25	PV	909880	05/17/25	36.06-	D			
41298690	04/18/25	PV	909940	05/18/25	392.78-	D			
41298691	04/18/25	PV	909941	05/18/25	523.71-	D			
Total Check Amount					13,245.61-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>13,245.61-</b>	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5030718	03/31/25	PV	908972	04/30/25	147.82-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					147.82-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>147.82-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9358767433	01/02/25	PV	910442	02/01/25	1,971.55-	D	CombustionAnalyzer	21704	Grainger Inc
9450781118	03/25/25	PV	910503	04/24/25	161.79-	D	Belts		
9471954983	04/14/25	PV	909313	05/14/25	92.74-	D	Waste Valve - AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9477320049	04/17/25	PV	909881	05/17/25	44.28-	D		21704	Grainger Inc
Total Check Amount					2,270.36-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>2,270.36-</b>	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0085	04/01/25	PV	909917	05/01/25	5,750.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
25-0093	04/02/25	PV	908973	05/02/25	74,000.00-	D	Tree Pruning 2.2024		
Total Check Amount					79,750.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>79,750.00-</b>	*****			

Payee 21893 Herold Flags Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15933	03/19/25	PV	909319	04/18/25	58.27-	D	Flags - HG	21893	Herold Flags
Total Check Amount					58.27-				
<b>Total Amount Paid to Vendor # 00021893</b>					<b>58.27-</b>	*****			

Payee 21926 Hiller Stores Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117471	04/07/25	PV	909494	05/07/25	925.00-	D	Chateau Skyway Base	21927	Hiller Stores Inc
Total Check Amount					925.00-				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>925.00-</b>	*****			

Payee 21950 Hoff, Barry & Kozar, PA Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18689	03/03/25	PV	910493	04/02/25	4,967.50-	D	Re: LglSrvcs.AnnexationMtr.	21950	Hoff, Barry & Kozar, PA
Total Check Amount					4,967.50-				
<b>Total Amount Paid to Vendor # 00021950</b>					<b>4,967.50-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25011086	04/07/25	PV	909823	05/07/25	3,835.83-	D	Dscnct/Rcnt VB Concss Stand	22027	Hunt Electric Corporation
25010856	04/07/25	PV	910426	05/07/25	1,637.00-	D	Install Receptacle/Data Drop		
25010857	04/07/25	PV	910427	05/07/25	1,542.00-	D	Install Receptacle and Data Dr		
Total Check Amount					7,014.83-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>7,014.83-</b>	*****			

Payee 22271 Kapco Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1496575	04/07/25	PV	910627	05/07/25	286.85-	D	PolyCovers4BooksQty5+Shipping	22271	Kapco
Total Check Amount					286.85-				

**Total Amount Paid to Vendor # 00022271 286.85-**  
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Payee 22497 *Library Store Inc* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
735564	04/14/25	PV	909836	05/14/25	838.14-	D	TSSupl/LabelProtectr/1000ctx20	22497	Library Store Inc
Total Check Amount					838.14-				

**Total Amount Paid to Vendor # 00022497 838.14-**  
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Payee 22803 *Milestone Materials* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500460877	03/31/25	PV	909629	04/30/25	665.57-	D	Rip Rap	22803	Milestone Materials
3500461615	04/11/25	PV	909620	05/11/25	2,287.85-	D	Rip Rap/Shot Rock/1 1.2" Clean		
3500461616	04/11/25	PV	909628	05/11/25	1,929.24-	D	Rip Rap		
Total Check Amount					4,882.66-				

**Total Amount Paid to Vendor # 00022803 4,882.66-**  
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Payee 22870 *MN Office of MN.IT Services* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV25030422	04/09/25	PV	909957	05/09/25	82.17-	D	Internet Services - 3/25	22870	MN Office of MN.IT Services
W25030603	04/11/25	PV	909609	05/11/25	3,984.59-	D	Centrix Prime/Language Line		
W25030603	04/11/25	PV	909609	05/11/25	705.60-	D	Centrix Prime/Language Line		
W25030603	04/11/25	PV	909609	05/11/25	63.00-	D	Centrix Prime/Language Line		
W25030603	04/11/25	PV	909609	05/11/25	14.70-	D	Centrix Prime/Language Line		
W25030603	04/11/25	PV	909609	05/11/25	44.10-	D	Centrix Prime/Language Line		
Total Check Amount					4,894.16-				

**Total Amount Paid to Vendor # 00022870 4,894.16-**  
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Payee 22908 *MN Golf Association Inc.* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250117	04/09/25	PV	909849	05/09/25	90.00-	D	'25 Annual Member Facility Due	22908	MN Golf Association Inc.
250076	04/09/25	PV	910480	05/09/25	180.00-	D	'25 Annual Member Facility Due		
Total Check Amount					270.00-				

**Total Amount Paid to Vendor # 00022908 270.00-**  
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Payee 22930 *MN Pollution Control Agency* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MS4 GENERAL PERMIT	04/29/25	PV	911424	05/29/25	400.00-	D	MS4 General Permit App Fee	22930	MN Pollution Control Agency
Total Check Amount					400.00-				

**Total Amount Paid to Vendor # 00022930 400.00-**  
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Payee 22973 *MN Valley Testing Labs Inc.* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301080	04/15/25	PV	909560	05/15/25	96.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.

Total Check Amount 96.00-  
**Total Amount Paid to Vendor # 00022973 96.00-**  
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Payee 23321 *Olm Co Health Dept* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1905	04/02/25	PV	908988	05/02/25	300.00-	D	SoldiersFld Pool Permit/Licenc	23321	Olm Co Health Dept
STATEMENT 1906	04/02/25	PV	908989	05/02/25	200.00-	D	SoldiersFld Pool Wading		
STATEMENT 1904	04/02/25	PV	908990	05/02/25	300.00-	D	SoldiersFld Pool Lazy River		
STATEMENT 1889	04/02/25	PV	909273	05/02/25	200.00-	D	Lincolnshire Splashpad Permit		

Total Check Amount 1,000.00-  
**Total Amount Paid to Vendor # 00023321 1,000.00-**  
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Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099810	03/13/24	PV	909438	04/12/24	85.00-	D	Serv Call - 25-1500	23434	Pauls Lock & Key Shop Inc
099795	04/01/25	PV	909030	05/01/25	27.30-	D	Keys		
100011	04/22/25	PV	910500	05/22/25	57.20-	D	Padlocks		

Total Check Amount 169.50-  
**Total Amount Paid to Vendor # 00023434 169.50-**  
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Payee 23523 *Plunkett's Inc.* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9046529	03/31/25	PV	909017	04/30/25	68.34-	D	General Pest Control Program	23523	Plunkett's Inc.
9087044	04/01/25	PV	909018	05/01/25	65.61-	D	Rodent Control Program		
9091939	04/03/25	PV	909225	05/03/25	225.00-	D	Ants Treatment-Kitchen		

Total Check Amount 358.95-  
**Total Amount Paid to Vendor # 00023523 358.95-**  
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Payee 23563 *Prairie Moon Nursery* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2506624700	04/01/25	PV	909031	05/01/25	235.00-	D	Elymus Canadesis/Villosus	23563	Prairie Moon Nursery

Total Check Amount 235.00-  
**Total Amount Paid to Vendor # 00023563 235.00-**  
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Payee 23845 *Roch Area Chamber of Commerce* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146389	03/05/25	PV	909230	04/04/25	50.00-	D	2025LegUpdateCorcoran	23845	Roch Area Chamber of Commerce

Total Check Amount 50.00-  
**Total Amount Paid to Vendor # 00023845 50.00-**  
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Payee 23858 *Roch Feed & Pet Supply* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29746	04/07/25	PV	909282	05/07/25	199.97-	D	Dog Food	23858	Roch Feed & Pet Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29933	04/09/25	PV	909280	05/09/25	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
30075	04/11/25	PV	909283	05/11/25	119.99-	D	Dog Food		
30446	04/15/25	PV	909281	05/15/25	105.00-	D	Dog Food		
Total Check Amount					529.96-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>529.96-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156022	02/28/25	PV	909630	03/30/25	6,718.92-	D	Subdrains - February	23886	Roch Plumbing & Heating Co Inc
155952	04/03/25	PV	909226	05/03/25	973.00-	D	RPH Labor/Mat'l		
155989	04/07/25	PV	909632	05/07/25	23,091.00-	D	Spring Manhole Inspections		
Total Check Amount					30,782.92-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>30,782.92-</b>	*****			

Payee 23899 Roch Sign Service Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21033	04/04/25	PV	909026	05/04/25	2,150.00-	D	Parking Ramp Signs	23899	Roch Sign Service Inc
21044	04/17/25	PV	909652	05/17/25	715.00-	D	Parking Lot Signs		
Total Check Amount					2,865.00-				
<b>Total Amount Paid to Vendor # 00023899</b>					<b>2,865.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165077FOW	04/07/25	PV	909289	05/07/25	250.17-	D	Mirror Asy	23912	Roch Ford Toyota
165275FOW	04/09/25	PV	909290	05/09/25	373.24-	D	Mirror Asy		
166005FOW	04/15/25	PV	909314	05/15/25	256.23-	D			
166005FOW	04/15/25	PV	909314	05/15/25	256.23-	D			
166032FOW	04/16/25	PV	909315	05/16/25	256.23-	D			
166032FOW	04/16/25	PV	909315	05/16/25	256.23-	D			
165964FOW	04/16/25	PV	909316	05/16/25	104.36-	D			
165964FOW	04/16/25	PV	909316	05/16/25	50.00-	D			
166073FOW	04/17/25	PV	909676	05/17/25	96.66-	D			
166073FOW	04/17/25	PV	909676	05/17/25	85.64-	D			
166073FOW	04/17/25	PV	909676	05/17/25	1,196.28-	D			
CM165964FOW	04/18/25	PV	909674	04/18/25	50.00	D			
166555FOW	04/22/25	PV	909953	05/22/25	57.10-	D			
166759FOW	04/24/25	PV	910721	05/24/25	18.31-	D			
Total Check Amount					3,206.68-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>3,206.68-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 05/01/25

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
3389854	03/31/25	PV	909227	04/30/25	184.62-	D	4000PSI/JIC/Sleeve	23937	Ronco Engineering Sales Inc
3390221	04/02/25	PV	909033	05/02/25	95.63-	D	Swivel		
3390558	04/04/25	PV	909857	05/04/25	78.51-	D	Grommet/NPTF/5000PSI		
3391168	04/10/25	PV	909858	05/10/25	144.57-	D	3625PSI/STR		
3392408	04/21/25	PV	909954	05/21/25	18.30-	D			
3392408	04/21/25	PV	909954	05/21/25	19.54-	D			
3392523	04/22/25	PV	910463	05/22/25	51.53-	D			
3392523	04/22/25	PV	910463	05/22/25	142.22-	D			
3392522	04/22/25	PV	910464	05/22/25	79.10-	D			
3392522	04/22/25	PV	910464	05/22/25	26.90-	D			
Total Check Amount					840.92-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>840.92-</b>	*****			

Payee 24386 Streicher Guns Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1756805	04/15/25	PV	909459	05/15/25	1,623.89-	D	McGuire - Vest	24386	Streicher Guns Inc
Total Check Amount					1,623.89-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,623.89-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
466214	04/09/25	PV	909175	05/09/25	310.97-	D	Sepentine Belts & Egr Hose	24450	Dave Syverson Freightliner Inc
DE-03432	04/17/25	PV	910669	05/17/25	143,739.52-	D			
Total Check Amount					144,050.49-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>144,050.49-</b>	*****			

Payee 24606 Truckin' America

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181232	04/15/25	PV	909318	05/15/25	146.99-	D		24606	Truckin' America
181232	04/15/25	PV	909318	05/15/25	387.00-	D			
Total Check Amount					533.99-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>533.99-</b>	*****			

Payee 24642 US Customs & Border Protection

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504051780	04/17/25	PV	909694	05/17/25	789.45-	D	Inspection CGLEJ 3/19/25	24642	US Customs & Border Protection
504051723	04/17/25	PV	909695	05/17/25	254.02-	D	Clearance CFSQX 3/15/25		
504051731	04/17/25	PV	909696	05/17/25	711.28-	D	Clearance T7GMC 3/11/25		
504051749	04/17/25	PV	909697	05/17/25	152.42-	D	Clearance N828JF 3/15/25		
504051756	04/17/25	PV	909698	05/17/25	434.95-	D	Inspection # 3/21/25		
504051764	04/17/25	PV	909699	05/17/25	254.02-	D	Clearance CGVVZ 3/15/25		
504051772	04/17/25	PV	909700	05/17/25	406.44-	D	Clearance CGBMF 3/16/25		

Total Check Amount 3,002.58-  
**Total Amount Paid to Vendor # 00024642** 3,002.58-  
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Payee 24691 United Parcel Service Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922025	01/11/25	PV	909586	01/11/25	16.03-	D	552922	24691	United Parcel Service
0000552922035	01/18/25	PV	909587	01/18/25	28.44-	D	552922		
0000552922145	04/05/25	PV	909590	04/05/25	18.41-	D	552622		
0000552922145	04/05/25	PV	909590	04/05/25	44.43-	D	552622		
0000552922145	04/05/25	PV	909590	04/05/25	44.43-	D	552622		
0000552922145	04/05/25	PV	909590	04/05/25	5.00-	D	552622		
00007V7568165	04/19/25	PV	909815	04/19/25	19.91-	D	Genfare Parts Shipping		
Total Check Amount					<u>176.65-</u>				
<b>Total Amount Paid to Vendor # 00024691</b>					<u>176.65-</u>				
*****									

Payee 24766 Viking Electric Supply Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009043407.001	04/07/25	PD	909866	04/21/25	97.68	D	SocketAdptrRtrn/Refs009003486	24767	Viking Electric Supply Inc
S009003486.001	04/07/25	PV	909865	05/07/25	97.68-	D	SocketAdaptor/Ref s009043407		
S009043795.001	04/08/25	PV	909867	05/08/25	92.03-	D	THHN 8 STR/Cover/LckNut/Bsh		
S009043795.002	04/08/25	PV	909868	05/08/25	54.21-	D	Timer		
S009051938.001	04/10/25	PV	909552	05/10/25	320.22-	D	WO42583 Splices		
S009090543.001	04/23/25	PV	910774	05/23/25	215.50-	D	WO 42528 Junct Box, Cord		
Total Check Amount					<u>681.96-</u>				
<b>Total Amount Paid to Vendor # 00024766</b>					<u>681.96-</u>				
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Payee 24950 Winkels Electric Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88499	04/03/25	PV	909028	05/03/25	3,895.00-	D	Heater Replacement	24950	Winkels Electric Inc
88530	04/14/25	PV	909604	05/14/25	391.85-	D	MaintSuppl/FixPublicServiceDoor		
Total Check Amount					<u>4,286.85-</u>				
<b>Total Amount Paid to Vendor # 00024950</b>					<u>4,286.85-</u>				
*****									

Payee 24951 WHV Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121412	03/31/25	PV	909037	04/30/25	917.64-	D	AHU-2 Labor Svc	24951	WHV Inc
121665	03/31/25	PV	909195	04/30/25	1,050.00-	D	City Hall FA Upgrade		
Total Check Amount					<u>1,967.64-</u>				
<b>Total Amount Paid to Vendor # 00024951</b>					<u>1,967.64-</u>				
*****									

Payee 25026 Zep Manufacturing Co Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011036284	04/04/25	PV	909870	05/04/25	322.29-	D	Zep Formula/CherryBomb	25027	Zep Manufacturing Co Inc

Total Check Amount 322.29-  
**Total Amount Paid to Vendor # 00025026** 322.29-  
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Payee 66510 **Mona L Hoeft** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172025	04/17/25	PV	909655	05/17/25	1,652.63-	D	Hoeft-ReimburseFTAProcur	66510	Mona L Hoeft
Total Check Amount					<u>1,652.63-</u>				
<b>Total Amount Paid to Vendor # 00066510</b>					<u>1,652.63-</u>	*****			

Payee 70323 **Premier Electrical Corporation** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85083	12/06/24	PV	909421	01/05/25	7,992.98-	D	Rpr N Brwy & 48 St Mast Arm	70323	Premier Electrical Corporation
Total Check Amount					<u>7,992.98-</u>				
<b>Total Amount Paid to Vendor # 00070323</b>					<u>7,992.98-</u>	*****			

Payee 72627 **MN Dept of Labor & Industry** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH1090952025	04/09/25	PV	909473	05/09/25	19,252.73-	D	State Surcharge - March	72627	MN Dept of Labor & Industry
MARCH1090952025	04/09/25	PV	909473	05/09/25	4,835.23-	D	State Surcharge - March		
MARCH1090952025	04/09/25	PV	909473	05/09/25	2,363.11-	D	State Surcharge - March		
MARCH1090952025	04/09/25	PV	909473	05/09/25	1,251.93-	D	State Surcharge - March		
MARCH1090952025	04/09/25	PV	909473	04/17/25	306.20	D	State Surcharge - March		
MARCH1090952025	04/09/25	PV	909473	04/17/25	134.40	D	State Surcharge - March		
Total Check Amount					<u>27,262.40-</u>				
<b>Total Amount Paid to Vendor # 00072627</b>					<u>27,262.40-</u>	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400761	04/22/25	PV	910498	05/22/25	46.36-	D	Recrete	73259	Ready Mix Concrete Company LLC
Total Check Amount					<u>46.36-</u>				
<b>Total Amount Paid to Vendor # 00073259</b>					<u>46.36-</u>	*****			

Payee 75536 **On Site Sanitation Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001870707	04/03/25	PV	908995	05/03/25	20.57-	D	Portable Rental	75536	On Site Sanitation Inc
0001870711	04/03/25	PV	908996	05/03/25	20.57-	D	Portable Rental		
0001870709	04/03/25	PV	908997	05/03/25	61.71-	D	Portable Rental		
0001870698	04/03/25	PV	908998	05/03/25	56.57-	D	Portable Rental		
0001870708	04/03/25	PV	908999	05/03/25	123.43-	D	Portable Rental		
0001870694	04/03/25	PV	909000	05/03/25	28.29-	D	Portable Rental		
0001870706	04/03/25	PV	909001	05/03/25	28.29-	D	Portable Rental		
0001870704	04/03/25	PV	909002	05/03/25	28.29-	D	Portable Rental		
0001870702	04/03/25	PV	909003	05/03/25	61.68-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001870703	04/03/25	PV	909004	05/03/25	61.68-	D	Portable Rental	75536	On Site Sanitation Inc
0001870701	04/03/25	PV	909005	05/03/25	76.68-	D	Portable Rental		
0001870696	04/03/25	PV	909006	05/03/25	61.68-	D	Portable Rental		
0001870700	04/03/25	PV	909007	05/03/25	28.29-	D	Portable Rental		
0001870710	04/03/25	PV	909008	05/03/25	41.14-	D	Portable Rental		
0001870705	04/03/25	PV	909009	05/03/25	28.29-	D	Portable Rental		
0001870695	04/03/25	PV	909010	05/03/25	28.29-	D	Portable Rental		
0001870693	04/03/25	PV	909011	05/03/25	56.57-	D	Portable Rental		
0001870692	04/03/25	PV	909012	05/03/25	61.68-	D	Portable Rental		
0001870699	04/03/25	PV	909013	05/03/25	28.29-	D	Portable Rental		
0001870697	04/03/25	PV	909014	05/03/25	28.29-	D	Portable Rental		
0001871933	04/10/25	PV	909851	05/10/25	143.99-	D	Portable Rental		
0001874912	04/12/25	PV	909687	05/12/25	99.00-	D	Rental 4/12-5/09/2025		
Total Check Amount					1,173.27-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>1,173.27-</b>				

Payee 80737 Franklin Heating Station

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH2025	04/15/25	PV	910475	05/15/25	21,829.21-	D	SnowMeltAgreement	80737	Franklin Heating Station
Total Check Amount					21,829.21-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>21,829.21-</b>				

Payee 83090 ProLine Dist. Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012439	04/07/25	PV	909464	05/07/25	3.35-	D	Signal Head Parts	83090	ProLine Dist. Inc
3012847	04/15/25	PV	909207	05/15/25	75.78-	D			
3012847	04/15/25	PV	909207	05/15/25	138.36-	D			
3012847	04/15/25	PV	909207	05/15/25	7.86-	D			
3012847	04/15/25	PV	909207	05/15/25	70.32-	D			
3012847	04/15/25	PV	909207	05/15/25	9.92-	D			
3012847	04/15/25	PV	909207	05/15/25	237.24-	D			
3012847	04/15/25	PV	909207	05/15/25	54.13-	D			
3012846	04/15/25	PV	909208	05/15/25	6.71-	D			
3012846	04/15/25	PV	909208	05/15/25	3.91-	D			
3012846	04/15/25	PV	909208	05/15/25	13.43-	D			
3012846	04/15/25	PV	909208	05/15/25	13.60-	D			
3012846	04/15/25	PV	909208	05/15/25	25.74-	D			
3012846	04/15/25	PV	909208	05/15/25	19.60-	D			
3012846	04/15/25	PV	909208	05/15/25	23.00-	D			
3012846	04/15/25	PV	909208	05/15/25	31.90-	D			
3012846	04/15/25	PV	909208	05/15/25	9.80-	D			
3012846	04/15/25	PV	909208	05/15/25	3.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3012846	04/15/25	PV	909208	05/15/25	9.80-	D		83090	ProLine Dist. Inc
3012846	04/15/25	PV	909208	05/15/25	11.50-	D			
3012846	04/15/25	PV	909208	05/15/25	13.30-	D			
3012846	04/15/25	PV	909208	05/15/25	7.03-	D			
3012846	04/15/25	PV	909208	05/15/25	6.71-	D			
3012846	04/15/25	PV	909208	05/15/25	13.74-	D			
3012846	04/15/25	PV	909208	05/15/25	31.52-	D			
3012846	04/15/25	PV	909208	05/15/25	7.42-	D			
3012846	04/15/25	PV	909208	05/15/25	5.75-	D			
3012846	04/15/25	PV	909208	05/15/25	8.91-	D			
3012846	04/15/25	PV	909208	05/15/25	9.50-	D			
3012846	04/15/25	PV	909208	05/15/25	11.40-	D			
3012846	04/15/25	PV	909208	05/15/25	17.04-	D			
3012846	04/15/25	PV	909208	05/15/25	28.96-	D			
3012846	04/15/25	PV	909208	05/15/25	40.02-	D			
3012845	04/15/25	PV	909209	05/15/25	50.14-	D			
3012845	04/15/25	PV	909209	05/15/25	25.07-	D			
3012845	04/15/25	PV	909209	05/15/25	19.60-	D			
3012845	04/15/25	PV	909209	05/15/25	19.60-	D			
3012845	04/15/25	PV	909209	05/15/25	19.60-	D			
3012845	04/15/25	PV	909209	05/15/25	19.60-	D			
3012845	04/15/25	PV	909209	05/15/25	19.60-	D			
3012845	04/15/25	PV	909209	05/15/25	53.00-	D			
3012845	04/15/25	PV	909209	05/15/25	4.75-	D			
3012845	04/15/25	PV	909209	05/15/25	8.10-	D			
3012845	04/15/25	PV	909209	05/15/25	8.91-	D			
3012845	04/15/25	PV	909209	05/15/25	3.45-	D			
3012845	04/15/25	PV	909209	05/15/25	6.02-	D			
3012845	04/15/25	PV	909209	05/15/25	28.96-	D			
3012845	04/15/25	PV	909209	05/15/25	28.26-	D			
3012845	04/15/25	PV	909209	05/15/25	39.69-	D			
3012845	04/15/25	PV	909209	05/15/25	40.21-	D			
3012845	04/15/25	PV	909209	05/15/25	22.51-	D			
3012845	04/15/25	PV	909209	05/15/25	33.58-	D			
3012845	04/15/25	PV	909209	05/15/25	7.88-	D			
3013288	04/22/25	PV	910459	05/22/25	12.13-	D			
3013288	04/22/25	PV	910459	05/22/25	14.00-	D			
3013288	04/22/25	PV	910459	05/22/25	1.78-	D			
3013288	04/22/25	PV	910459	05/22/25	7.49-	D			
3013288	04/22/25	PV	910459	05/22/25	34.38-	D			
3013288	04/22/25	PV	910459	05/22/25	7.33-	D			
3013288	04/22/25	PV	910459	05/22/25	29.80-	D			
3013288	04/22/25	PV	910459	05/22/25	11.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3013288	04/22/25	PV	910459	05/22/25	11.50-	D		83090	ProLine Dist. Inc
3013288	04/22/25	PV	910459	05/22/25	14.00-	D			
3013288	04/22/25	PV	910459	05/22/25	17.82-	D			
3013288	04/22/25	PV	910459	05/22/25	12.25-	D			
3013288	04/22/25	PV	910459	05/22/25	45.00-	D			
3013288	04/22/25	PV	910459	05/22/25	9.50-	D			
3013288	04/22/25	PV	910459	05/22/25	9.16-	D			
3013288	04/22/25	PV	910459	05/22/25	33.97-	D			
3013289	04/22/25	PV	910461	05/22/25	282.10-	D			
3013289	04/22/25	PV	910461	05/22/25	14.66-	D			
3013289	04/22/25	PV	910461	05/22/25	79.08-	D			
3013289	04/22/25	PV	910461	05/22/25	79.08-	D			
3013287	04/22/25	PV	910462	05/22/25	.69-	D			
3013287	04/22/25	PV	910462	05/22/25	36.23-	D			
3013287	04/22/25	PV	910462	05/22/25	51.53-	D			
3013287	04/22/25	PV	910462	05/22/25	81.29-	D			
3013287	04/22/25	PV	910462	05/22/25	44.00-	D			
3013287	04/22/25	PV	910462	05/22/25	64.40-	D			
3013287	04/22/25	PV	910462	05/22/25	6.00-	D			
Total Check Amount					2,440.03-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,440.03-</b>				

Payee 83968 Berg-Johnson Associates Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67042-0	04/10/25	PV	909578	05/10/25	3,337.21-	D	WO 42581 Chlorine Leak Sensors	83968	Berg-Johnson Associates Inc
Total Check Amount					3,337.21-				
<b>Total Amount Paid to Vendor # 00083968</b>					<b>3,337.21-</b>				

Payee 87917 MN Dept of Employment & Economic Develop

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/25	PV	909188	05/08/25	5,743.01-	D	UnemploymentBenefitsQ1-2025	87917	MN Dept of Employment & Econom
07971906	04/08/25	PV	909188	05/08/25	1,897.47-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	2,167.00-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	5.09-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	49.87-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	242.90-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	2.04-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	55.68-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	2,261.52-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	3,991.00-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	387.20-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	544.35-	D	UnemploymentBenefitsQ1-2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/25	PV	909188	05/08/25	440.18-	D	UnemploymentBenefitsQ1-2025	87917	MN Dept of Employment & Econom
07971906	04/08/25	PV	909188	05/08/25	65.52-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	04/15/25	157.23	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	1,547.19-	D	UnemploymentBenefitsQ1-2025		
07971906	04/08/25	PV	909188	05/08/25	1,427.58-	D	UnemploymentBenefitsQ1-2025		
Total Check Amount					20,670.37-				
<b>Total Amount Paid to Vendor # 00087917</b>					<b>20,670.37-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7033903	04/10/25	PV	909820	05/10/25	3,463.15-	D	Chlorine/Filter Aid/pH/	21848	Hawkins, Inc
Total Check Amount					3,463.15-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,463.15-</b>	*****			

Payee 97215 Natures Best Cleaners Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25084-489	03/26/25	PV	909515	04/25/25	16.35-	D	Laundry Class A Uniforms	97215	Natures Best Cleaners Inc
25085-297	03/27/25	PV	909516	04/26/25	23.10-	D	Class A Uniform - Laundry		
25087-106	03/31/25	PV	909533	04/30/25	23.10-	D	Class A Uniform - Laundry		
Total Check Amount					62.55-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>62.55-</b>	*****			

Payee 97894 Acoustics Associates, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/31/25	PV	909042	04/30/25	142.50-	D	Proj #25-01704 Silver Lake	97894	Acoustics Associates, Inc.
1	03/31/25	PV	909043	04/30/25	1,900.00-	D	Proj #25-01703 Silver Lake		
Total Check Amount					2,042.50-				
<b>Total Amount Paid to Vendor # 00097894</b>					<b>2,042.50-</b>	*****			

Payee 98464 Minuteman Press Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53319	03/27/25	PV	909266	04/26/25	15.00-	D	Ryan - Business Cards	98464	Minuteman Press
53420	04/07/25	PV	909267	05/07/25	15.00-	D	Peterson - Business Cards		
53433	04/08/25	PV	909471	05/08/25	99.00-	D	Notification Postcards		
53482	04/14/25	PV	909472	05/14/25	67.50-	D	Notification Postcards		
Total Check Amount					196.50-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>196.50-</b>	*****			

Payee 99118 Meyer, Scherer & Rockcastle, Ltd. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024034-00008	03/31/25	PV	908952	04/30/25	8,217.38-	D	MSR MasterPlan	99118	Meyer, Scherer & Rockcastle, L

Total Check Amount 8,217.38-  
**Total Amount Paid to Vendor # 00099118** 8,217.38-  
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Payee 100807 US Customs & Border Protection Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580069706	04/22/25	PV	910423	05/22/25	1,195.39-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					<u>1,195.39-</u>				
<b>Total Amount Paid to Vendor # 00100807</b>					<u>1,195.39-</u>	*****			

Payee 101024 Two Harbors Public Library Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC-8585	03/31/25	PV	909038	04/30/25	10.95-	D	Lost ILL Material	101024	Two Harbors Public Library
Total Check Amount					<u>10.95-</u>				
<b>Total Amount Paid to Vendor # 00101024</b>					<u>10.95-</u>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196260	01/09/25	PV	909174	02/08/25	178.00-	D	Step Spring & Pins	101083	Fire Safety USA Inc
199699	03/28/25	PV	909105	04/27/25	52.00-	D	Fire Extinguisher Maintenance		
199749	03/31/25	PV	909138	04/30/25	111.50-	D	PWTOC First Aid Supplies		
199748	03/31/25	PV	909304	04/30/25	254.50-	D	Serv Fire Ext		
199700	04/02/25	PV	909104	05/02/25	45.50-	D	Hydro-Test / Extinguisher		
Total Check Amount					<u>641.50-</u>				
<b>Total Amount Paid to Vendor # 00101083</b>					<u>641.50-</u>	*****			

Payee 101370 Lindskog, Sue Payment Date 05/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312025	03/31/25	PV	910794	04/30/25	579.60-	D	Mileage	101370	Lindskog, Sue
Total Check Amount					<u>579.60-</u>				
<b>Total Amount Paid to Vendor # 00101370</b>					<u>579.60-</u>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115223	04/15/25	PV	909689	05/15/25	215.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					<u>215.10-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<u>215.10-</u>	*****			

Payee 102423 Crimson Multimedia Distribution Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20155	04/07/25	PV	908776	05/07/25	123.22-	D	CD-ROM	102423	Crimson Multimedia Distributio
20155	04/07/25	PV	908777	05/07/25	183.25-	D	CD-ROM Games		
Total Check Amount					<u>306.47-</u>				
<b>Total Amount Paid to Vendor # 00102423</b>					<u>306.47-</u>	*****			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025	105244	Verizon Wireless
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	04/18/25	9.03	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	04/18/25	9.03	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	04/18/25	9.03	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	04/18/25	9.03	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	150.00-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	49.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025	105244	Verizon Wireless
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	39.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	37.46-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	649.99-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025	105244	Verizon Wireless
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025		
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025	105244	Verizon Wireless	
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	40.01-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	41.39-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	46.39-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	20.02-	D	Services 3/3 - 4/2/2025			
6110039909	04/02/25	PV	909638	05/02/25	199.99-	D	Services 3/3 - 4/2/2025			
Total Check Amount					8,319.50-					

Payee 105244 Verizon Wireless Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
6111223299	04/16/25	PV	909816	05/16/25	2,769.62-	D	Bus Cell Service	105244	Verizon Wireless	
Total Check Amount					2,769.62-					

Payee 105244 Verizon Wireless Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
6109996031	04/02/25	PV	909460	05/02/25	413.90-	D	Mobile	105244	Verizon Wireless	
6109996031	04/02/25	PV	909460	05/02/25	46.39-	D	Mobile			
6109996031	04/02/25	PV	909460	05/02/25	46.39-	D	Mobile			
6109996031	04/02/25	PV	909460	05/02/25	9,569.67-	D	Mobile			
Total Check Amount					10,076.35-					

**Total Amount Paid to Vendor # 00105244 21,165.47-**  
\*\*\*\*\*

Payee 105361 John Henry Foster MN Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
10759806-00	04/10/25	PV	909558	05/10/25	1,008.21-	D	Condensate drain	22212	John Henry Foster MN Inc	
10761607-00	04/22/25	PV	910754	05/22/25	845.63-	D	Soleniod Valves			
Total Check Amount					1,853.84-					

**Total Amount Paid to Vendor # 00105361 1,853.84-**  
\*\*\*\*\*

Payee 105961 Mark L Hanson Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
04112025	04/11/25	PV	909618	05/11/25	48.65-	D	ReimburseMiniGolfBoardSupplies	105961	Mark L Hanson	
Total Check Amount					48.65-					

**Total Amount Paid to Vendor # 00105961 48.65-**  
\*\*\*\*\*

Payee 106789 Roch Title & Escrow Co. Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68662892	04/23/25	PV	910490	05/23/25	71.00-	D	ParksRecordFees	106789	Roch Title & Escrow Co. Inc.
Total Check Amount					71.00-				
<b>Total Amount Paid to Vendor # 00106789</b>					<b>71.00-</b>				

Payee 107327 Hy-Vee, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4886572376	04/01/25	PV	910410	05/01/25	59.00-	D	Supplies - Open House Holly Mu	22040	Hy-Vee Food Stores Crossroads
Total Check Amount					59.00-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>59.00-</b>				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211900	04/10/25	PV	909107	05/10/25	29.99-	D	Replacement Hose	107760	Farrell Equipment & Supply Co.
215203	04/22/25	PV	910499	05/22/25	104.97-	D	Knee Pads		
215386	04/22/25	PV	910750	05/22/25	21.56-	D	Drill Bit Jobber		
Total Check Amount					156.52-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>156.52-</b>				

Payee 108573 Interstate Battery Systems of Great Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
723277	04/24/25	PV	910718	05/24/25	287.90-	D		108573	Interstate Battery Systems of
723277	04/24/25	PV	910718	05/24/25	143.95-	D			
723277	04/24/25	PV	910718	05/24/25	287.90-	D			
723277	04/24/25	PV	910718	05/24/25	156.95-	D			
723277	04/24/25	PV	910718	05/24/25	156.95-	D			
Total Check Amount					1,033.65-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,033.65-</b>				

Payee 108684 Certified Laboratories Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9083243	03/28/25	PV	910504	04/27/25	220.40-	D	Premalube/Aerosol/LocalTxExmpt	20782	Certified Laboratories
9083243	03/28/25	PV	910504	04/27/25	220.40-	D	Premalube/Aerosol/LocalTxExmpt		
9083243	03/28/25	PV	910504	04/27/25	220.40-	D	Premalube/Aerosol/LocalTxExmpt		
9083243	03/28/25	PV	910504	04/27/25	220.41-	D	Premalube/Aerosol/LocalTxExmpt		
Total Check Amount					881.61-				
<b>Total Amount Paid to Vendor # 00108684</b>					<b>881.61-</b>				

Payee 111107 Kennedy & Graven Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187092	03/24/25	PV	910611	04/23/25	5,420.19-	D	Legal Services	111107	Kennedy & Graven
187092	03/24/25	PV	910611	04/23/25	1,466.69-	D	Legal Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187092	03/24/25	PV	910611	04/23/25	675.00-	D	Legal Services	111107	Kennedy & Graven
187092	03/24/25	PV	910611	04/23/25	81.00-	D	Legal Services		
187092	03/24/25	PV	910611	04/23/25	4,239.00-	D	Legal Services		
187356	04/15/25	PV	909639	05/15/25	2,646.00-	D	Legal Services		
Total Check Amount					14,527.88-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>14,527.88-</b>	*****			

Payee 111790 Alldata, LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC05487541	04/06/25	PV	909082	05/06/25	1,500.00-	D	AllData/1yr/Friends	111790	Alldata, LLC
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00111790</b>					<b>1,500.00-</b>	*****			

Payee 111909 ProQuest LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70891817	04/15/25	PV	910624	05/15/25	3,242.23-	D	Subscriptions/Ancestry1Year	111909	ProQuest LLC
Total Check Amount					3,242.23-				
<b>Total Amount Paid to Vendor # 00111909</b>					<b>3,242.23-</b>	*****			

Payee 111951 Warners' Stelian Co Inc Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-353067	09/12/22	PV	910633	10/12/22	80.99-	D	Refund PV 793457	111951	Warners' Stelian Co Inc
CM-50353	01/07/23	PD	910628	04/24/25	429.99	D	Returned Dishwasher Panel		
INV-693208	01/28/25	PV	910632	02/27/25	349.00-	D	Dishwasher Panel		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00111951</b>						*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1949711	04/22/25	PV	910652	05/22/25	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					14.99-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>14.99-</b>	*****			

Payee 112842 John Deere Financial Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10830103	04/17/25	PV	910670	05/17/25	26,175.64-	D		194691	MN AG Power Inc DBA Midwest Ma
10830103	04/17/25	PV	910670	04/24/25	7,069.00	D			
10830079	04/17/25	PV	910672	05/17/25	26,175.64-	D			
10830079	04/17/25	PV	910672	04/24/25	6,586.70	D			
10830552	04/17/25	PV	910675	05/17/25	33,924.84-	D			
10830552	04/17/25	PV	910675	04/24/25	7,200.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10830543	04/17/25	PV	910676	05/17/25	26,175.64-	D		194691	MN AG Power Inc DBA Midwest Ma
10830543	04/17/25	PV	910676	04/24/25	6,987.95	D			
Total Check Amount					84,608.11-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>84,608.11-</b>	*****			

Payee 113452 **RCM Specialties, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042	04/07/25	PV	909136	05/07/25	762.00-	D	Oil for Durapatcher	113452	RCM Specialties, Inc.
10046	04/09/25	PV	909137	05/09/25	746.76-	D	Oil for Durapatcher		
Total Check Amount					1,508.76-				
<b>Total Amount Paid to Vendor # 00113452</b>					<b>1,508.76-</b>	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6682	03/14/25	PV	909920	04/13/25	784.46-	D	Flags/EZ Markers/Caddy	113576	Superior Turf Services, Inc.
6696	04/01/25	PV	909861	05/01/25	3,138.12-	D	30%XRT MOP		
6674	04/03/25	PV	909034	05/03/25	3,138.12-	D	30%XRT MOP		
6785	04/07/25	PV	909862	05/07/25	3,138.12-	D	30%XRT MOP		
6786	04/08/25	PV	909863	05/08/25	3,138.12-	D	30%XRT MOP		
6787	04/08/25	PV	909921	05/08/25	3,138.12-	D	30%XRT MOP		
Total Check Amount					16,475.06-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>16,475.06-</b>	*****			

Payee 113802 **CenturyLink** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	04/01/25	PV	909256	05/01/25	66.00-	D	LEC Phone Chgs Apr 1D	113802	CenturyLink
333861672	04/01/25	PV	909257	05/01/25	66.00-	D	LEC Phone Chgs Apr 1D		
333528620	04/01/25	PV	909258	05/01/25	124.00-	D	LEC Phone Chgs Apr 1D		
333945944	04/01/25	PV	909259	05/01/25	72.00-	D	LEC Phone Chgs Apr 1D		
333613528	04/01/25	PV	909260	05/01/25	154.00-	D	LEC Phone Chgs Apr 1D		
333694376	04/01/25	PV	909261	05/01/25	93.00-	D	LEC Phone Chgs Apr 1D		
333950377	04/01/25	PV	909262	05/01/25	72.00-	D	LEC Phone Chgs Apr 1D		
333693867	04/01/25	PV	909263	05/01/25	145.00-	D	LEC Phone Chgs Apr 1D		
333950218	04/01/25	PV	909565	05/01/25	127.00-	D	Data Line Lift 7		
333949847	04/01/25	PV	909566	05/01/25	127.00-	D	Data Line Lift 8		
333781971	04/04/25	PV	909233	05/04/25	109.00-	D	Labor Temple		
333862640	04/07/25	PV	909809	05/07/25	54.31-	D	Acct #333862640,#507-289-6466		
Total Check Amount					1,209.31-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,209.31-</b>	*****			

Payee 113942 **History Center of Olmsted County** Payment Date 05/01/25

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
PNRSB	04/03/25	PV	909277	05/03/25	48.00-	D	Spring Break / April 2025	113942	History Center of Olmsted Coun
Total Check Amount					48.00-				
<b>Total Amount Paid to Vendor # 00113942</b>					<b>48.00-</b>	*****			

Payee 114481 MN State Fire Dept Assn Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182025	04/18/25	PV	909680	05/18/25	15.00-	D	SPRING MTG -FEINE	114481	MN State Fire Dept Assn
Total Check Amount					15.00-				
<b>Total Amount Paid to Vendor # 00114481</b>					<b>15.00-</b>	*****			

Payee 114646 Intl Code Council, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002061279	04/16/25	PV	910512	05/16/25	111.25-	D	MN Residential Code Books	73378	Intl Code Council, Inc.
1002061279	04/16/25	PV	910512	05/16/25	196.75-	D	MN Residential Code Books		
Total Check Amount					308.00-				
<b>Total Amount Paid to Vendor # 00114646</b>					<b>308.00-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3817186	04/10/25	PV	909094	05/10/25	167.88-	D		114688	Muncie Reclamation & Supply DB
3817186	04/10/25	PV	909094	05/10/25	547.50-	D			
3817186	04/10/25	PV	909094	05/10/25	177.00-	D			
Total Check Amount					892.38-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>892.38-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154030109925018461	04/09/25	PV	909426	05/09/25	208.98-	D	Replacement Air Hose Reels	23244	Northern Tool & Equipment Inc
Total Check Amount					208.98-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>208.98-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121250698	11/06/24	PV	910421	12/06/24	237.99-	D	Susp Valve	115463	FleetPride Truck & Trailer Par
124824455	04/08/25	PV	909818	05/08/25	15.09-	D	AB Hose		
RSV0315511	04/11/25	PV	909134	05/11/25	695.06-	D	Hyd Pump Repair		
124909313	04/11/25	PV	909135	05/11/25	292.96-	D	Slack Adjusters		
125118284	04/21/25	PV	910452	05/21/25	305.58-	D			
Total Check Amount					1,546.68-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,546.68-</b>	*****			

Payee 119991 CenturyLink Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728626315	03/16/25	PV	907816	04/15/25	1,302.26-	D	Primary PSAP Phone - March	119991	CenturyLink
Total Check Amount					1,302.26-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>1,302.26-</b>	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14812	04/09/25	PV	909015	05/09/25	381.89-	D	Socks for Commissary	122459	Smooth Toe Energizing Socks DB
Total Check Amount					381.89-				
<b>Total Amount Paid to Vendor # 00122459</b>					<b>381.89-</b>	*****			

Payee 122757 Home Systems Installation LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67130	04/01/25	PV	908974	05/01/25	160.50-	D	Fire Permit/12V battery	122757	Home Systems Installation LLC
Total Check Amount					160.50-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>160.50-</b>	*****			

Payee 123211 HG Electric LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1302	04/10/25	PV	909822	05/10/25	992.00-	D	LED Fixtures Labor Svc	123211	HG Electric LLC
Total Check Amount					992.00-				
<b>Total Amount Paid to Vendor # 00123211</b>					<b>992.00-</b>	*****			

Payee 123260 J&M Displays Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62007	04/09/25	PV	910404	05/09/25	36,000.00-	D	Fireworks 2025	123260	J&M Displays Inc
Total Check Amount					36,000.00-				
<b>Total Amount Paid to Vendor # 00123260</b>					<b>36,000.00-</b>	*****			

Payee 123600 CPS HR Consulting Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0016316	04/08/25	PV	909187	05/08/25	200.00-	D	EmpEngagementLeadershipReports	123184	CPS HR Consulting
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00123600</b>					<b>200.00-</b>	*****			

Payee 125831 NAFA Fleet Management Assc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60480	12/09/24	PV	909424	01/08/25	549.00-	D	Renewal - Bidwell	125831	NAFA Fleet Management Assc.
Total Check Amount					549.00-				
<b>Total Amount Paid to Vendor # 00125831</b>					<b>549.00-</b>	*****			

Payee 127320 Rihm Kenworth Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805911C	04/14/25	PV	909095	05/14/25	2,210.00-	D		127320	Rihm Kenworth
805775C	04/15/25	PV	909310	05/15/25	1,071.00-	D			
805775C	04/15/25	PV	909310	05/15/25	197.97-	D			
805775C	04/15/25	PV	909310	05/15/25	239.40-	D			
805775C	04/15/25	PV	909310	05/15/25	30.00-	D			
806212C	04/16/25	PV	909311	05/16/25	520.03-	D			
806212C	04/16/25	PV	909311	05/16/25	212.50-	D			
806080C	04/16/25	PV	909312	05/16/25	410.76-	D			
805775CX1	04/17/25	PV	909670	05/17/25	1,497.48-	D			
CM805680C	04/17/25	PV	909671	04/18/25	412.50	D			
CM805680C	04/17/25	PV	909671	04/18/25	412.50	D			
CM805520C	04/18/25	PV	909673	04/18/25	212.50	D			
806300C	04/18/25	PV	909681	05/18/25	231.10-	D			
806300C	04/18/25	PV	909681	05/18/25	199.46-	D			
806255C	04/21/25	PV	909885	05/21/25	27.16-	D			
806255C	04/21/25	PV	909885	05/21/25	15.52-	D			
806255C	04/21/25	PV	909885	05/21/25	66.00-	D			
806255C	04/21/25	PV	909885	05/21/25	8.48-	D			
555401D	04/21/25	PV	909952	05/21/25	1,346.48-	D			
806605C	04/24/25	PV	910720	05/24/25	208.12-	D			

Total Check Amount 7,453.96-  
**Total Amount Paid to Vendor # 00127320 7,453.96-**  
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Payee 128047 **Midwest Lift Works, LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3732	04/08/25	PV	909022	05/08/25	1,350.34-	D	Lift Repair	128047	Midwest Lift Works, LLC

Total Check Amount 1,350.34-  
**Total Amount Paid to Vendor # 00128047 1,350.34-**  
 \*\*\*\*\*

Payee 129065 **Cintas Corporation 2** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4225971109	04/02/25	PV	908965	05/02/25	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4226564920	04/08/25	PV	909299	05/08/25	32.31-	D	Laundry Svcs-Fleet		
4226737614	04/09/25	PV	909569	05/09/25	53.62-	D	Towels and Uniforms		
4226737576	04/09/25	PV	909813	05/09/25	54.16-	D	O'Brien & Riess Laundry		
4227144764	04/14/25	PV	909580	05/14/25	439.87-	D	Clean Uniforms		
4227896241	04/21/25	PV	910747	05/21/25	439.87-	D	Clean Uniforms		

Total Check Amount 1,053.74-  
**Total Amount Paid to Vendor # 00129065 1,053.74-**  
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Payee 129092 **Destination Medical Center Corporation** Payment Date 05/01/25

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
050125	05/01/25	PV	911239	05/31/25	85,823.69-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					85,823.69-				
Payee 129092 <b>Destination Medical Center Corporation</b>								Payment Date 05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050725	05/07/25	PV	911791	06/06/25	10,000.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					10,000.00-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>95,823.69-</b>	*****			
Payee 129331 <b>Network Services Company DBA Dalco</b>								Payment Date 05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4360018	03/28/25	PV	908987	04/27/25	1,100.76-	D	Aerosol Rmvr/ToiletTss/Softnr	129330	Network Services Company DBA D
4363991	04/08/25	PV	909548	05/08/25	812.56-	D	Toilet Tissue paper towels		
4363996	04/08/25	PV	909850	05/08/25	950.53-	D	RollTwl/ToiletTs/Soap/Liner		
4365775	04/11/25	PV	909117	05/11/25	170.42-	D	Station Supplies		
4368187	04/17/25	PV	910620	05/17/25	32.16-	D	Toilet Bowl Cleaner		
Total Check Amount					3,066.43-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,066.43-</b>	*****			
Payee 130612 <b>Callyo 2009 Corp</b>								Payment Date 05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R20869	04/09/25	PV	909298	05/09/25	7,300.00-	D	Renewal 8/1/25-7/31/26	130612	Callyo 2009 Corp
Total Check Amount					7,300.00-				
<b>Total Amount Paid to Vendor # 00130612</b>					<b>7,300.00-</b>	*****			
Payee 134968 <b>Environmental Equip &amp; Services Inc</b>								Payment Date 05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24896	04/18/25	PV	909875	05/18/25	16.63-	D		134968	Environmental Equip & Services
Total Check Amount					16.63-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>16.63-</b>	*****			
Payee 136311 <b>Scheels - Apache Mall</b>								Payment Date 05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV004135113RO	04/13/25	PV	910413	05/13/25	144.00-	D	Station Shoes	136311	Scheels - Apache Mall
INV004135114RO	04/13/25	PV	910414	05/13/25	161.99-	D	Station Shoes		
Total Check Amount					305.99-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>305.99-</b>	*****			
Payee 143811 <b>Mobotrex, Inc.</b>								Payment Date 05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281170	04/04/25	PV	909641	05/04/25	568.58-	D	Testing/RecertCnflctMntrCrds	143811	Mobotrex, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281284	04/10/25	PV	909642	05/10/25	798.00-	D	APS Parts - Repair Push Button	143811	Mobotrex, Inc.
281576	04/24/25	PV	910509	05/24/25	408.00-	D	Green Balls - Stock		
Total Check Amount					1,774.58-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>1,774.58-</b>	*****			

Payee 145891 **Sports Mentorship Academy** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025	04/08/25	PV	909194	05/08/25	5,000.00-	D	CommunityBuildingFund	145891	Sports Mentorship Academy
Total Check Amount					5,000.00-				
<b>Total Amount Paid to Vendor # 00145891</b>					<b>5,000.00-</b>	*****			

Payee 146975 **Spencer L Peterson** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/11/25	PV	909457	05/11/25	389.23-	D	DRE Training	146975	Spencer L Peterson
Total Check Amount					389.23-				
<b>Total Amount Paid to Vendor # 00146975</b>					<b>389.23-</b>	*****			

Payee 151669 **T-Mobile** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724	04/11/25	PV	910641	05/11/25	1,017.02-	D	HotSpotChgsRPL/3.11.25-4.10.25	151669	T-Mobile
Total Check Amount					1,017.02-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>1,017.02-</b>	*****			

Payee 154692 **Acushnet Company** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920146658	04/01/25	PV	908957	05/01/25	253.52-	D	Resale Merchandise/Inventory	154692	Acushnet Company
920184387	04/04/25	PV	909804	05/04/25	809.59-	D	Resale Merchandise/Inventory		
920228585	04/09/25	PV	909915	05/09/25	362.39-	D	Resale Merchandise/Inventory		
920241578	04/10/25	PV	909916	05/10/25	288.17-	D	Resale Merchandise/Inventory		
Total Check Amount					1,713.67-				
<b>Total Amount Paid to Vendor # 00154692</b>					<b>1,713.67-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36517	04/08/25	PV	909252	05/08/25	100.00-	D	Towing - CIU Seizure	154879	Pulver Motor Service
25-5327	04/09/25	PV	909253	05/09/25	236.00-	D	Towing 25-5327		
Total Check Amount					336.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>336.00-</b>	*****			

Payee 155172 **Metro Blooms** Payment Date 05/01/25

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
2914	04/11/25	PV	909617	05/11/25	700.00-	D	2025 Blue Thumb Partner Fees	155172	Metro Blooms
Total Check Amount					700.00-				
<b>Total Amount Paid to Vendor # 00155172</b>					<b>700.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIM-903	02/04/25	PV	909631	03/06/25	1,950.00-	D	Repair Joystick on Bobcat	155185	Sanco Equipment LLC DBA Bobcat
PS2042191-1	04/15/25	PV	909317	05/15/25	14.37-	D			
PS2042191-1	04/15/25	PV	909317	05/15/25	5.79-	D			
PS2042231-1	04/16/25	PV	909675	05/16/25	4.99-	D			
PR2001874-1	04/16/25	PV	909677	04/18/25	5.79	D			
PS2042403-1	04/24/25	PV	910722	05/24/25	24.95-	D			
Total Check Amount					1,994.31-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,994.31-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182825	03/31/25	PV	909229	04/30/25	572.52-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					572.52-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>572.52-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75583	04/10/25	PV	909657	05/10/25	365.00-	D	DiscCleanerMachineReturn	156361	Elm USA, Inc.
Total Check Amount					365.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>365.00-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
518154	04/07/25	PV	909572	05/07/25	2,729.87-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					2,729.87-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,729.87-</b>	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041425109238	04/14/25	PV	909091	05/14/25	186.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					186.00-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>186.00-</b>	*****			

Payee 158779 **North American Safety, Inc.** Payment Date 05/01/25

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
INV97452	04/16/25	PV	909684	05/16/25	139.94-	D	Hi-Viz Safety Jackets	158779	North American Safety, Inc.
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	139.94-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	139.94-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	150.00-	D	Hi-Viz Safety Jackets		
INV97452	04/16/25	PV	909684	05/16/25	139.94-	D	Hi-Viz Safety Jackets		
INV97644	04/23/25	PV	910678	05/23/25	150.00-	D	Safety Vests		
Total Check Amount					8,168.62-				
<b>Total Amount Paid to Vendor # 00158779</b>					<b>8,168.62-</b>	*****			

Payee 158789 Core & Main LP

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W761963	04/11/25	PV	909576	05/11/25	857.50-	D	Sewer Supplies	158789	Core & Main LP
W772958	04/11/25	PV	909577	05/11/25	285.08-	D	Sewer Supplies		
W436535	04/17/25	PV	910617	05/17/25	26,740.96-	D	Adjusting Rings/Spacers		
W788860	04/18/25	PV	910753	05/18/25	752.50-	D	Sludge Judge Bottoms		
Total Check Amount					28,636.04-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>28,636.04-</b>	*****			

Payee 160745 Red Wing Shoe Store

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250410023525	04/10/25	PV	908992	05/10/25	458.98-	D	Footwear	23723	Red Wing Shoe Store
Total Check Amount					458.98-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>458.98-</b>	*****			

Payee 160901 CD LLC DBA Carbon Day Automotive

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4431	04/17/25	PV	910468	05/17/25	12,630.00-	D	EV Chargers	160901	CD LLC DBA Carbon Day Automoti
4431	04/17/25	PV	910468	05/17/25	12,630.00-	D	EV Chargers		
Total Check Amount					25,260.00-				
<b>Total Amount Paid to Vendor # 00160901</b>					<b>25,260.00-</b>	*****			

Payee 161710 Idexx Distribution Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172927137	04/04/25	PV	909571	05/04/25	1,186.07-	D	Lab Supplies	161711	Idexx Distribution Inc
Total Check Amount					1,186.07-				

**Total Amount Paid to Vendor # 00161710** **1,186.07-**  
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Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29802	04/18/25	PV	910766	05/18/25	249.47-	D	Vacation Request Forms	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					249.47-				

**Total Amount Paid to Vendor # 00162687** **249.47-**  
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Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S-5318	04/08/25	PV	909118	05/08/25	19.51-	D	Uniform Laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					19.51-				

**Total Amount Paid to Vendor # 00162901** **19.51-**  
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Payee 163259 Law Enforcement & Narcotics Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7712	04/16/25	PV	909417	05/16/25	4,989.00-	D	Data Service - renewal	163259	Law Enforcement & Narcotics
Total Check Amount					4,989.00-				

**Total Amount Paid to Vendor # 00163259** **4,989.00-**  
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Payee 163500 Hayes, Gary Dale Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-01	04/18/25	PV	909651	05/18/25	180.00-	D	Rodent Removal@SW Sites	163500	Hayes, Gary Dale
Total Check Amount					180.00-				

**Total Amount Paid to Vendor # 00163500** **180.00-**  
\*\*\*\*\*

Payee 164810 Harris Rochester Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000083852	03/31/25	PV	909222	04/30/25	377.00-	D	No Heat-Svc Labor	164809	Harris Rochester Inc
Total Check Amount					377.00-				

**Total Amount Paid to Vendor # 00164810** **377.00-**  
\*\*\*\*\*

Payee 166137 ParkMobile, LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42993	03/31/25	PV	909029	04/30/25	9,137.85-	D	ParkingPaystationFees-March25'	166137	ParkMobile, LLC
Total Check Amount					9,137.85-				

**Total Amount Paid to Vendor # 00166137** **9,137.85-**  
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Payee 166553 ALM Holding Company Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI303908	04/10/25	PV	909139	05/10/25	1,842.45-	D	Transit DEF	166553	ALM Holding Company
SI303905	04/10/25	PV	909140	05/10/25	264.69-	D	PWTOC DEF		

Total Check Amount 2,107.14-  
**Total Amount Paid to Vendor # 00166553** 2,107.14-  
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Payee 169281 Police Executive Research Forum Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28004	01/27/25	PV	909423	02/26/25	250.00-	D	Hodgman Membership	169280	Police Executive Research Foru
Total Check Amount					<u>250.00-</u>				
<b>Total Amount Paid to Vendor # 00169281</b>					<u>250.00-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23592287	04/13/25	PV	910420	05/13/25	1,863.51-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount					<u>1,863.51-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<u>1,863.51-</u>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19165	04/07/25	PV	909918	05/07/25	833.16-	D	Dirts	171350	Olmsted Aggregate, Inc.
19194	04/09/25	PV	909619	05/09/25	120.24-	D	Rip Rap		
19240	04/15/25	PV	910759	05/15/25	258.60-	D	Mason Sand		
Total Check Amount					<u>1,212.00-</u>				
<b>Total Amount Paid to Vendor # 00171350</b>					<u>1,212.00-</u>	*****			

Payee 171378 Montpetit, Rebecca Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001263	03/30/25	PV	908985	04/29/25	2,800.00-	D	'25 Facebook/Instagram Ads	171378	Montpetit, Rebecca
Total Check Amount					<u>2,800.00-</u>				
<b>Total Amount Paid to Vendor # 00171378</b>					<u>2,800.00-</u>	*****			

Payee 171767 e-Plan, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2054	02/03/25	PV	910615	03/05/25	59,400.00-	D	e-Plan & Velosimo Licenses	171767	e-Plan, Inc.
Total Check Amount					<u>59,400.00-</u>				
<b>Total Amount Paid to Vendor # 00171767</b>					<u>59,400.00-</u>	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6C DRAW 2	03/31/25	PV	909046	04/30/25	4,750.00-	D	Proj: Silver Lake Improvement	172051	Fowler and Hammer, Inc.
6B DRAW 2	03/31/25	PV	909047	04/30/25	2,850.00-	D	Proj: Silver Lake Improvement		
Total Check Amount					<u>7,600.00-</u>				
<b>Total Amount Paid to Vendor # 00172051</b>					<u>7,600.00-</u>	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA30209	12/20/24	PV	910491	01/19/25	2,048.00-	D	N Other Legal:Misc	172301	Baker Tilly Municipal Advisors
Total Check Amount					2,048.00-				
<b>Total Amount Paid to Vendor # 00172301</b>					<b>2,048.00-</b>	*****			

Payee 173100 WT Cox Information Services

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1705055	08/28/24	PD	909061	04/14/25	14.37	D	Credit/Magazines/CancelTitle	173100	WT Cox Information Services
1707242	11/08/24	PD	909083	04/14/25	36.00	D	Credit/Magazines/CancelTitle		
1708657	12/23/24	PD	909053	04/14/25	17.10	D	Credit/Magazines/CancelTitle		
1709681	01/30/25	PD	909081	04/14/25	35.99	D	Credit/Magazines/CancelTitle		
1710051	02/12/25	PD	909077	04/14/25	40.50	D	Credit/Magazines/CancelTitle		
1710050	02/12/25	PD	909078	04/14/25	48.60	D	Credit/Magazines/CancelTitle		
1710049	02/12/25	PD	909079	04/14/25	108.00	D	Credit/Magazines/CancelTitle		
1710048	02/12/25	PD	909080	04/14/25	94.50	D	Credit/Magazines/CancelTitle		
1710969	03/14/25	PD	909062	04/14/25	48.50	D	Credit/Magazines/CancelTitle		
1710380	03/21/25	PD	909063	04/14/25	76.50	D	Credit/Magazines/CancelTitle		
1711302	03/24/25	PD	909055	04/14/25	30.56	D	Credit/Magazines/CancelTitle		
1711301	03/24/25	PD	909056	04/14/25	33.26	D	Credit/Magazines/CancelTitle		
1711300	03/24/25	PD	909057	04/14/25	17.99	D	Credit/Magazines/CancelTitle		
1711298	03/24/25	PD	909058	04/14/25	35.96	D	Credit/Magazines/CancelTitle		
1711283	03/24/25	PD	909059	04/14/25	28.11	D	Credit/Magazines/CancelTitle		
1711277	03/24/25	PD	909060	04/14/25	13.50	D	Credit/Magazines/CancelTitle		
3147419	04/08/25	PV	909052	05/08/25	2,832.84-	D	Magazines		
Total Check Amount					2,153.40-				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>2,153.40-</b>	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63455	03/18/25	PV	909190	04/17/25	23.20-	D	Chateau O&M	22735	Menards Inc - North
63638	03/21/25	PV	909141	04/20/25	34.99-	D	Water Hose		
63865	03/25/25	PV	909278	04/24/25	34.73-	D	Switch		
63922	03/26/25	PV	910479	04/25/25	73.85-	D	PVC Trim/Red Bush		
64385	04/02/25	PV	908978	05/02/25	105.72-	D	Broom&Dust Pan/Toggles		
64418	04/03/25	PV	908979	05/03/25	20.42-	D	Hose barb/Elbw/Tubing/HoseClmp		
64503	04/04/25	PV	909626	05/04/25	19.80-	D	Minigolf Board Supplies		
64475	04/04/25	PV	909691	05/04/25	2,603.05-	D	Shelter Closing Supplies		
64643	04/07/25	PV	909841	05/07/25	65.84-	D	Paint/SshBrsh/Spike		
64755	04/08/25	PV	909654	05/08/25	12.78-	D	4"TestPlugx2		
64785	04/09/25	PV	909692	05/09/25	72.58-	D	Screws		
64880	04/10/25	PV	909690	05/10/25	728.78-	D	Bus Shelter Lumber & Screws		
64934	04/11/25	PV	909559	05/11/25	16.50-	D	Bell Boxes, Covers		
65182	04/15/25	PV	909279	05/15/25	809.00-	D	Dryer - AC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65537	04/21/25	PV	910679	05/21/25	30.44-	D	Utility Knife/Tape/Tube	22735	Menards Inc - North
Total Check Amount					4,651.68-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>4,651.68-</b>	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3303	03/20/25	PV	909625	04/19/25	40.46-	D	Minigolf Board Supplies	22736	Menards Inc - South
3698	03/28/25	PV	908980	04/27/25	178.79-	D	PVC/Adpt/Hose/Valv/UtilityPump		
3829	03/31/25	PV	908982	04/30/25	63.58-	D	Blade/Cup		
3851	03/31/25	PV	908983	04/30/25	147.40-	D	Alum Ang		
4011	04/03/25	PV	908981	05/03/25	168.07-	D	Tags/Panel/Padlk/Cnnctr/Bolt		
4020	04/03/25	PV	909843	05/03/25	21.14-	D	Vinyls		
4064	04/04/25	PV	909844	05/04/25	260.86-	D	Hose Assmb/Nipple/SumpPump		
4185	04/07/25	PV	909845	05/07/25	132.89-	D	Hose Assmb/W&D Sil/Sealant		
4184	04/07/25	PV	909846	05/07/25	49.96-	D	Ratchet/Towel/2PLWHT		
4183	04/07/25	PV	909847	05/07/25	267.88-	D	Breaker/Conduit/Drill/Cnctr/Nu		
4566	04/14/25	PV	909603	05/14/25	55.92-	D	SensoryKitSuppl/RPLFEndowmFund		
4663	04/16/25	PV	910411	05/16/25	15.96-	D	Hose Nozzle		
4794	04/18/25	PV	910497	05/18/25	119.81-	D	Straps & Durapatch Cord		
Total Check Amount					1,522.72-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,522.72-</b>	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250330	03/30/25	PV	909186	04/29/25	230.00-	D	Safety Eyewear - March 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250330	03/30/25	PV	909186	04/29/25	230.00-	D	Safety Eyewear - March 2025		
731720250330	03/30/25	PV	909186	04/29/25	230.00-	D	Safety Eyewear - March 2025		
731720250330	03/30/25	PV	909186	04/29/25	230.00-	D	Safety Eyewear - March 2025		
Total Check Amount					920.00-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>920.00-</b>	*****			

Payee 176257 Roch Welding Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102025	04/10/25	PV	909119	05/10/25	425.83-	D	Storage Box Build	176257	Roch Welding Inc
04102025-2	04/10/25	PV	909124	05/10/25	990.84-	D	Hose and Appliance Storage Box		
04102025-3	04/10/25	PV	909125	05/10/25	2,104.11-	D	Hard Suction Storage Box		
Total Check Amount					3,520.78-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>3,520.78-</b>	*****			

Payee 177009 Lauren E Jensen

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042525CHECK	04/25/25	PV	911158	05/25/25	21.89-	D	ACH Return 04/25/25 Check	177009	Lauren E Jensen

Total Check Amount	21.89-
<b>Total Amount Paid to Vendor # 00177009</b>	<b>21.89-</b>

Payee 177883 **J Rocks Auto Glass LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19727	04/07/25	PV	909419	05/07/25	482.10-	D	Windshield Replacement	177883	J Rocks Auto Glass LLC
Total Check Amount					482.10-				
<b>Total Amount Paid to Vendor # 00177883</b>					<b>482.10-</b>				

Payee 181232 **Service Restoration** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN225-0630-HZM	04/16/25	PV	909458	05/16/25	425.00-	D	Squad #2405 Cleaning	181232	Service Restoration
Total Check Amount					425.00-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>425.00-</b>				

Payee 184232 **The Hanover Insurance Company** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IHX J983821	04/07/25	PV	909613	05/07/25	3,947.00-	D	Builder Risk Pol Silver Lake	184233	The Hanover Company
Total Check Amount					3,947.00-				
<b>Total Amount Paid to Vendor # 00184232</b>					<b>3,947.00-</b>				

Payee 184895 **Lano Equipment, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1144718	04/11/25	PV	909092	05/11/25	21.65-	D		184895	Lano Equipment, Inc.
01-1144718	04/11/25	PV	909092	05/11/25	36.55-	D			
Total Check Amount					58.20-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>58.20-</b>				

Payee 186965 **St. Mary's University of Minnesota** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1222	02/14/25	PV	902356	03/16/25	250.00-	D	Room 105 Rental	186965	St. Mary's University of Minne
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00186965</b>					<b>250.00-</b>				

Payee 188455 **72 Hour LLC dba Nat Auto Fleet Grp** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WF12521	04/22/25	PV	910668	05/22/25	59,175.18-	D		188455	72 Hour LLC dba Nat Auto Fleet
Total Check Amount					59,175.18-				
<b>Total Amount Paid to Vendor # 00188455</b>					<b>59,175.18-</b>				

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 05/01/25

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
121114606	03/28/25	PV	908958	04/27/25	30.59-	D	Hose Clamps/Qck Conn	188695	APH Stores, Inc DBA Auto Value
121114607	03/28/25	PV	908959	04/27/25	4.19-	D	Quick Conn		
121114941	04/02/25	PV	908961	05/02/25	339.07-	D	Combination Ball/Pin		
121115074	04/03/25	PV	908960	05/03/25	37.38-	D	Pro Beam		
121115073	04/03/25	PV	908962	05/03/25	37.38-	D	Pro Beam		
121115114	04/03/25	PV	908963	05/03/25	251.98-	D	Batteries		
121115258	04/07/25	PV	909805	05/07/25	22.70-	D	Engine Intake		
121115373	04/08/25	PV	909806	05/08/25	100.56-	D	Brake Parts Cleaner		
Total Check Amount					823.85-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>823.85-</b>				

Payee 188953 Petrova, Alexandra DBA AB-Photography.u Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2025-AB-0398	03/27/25	PV	910403	04/26/25	400.00-	D	Norton Portrait	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00188953</b>					<b>400.00-</b>				

Payee 189188 Amazon Capital Services, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13PJ-FKHW-6PYG	03/31/25	PV	909636	04/30/25	8.49-	D	iPhone Case - Cunningham	189188	Amazon Capital Services, Inc.
1NRF-9T1Y-369Q	04/02/25	PV	909048	05/02/25	196.14-	D	YSProgSupl/Tape/Marks/Paper		
1YK1-PQC3-4M3L	04/02/25	PV	909633	05/02/25	23.93-	D	Minigolf Board Supplies		
1T9Y-GNYG-3HT1	04/07/25	PV	909044	05/07/25	62.98-	D	YSProgSupl/Microphonew/Headset		
1XDC-9FVK-CL9V	04/07/25	PV	909054	05/07/25	16.88-	D	Books		
16GG-J61C-L9DL	04/08/25	PV	908950	05/08/25	509.94-	D	MaintSupplies/CircSupplies		
16GG-J61C-L9DL	04/08/25	PV	908950	05/08/25	18.90-	D	MaintSupplies/CircSupplies		
1LF6-YNXV-4J6K	04/09/25	PV	909839	05/09/25	19.00-	D	Books		
1MK1-QQGQ-L93F	04/12/25	PV	909184	05/12/25	91.93-	D	Batteries		
1NRM-V7CR-6F79	04/14/25	PV	909427	04/02/25	43.20-	D	Binders - Luthe		
1D9W-1XNK-46LD	04/14/25	PV	910681	05/14/25	49.96-	D	Books		
1JT6-4DMT-GFRQ	04/15/25	PV	909610	05/15/25	89.61-	D	Spic and Span		
1GRR-C6JT-J9W4	04/15/25	PV	909688	05/15/25	7.59-	D	Dry Erase Markers		
17HY-6X9C-JKKR	04/15/25	PV	910405	05/15/25	6.99-	D	Office Supplies		
1P1Y-36G1-319X	04/17/25	PV	910415	05/17/25	9.99-	D	Badge Clips		
1NLJ-JK6F-L11P	04/19/25	PD	910407	04/23/25	6.99	D	Credit for PV#910405		
19FL-VGWW-NRD9	04/19/25	PV	909834	05/19/25	64.76-	D	TSSupl/HBandRubberBands/2Sizes		
1N1G-YNCK-GQX4	04/19/25	PV	910448	05/19/25	196.45-	D	Books/DVDs		
1N1G-YNCK-GQX4	04/19/25	PV	910448	05/19/25	18.99-	D	Books/DVDs		
1W7D-MK4Y-T9YW	04/20/25	PV	910449	05/20/25	13.98-	D	CDs		
19MM-NHXT-3FJD	04/21/25	PV	910446	05/21/25	8.99-	D	Books		
14LC-DJVJ-XWXQ	04/21/25	PV	910447	05/21/25	35.78-	D	Books		
1JH9-H4PX-HW4H	04/22/25	PV	910450	05/22/25	47.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1R7W-GMCJ-GKDX	04/22/25	PV	910460	05/22/25	12.94-	D	Books	189188	Amazon Capital Services, Inc.
1VQ7-YPWX-GT1P	04/22/25	PV	910465	05/22/25	17.54-	D	Books/CD-ROM Games		
1VQ7-YPWX-GT1P	04/22/25	PV	910465	05/22/25	21.73-	D	Books/CD-ROM Games		
16JD-TCTC-1P7X	04/22/25	PV	910470	05/22/25	49.99-	D	Xiong - Mouse		
1CC3-GW19-1XYK	04/22/25	PV	910471	05/22/25	106.30-	D	S2 Ribbon		
13LP-JKMW-94HF	04/22/25	PV	910752	05/22/25	61.74-	D	WP Electrical Junction Box		
1WN3-1QFT-H4PF	04/23/25	PV	910409	05/23/25	29.28-	D	Office Supplies - Station 1		
1VQ7-YPWX-PYKV	04/23/25	PV	910510	05/23/25	7.99-	D	iPhone Case - Housing Manager		
1P6M-XCY6-QKKD	04/23/25	PV	910511	05/23/25	7.99-	D	iPhone Case - Kinstler		
1MP6-CV3N-PH4X	04/23/25	PV	910516	05/23/25	81.69-	D	Storage Bench		
Total Check Amount					1,931.90-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,931.90-</b>	*****			

Payee 191348 **OrangeBoy Inc**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5377	04/11/25	PV	909616	05/11/25	1,000.00-	D	StrategyMarketiCampainPostCard	191348	OrangeBoy Inc
5377	04/11/25	PV	909616	05/11/25	5,000.00-	D	StrategyMarketiCampainPostCard		
5377	04/11/25	PV	909616	05/11/25	1,000.00-	D	StrategyMarketiCampainPostCard		
5377	04/11/25	PV	909616	05/11/25	3,000.00-	D	StrategyMarketiCampainPostCard		
Total Check Amount					10,000.00-				
<b>Total Amount Paid to Vendor # 00191348</b>					<b>10,000.00-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48727419	03/22/25	PV	908975	04/21/25	91.79-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
49039573	04/04/25	PV	909837	05/04/25	49.05-	D	Oxygen/HazMat		
Total Check Amount					140.84-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>140.84-</b>	*****			

Payee 192090 **Diamond Vogel, Inc**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281220474	04/14/25	PV	909646	05/14/25	40.88-	D		192090	Diamond Vogel, Inc
Total Check Amount					40.88-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>40.88-</b>	*****			

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

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379005132	02/05/25	PV	909297	03/07/25	4,554.51-	D	17 Squad	192091	Wand Newco 3, Inc dba Caliber
3379005212	04/11/25	PV	909679	05/11/25	670.50-	D			
Total Check Amount					5,225.01-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>5,225.01-</b>	*****			

Payee 192678 **LRS of Minnesota LLC**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB592081	04/15/25	PV	910767	05/15/25	63.95-	D	Recycling Fee	192677	LRS of Minnesota LLC
Total Check Amount					63.95-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>63.95-</b>	*****			

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

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118859	04/01/25	PV	909232	05/01/25	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>	*****			

Payee 193902 **SP Plus Corporation**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00053747800	04/11/25	PV	909838	05/11/25	282.44-	D	VolunteerParking/Mar2025	193901	SP Plus Corporation
00053747800	04/11/25	PV	909838	05/11/25	425.00-	D	VolunteerParking/Mar2025		
Total Check Amount					707.44-				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>707.44-</b>	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570086744	01/05/25	PV	909570	02/04/25	150.00-	D	Plant Leasing Nov 2024	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>	*****			

Payee 194651 **Principal Bank**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13762511	04/07/25	PV	909959	05/07/25	4,434.95-	D	Custody Fees-13544000 3/25	194651	Principal Bank
Total Check Amount					4,434.95-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,434.95-</b>	*****			

Payee 196895 **JM Acquisition DBA The Tessman Company**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S411073-IN	04/08/25	PV	909824	05/08/25	89.10-	D	Accum Trin	196895	JM Acquisition DBA The Tessman
S411072-IN	04/08/25	PV	909825	05/08/25	72.00-	D	Tour Smooth Head		
S411074-IN	04/08/25	PV	909826	05/08/25	2,361.72-	D	FolicAcid/Fe/Ferrom/Frvw Select		
S411070-IN	04/08/25	PV	909827	05/08/25	246.00-	D	Triad Select		
S411076-IN	04/08/25	PV	909828	05/08/25	208.00-	D	Sun Shade		
S411075-IN	04/08/25	PV	909829	05/08/25	1,655.52-	D	Agrotain/Tebu/Fluazinam/TriadS		
S411078-IN	04/08/25	PV	909830	05/08/25	617.00-	D	BunkersGrnd Line 18" Yrd		
Total Check Amount					5,249.34-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>5,249.34-</b>	*****			

Payee 197015 Dolan Printing, LLC

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311036	04/22/25	PV	910623	05/22/25	1,105.00-	D	Link BRT	197015	Dolan Printing, LLC
Total Check Amount					1,105.00-				
<b>Total Amount Paid to Vendor # 00197015</b>					<b>1,105.00-</b>	*****			

Payee 197165 Dynamic Masonry Products LLC

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34399	04/08/25	PV	909814	05/08/25	126.00-	D	Oil Extractor/SureClean	197165	Dynamic Masonry Products LLC
Total Check Amount					126.00-				
<b>Total Amount Paid to Vendor # 00197165</b>					<b>126.00-</b>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0077684574	04/11/25	PV	909611	05/11/25	32.50-	D	Tabs Unit 2585	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					32.50-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>32.50-</b>	*****			

Payee 199677 Ryan J Kling-Punt

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152025	04/15/25	PV	909693	05/15/25	154.13-	D	ReimburseAccelaUserGroupExpens	199677	Ryan J Kling-Punt
Total Check Amount					154.13-				
<b>Total Amount Paid to Vendor # 00199677</b>					<b>154.13-</b>	*****			

Payee 201012 Cities Digital Inc. DBA CDI

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63249	03/31/25	PV	909420	04/30/25	1,470.00-	D	Accela Support	201012	Cities Digital Inc. DBA CDI
Total Check Amount					1,470.00-				
<b>Total Amount Paid to Vendor # 00201012</b>					<b>1,470.00-</b>	*****			

Payee 202153 Enviromatic Corporation of America, Inc.

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412692	08/23/24	PV	909103	09/22/24	181.83-	D	Kitchen Hood Inspection	202153	Enviromatic Corporation of Ame
Total Check Amount					181.83-				
<b>Total Amount Paid to Vendor # 00202153</b>					<b>181.83-</b>	*****			

Payee 202408 RJ Kool Midwest Inc.

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20420	04/07/25	PV	910425	05/07/25	583.74-	D	Glass Replacement	202408	RJ Kool Midwest Inc.
Total Check Amount					583.74-				
<b>Total Amount Paid to Vendor # 00202408</b>					<b>583.74-</b>	*****			

HD Supply Inc dba USA BlueBook

Payee 203084

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00683855	04/16/25	PV	910760	05/16/25	87.18-	D	Wide Mouth Jar	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					87.18-				
<b>Total Amount Paid to Vendor # 00203084</b>					<b>87.18-</b>				

Payee 203977 **Burch, Brooke**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFPROG.4.8.25	04/18/25	PV	909833	05/18/25	50.00-	D	RefProg/FeltCoasters	203977	Burch, Brooke
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00203977</b>					<b>50.00-</b>				

Payee 204701 **White Cap, LP**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50030933541	04/11/25	PV	909573	05/11/25	116.32-	D	Adhesive, Spatulas, Nozzles	204701	White Cap, LP
Total Check Amount					116.32-				
<b>Total Amount Paid to Vendor # 00204701</b>					<b>116.32-</b>				

Payee 205194 **Borene Law Firm P.A.**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312025	03/31/25	PV	909023	04/30/25	75.12-	D	Narh Employment Verification	205194	Borene Law Firm P.A.
Total Check Amount					75.12-				
<b>Total Amount Paid to Vendor # 00205194</b>					<b>75.12-</b>				

Payee 205422 **Star Tribune Media Company LLC**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102025	02/10/25	PD	909929	04/22/25	130.00	D	Refund PV900807	205422	Star Tribune Media Company LLC
02102025	02/10/25	PV	909930	03/12/25	130.00-	D	Refund PV900807		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00205422</b>									

Payee 205940 **Associated Courier DBA Street Fleet**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575552	04/11/25	PV	909041	05/11/25	305.84-	D	DepCollDeliveryApr2025/Rte1	205940	Associated Courier DBA Street
Total Check Amount					305.84-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>305.84-</b>				

Payee 206488 **Samsara Inc.**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553903533	04/10/25	PV	909020	05/10/25	1,252.60-	D	Bus Cameras and Install	206488	Samsara Inc.
Total Check Amount					1,252.60-				
<b>Total Amount Paid to Vendor # 00206488</b>					<b>1,252.60-</b>				

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Payee 206689 Charter Communications

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701040725	04/07/25	PV	909189	05/07/25	22.77-	D	Spectrum Services	206689	Charter Communications
175427701040725	04/07/25	PV	909189	05/07/25	15.00-	D	Spectrum Services		
175419501040725	04/07/25	PV	909810	05/07/25	47.17-	D	Acct #175419501		
Total Check Amount					84.94-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>84.94-</b>	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611-16837122-1	03/31/25	PV	909416	04/30/25	205.40-	D	Gold Seal Svr RO @PlummbHous	208516	B & K Water LLC DBA Culligan
Total Check Amount					205.40-				
<b>Total Amount Paid to Vendor # 00208516</b>					<b>205.40-</b>	*****			

Payee 209258 8x8 Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4820579	02/01/25	PV	909486	03/03/25	9,197.08-	D	Phone Charges Feb '25	190551	8X8 Inc
1935424	04/02/25	PD	908608	04/09/25	2,513.71	D	Credit Memo		
Total Check Amount					6,683.37-				
<b>Total Amount Paid to Vendor # 00209258</b>					<b>6,683.37-</b>	*****			

Payee 209582 Ideker, Bridget

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052025	04/11/25	PV	909702	05/11/25	60.00-	D	Spring Egg Hunt- Easter Bunny	209582	Ideker, Bridget
Total Check Amount					60.00-				
<b>Total Amount Paid to Vendor # 00209582</b>					<b>60.00-</b>	*****			

Payee 209797 GMC of Rochester, INC

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25028651	04/22/25	PV	909949	05/22/25	50.00-	D		209797	GMC of Rochester, INC
25028651	04/22/25	PV	909949	05/22/25	134.63-	D			
25028667	04/22/25	PV	910458	04/23/25	50.00-	D			
Total Check Amount					134.63-				
<b>Total Amount Paid to Vendor # 00209797</b>					<b>134.63-</b>	*****			

Payee 210377 TinyMobileRobots US LLC

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4221	03/13/25	PV	910610	04/12/25	1,530.37-	D	Antenna Upgrade Kit	210377	TinyMobileRobots US LLC
Total Check Amount					1,530.37-				
<b>Total Amount Paid to Vendor # 00210377</b>					<b>1,530.37-</b>	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10018881	04/04/25	PV	910489	05/04/25	3,828.99-	D	CityHallBoilerWork	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					3,828.99-				
<b>Total Amount Paid to Vendor # 00210516</b>					<b>3,828.99-</b>	*****			

Payee 210811 American Security, LLC DBA Premier Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624804	04/17/25	PV	909653	05/17/25	1,330.00-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,330.00-				
<b>Total Amount Paid to Vendor # 00210811</b>					<b>1,330.00-</b>	*****			

Payee 211056 Border States Industries Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929692503	01/13/25	PV	909962	02/12/25	1,242.63-	D	LightSystemReplacement	211056	Border States Industries Inc
929810372	02/04/25	PV	909964	03/06/25	79,261.48-	D	MCC DBET Project		
929859010	02/13/25	PV	909963	03/15/25	1,335.58-	D	LightSystemReplacement		
930191295	04/10/25	PV	910412	05/10/25	1,031.25-	D	Lights		
930191280	04/10/25	PV	910488	05/10/25	4,978.00-	D	LightSystemReplace		
930207620	04/14/25	PV	909409	05/14/25	8,931.60-	D	DSICLightingProject		
930214940	04/15/25	PV	910486	05/15/25	7,213.00-	D	PWTOC LED Light fixtures		
930232991	04/17/25	PV	910485	05/17/25	878.00-	D	PWTOCLEDLightUpgrade		
930248007	04/21/25	PV	910487	05/21/25	396.88-	D	PWTOC LED Light Fixtures		
Total Check Amount					105,268.42-				
<b>Total Amount Paid to Vendor # 00211056</b>					<b>105,268.42-</b>	*****			

Payee 211130 Gruhlke, Steve DBA Gruhlke Construction Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25008	04/18/25	PV	910621	05/18/25	400.00-	D	Prop Clean-Up 2006 42 St NW	211130	Gruhlke, Steve DBA Gruhlke Con
25007	04/18/25	PV	910622	05/18/25	1,900.00-	D	Prop Clean-Up 4847LionhartDrNW		
Total Check Amount					2,300.00-				
<b>Total Amount Paid to Vendor # 00211130</b>					<b>2,300.00-</b>	*****			

Payee 211285 Pike, Tanner dba Painting by Pickle LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182511	04/15/25	PV	909191	05/15/25	1,900.00-	D	CityHallInteriorPaint	211285	Pike, Tanner dba Painting by P
Total Check Amount					1,900.00-				
<b>Total Amount Paid to Vendor # 00211285</b>					<b>1,900.00-</b>	*****			

Payee 211330 Apex Advertising Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107203-1	03/17/25	PV	910406	04/16/25	1,880.11-	D	MWTM Yoyos	211330	Apex Advertising
Total Check Amount					1,880.11-				

**Total Amount Paid to Vendor # 00211330** 1,880.11-  
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Payee 211377 **Burggraf's Ace Hardware of Rochester, Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006606	04/04/25	PV	909640	05/04/25	13.98-	D	Degreaser/Sponge - Work Table	187155	Burggraf's Ace Hardware of Roc
006600	04/04/25	PV	909808	05/04/25	9.99-	D	Xylene Solvent		
Total Check Amount					23.97-				

**Total Amount Paid to Vendor # 00211377** 23.97-  
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Payee 211380 **Burggraf's Ace Hardware of North Roch** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553	04/21/25	PV	910496	05/21/25	55.96-	D	Shovels	211378	Burggraf's Ace Hardware of Nor
Total Check Amount					55.96-				

**Total Amount Paid to Vendor # 00211380** 55.96-  
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Payee 211794 **INRIX Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-INC-003611	07/15/24	PV	909120	08/14/24	4,500.00-	D	RideReportAnalytics	211794	INRIX Inc
Total Check Amount					4,500.00-				

**Total Amount Paid to Vendor # 00211794** 4,500.00-  
\*\*\*\*\*

Payee 213210 **ICON, LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	04/21/25	PV	910647	05/21/25	19,124.33-	D	2024 Catch Basin Repair	213210	ICON, LLC
Total Check Amount					19,124.33-				

**Total Amount Paid to Vendor # 00213210** 19,124.33-  
\*\*\*\*\*

Payee 214240 **Building Controls Group LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82472-04	04/11/25	PV	909254	05/11/25	4,674.65-	D	BB BCG Owwner Purchased Cntrls	214240	Building Controls Group LLC
82467-05	04/11/25	PV	909255	05/11/25	3,742.50-	D	BB BCG Owner Purchased Cntrls		
Total Check Amount					8,417.15-				

**Total Amount Paid to Vendor # 00214240** 8,417.15-  
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Payee 214806 **Quality Forklift Sales and Service Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157341	11/14/24	PV	909234	12/14/24	214.90-	D	Chateau	214806	Quality Forklift Sales and Ser
Total Check Amount					214.90-				

**Total Amount Paid to Vendor # 00214806** 214.90-  
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Payee 216426 **Kevitt Excavating LLC** Payment Date 05/01/25

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
3-RETAINAGE	03/31/25	PV	909045	04/30/25	5,876.27-	D	Proj: Silver Lake Improvement	216426	Kevitt Excavating LLC
Total Check Amount					5,876.27-				
<b>Total Amount Paid to Vendor # 00216426</b>					<b>5,876.27-</b>				
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Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130567	02/12/25	PV	909064	03/14/25	21.30-	D	Filters	216710	Genuine Parts CompanyDBA Napa
131490	02/27/25	PV	909296	03/29/25	429.64-	D	Floor dry for Apparatus		
131548	02/28/25	PV	909295	03/30/25	76.74-	D	DEF Fluid		
132942	03/21/25	PV	909065	04/20/25	7.02-	D	Brush		
133058	03/24/25	PV	909066	04/23/25	69.90-	D	Light		
133281	03/26/25	PV	909067	04/25/25	255.35-	D	Rotor/Gloves		
133290	03/27/25	PV	909068	04/26/25	7.69-	D	Filters		
133523	03/31/25	PV	909069	04/30/25	49.24-	D	Disc Brake/Brake Lub		
133679	04/01/25	PV	909070	05/01/25	8.04-	D	Filters		
133681	04/01/25	PV	909071	05/01/25	94.77-	D	Guage		
133773	04/02/25	PV	908971	05/02/25	60.09-	D	Air/Oil/Fuel Filters		
133849	04/03/25	PV	909072	05/03/25	23.22-	D	Capsule		
134297	04/09/25	PV	909073	05/09/25	151.10-	D	Rotor/Filter		
134294	04/09/25	PV	909819	05/09/25	216.36-	D	Air/Fuel/Oil/Hyd Filters		
134482	04/11/25	PV	909074	05/11/25	28.36-	D	Coupler		
134467	04/11/25	PV	909075	05/11/25	20.48-	D	Coupler		
134447	04/11/25	PV	909076	05/11/25	560.94-	D	Brake Rotors		
946664	04/14/25	PV	909088	05/14/25	61.20-	D			
946664	04/14/25	PV	909088	05/14/25	33.52-	D			
946664	04/14/25	PV	909088	05/14/25	51.76-	D			
946664	04/14/25	PV	909088	05/14/25	12.14-	D			
946664	04/14/25	PV	909088	05/14/25	26.94-	D			
946664	04/14/25	PV	909088	05/14/25	3.55-	D			
946664	04/14/25	PV	909088	05/14/25	31.79-	D			
946664	04/14/25	PV	909088	05/14/25	118.66-	D			
946664	04/14/25	PV	909088	05/14/25	99.49-	D			
946664	04/14/25	PV	909088	05/14/25	90.98-	D			
946664	04/14/25	PV	909088	05/14/25	67.65-	D			
946664	04/14/25	PV	909088	05/14/25	56.57-	D			
946664	04/14/25	PV	909088	05/14/25	183.20-	D			
946696	04/14/25	PV	909089	05/14/25	9.79-	D			
946696	04/14/25	PV	909089	05/14/25	30.60-	D			
946696	04/14/25	PV	909089	05/14/25	16.76-	D			
946696	04/14/25	PV	909089	05/14/25	25.88-	D			
946696	04/14/25	PV	909089	05/14/25	3.55-	D			
946754	04/14/25	PV	909090	05/14/25	110.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
946754	04/14/25	PV	909090	05/14/25	3.55-	D		216710	Genuine Parts CompanyDBA Napa
946754	04/14/25	PV	909090	05/14/25	37.36-	D			
946754	04/14/25	PV	909090	05/14/25	7.10-	D			
946754	04/14/25	PV	909090	05/14/25	106.39-	D			
134611	04/14/25	PV	909425	05/14/25	9.92-	D	Mounting Bracket		
946862	04/15/25	PV	909200	05/15/25	62.31-	D			
946839	04/15/25	PV	909201	05/15/25	34.32-	D			
946943	04/15/25	PV	909307	05/15/25	24.14-	D			
946943	04/15/25	PV	909307	05/15/25	14.98-	D			
946943	04/15/25	PV	909307	05/15/25	20.98-	D			
946943	04/15/25	PV	909307	05/15/25	166.80-	D			
946943	04/15/25	PV	909307	05/15/25	20.99-	D			
946943	04/15/25	PV	909307	05/15/25	6.93-	D			
946838	04/15/25	PV	909309	05/15/25	221.32-	D			
947039	04/16/25	PV	909305	05/16/25	61.20-	D			
947039	04/16/25	PV	909305	05/16/25	33.52-	D			
947039	04/16/25	PV	909305	05/16/25	25.88-	D			
946983	04/16/25	PV	909306	05/16/25	97.69-	D			
946979	04/16/25	PV	909308	05/16/25	3.55-	D			
946979	04/16/25	PV	909308	05/16/25	13.47-	D			
946979	04/16/25	PV	909308	05/16/25	15.10-	D			
946979	04/16/25	PV	909308	05/16/25	27.24-	D			
946979	04/16/25	PV	909308	05/16/25	17.91-	D			
946979	04/16/25	PV	909308	05/16/25	44.90-	D			
946979	04/16/25	PV	909308	05/16/25	31.52-	D			
946979	04/16/25	PV	909308	05/16/25	11.03-	D			
946979	04/16/25	PV	909308	05/16/25	17.75-	D			
946979	04/16/25	PV	909308	05/16/25	10.63-	D			
946979	04/16/25	PV	909308	05/16/25	84.18-	D			
947206	04/17/25	PV	909663	05/17/25	159.52-	D			
947213	04/17/25	PV	909665	05/17/25	4.84-	D			
947213	04/17/25	PV	909665	05/17/25	3.55-	D			
947213	04/17/25	PV	909665	05/17/25	7.10-	D			
947213	04/17/25	PV	909665	05/17/25	367.20-	D			
947213	04/17/25	PV	909665	05/17/25	184.36-	D			
947213	04/17/25	PV	909665	05/17/25	232.92-	D			
947213	04/17/25	PV	909665	05/17/25	13.54-	D			
947213	04/17/25	PV	909665	05/17/25	112.18-	D			
947213	04/17/25	PV	909665	05/17/25	73.32-	D			
947213	04/17/25	PV	909665	05/17/25	3.55-	D			
947242	04/17/25	PV	909666	05/17/25	248.72-	D			
947242	04/17/25	PV	909666	05/17/25	66.00-	D			
947242	04/17/25	PV	909666	05/17/25	57.22-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947242	04/17/25	PV	909666	05/17/25	27.40-	D		216710	Genuine Parts CompanyDBA Napa
947242	04/17/25	PV	909666	05/17/25	27.40-	D			
947340	04/18/25	PV	909664	05/18/25	26.94-	D			
947340	04/18/25	PV	909664	05/18/25	3.55-	D			
947340	04/18/25	PV	909664	05/18/25	14.23-	D			
947340	04/18/25	PV	909664	05/18/25	32.34-	D			
947340	04/18/25	PV	909664	05/18/25	70.72-	D			
947340	04/18/25	PV	909664	05/18/25	10.65-	D			
947340	04/18/25	PV	909664	05/18/25	10.66-	D			
947393	04/18/25	PV	909878	04/21/25	66.00	D			
947521	04/21/25	PV	909876	05/21/25	9.33-	D			
947521	04/21/25	PV	909876	05/21/25	31.05-	D			
947521	04/21/25	PV	909876	05/21/25	63.50-	D			
947521	04/21/25	PV	909876	05/21/25	16.68-	D			
947521	04/21/25	PV	909876	05/21/25	12.84-	D			
947621	04/21/25	PV	909877	05/21/25	317.50-	D			
947621	04/21/25	PV	909877	05/21/25	25.68-	D			
947705	04/22/25	PV	909936	05/22/25	148.64-	D			
947705	04/22/25	PV	909936	05/22/25	297.28-	D			
947725	04/22/25	PV	909937	05/22/25	3.87-	D			
947725	04/22/25	PV	909937	05/22/25	24.88-	D			
947742	04/22/25	PV	909938	05/22/25	7.00-	D			
947696	04/22/25	PV	909939	05/22/25	18.76-	D			
947696	04/22/25	PV	909939	05/22/25	133.80-	D			
947826	04/22/25	PV	910457	05/22/25	3.55-	D			
947883	04/23/25	PV	910453	05/23/25	33.36-	D			
947885	04/23/25	PV	910454	05/23/25	3.55-	D			
947902	04/23/25	PV	910456	05/23/25	7.10-	D			
948033	04/23/25	PV	910714	05/23/25	34.73-	D			
948057	04/24/25	PV	910713	05/24/25	11.03-	D			
948057	04/24/25	PV	910713	05/24/25	24.13-	D			
948057	04/24/25	PV	910713	05/24/25	23.56-	D			
948057	04/24/25	PV	910713	05/24/25	11.79-	D			
948057	04/24/25	PV	910713	05/24/25	3.55-	D			
948057	04/24/25	PV	910713	05/24/25	7.10-	D			
948057	04/24/25	PV	910713	05/24/25	23.48-	D			
948057	04/24/25	PV	910713	05/24/25	13.76-	D			
948057	04/24/25	PV	910713	05/24/25	3.55-	D			
948176	04/24/25	PV	910715	05/24/25	20.31-	D			
948176	04/24/25	PV	910715	05/24/25	54.54-	D			
948114	04/24/25	PV	910716	05/24/25	19.96-	D			
948114	04/24/25	PV	910716	05/24/25	15.13-	D			
948114	04/24/25	PV	910716	05/24/25	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
948114	04/24/25	PV	910716	05/24/25	67.65-	D		216710	Genuine Parts CompanyDBA Napa
948114	04/24/25	PV	910716	05/24/25	16.62-	D			
948114	04/24/25	PV	910716	05/24/25	50.44-	D			
Total Check Amount					7,602.75-				
<b>Total Amount Paid to Vendor # 00216710</b>					<b>7,602.75-</b>	*****			

Payee 216787 **Faber, Joshua dba Attention to Detail** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000018	04/07/25	PV	909264	05/07/25	560.00-	D	Squad Cleaning	216787	Faber, Joshua dba Attention to
000019	04/13/25	PV	909265	05/13/25	490.00-	D	Squad Cleaning		
Total Check Amount					1,050.00-				
<b>Total Amount Paid to Vendor # 00216787</b>					<b>1,050.00-</b>	*****			

Payee 218271 **Strand Associates, Inc.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0223744	04/11/25	PV	910476	05/11/25	3,174.44-	D	6th Street Bridge	218271	Strand Associates, Inc.
Total Check Amount					3,174.44-				
<b>Total Amount Paid to Vendor # 00218271</b>					<b>3,174.44-</b>	*****			

Payee 218593 **Cutter & Buck Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0098519825	04/03/25	PV	908968	05/03/25	1,718.82-	D	Resale Merchandise/Inventory	218595	Cutter & Buck Inc
Total Check Amount					1,718.82-				
<b>Total Amount Paid to Vendor # 00218593</b>					<b>1,718.82-</b>	*****			

Payee 218705 **Kris Jungels** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092025	04/09/25	PV	909016	05/09/25	690.00-	D	Command Board	218705	Kris Jungels
Total Check Amount					690.00-				
<b>Total Amount Paid to Vendor # 00218705</b>					<b>690.00-</b>	*****			

Payee 218714 **Curt's Truck & Diesel Service Inc** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253871	01/30/25	PV	909218	03/01/25	598.21-	D	Valve	218714	Curt's Truck & Diesel Service
253901	01/30/25	PV	909219	03/01/25	1,680.83-	D	Air Tank/Valv/Plg/Elbw/Cable		
Total Check Amount					2,279.04-				
<b>Total Amount Paid to Vendor # 00218714</b>					<b>2,279.04-</b>	*****			

Payee 218772 **Napleton Wayzata Motors LLC** Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28678	04/11/25	PV	910667	04/24/25	60,294.00	D	coding crctn to previous chg	218772	Napleton Wayzata Motors LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28678	04/11/25	PV	910667	05/11/25	60,294.00-	D	coding crctn to previous chg	218772	Napleton Wayzata Motors LLC
Total Check Amount									
<b>Total Amount Paid to Vendor # 00218772</b>									

Payee 218801 VOANS Preservation & Dev. Holding Corp. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9720 VOANS	04/11/25	PV	909212	05/11/25	500.00-	D	J9720 50th Av NW Const @ CSAH4	218801	VOANS Preservation & Dev. Hold
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00218801</b>					<b>500.00-</b>				

Payee 218834 Mankato Golf Club, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082025	04/08/25	PV	909840	05/08/25	1,500.00-	D	Pool Loungers & Chairs	218834	Mankato Golf Club, Inc.
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00218834</b>					<b>1,500.00-</b>				

Payee 218842 Faribo Air Conditioning & Heating Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22217	02/17/25	PV	909220	03/19/25	1,654.00-	D	Furnace/Air Svc Labor	218842	Faribo Air Conditioning & Heat
Total Check Amount					1,654.00-				
<b>Total Amount Paid to Vendor # 00218842</b>					<b>1,654.00-</b>				

Payee 218885 McDonald's USA, LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152025	04/15/25	PV	909237	05/15/25	29,750.00-	D	RapidTransit	218885	McDonald's USA, LLC
Total Check Amount					29,750.00-				
<b>Total Amount Paid to Vendor # 00218885</b>					<b>29,750.00-</b>				

Payee 219092 Angela Demarco Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04242025	04/24/25	PV	910492	05/24/25	486.56-	D	Rec Trac Rec. # 1209275	219092	Angela Demarco
Total Check Amount					486.56-				
<b>Total Amount Paid to Vendor # 00219092</b>					<b>486.56-</b>				

Payee 219320 Daesha Emmons Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C.EMMONS FINAL	05/09/25	PV	912266	06/08/25	34,822.60-	D	C. Emmons Final Paycheck	219320	Daesha Emmons
Total Check Amount					34,822.60-				
<b>Total Amount Paid to Vendor # 00219320</b>					<b>34,822.60-</b>				

Payee 15018 MN Child Support Payment Center Payment Date 05/08/25

Total Check Amount 3,939.50-  
**Total Amount Paid to Vendor # 00015018** 3,939.50-  
 \*\*\*\*\*

Payee 94030 WI SCTF Payment Date 05/08/25

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

Payee 151515 Life Insurance of North America-Cigna Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/25	PV	911504	05/30/25	28,730.93-	D	April Current and Former Life		
	04/30/25	PV	911509	05/30/25	1,002.86-	D	April Supple Life Retirees		
Total Check Amount					<u>74,229.91-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<u>74,229.91-</u>	*****			

Payee 194253 Gurstel Law Firm P.C. Payment Date 05/08/25

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

Payee 206087 Fidelity Security Life Insurance Company Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166738147	04/01/25	PV	911793	04/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166738147	04/01/25	PV	911793	04/04/25	6.28-	D	Retiree Premiums		
166738147	04/01/25	PV	911793	04/04/25	11.92-	D	Retiree Premiums		
166738147	04/01/25	PV	911793	04/04/25	6.28-	D	Retiree Premiums		
166738147	04/01/25	PV	911793	04/04/25	6.28-	D	Retiree Premiums		
166738147	04/01/25	PV	911793	04/04/25	12.56-	D	Retiree Premiums		
Total Check Amount					<u>4,684.72-</u>				
<b>Total Amount Paid to Vendor # 00206087</b>					<u>4,684.72-</u>	*****			

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 05/09/25

Total Check Amount 77,941.34-  
**Total Amount Paid to Vendor # 00015020** 77,941.34-  
 \*\*\*\*\*

Payee 15024 PERA Payment Date 04/28/25

Total Check Amount 335,503.63-  
**Total Amount Paid to Vendor # 00015024** 335,503.63-  
 \*\*\*\*\*

Payee 15025 PERA Payment Date 04/25/25

Total Check Amount 440,014.07-  
**Total Amount Paid to Vendor # 00015025** 440,014.07-  
 \*\*\*\*\*

Payee 15028 First Chicago Bank Payment Date 05/12/25

Total Check Amount 845,018.81-  
**Total Amount Paid to Vendor # 00015028** 845,018.81-  
 \*\*\*\*\*

Payee 15029 MN Dept of Revenue Payment Date 05/09/25

Total Check Amount 184,658.57-  
**Total Amount Paid to Vendor # 00015029** 184,658.57-  
 \*\*\*\*\*

Payee 24885 Wells Fargo Inst Brokerage

Payment Date 04/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134HAW33	04/28/25	PV	911242	04/28/25	5,026,375.00-	D	\$5M FHLB 4.75% 12/18/29 #3690	24885	Wells Fargo Inst Brokerage
3134HAW33	04/28/25	PV	911242	04/28/25	83,125.00-	D	\$5M FHLB 4.75% 12/18/29 #3690		
Total Check Amount					5,109,500.00-				
<b>Total Amount Paid to Vendor # 00024885</b>					<b>5,109,500.00-</b>				

Payee 101060 MN State Retirement System

Payment Date 05/09/25

Total Check Amount					284,288.57-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>284,288.57-</b>				

Payee 102429 MN Energy Resources Corp

Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/21/25	PV	910473	05/21/25	286.52-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					286.52-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	04/21/25	PV	910474	05/21/25	19.47-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					19.47-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/22/25	PV	910612	05/22/25	2,383.25-	D	Services 3/20-4/22/25	102429	MN Energy Resources Corp
Total Check Amount					2,383.25-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/16/25	PV	910768	05/16/25	45.00-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/22/25	PV	910770	05/22/25	20.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					20.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/13/25	PV	910790	02/12/25	1,544.98-	D	Gas 12/11/2024 to 01/12/2025	102429	MN Energy Resources Corp
Total Check Amount					1,544.98-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/03/25	PV	910791	05/03/25	961.19-	D	Gas 03/05/2025 to 04/02/2025	102429	MN Energy Resources Corp
Total Check Amount					961.19-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/16/25	PV	911021	05/16/25	170.91-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					170.91-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/16/25	PV	911022	05/16/25	295.86-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					295.86-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/21/25	PV	911023	05/21/25	184.02-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					184.02-				

Payee 102429 MN Energy Resources Corp

Payment Date 05/13/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	04/21/25	PV	911063	05/21/25	2,728.56-	D	NaturalGas/3.19-4.20.25	102429	MN Energy Resources Corp
Total Check Amount					2,728.56-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/02/25	PV	911217	05/02/25	211.36-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					211.36-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/25/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	04/02/25	PV	911218	05/02/25	111.82-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					111.82-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/03/25	PV	911219	05/03/25	1,457.57-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					1,457.57-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/03/25	PV	911220	05/03/25	204.55-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					204.55-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	04/04/25	PV	911221	05/04/25	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp

Payment Date 04/29/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	04/04/25	PV	911222	05/04/25	220.81-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					220.81-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/29/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	04/04/25	PV	911223	05/04/25	181.72-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					181.72-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/05/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/10/25	PV	911224	05/10/25	302.05-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					302.05-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/05/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/10/25	PV	911225	05/10/25	100.57-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					100.57-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/24/25	PV	911351	05/24/25	183.11-	D	Gas 03/24/2025 to 04/23/2025	102429	MN Energy Resources Corp
Total Check Amount					183.11-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/19/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/25/25	PV	911435	05/25/25	736.28-	D	PWTOC NE Barn 3/25-4/25	102429	MN Energy Resources Corp
Total Check Amount					736.28-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/19/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/25/25	PV	911436	05/25/25	465.32-	D	PWTOC Wash Bay 3/25-4/25	102429	MN Energy Resources Corp
Total Check Amount					465.32-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/21/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/29/25	PV	911437	05/29/25	2,609.29-	D	PWTOC Bldg 3/27-4/29	102429	MN Energy Resources Corp
Total Check Amount					2,609.29-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/21/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/29/25	PV	911438	05/29/25	1,481.76-	D	PWTOC Bus 3/27-4/27	102429	MN Energy Resources Corp
Total Check Amount					1,481.76-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	05/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/23/25	PV	911457	05/23/25	18.00-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 05/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/23/25	PV	911458	05/23/25	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>16,990.63-</b>				
Payee 107917 <b>Washington State Support Registry</b>								Payment Date 05/09/25	
Total Check Amount					485.00-				
<b>Total Amount Paid to Vendor # 00107917</b>					<b>485.00-</b>				
Payee 111324 <b>MorganStanley SmithBarney LLC</b>								Payment Date 04/29/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CGL9	04/28/25	PV	911243	05/28/25	4,997,477.69-	D	\$5M TN 4% 02/15/26 # 3691	111324	MorganStanley SmithBarney LLC
91282CGL9	04/28/25	PV	911243	05/28/25	40,331.49-	D	\$5M TN 4% 02/15/26 # 3691		
Total Check Amount					5,037,809.18-				
<b>Total Amount Paid to Vendor # 00111324</b>					<b>5,037,809.18-</b>				
Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>								Payment Date 05/09/25	
Total Check Amount					68,571.03-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>68,571.03-</b>				
Payee 133791 <b>MII Life Inc DBA Further</b>								Payment Date 04/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41298509	04/10/25	PV	910775	05/10/25	2,250.00-	D	EEFlexReimb 4/10 - 4/16/25	133791	MII Life Inc DBA Further
41298509	04/10/25	PV	910775	05/10/25	3,189.78-	D	EEFlexReimb 4/10 - 4/16/25		
41298509	04/10/25	PV	910775	04/11/25	186.42	D	EEFlexReimb 4/10 - 4/16/25		
Total Check Amount					5,253.36-				
Payee 133791 <b>MII Life Inc DBA Further</b>								Payment Date 04/04/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41293701	04/03/25	PV	911366	05/03/25	2,888.54-	D	EEFlexReimb 3/27 - 4/02/25	133791	MII Life Inc DBA Further
Total Check Amount					2,888.54-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>8,141.90-</b>				
Payee 171257 <b>US Bank dba Voyager Fleet Systems</b>								Payment Date 04/28/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	26.82-	D	BldgSftyVoyagerFuel3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	30.75-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	31.36-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.28-	D	BldgSftyVoyagerFuel3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	37.66-	D	BldgSftyVoyagerFuel3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	11.00-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	11.00-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	30.41-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	30.99-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.90-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	40.30-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	41.72-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	39.18-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	41.05-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	33.76-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	38.16-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	38.18-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	39.18-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	41.03-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	30.91-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.09-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	40.85-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	27.10-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	31.59-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.91-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	37.82-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	38.79-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	7.00-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	27.46-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	30.29-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	31.61-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	33.43-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.68-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	37.05-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	39.67-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	43.51-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	45.42-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	28.19-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	32.14-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	32.92-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	33.57-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	34.95-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.60-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	26.86-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	29.71-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.30-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	40.95-	D	BldgSftyVoyagerFuel3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	35.47-	D	BldgSftyVoyagerFuel3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	40.61-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	42.50-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	42.58-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	42.35-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	37.42-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	41.77-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	24.73-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	25.02-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	29.86-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	37.03-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	05/24/25	38.46-	D	BldgSftyVoyagerFuel3/25-4/24		
BLDG SAFETY 04242025	04/24/25	PV	911192	04/30/25	1.01	D	BldgSftyVoyagerFuel3/25-4/24		

Total Check Amount 2,009.89-

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

Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242025	04/24/25	PV	911193	05/24/25	13.73-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242025	04/24/25	PV	911193	05/24/25	15.46-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	21.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	40.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	7.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	7.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	39.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	40.98-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	52.91-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	61.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	9.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	24.83-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	34.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	45.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	50.81-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	52.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	54.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	61.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	62.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	85.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	3.49-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.06-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	81.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	88.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	90.68-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	126.55-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242025	04/24/25	PV	911193	05/24/25	129.30-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242025	04/24/25	PV	911193	05/24/25	134.41-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	165.97-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	22.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	37.16-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	40.23-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	41.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	43.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	43.53-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	47.48-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	50.86-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	58.55-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	58.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	70.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	31.61-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	34.67-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	39.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	40.30-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	43.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	45.36-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	46.96-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	48.60-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	63.70-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.73-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	72.12-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	73.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	75.49-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	22.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	28.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	28.04-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	39.62-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	42.67-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	55.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	58.67-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	59.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	62.98-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	72.06-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	73.72-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	84.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	87.61-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242025	04/24/25	PV	911193	05/24/25	91.12-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242025	04/24/25	PV	911193	05/24/25	91.65-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	25.05-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	27.35-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	31.65-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	35.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	35.47-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	35.58-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.59-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	23.25-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	26.45-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	26.56-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	50.19-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	42.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	90.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	62.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	75.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	90.92-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	70.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	28.40-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	42.46-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	45.68-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	46.15-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	51.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	68.19-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	82.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	83.65-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	89.12-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	35.89-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	38.70-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	48.26-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	49.50-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	55.67-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	59.50-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	67.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	69.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	82.43-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	35.91-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	38.06-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242025	04/24/25	PV	911193	05/24/25	40.92-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242025	04/24/25	PV	911193	05/24/25	42.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.90-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	46.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	48.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	51.15-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	57.89-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.80-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.52-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	67.49-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	74.67-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	10.29-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	39.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	44.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	62.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	34.96-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	46.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	21.72-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	23.04-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	23.57-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	28.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	9.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	21.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	32.83-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	33.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	9.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	9.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	59.08-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	63.05-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	43.03-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	49.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	71.98-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	75.82-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	42.43-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	51.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	59.37-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	68.62-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	88.14-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	60.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	61.46-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	70.41-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242025	04/24/25	PV	911193	05/24/25	52.12-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242025	04/24/25	PV	911193	05/24/25	56.39-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	11.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	29.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	19.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	26.59-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	31.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	32.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	56.82-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	59.55-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	61.05-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	61.98-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	64.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.53-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	142.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	52.47-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	56.01-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	65.39-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	66.25-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	64.02-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	69.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	05/24/25	70.65-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242025	04/24/25	PV	911193	04/30/25	.90	D	RFD Voyager Fuel 3/25-4/24		

Total Check Amount 9,339.40-  
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 04242025	04/24/25	PV	911194	05/24/25	10.00-	D	RPLVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPL 04242025	04/24/25	PV	911194	05/24/25	73.14-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242025	04/24/25	PV	911194	05/24/25	76.56-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242025	04/24/25	PV	911194	05/24/25	83.34-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242025	04/24/25	PV	911194	05/24/25	22.17-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242025	04/24/25	PV	911194	05/24/25	27.13-	D	RPLVoyagerFuel 3/25-4/24		

Total Check Amount 292.34-  
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 04242025	04/24/25	PV	911195	05/24/25	50.09-	D	JntFacilVoyagerFuel3/25-4/24	171257	US Bank dba Voyager Fleet Syst

Total Check Amount 50.09-  
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242025	04/24/25	PV	911196	05/24/25	85.99-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242025	04/24/25	PV	911196	05/24/25	112.23-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242025	04/24/25	PV	911196	05/24/25	57.35-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	67.53-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	85.81-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	26.62-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	37.71-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	46.15-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	33.23-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	39.22-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	44.89-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	49.86-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	31.86-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	56.60-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	64.47-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	68.19-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	69.45-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	20.61-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	24.05-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	43.81-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	43.94-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	90.68-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	41.03-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	32.55-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	26.40-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	28.04-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	56.72-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	58.35-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	35.18-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	43.24-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	3.96-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	20.53-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	23.53-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	25.28-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	27.40-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	31.77-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	50.08-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	62.13-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	47.96-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	50.30-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	53.52-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	44.52-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	50.46-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	95.26-	D	PWVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242025	04/24/25	PV	911196	05/24/25	48.09-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242025	04/24/25	PV	911196	05/24/25	50.15-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	55.15-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	57.20-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	61.62-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	65.40-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	66.46-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	69.01-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	60.36-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	60.39-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	62.15-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	77.56-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	79.23-	D	PWVoyagerFuel 3/25-4/24		
PW 04242025	04/24/25	PV	911196	05/24/25	85.54-	D	PWVoyagerFuel 3/25-4/24		
Total Check Amount					3,006.77-				

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

Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	14.68-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	17.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	63.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	67.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	76.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	47.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	49.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.32-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	23.80-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	25.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	61.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	63.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	04/30/25	3.59	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.65-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	41.12-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	41.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	55.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.69-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	41.45-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	42.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	6.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.94-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	18.03-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	19.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.37-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	25.50-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	26.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	52.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	9.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.42-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	21.82-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	23.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.99-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	24.80-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	25.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	8.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.80-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	21.95-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	22.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	47.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.73-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	15.69-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	17.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.29-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	47.95-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	50.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.71-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242025	04/24/25	PV	911197	05/24/25	18.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.77-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	24.52-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	32.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	8.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.84-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	27.15-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	28.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.94-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	23.31-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	23.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.66-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	41.87-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	42.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.36-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242025	04/24/25	PV	911197	05/24/25	20.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.03-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	21.80-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	22.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.51-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242025	04/24/25	PV	911197	05/24/25	30.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	65.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.89-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	24.92-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	25.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	50.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	50.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.07-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	24.24-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	25.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	4.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	8.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	9.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.20-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	22.97-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	23.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.21-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	34.47-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	34.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.84-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911197	05/24/25	30.60-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	31.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	33.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	41.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	9.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.73-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	36.57-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	37.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	43.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	45.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	29.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	36.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	46.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	48.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	50.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	64.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	65.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	66.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	68.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	70.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	35.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	39.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	40.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	42.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	44.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	31.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	47.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	34.91-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	39.29-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	5.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	11.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	38.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	13.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	17.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	19.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	21.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	30.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	32.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	37.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	10.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	12.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	14.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	15.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	16.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	18.21-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911197	05/24/25	18.96-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911197	05/24/25	20.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	20.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	22.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	23.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	24.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	25.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	26.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	27.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911197	05/24/25	28.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	29.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	34.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	40.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	34.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	36.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	9.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	12.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	14.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	15.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	18.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	18.37-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242025	04/24/25	PV	911198	05/24/25	18.64-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911198	05/24/25	18.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	19.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	19.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	19.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	20.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	20.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	21.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	24.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	25.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	30.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	33.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	34.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	37.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	38.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	38.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	38.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	43.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	51.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	54.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	15.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	32.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	32.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	39.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	37.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	43.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	43.98-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911198	05/24/25	44.03-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911198	05/24/25	45.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	45.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	47.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	47.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	49.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	14.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	15.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	20.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	24.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	33.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	39.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	45.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	44.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	47.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	49.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	53.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	54.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	15.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	45.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	54.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	56.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	62.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	67.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	67.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	69.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	69.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	71.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	11.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	43.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	53.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	58.85-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911198	05/24/25	59.91-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911198	05/24/25	60.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	67.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	70.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	17.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	21.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	30.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	32.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	33.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	43.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	48.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	50.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	51.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	61.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	24.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	30.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	33.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	38.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	40.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	48.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	50.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	50.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	52.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	53.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	59.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	59.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	60.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	64.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	10.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	16.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	20.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	21.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	21.78-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242025	04/24/25	PV	911198	05/24/25	21.89-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242025	04/24/25	PV	911198	05/24/25	22.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	22.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	22.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	23.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	24.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	24.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	26.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	27.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	28.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	31.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	34.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	35.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	39.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	41.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	45.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	46.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	47.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	52.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	05/24/25	53.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242025	04/24/25	PV	911198	04/30/25	3.91	D	RPDVoyagerFuel 3/25-4/24		

Total Check Amount

32,782.16-

**Total Amount Paid to Vendor # 00171257**

**47,480.65-**

Payee 215390 **HealthEquity, Inc**

Payment Date 04/14/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9GKOEW5	04/10/25	PV	910778	04/13/25	11,323.76-	D	RA Replenishment HCRA '25	215390	HealthEquity, Inc
I7W9DO1	04/10/25	PV	910779	04/13/25	3,148.89-	D	RA Replenishment DCRA '25		

Total Check Amount 14,472.65-  
 Payee 215390 HealthEquity, Inc Payment Date 04/14/25

Total Check Amount 61,138.66-  
 Payee 215390 HealthEquity, Inc Payment Date 04/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJRNGM2	04/17/25	PV	910780	04/20/25	1,243.68-	D	RA Replenishment DCRA '25	215390	HealthEquity, Inc
HQRVC92	04/17/25	PV	910781	04/20/25	17,655.52-	D	RA Replenishment HCRA '25		
Total Check Amount					<u>18,899.20-</u>				
Payee <u>215390 HealthEquity, Inc</u>					Payment Date <u>04/07/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J16T4S3	04/03/25	PV	910776	04/06/25	9,937.67-	D	RA Replenishment HCRA '25	215390	HealthEquity, Inc
2M5JAP4	04/03/25	PV	910777	04/06/25	1,413.52-	D	RA Replenishment DCRA '25		
Total Check Amount					<u>11,351.19-</u>				
Payee <u>215390 HealthEquity, Inc</u>					Payment Date <u>04/08/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B3S94QB	04/04/25	PV	911621	04/07/25	319.00-	D	April 2025 Admin Fees	215390	HealthEquity, Inc
B3S94QB	04/04/25	PV	911621	04/07/25	967.00-	D	April 2025 Admin Fees		
Total Check Amount					<u>1,286.00-</u>				
Payee <u>215390 HealthEquity, Inc</u>					Payment Date <u>04/28/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JQ62D1X	04/24/25	PV	911588	04/27/25	1,231.74-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
02JCNVJ	04/24/25	PV	911589	04/27/25	12,574.96-	D	Replenishment for HCRA '25		
Total Check Amount					<u>74,380.29-</u>				
Payee <u>215390 HealthEquity, Inc</u>					Payment Date <u>05/05/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FI57GSR	05/01/25	PV	911584	05/04/25	2,224.24-	D	Replenishment for DCRA '25	215390	HealthEquity, Inc
Total Check Amount					<u>2,224.24-</u>				
Payee <u>215390 HealthEquity, Inc</u>					Payment Date <u>05/05/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR2Y6V2	05/01/25	PV	911585	05/04/25	9,318.57-	D	Replenishment for HCRA '25	215390	HealthEquity, Inc
Total Check Amount					<u>9,318.57-</u>				
<b>Total Amount Paid to Vendor # 00215390</b>					<b><u>193,070.80-</u></b>				

Payee 33147 Thompson Garage Door Inc Payment Date 04/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120335	03/13/25	PV	910807	04/28/25	699.00	D	Coding Correction to Prev Chg	33147	Thompson Garage Door Inc
120335	03/13/25	PV	910807	04/12/25	699.00-	D	Coding Correction to Prev Chg		
Total Check Amount									
Payee <u>33147 Thompson Garage Door Inc</u>					Payment Date <u>05/08/25</u>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120660	04/16/25	PV	911456	05/16/25	537.00-	D	Repair TOB South Door	33147	Thompson Garage Door Inc
Total Check Amount					537.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>537.00-</b>	*****			

Payee 35315 ULINE, Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191822356	04/18/25	PV	909886	05/18/25	55.83-	D		35315	ULINE, Inc
191822356	04/18/25	PV	909886	05/18/25	55.83-	D			
192006774	04/23/25	PV	910727	05/23/25	37.82-	D			
192006774	04/23/25	PV	910727	05/23/25	37.81-	D			
Total Check Amount					187.29-				

Payee 35315 ULINE, Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
191578951	04/11/25	PV	911159	05/11/25	135.53-	D	Poly Bags - Evidence	35315	ULINE, Inc
191921305	04/22/25	PV	911411	05/22/25	91.00-	D	Sorbent, HiVis, Gloves		
191921305	04/22/25	PV	911411	05/22/25	88.00-	D	Sorbent, HiVis, Gloves		
191921305	04/22/25	PV	911411	05/22/25	434.50-	D	Sorbent, HiVis, Gloves		
191921305	04/22/25	PV	911411	05/22/25	43.00-	D	Sorbent, HiVis, Gloves		
191921305	04/22/25	PV	911411	05/22/25	74.56-	D	Sorbent, HiVis, Gloves		
192211237	04/29/25	PV	911326	05/29/25	69.90-	D			
192211237	04/29/25	PV	911326	05/29/25	120.00-	D			
Total Check Amount					1,056.49-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>1,243.78-</b>	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-245748	04/14/25	PV	911086	05/14/25	3,332.16-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,332.16-				
<b>Total Amount Paid to Vendor # 00062960</b>					<b>3,332.16-</b>	*****			

Payee 107814 Frontier Precision Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV322694	04/11/25	PV	910613	05/11/25	1,647.00-	D	Trimble EM120 Module	21562	Frontier Precision Inc
INV322798	04/11/25	PV	910614	05/11/25	51,273.80-	D	Trimble R12i/TSC5Controller/S5		
INV322798	04/11/25	PV	910614	05/11/25	3,010.50-	D	Trimble R12i/TSC5Controller/S5		
INV322798	04/11/25	PV	910614	05/11/25	2,970.00-	D	Trimble R12i/TSC5Controller/S5		
Total Check Amount					58,901.30-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>58,901.30-</b>	*****			

Payee 113117 Precise MRM LLC Payment Date 05/01/25

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
IN200-2005042	04/22/25	PV	910495	05/22/25	897.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					897.00-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>897.00-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93851659	04/23/25	PV	910772	05/23/25	207.67-	D	Filter Roll	114194	MSC Industrial Supply
Total Check Amount					207.67-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>207.67-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	03/31/25	PV	910793	04/30/25	260.00-	D	Janitorial Services	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>260.00-</b>	*****			

Payee 140483 DuBois Chemicals Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30425383	04/24/25	PV	910683	05/24/25	3,157.09-	D	Supertrexx4/Trexcidex2	140494	DuBois Chemicals
Total Check Amount					3,157.09-				
<b>Total Amount Paid to Vendor # 00140483</b>					<b>3,157.09-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39164	04/21/25	PV	909935	05/21/25	82.88-	D		153912	De Bauche Truck & Diesel Inc.
01P40111	04/23/25	PV	910451	04/23/25	489.60	D			
01P40156	04/28/25	PV	911115	05/28/25	419.26-	D			
Total Check Amount					12.54-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>12.54-</b>	*****			

Payee 10051 Michael P Manahan Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040725-041325	04/13/25	PV	910484	05/13/25	4,199.74-	D	Golf Pro Sales 4/7-4/13	10051	Michael P Manahan
Total Check Amount					4,199.74-				

Payee 10051 Michael P Manahan Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041425-042025	04/20/25	PV	911212	05/20/25	3,671.63-	D	Golf Pro Sales 4/14-4/20	10051	Michael P Manahan
Total Check Amount					3,671.63-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>7,871.37-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Date 05/01/25

Total Check Amount 1,414.12-  
**Total Amount Paid to Vendor # 00015000** 1,414.12-  
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Payee 15007 **Engineering Tech Association** Payment Date 05/01/25  
 Total Check Amount 26.00-  
**Total Amount Paid to Vendor # 00015007** 26.00-  
 \*\*\*\*\*

Payee 15010 **IAFF Local 520** Payment Date 05/01/25  
 Total Check Amount 6,319.28-  
**Total Amount Paid to Vendor # 00015010** 6,319.28-  
 \*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 05/01/25  
 Total Check Amount 240.00-  
**Total Amount Paid to Vendor # 00015011** 240.00-  
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Payee 15019 **New York Life Deferred** Payment Date 05/01/25  
 Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019** 125.32-  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Date 05/01/25  
 Total Check Amount 550.33-  
**Total Amount Paid to Vendor # 00015022** 550.33-  
 \*\*\*\*\*

Payee 15030 **Roch Supervisory Association** Payment Date 05/01/25  
 Total Check Amount 380.00-  
**Total Amount Paid to Vendor # 00015030** 380.00-  
 \*\*\*\*\*

Payee 20000 **A-1 Excavating Inc** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	04/29/25	PV	911451	05/29/25	1,082,163.24-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #3	04/29/25	PV	911451	05/29/25	156,634.76-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	231,165.65-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	475,844.36-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	379,410.66-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	93,850.12-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	19,944.08-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	2,231.19-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	2,562.15-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	9,975.00-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	53,019.05-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/29/25	19,613.70-	D	ReconBroadwy14StNE>EltonHillDr		
EST #3	04/29/25	PV	911451	05/02/25	286.59	D	ReconBroadwy14StNE>EltonHillDr		

Total Check Amount 2,526,127.37-  
**Total Amount Paid to Vendor # 00020000** 2,526,127.37-  
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Payee 20405 **Bauer Built Tire Service Center Inc** Payment Date 05/01/25

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
670118881	04/10/25	PV	909807	05/10/25	706.00-	D	Rmv/Install Tires/TireMount	20405	Bauer Built Tire Service Cente
Total Check Amount					706.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670119324	04/25/25	PV	910809	05/25/25	336.27-	D		20405	Bauer Built Tire Service Cente
670119324	04/25/25	PV	910809	05/25/25	5.00-	D			
670119291	04/25/25	PV	910810	05/25/25	3,888.00-	D			
670119291	04/25/25	PV	910810	05/25/25	240.00-	D			
670119382	04/28/25	PV	911036	05/28/25	92.00-	D			
670119453	04/29/25	PV	911315	05/29/25	3,230.43-	D			
670119453	04/29/25	PV	911315	05/29/25	360.00-	D			
670119546	05/02/25	PV	911470	06/01/25	802.06-	D			
Total Check Amount					8,953.76-				

**Total Amount Paid to Vendor # 00020405 9,659.76-**  
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Payee 20418 Beckleys Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111935	03/17/25	PV	910515	04/16/25	29.10-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
111935	03/17/25	PV	910515	04/16/25	38.50-	D	Second Floor Supply Room Stock		
112448	04/03/25	PV	910424	05/03/25	34.09-	D	Office Supplies Admin		
112578	04/08/25	PV	910478	05/08/25	13.55-	D	Folders/Copy Paper/Pens/		
112578	04/08/25	PV	910478	05/08/25	220.99-	D	Folders/Copy Paper/Pens/		
112788	04/15/25	PV	910439	05/15/25	52.97-	D	BatteriesStickyPadsBand aids		
112843	04/16/25	PV	910514	05/16/25	149.76-	D	Second Floor Supply Room Stock		
112843	04/16/25	PV	910514	05/16/25	238.48-	D	Second Floor Supply Room Stock		
112934	04/21/25	PV	910437	05/21/25	99.76-	D	CopyCenterPaper		
Total Check Amount					877.20-				

Payee 20418 Beckleys Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111378	02/25/25	PV	911052	03/27/25	151.54-	D	Toner	20418	Beckleys Inc
110037	02/27/25	PV	910803	03/29/25	6,529.98-	D	Station 1 furniture		
112073	03/20/25	PV	911168	04/19/25	30.54-	D	HR Office Supplies		
112920	04/18/25	PV	911006	05/18/25	22.70-	D	Office Supplies		
Total Check Amount					6,734.76-				

**Total Amount Paid to Vendor # 00020418 7,611.96-**  
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Payee 20436 Alvin E Benike Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62563	04/16/25	PV	909975	05/16/25	18,133.34-	D	Central Park Bus Stop Sidewalk	20436	Alvin E Benike Inc
Total Check Amount					18,133.34-				

Payee 20436 Alvin E Benike Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62575	04/22/25	PV	911201	05/22/25	69,100.00-	D	Park&ForestryRelocate	20436	Alvin E Benike Inc
Total Check Amount					69,100.00-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>87,233.34-</b>	*****			

Payee 20573 Braun Intertec Corp

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B424893	04/16/25	PV	910646	05/16/25	2,204.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
B424893	04/16/25	PV	910646	05/16/25	108.75-	D	Construction Materials Testing		
Total Check Amount					2,313.25-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>2,313.25-</b>	*****			

Payee 21037 Custom Communications Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607612	04/11/25	PV	910852	05/11/25	188.73-	D	Intrusion/Fire Mntr 5/1-7/31	21037	Custom Communications Inc
607198	04/11/25	PV	910853	05/11/25	1,575.12-	D	Fire Alarm Mntr 5/1/25-4/30/26		
607613	04/11/25	PV	910854	05/11/25	84.78-	D	Fire Alarm Mntr 5/1-7/31		
Total Check Amount					1,848.63-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,848.63-</b>	*****			

Payee 21417 Fastenal

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370353	04/17/25	PV	910869	05/17/25	94.26-	D	Station Supplies	21418	Fastenal
MNROC370471	04/17/25	PV	910870	05/17/25	112.02-	D	Station Supplies #3		
MNROC370626	04/17/25	PV	910871	05/17/25	334.56-	D	Station Supplies #3		
Total Check Amount					540.84-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>540.84-</b>	*****			

Payee 21440 Ferrellgas

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2042483719	04/04/25	PV	909817	05/04/25	268.62-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					268.62-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>268.62-</b>	*****			

Payee 21828 Hart's Auto Supply

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40799	04/10/25	PV	911111	05/10/25	1,376.00-	D	Frnt/Rear Pads	21828	Hart's Auto Supply
Total Check Amount					1,376.00-				
<b>Total Amount Paid to Vendor # 00021828</b>					<b>1,376.00-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV132012	04/07/25	PV	909821	05/07/25	62.59-	D	Rib TL/Valv/Disposal	21859	Heartland Tire & Service
Total Check Amount					62.59-				

Payee 21859 Heartland Tire & Service Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131971	04/04/25	PV	911073	05/04/25	240.06-	D	Tube/TurfMstr/Trac/Valve/Disp	21859	Heartland Tire & Service
INV132126	04/10/25	PV	911112	05/10/25	118.33-	D	Alignment		
INV132361	04/18/25	PV	910858	05/18/25	37.37-	D	Tube/Install Tube		
INV132422	04/21/25	PV	911346	05/21/25	37.37-	D	Oil Change		
INV132496	04/23/25	PV	911344	05/23/25	37.37-	D	Oil Change		
Total Check Amount					470.50-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>533.09-</b>				

Payee 22239 Ingram Book Company Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87546045	04/10/25	PV	909892	05/10/25	196.22-	D	Books	22239	Ingram Book Company
87570725	04/11/25	PV	909893	05/11/25	61.28-	D	Books		
87570726	04/11/25	PV	909894	05/11/25	198.26-	D	Books		
87570731	04/11/25	PV	909895	05/11/25	31.39-	D	Books		
87570741	04/11/25	PV	909896	05/11/25	151.90-	D	Books		
87570743	04/11/25	PV	909897	05/11/25	125.74-	D	Books		
87570744	04/11/25	PV	909898	05/11/25	15.68-	D	Books		
87570747	04/11/25	PV	909899	05/11/25	10.80-	D	Books		
87570754	04/11/25	PV	909900	05/11/25	11.44-	D	Books		
87570764	04/11/25	PV	909901	05/11/25	28.20-	D	Books		
87606899	04/14/25	PV	909902	05/14/25	194.61-	D	Books		
87606900	04/14/25	PV	909903	05/14/25	57.42-	D	Materials Processing		
87597677	04/14/25	PV	910518	05/14/25	527.80-	D	Books		
87597678	04/14/25	PV	910519	05/14/25	63.76-	D	Materials Processing		
87606897	04/14/25	PV	910520	05/14/25	90.37-	D	Books		
87606898	04/14/25	PV	910521	05/14/25	47.16-	D	Book/25RRCJEdwards		
87606898	04/14/25	PV	910522	05/14/25	61.37-	D	Books		
87626569	04/15/25	PV	910523	05/15/25	40.26-	D	Books		
87626570	04/15/25	PV	910524	05/15/25	64.30-	D	Books		
87626571	04/15/25	PV	910525	05/15/25	10.71-	D	Books		
87626572	04/15/25	PV	910526	05/15/25	16.34-	D	Books		
87626573	04/15/25	PV	910527	05/15/25	41.95-	D	Books		
87626574	04/15/25	PV	910528	05/15/25	22.90-	D	Books		
87626575	04/15/25	PV	910529	05/15/25	101.11-	D	Books		
87626576	04/15/25	PV	910530	05/15/25	12.06-	D	Books		
87626577	04/15/25	PV	910531	05/15/25	35.22-	D	Books		
87626579	04/15/25	PV	910532	05/15/25	14.64-	D	Books		
87626580	04/15/25	PV	910533	05/15/25	9.55-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87626581	04/15/25	PV	910534	05/15/25	43.24-	D	Books	22239	Ingram Book Company
87626582	04/15/25	PV	910535	05/15/25	32.10-	D	Books		
87626583	04/15/25	PV	910536	05/15/25	36.57-	D	Books		
87626584	04/15/25	PV	910537	05/15/25	58.17-	D	Materials Processing		
87637506	04/15/25	PV	910538	05/15/25	18.15-	D	Books		
87637507	04/15/25	PV	910539	05/15/25	29.24-	D	Books		
87637508	04/15/25	PV	910540	05/15/25	30.22-	D	Books		
87637509	04/15/25	PV	910541	05/15/25	49.17-	D	Books		
87637510	04/15/25	PV	910542	05/15/25	62.59-	D	Books		
87637511	04/15/25	PV	910543	05/15/25	30.28-	D	Books		
87637512	04/15/25	PV	910544	05/15/25	10.78-	D	Books		
87637513	04/15/25	PV	910545	05/15/25	346.10-	D	Books		
87637514	04/15/25	PV	910546	05/15/25	28.85-	D	Materials Processing		
87637515	04/15/25	PV	910547	05/15/25	15.15-	D	Books		
87637516	04/15/25	PV	910548	05/15/25	23.14-	D	Books		
87637517	04/15/25	PV	910549	05/15/25	15.13-	D	Books		
87637518	04/15/25	PV	910550	05/15/25	231.24-	D	Books		
87637519	04/15/25	PV	910551	05/15/25	20.14-	D	Books		
87637520	04/15/25	PV	910552	05/15/25	72.95-	D	Materials Processing		
87653056	04/16/25	PV	910553	05/16/25	9.83-	D	Books		
87653057	04/16/25	PV	910554	05/16/25	18.37-	D	Books		
87653058	04/16/25	PV	910555	05/16/25	10.90-	D	Books		
87653059	04/16/25	PV	910556	05/16/25	37.86-	D	Books		
87653060	04/16/25	PV	910557	05/16/25	26.13-	D	Books		
87653061	04/16/25	PV	910558	05/16/25	45.64-	D	Books		
87653062	04/16/25	PV	910559	05/16/25	53.13-	D	Books		
87653063	04/16/25	PV	910560	05/16/25	9.83-	D	Books		
87660558	04/16/25	PV	910561	05/16/25	10.54-	D	Books		
87660559	04/16/25	PV	910562	05/16/25	17.02-	D	Books		
87660560	04/16/25	PV	910563	05/16/25	296.43-	D	Books		
87660561	04/16/25	PV	910564	05/16/25	43.08-	D	Materials Processing		
87689138	04/17/25	PD	910625	04/24/25	12.81	D	Credit for Book		
87674530	04/17/25	PV	910565	05/17/25	101.78-	D	Books		
87674531	04/17/25	PV	910566	05/17/25	36.01-	D	Books		
87674532	04/17/25	PV	910567	05/17/25	140.69-	D	Books		
87674533	04/17/25	PV	910568	05/17/25	57.36-	D	Books		
87674534	04/17/25	PV	910569	05/17/25	198.49-	D	Books		
87674535	04/17/25	PV	910570	05/17/25	115.58-	D	Books		
87674536	04/17/25	PV	910571	05/17/25	10.64-	D	Books		
87674537	04/17/25	PV	910572	05/17/25	12.01-	D	Books		
87674538	04/17/25	PV	910573	05/17/25	9.74-	D	Books		
87674539	04/17/25	PV	910574	05/17/25	166.75-	D	Books		
87674540	04/17/25	PV	910575	05/17/25	152.73-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87674542	04/17/25	PV	910576	05/17/25	33.63-	D	Books	22239	Ingram Book Company
87674544	04/17/25	PV	910577	05/17/25	66.79-	D	Books		
87674545	04/17/25	PV	910578	05/17/25	45.61-	D	Books		
87674546	04/17/25	PV	910579	05/17/25	48.96-	D	Books		
87674547	04/17/25	PV	910580	05/17/25	28.55-	D	Books		
87674548	04/17/25	PV	910581	05/17/25	120.68-	D	Books		
87674549	04/17/25	PV	910582	05/17/25	17.93-	D	Books		
87674550	04/17/25	PV	910583	05/17/25	25.23-	D	Books		
87674553	04/17/25	PV	910584	05/17/25	33.73-	D	Books		
87674554	04/17/25	PV	910585	05/17/25	30.23-	D	Books		
87674555	04/17/25	PV	910586	05/17/25	99.37-	D	Books		
87674559	04/17/25	PV	910587	05/17/25	117.12-	D	Books		
87674560	04/17/25	PV	910588	05/17/25	342.79-	D	Books		
87674561	04/17/25	PV	910589	05/17/25	14.97-	D	Books		
87674562	04/17/25	PV	910590	05/17/25	482.95-	D	Materials Processing		
87681467	04/17/25	PV	910591	05/17/25	10.28-	D	Books		
87681468	04/17/25	PV	910592	05/17/25	38.20-	D	Books		
87681469	04/17/25	PV	910593	05/17/25	50.81-	D	Books		
87681470	04/17/25	PV	910594	05/17/25	44.28-	D	Books		
87681471	04/17/25	PV	910595	05/17/25	9.62-	D	Books		
87681472	04/17/25	PV	910596	05/17/25	30.14-	D	Books		
87681473	04/17/25	PV	910597	05/17/25	161.92-	D	Books		
87681474	04/17/25	PV	910598	05/17/25	25.93-	D	Books		
87681475	04/17/25	PV	910599	05/17/25	126.15-	D	Books		
87681476	04/17/25	PV	910600	05/17/25	15.26-	D	Books		
87681478	04/17/25	PV	910601	05/17/25	196.57-	D	Books		
87681479	04/17/25	PV	910602	05/17/25	145.66-	D	Books		
87681480	04/17/25	PV	910603	05/17/25	40.59-	D	Books		
87681481	04/17/25	PV	910604	05/17/25	59.76-	D	Materials Processing		
87737154	04/21/25	PD	910445	04/23/25	28.00	D	Credit/Books		
87763630	04/22/25	PD	910455	04/23/25	11.40	D	Credit/Books/Processing		
87763630	04/22/25	PD	910455	04/23/25	2.69	D	Credit/Books/Processing		
Total Check Amount					7,385.00-				

Payee 22239 Ingram Book Company

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87546046	04/10/25	PV	910899	05/10/25	64.81-	D	Materials Processing	22239	Ingram Book Company
87626578	04/15/25	PV	910900	05/15/25	49.57-	D	Books		
87674541	04/17/25	PV	910901	05/17/25	12.01-	D	Books		
87674543	04/17/25	PV	910902	05/17/25	41.56-	D	Books		
87674551	04/17/25	PV	910903	05/17/25	93.60-	D	Books		
87674552	04/17/25	PV	910904	05/17/25	109.87-	D	Books		
87674552	04/17/25	PV	910905	05/17/25	15.70-	D	Books/RSBookBox		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87674556	04/17/25	PV	910906	05/17/25	792.70-	D	Books	22239	Ingram Book Company
87674557	04/17/25	PV	910907	05/17/25	32.51-	D	Books		
87674558	04/17/25	PV	910908	05/17/25	111.18-	D	Books		
87681477	04/17/25	PV	911245	05/17/25	46.79-	D	Materials Processing		
87729502	04/21/25	PV	910909	05/21/25	18.16-	D	Books		
87729503	04/21/25	PV	910910	05/21/25	33.02-	D	Books		
87729504	04/21/25	PV	910911	05/21/25	11.48-	D	Books		
87729505	04/21/25	PV	910912	05/21/25	11.40-	D	Books		
87729506	04/21/25	PV	910913	05/21/25	48.09-	D	Books		
87729507	04/21/25	PV	910914	05/21/25	326.09-	D	Books		
87729508	04/21/25	PV	910915	05/21/25	16.91-	D	Books		
87729509	04/21/25	PV	910916	05/21/25	54.68-	D	Materials Processing		
87729510	04/21/25	PV	910917	05/21/25	24.10-	D	Books		
87729511	04/21/25	PV	910918	05/21/25	18.14-	D	Books		
87729512	04/21/25	PV	910919	05/21/25	35.06-	D	Books		
87729513	04/21/25	PV	910920	05/21/25	13.00-	D	Books		
87729514	04/21/25	PV	910921	05/21/25	65.37-	D	Books		
87729514	04/21/25	PV	910922	05/21/25	16.35-	D	Books/RSBookBox		
87729515	04/21/25	PV	910923	05/21/25	36.07-	D	Books		
87729516	04/21/25	PV	910924	05/21/25	171.12-	D	Books		
87729517	04/21/25	PV	910925	05/21/25	56.33-	D	Books		
87729518	04/21/25	PV	910926	05/21/25	87.48-	D	Materials Processing		
87746746	04/22/25	PV	910927	05/22/25	84.82-	D	Materials Processing		
87746709	04/22/25	PV	910928	05/22/25	32.67-	D	Books		
87746710	04/22/25	PV	910929	05/22/25	30.32-	D	Books		
87746711	04/22/25	PV	910930	05/22/25	11.43-	D	Books		
87746712	04/22/25	PV	910931	05/22/25	9.45-	D	Books		
87746713	04/22/25	PV	910932	05/22/25	15.22-	D	Books		
87746714	04/22/25	PV	910933	05/22/25	21.83-	D	Books		
87746715	04/22/25	PV	910934	05/22/25	89.92-	D	Books		
87746716	04/22/25	PV	910935	05/22/25	11.41-	D	Books		
87746717	04/22/25	PV	910936	05/22/25	41.51-	D	Books		
87746718	04/22/25	PV	910937	05/22/25	21.89-	D	Books		
87746719	04/22/25	PV	910938	05/22/25	20.99-	D	Books		
87746720	04/22/25	PV	910939	05/22/25	11.42-	D	Books		
87746721	04/22/25	PV	910940	05/22/25	21.87-	D	Books		
87746722	04/22/25	PV	910941	05/22/25	20.73-	D	Books		
87746723	04/22/25	PV	910942	05/22/25	18.03-	D	Books		
87746724	04/22/25	PV	910943	05/22/25	28.02-	D	Books		
87746725	04/22/25	PV	910944	05/22/25	23.56-	D	Books		
87746726	04/22/25	PV	910945	05/22/25	32.53-	D	Books		
87746727	04/22/25	PV	910946	05/22/25	11.21-	D	Books		
87746728	04/22/25	PV	910947	05/22/25	43.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87746729	04/22/25	PV	910948	05/22/25	44.73-	D	Books	22239	Ingram Book Company
87746730	04/22/25	PV	910949	05/22/25	40.07-	D	Books		
87746731	04/22/25	PV	910950	05/22/25	10.21-	D	Books		
87746732	04/22/25	PV	910951	05/22/25	255.88-	D	Books		
87746734	04/22/25	PV	910952	05/22/25	33.67-	D	Books		
87746736	04/22/25	PV	910953	05/22/25	15.04-	D	Books		
87746737	04/22/25	PV	910954	05/22/25	15.67-	D	Books		
87746738	04/22/25	PV	910955	05/22/25	170.67-	D	Materials Processing		
87746739	04/22/25	PV	910956	05/22/25	33.13-	D	Books		
87746740	04/22/25	PV	910957	05/22/25	10.68-	D	Books		
87746741	04/22/25	PV	910958	05/22/25	43.33-	D	Books		
87746742	04/22/25	PV	910959	05/22/25	9.74-	D	Books		
87746743	04/22/25	PV	910960	05/22/25	61.09-	D	Books		
87746744	04/22/25	PV	910961	05/22/25	21.43-	D	Books		
87746745	04/22/25	PV	910962	05/22/25	471.71-	D	Books		
87746747	04/22/25	PV	910963	05/22/25	14.44-	D	Books		
87746748	04/22/25	PV	910964	05/22/25	27.13-	D	Books		
87746749	04/22/25	PV	910965	05/22/25	11.26-	D	Books		
87746750	04/22/25	PV	910966	05/22/25	86.53-	D	Books		
87746751	04/22/25	PV	910967	05/22/25	156.33-	D	Books		
87746752	04/22/25	PV	910968	05/22/25	291.62-	D	Books		
87746752	04/22/25	PV	910969	05/22/25	16.88-	D	Books/RSBookBox		
87746753	04/22/25	PV	910970	05/22/25	94.62-	D	Materials Processing		
87756714	04/22/25	PV	910971	05/22/25	15.12-	D	Books		
87756715	04/22/25	PV	910972	05/22/25	15.09-	D	Books		
87756716	04/22/25	PV	910973	05/22/25	16.89-	D	Books		
87756717	04/22/25	PV	910974	05/22/25	65.99-	D	Books		
87756718	04/22/25	PV	910975	05/22/25	33.02-	D	Books		
87756719	04/22/25	PV	910976	05/22/25	365.14-	D	Books		
87756720	04/22/25	PV	910977	05/22/25	66.98-	D	Books		
87756721	04/22/25	PV	910978	05/22/25	83.42-	D	Materials Processing		
87746733	04/22/25	PV	911246	05/22/25	560.31-	D	Books		
87746735	04/22/25	PV	911247	05/22/25	11.21-	D	Books		
87770362	04/23/25	PV	910979	05/23/25	15.06-	D	Books		
87770363	04/23/25	PV	910980	05/23/25	17.99-	D	Books		
87770364	04/23/25	PV	910981	05/23/25	16.90-	D	Books		
87770365	04/23/25	PV	910982	05/23/25	16.30-	D	Books		
87770367	04/23/25	PV	910983	05/23/25	77.12-	D	Books		
87770368	04/23/25	PV	910984	05/23/25	167.84-	D	Books		
87770369	04/23/25	PV	910985	05/23/25	177.46-	D	Books		
87770370	04/23/25	PV	910986	05/23/25	173.45-	D	Books		
87770371	04/23/25	PV	910987	05/23/25	95.88-	D	Materials Processing		
87770372	04/23/25	PV	910988	05/23/25	12.16-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87770374	04/23/25	PV	910989	05/23/25	216.68-	D	Books	22239	Ingram Book Company
87770375	04/23/25	PV	910990	05/23/25	39.14-	D	Materials Processing		
87775259	04/23/25	PV	910991	05/23/25	22.66-	D	Books		
87775260	04/23/25	PV	910992	05/23/25	8.02-	D	Books		
87775261	04/23/25	PV	910993	05/23/25	141.99-	D	Books		
87775262	04/23/25	PV	910994	05/23/25	7.29-	D	Books		
87775263	04/23/25	PV	910995	05/23/25	11.35-	D	Books		
87775264	04/23/25	PV	910996	05/23/25	10.90-	D	Books		
87775265	04/23/25	PV	910997	05/23/25	9.51-	D	Books		
87775266	04/23/25	PV	910998	05/23/25	17.61-	D	Books		
87775267	04/23/25	PV	910999	05/23/25	15.22-	D	Books		
87775268	04/23/25	PV	911000	05/23/25	22.48-	D	Books		
87775269	04/23/25	PV	911001	05/23/25	17.17-	D	Books		
87775270	04/23/25	PV	911002	05/23/25	11.32-	D	Books		
87770366	04/23/25	PV	911248	05/23/25	11.25-	D	Books		
87770373	04/23/25	PV	911249	05/23/25	60.39-	D	Books		
87775271	04/23/25	PV	911250	05/23/25	25.56-	D	Books		
87775272	04/23/25	PV	911251	05/23/25	7.66-	D	Books		
87775273	04/23/25	PV	911252	05/23/25	7.55-	D	Books		
87775274	04/23/25	PV	911253	05/23/25	6.86-	D	Books		
87775275	04/23/25	PV	911254	05/23/25	31.22-	D	Books		
87775276	04/23/25	PV	911255	05/23/25	105.97-	D	Books		
87775277	04/23/25	PV	911256	05/23/25	38.78-	D	Materials Processing		
87790456	04/24/25	PV	911257	05/24/25	46.74-	D	Books		
87790457	04/24/25	PV	911258	05/24/25	133.13-	D	Books		
87790458	04/24/25	PV	911259	05/24/25	68.90-	D	Books		
87790459	04/24/25	PV	911260	05/24/25	295.74-	D	Books		
87790460	04/24/25	PV	911261	05/24/25	88.06-	D	Books		
87790461	04/24/25	PV	911262	05/24/25	75.19-	D	Books		
87790462	04/24/25	PV	911263	05/24/25	116.53-	D	Books		
87790463	04/24/25	PV	911264	05/24/25	36.98-	D	Books		
87790464	04/24/25	PV	911265	05/24/25	10.08-	D	Books		
87790465	04/24/25	PV	911266	05/24/25	145.13-	D	Books		
87790466	04/24/25	PV	911267	05/24/25	30.62-	D	Books		
87790467	04/24/25	PV	911268	05/24/25	10.49-	D	Books		
87790468	04/24/25	PV	911269	05/24/25	34.73-	D	Books		
87790469	04/24/25	PV	911270	05/24/25	79.82-	D	Books		
87790470	04/24/25	PV	911271	05/24/25	20.95-	D	Books		
87790471	04/24/25	PV	911272	05/24/25	65.91-	D	Books		
87790472	04/24/25	PV	911273	05/24/25	65.48-	D	Books		
87790473	04/24/25	PV	911274	05/24/25	10.08-	D	Books		
87790474	04/24/25	PV	911275	05/24/25	15.69-	D	Books		
87790475	04/24/25	PV	911276	05/24/25	11.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87790476	04/24/25	PV	911277	05/24/25	141.69-	D	Books	22239	Ingram Book Company
87790477	04/24/25	PV	911278	05/24/25	59.99-	D	Books		
87790478	04/24/25	PV	911279	05/24/25	50.98-	D	Books		
87790480	04/24/25	PV	911280	05/24/25	42.07-	D	Books		
87790481	04/24/25	PV	911281	05/24/25	61.84-	D	Books		
87790482	04/24/25	PV	911282	05/24/25	42.57-	D	Books		
87790483	04/24/25	PV	911283	05/24/25	141.10-	D	Books		
87790484	04/24/25	PV	911284	05/24/25	10.80-	D	Books		
87790485	04/24/25	PV	911285	05/24/25	65.39-	D	Books		
87790486	04/24/25	PV	911286	05/24/25	10.80-	D	Books		
87790487	04/24/25	PV	911287	05/24/25	422.81-	D	Books		
87790488	04/24/25	PV	911288	05/24/25	107.73-	D	Books		
87790489	04/24/25	PV	911289	05/24/25	181.88-	D	Books		
87790490	04/24/25	PV	911290	05/24/25	28.04-	D	Books		
87790491	04/24/25	PV	911291	05/24/25	76.23-	D	Books		
87790492	04/24/25	PV	911292	05/24/25	50.43-	D	Books		
87790492	04/24/25	PV	911293	05/24/25	16.83-	D	Books/BookBox		
87790493	04/24/25	PV	911294	05/24/25	16.80-	D	Books		
87790494	04/24/25	PV	911295	05/24/25	351.75-	D	Materials Processing		
87790495	04/24/25	PV	911296	05/24/25	10.14-	D	Books		
87790496	04/24/25	PV	911297	05/24/25	10.90-	D	Books		
87790497	04/24/25	PV	911298	05/24/25	229.88-	D	Books		
87790498	04/24/25	PV	911299	05/24/25	58.67-	D	Materials Processing		

Total Check Amount 11,352.10-  
**Total Amount Paid to Vendor # 00022239 18,737.10-**  
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Payee 22290 Kendell Doors & Hardware Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN113383	04/15/25	PV	910680	05/15/25	5,470.00-	D	AutoDoorInstall/Circ.Desk	22290	Kendell Doors & Hardware Inc

Total Check Amount 5,470.00-

Payee 22290 Kendell Doors & Hardware Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN113792	04/21/25	PV	911398	05/21/25	125.00-	D	ElectricStrikeSpringKit	22290	Kendell Doors & Hardware Inc

Total Check Amount 125.00-  
**Total Amount Paid to Vendor # 00022290 5,595.00-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004285395	04/18/25	PV	909882	05/18/25	4,792.69-	D		22436	Larson Companies Inc-Peterbilt
5004285395	04/18/25	PV	909882	05/18/25	313.13-	D			
5004285564	04/18/25	PV	909883	05/18/25	38.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004285620	04/21/25	PV	909884	05/21/25	6.11-	D		22436	Larson Companies Inc-Peterbilt
5004285689	04/21/25	PV	909950	04/22/25	350.00	D			
5004285940	04/24/25	PV	910719	05/24/25	219.08-	D			
Total Check Amount					5,019.99-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>5,019.99-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109145	04/22/25	PV	910501	05/22/25	1,521.00-	D	Sidewalk	22477	Leitzen Concrete Products Inc.
Total Check Amount					1,521.00-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>1,521.00-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P64500	04/24/25	PV	910826	05/24/25	2,004.66-	D		22593	MacQueen Equipment Inc
P64483	04/24/25	PV	910827	05/24/25	278.40-	D			
P64483	04/24/25	PV	910827	05/24/25	275.37-	D			
W16233	04/25/25	PV	911465	05/25/25	3,339.90-	D	Sewer Crawler Repair		
W16232	04/29/25	PV	911402	05/29/25	2,256.45-	D	Sewer Camera Repair		
Total Check Amount					8,154.78-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>8,154.78-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44505835	04/23/25	PV	910769	05/23/25	561.72-	D	Rubber + Parts	22708	McMaster-Carr Supply
Total Check Amount					561.72-				

Payee 22707 McMaster-Carr Supply Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44276066	04/18/25	PV	911348	05/18/25	321.30-	D	Velcro Straps, Brushes, glass	22708	McMaster-Carr Supply
44651490	04/25/25	PV	911461	05/25/25	10.98-	D	Tubing, Tap, Wrench, RepairKit		
44651490	04/25/25	PV	911461	05/25/25	305.98-	D	Tubing, Tap, Wrench, RepairKit		
44835380	04/29/25	PV	911401	05/29/25	188.28-	D	Washers, HEX Screws		
44904326	04/30/25	PV	911404	05/30/25	520.34-	D	Master Repair Kits		
Total Check Amount					1,346.88-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,908.60-</b>	*****			

Payee 22786 Midwest Safety Counselors Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC46585	04/11/25	PV	911452	05/11/25	1,900.00-	D	Annual Safety training	22786	Midwest Safety Counselors Inc
Total Check Amount					1,900.00-				
<b>Total Amount Paid to Vendor # 00022786</b>					<b>1,900.00-</b>	*****			

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Payee 22797 Midwest Tape Exchange

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506996008	04/15/25	PV	909904	05/15/25	16.49-	D	CDs	22797	Midwest Tape Exchange
506996009	04/15/25	PV	909905	05/15/25	20.24-	D	DVDs		
507034630	04/15/25	PV	909906	05/15/25	18.74-	D	DVDs		
507034631	04/15/25	PV	909907	05/15/25	25.49-	D	DVDs		
507034632	04/15/25	PV	909908	05/15/25	17.99-	D	CDs		
507034633	04/15/25	PV	909909	05/15/25	20.24-	D	DVDs		
507034634	04/15/25	PV	909910	05/15/25	69.71-	D	CDs		
507034636	04/15/25	PV	909911	05/15/25	35.23-	D	DVDs		
507034637	04/15/25	PV	909912	05/15/25	127.45-	D	DVDs		
507034640	04/15/25	PV	909913	05/15/25	19.49-	D	DVDs		
507034638	04/15/25	PV	910605	05/15/25	55.46-	D	DVDs		
507034639	04/15/25	PV	910606	05/15/25	20.23-	D	DVDs		
507034641	04/15/25	PV	910607	05/15/25	21.74-	D	DVDs		
507034642	04/15/25	PV	910608	05/15/25	29.24-	D	DVDs		
Total Check Amount					497.74-				

Payee 22797 Midwest Tape Exchange

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507033881	04/14/25	PD	911300	05/01/25	74.22	D	Credit/DVDs	22797	Midwest Tape Exchange
507074070	04/23/25	PV	911301	05/23/25	36.72-	D	CDs		
507074071	04/23/25	PV	911302	05/23/25	23.24-	D	DVDs		
507074072	04/23/25	PV	911303	05/23/25	146.14-	D	CDs		
507074074	04/23/25	PV	911304	05/23/25	110.93-	D	DVDs		
507074075	04/23/25	PV	911305	05/23/25	14.24-	D	DVDs		
507074076	04/23/25	PV	911306	05/23/25	77.22-	D	DVDs/BookBox		
507074077	04/23/25	PV	911307	05/23/25	47.98-	D	DVDs		
507074078	04/23/25	PV	911308	05/23/25	107.96-	D	DVDs		
507074079	04/23/25	PV	911309	05/23/25	71.21-	D	DVDs		
507074080	04/23/25	PV	911310	05/23/25	14.99-	D	DVDs		
507074081	04/23/25	PV	911311	05/23/25	15.74-	D	DVDs		
507108920	04/30/25	PV	911368	05/30/25	67.16-	D	Materials Processing		
507108921	04/30/25	PV	911374	05/30/25	358.58-	D	Materials Processing		
Total Check Amount					1,017.89-				

**Total Amount Paid to Vendor # 00022797 1,515.63-**

Payee 22994 Mississippi Welders Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4554213	04/11/25	PV	910881	05/11/25	272.45-	D	AAA/HeadgearKit/Pliers/LenseKt	22995	Mississippi Welders Inc
4565773	04/29/25	PV	911448	05/29/25	962.53-	D	Ultra Zero Air		
1898664	04/30/25	PV	911418	05/30/25	218.40-	D	Equipment Rental		
1896319	04/30/25	PV	911434	05/30/25	41.40-	D	Monthly Rental		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-150572	11/18/24	PV	909961	12/18/24	200.00-	D	Annual TIF Maint Charge	23309	Olm Co Property Records & Lic
ASSE-150572	11/18/24	PV	909961	12/18/24	200.00-	D	Annual TIF Maint Charge		
ASSE-150572	11/18/24	PV	909961	12/18/24	200.00-	D	Annual TIF Maint Charge		
ASSE-150572	11/18/24	PV	909961	12/18/24	200.00-	D	Annual TIF Maint Charge		
TIF DISTRICT 33 APR25	04/21/25	PV	909802	05/21/25	72,834.74-	D	TIF District 33—Excess Incremt		
TIF DISTRICT 39 APR25	04/21/25	PV	909803	05/21/25	101,144.36-	D	TIF District 39—Excess Incremt		
Total Check Amount					182,579.10-				

Payee 23309 *Olm Co Property Records & Lic* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.20.23.082378	04/30/25	PV	911230	05/30/25	1,036.00-	D	Property Taxes Payable in 2025	23309	Olm Co Property Records & Lic
PIN 64.22.33.082525	04/30/25	PV	911231	05/30/25	63.12-	D	Property Taxes Payable in 2025		
PIN 64.22.33.082524	04/30/25	PV	911232	05/30/25	63.12-	D	Property Taxes Payable in 2025		
PIN 64.22.23.070613	04/30/25	PV	911233	05/30/25	2.00-	D	Property Taxes Payable in 2025		
Total Check Amount					1,164.24-				

**Total Amount Paid to Vendor # 00023309** **183,743.34-**  
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Payee 23311 *Olm Co Finance Dept* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DWI 24-11137	04/01/25	PV	909981	05/01/25	390.90-	D	DWI 24-11137	23311	Olm Co Finance Dept
ASSE-151667	04/11/25	PV	910466	05/11/25	80.00-	D	2025A Bond Registration Fee		
Total Check Amount					470.90-				

**Total Amount Paid to Vendor # 00023311** **470.90-**  
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Payee 23325 *Olm Co Recorder* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151684	04/11/25	PV	909980	05/11/25	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-151790	04/17/25	PV	910513	05/17/25	46.00-	D	Recording Fee CD2024-002SPP		
Total Check Amount					230.00-				

Payee 23325 *Olm Co Recorder* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151798	04/21/25	PV	911229	05/21/25	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-151820	04/24/25	PV	911425	05/24/25	75.00-	D	Condition of Titles - Lewis		
PR-151821	04/24/25	PV	911426	05/24/25	75.00-	D	Condition of Titles - Latzau		
Total Check Amount					242.00-				

**Total Amount Paid to Vendor # 00023325** **472.00-**  
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Payee 23458 *Peoples Energy Cooperative* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	04/04/25	PV	909853	05/04/25	73.81-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	04/04/25	PV	909854	05/04/25	13.86-	D	Acct #3159900		

Total Check Amount 87.67-  
**Total Amount Paid to Vendor # 00023458** 87.67-  
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Payee 23657 RDO Equipment Co Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5340102	04/16/25	PV	910416	05/16/25	142.99-	D	Big Shot Equipment	23658	RDO Equipment Co
R0429202	04/21/25	PV	910671	05/21/25	1,200.00-	D	Wheel Loader Rental 3/25-4/18		
R0429002	04/21/25	PV	910673	05/21/25	3,300.00-	D	Motor Grader Rental 3/25-4/18		
R0429102	04/21/25	PV	910674	05/21/25	3,300.00-	D	Motor Grader Rental 3/25-4/18		
Total Check Amount					7,942.99-				

Payee 23657 RDO Equipment Co Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5380702	04/29/25	PV	911323	05/29/25	49.60-	D		23658	RDO Equipment Co
P5380702	04/29/25	PV	911323	05/29/25	58.27-	D			
P5380702	04/29/25	PV	911323	05/29/25	92.18-	D			
P5380702	04/29/25	PV	911323	05/29/25	21.93-	D			
P5380702	04/29/25	PV	911323	05/29/25	31.71-	D			
P5380702	04/29/25	PV	911323	05/29/25	29.12-	D			
P5380702	04/29/25	PV	911323	05/29/25	53.19-	D			
Total Check Amount					336.00-				

**Total Amount Paid to Vendor # 00023657** 8,278.99-  
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Payee 23771 Retrofit Recycling Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1607A-IN	04/10/25	PV	909864	05/10/25	22,500.00-	D	50% Down-Lighting Retrofit	23771	Retrofit Recycling Inc
Total Check Amount					22,500.00-				

**Total Amount Paid to Vendor # 00023771** 22,500.00-  
 \*\*\*\*\*

Payee 23822 Roch Airport Co Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11061	03/31/25	PV	909958	04/30/25	402.12-	D	Airport Customs 3/25	23822	Roch Airport Co
Total Check Amount					402.12-				

**Total Amount Paid to Vendor # 00023822** 402.12-  
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Payee 23834 Roch Armored Car Co Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151777	07/01/24	PV	911376	07/31/24	199.30-	D	Armored Car Service - July	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				

**Total Amount Paid to Vendor # 00023834** 199.30-  
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Payee 23844 Roch Comm & Technical College Payment Date 05/01/25

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
C1000008878	04/10/25	PV	909856	05/10/25	600.00-	D	Basketball Courts	23844	Roch Comm & Technical College
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00023844</b>					<b>600.00-</b>	*****			

Payee 23992 S L Contracting Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	04/28/25	PV	911419	05/28/25	94,607.60-	D	Pond90OutletCntrlStrRplc	23992	S L Contracting Inc
Total Check Amount					94,607.60-				
<b>Total Amount Paid to Vendor # 00023992</b>					<b>94,607.60-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8539-2	04/09/25	PV	909919	05/09/25	48.03-	D	Morning Sun-Paint	24144	Sherwin Williams Co Inc
8878-4	04/17/25	PV	910502	05/17/25	221.16-	D	Paint & Supplies		
Total Check Amount					269.19-				

Payee 24144 Sherwin Williams Co Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0636-4	04/10/25	PV	911121	05/10/25	171.76-	D	Morning Sun-Paint	24144	Sherwin Williams Co Inc
Total Check Amount					171.76-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>440.95-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84668	04/01/25	PV	910800	05/01/25	398.00-	D	Sweatpants	24423	Superior Screeners Inc
84713	04/08/25	PV	910801	05/08/25	870.00-	D	Hats for Commissary		
Total Check Amount					1,268.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>1,268.00-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O520428	04/24/25	PV	910723	05/24/25	18.22-	D		24478	TEC Industrial Inc
O520428	04/24/25	PV	910723	05/24/25	20.40-	D			
Total Check Amount					38.62-				

Payee 24478 TEC Industrial Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O515049	04/15/25	PV	911124	05/15/25	328.83-	D	VBelts/PowerKing/Penetrant	24478	TEC Industrial Inc
Total Check Amount					328.83-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>367.45-</b>	*****			

Payee 24823 WHKS Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53679	03/20/25	PV	911214	04/19/25	2,422.40-	D	Proj #09638 McQuillan Imprvmt	24823	WHKS
Total Check Amount					2,422.40-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>2,422.40-</b>	*****			

Payee 25031 Ziegler Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001890795	04/24/25	PV	910728	05/24/25	349.02-	D		25032	Ziegler Inc
Total Check Amount					349.02-				
Payee <u>25031 Ziegler Inc</u>								Payment Date 05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001897394	04/29/25	PV	911327	05/29/25	2,225.28-	D		25032	Ziegler Inc
Total Check Amount					2,225.28-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>2,574.30-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000244441	04/20/25	PV	910749	05/20/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date 05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000244681	04/27/25	PV	911403	05/27/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>420.00-</b>	*****			

Payee 36180 PVS Technologies Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376514	04/16/25	PV	910819	05/16/25	11,532.77-	D		34458	PVS Technologies Inc
377114	04/25/25	PV	911399	05/25/25	11,165.39-	D			
Total Check Amount					22,698.16-				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>22,698.16-</b>	*****			

Payee 38127 First Transit, Inc. Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11950504	04/30/25	PV	911329	05/30/25	761,349.53-	D		38129	First Transit, Inc.
11950504	04/30/25	PV	911329	05/30/25	120,587.39-	D			
11950504	04/30/25	PV	911329	05/30/25	29,819.80-	D			
Total Check Amount					911,756.72-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>911,756.72-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81888612	04/18/25	PV	910761	05/18/25	6.65-	D	AntiCorrosion Spray	41946	Batteries Plus Inc
P81888433	04/18/25	PV	910762	05/18/25	2,039.92-	D	Batteries for white cart		
P81957659	04/22/25	PV	910508	05/22/25	484.60-	D	Replacement Batteries		
Total Check Amount					2,531.17-				
Payee 41947 <b>Batteries Plus Inc</b>								Payment Date	05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P82136531	04/29/25	PV	911114	05/29/25	21.95-	D		41946	Batteries Plus Inc
Total Check Amount					21.95-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>2,553.12-</b>	*****			
Payee 53059 <b>Jeffrey A Gorman</b>								Payment Date	05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040725-041325	04/13/25	PV	910483	05/13/25	7,724.47-	D	Golf Pro Sales 4/7-4/13	53059	Jeffrey A Gorman
Total Check Amount					7,724.47-				
Payee 53059 <b>Jeffrey A Gorman</b>								Payment Date	05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041425-042025	04/20/25	PV	911210	05/20/25	4,360.76-	D	Golf Pro Sales 4/14-4/20	53059	Jeffrey A Gorman
Total Check Amount					4,360.76-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>12,085.23-</b>	*****			
Payee 63161 <b>RPEA</b>								Payment Date	05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					495.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>495.00-</b>	*****			
Payee 74743 <b>B &amp; C Plumbing &amp; Heating Inc</b>								Payment Date	05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I76640	04/14/25	PV	911072	05/14/25	1,523.00-	D	HVAC Install Svc	74743	B & C Plumbing & Heating Inc
Total Check Amount					1,523.00-				
<b>Total Amount Paid to Vendor # 00074743</b>					<b>1,523.00-</b>	*****			
Payee 76557 <b>Berkley Risk Administrators Co LLC</b>								Payment Date	05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042625	04/26/25	PV	911007	05/26/25	14,949.77-	D	WC Funding 4/20-4/26/25	76557	Berkley Risk Administrators Co
Total Check Amount					14,949.77-				
Payee 76557 <b>Berkley Risk Administrators Co LLC</b>								Payment Date	05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050325	05/03/25	PV	911581	06/02/25	20,437.74-	D	WC Funding 4/27-5/3/25	76557	Berkley Risk Administrators Co
Total Check Amount					20,437.74-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>35,387.51-</b>	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1702669	02/17/25	PV	910758	03/19/25	28.08-	D	Maint Cont Nov-Feb	93452	EO Johnson Co. Inc
INV173725	04/15/25	PV	910757	05/15/25	147.00-	D	Main Cont May- Aug		
Total Check Amount					175.08-				

Payee 93452 EO Johnson Co. Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1738538	04/16/25	PV	911066	05/16/25	100.69-	D	Fire Copier 1/6 - 4/15/25	93452	EO Johnson Co. Inc
INV1741825	04/22/25	PV	911108	05/22/25	1.88-	D	Overage J8359/M4381/J8358		
INV1741825	04/22/25	PV	911108	05/22/25	87.22-	D	Overage J8359/M4381/J8358		
INV1741825	04/22/25	PV	911108	05/22/25	83.42-	D	Overage J8359/M4381/J8358		
Total Check Amount					273.21-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>448.29-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 04/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	04/07/25	PD	909506	04/09/25	8.37	D	04/02 Jostens Inc.	97533	Wells Fargo Bank
0561	04/07/25	PD	909507	04/09/25	6.74	D	04/02 Jostens Inc.		
0561	04/07/25	PD	909508	04/09/25	8.37	D	04/02 Jostens Inc.		
6758	04/07/25	PD	909708	04/09/25	179.00	D	04/03 Pri Management Group		
6758	04/07/25	PD	909722	04/09/25	430.00	D	03/17 Apco International Inc		
6758	04/07/25	PD	909725	04/09/25	345.96	D	03/13 Doubletree Hotels		
1316	04/07/25	PD	909757	04/09/25	9.17	D	03/21 The Home Depot #2826		
7333	04/07/25	PD	909932	04/09/25	815.15	D	03/11 Tst* Pasquales		
7178	04/07/25	PD	910643	04/09/25	650.00	D	03/25 Nrpa Operating		
8033	04/07/25	PD	910657	04/09/25	201.82	D	03/21 Mandalay - Adv Dep		
8033	04/07/25	PD	910664	04/09/25	297.06	D	03/14 Mandalay - Adv Dep		
0561	04/07/25	PV	909498	04/09/25	.13-	D	04/03 Currency Conversion Fee		
0561	04/07/25	PV	909499	04/09/25	20.29-	D	03/14 Games By James		
0561	04/07/25	PV	909500	04/09/25	29.37-	D	03/11 Sp Cassies Shopify		
0561	04/07/25	PV	909501	04/09/25	216.00-	D	03/10 Sq *old Abe		
0561	04/07/25	PV	909502	04/09/25	9.50-	D	03/10 Ab* Abebooks.Co Kqi7a		
0561	04/07/25	PV	909503	04/09/25	23.08-	D	03/10 Ab* Abebooks.Co Kqi7b		
0561	04/07/25	PV	909504	04/09/25	17.66-	D	03/11 Ab* Abebooks.Co Kqi7d		
0561	04/07/25	PV	909505	04/09/25	34.70-	D	03/07 Ab* Abebooks.Co Kqi7c		
0561	04/07/25	PV	909509	04/09/25	66.74-	D	04/01 Chicago Books & Journals		
0561	04/07/25	PV	909510	04/09/25	26.82-	D	03/31 Sp Atlas Games		
0561	04/07/25	PV	909511	04/09/25	13.91-	D	03/20 Ab* Abebooks.Co Kr4ctr		
0561	04/07/25	PV	909512	04/09/25	632.95-	D	03/19 Jostens Inc.		
0561	04/07/25	PV	909513	04/09/25	308.58-	D	03/18 Games By James		
6758	04/07/25	PV	909709	04/09/25	375.00-	D	03/28 Bca Training Education		
6758	04/07/25	PV	909710	04/09/25	173.49-	D	03/29 Sp Cloud Defensive		
6758	04/07/25	PV	909711	04/09/25	599.00-	D	03/26 Eckberg Lammers Pc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6758	04/07/25	PV	909712	04/09/25	469.99-	D	03/27 Htl*hiltongardenin	97533	Wells Fargo Bank
6758	04/07/25	PV	909712	04/09/25	469.99-	D	03/27 Htl*hiltongardenin		
6758	04/07/25	PV	909712	04/09/25	469.99-	D	03/27 Htl*hiltongardenin		
6758	04/07/25	PV	909713	04/09/25	599.00-	D	03/26 Eckberg Lammers Pc		
6758	04/07/25	PV	909714	04/09/25	450.00-	D	03/26 National Association Of		
6758	04/07/25	PV	909715	04/09/25	544.95-	D	03/26 Sticker Mule		
6758	04/07/25	PV	909716	04/09/25	800.00-	D	03/26 In *william Petty		
6758	04/07/25	PV	909717	04/09/25	250.00-	D	03/26 Digital Guardians Webi		
6758	04/07/25	PV	909718	04/09/25	75.00-	D	03/26 Bca Training Education		
6758	04/07/25	PV	909719	04/09/25	921.55-	D	04/03 Axon		
6758	04/07/25	PV	909720	04/09/25	37.83-	D	03/25 Sp Zero9 Solutions Llc		
6758	04/07/25	PV	909721	04/09/25	672.81-	D	03/19 Omni San Diego Online Sr		
6758	04/07/25	PV	909723	04/09/25	800.00-	D	03/18 In *william Petty		
6758	04/07/25	PV	909724	04/09/25	103.99-	D	03/18 Earhero.Com		
6758	04/07/25	PV	909726	04/09/25	630.00-	D	03/17 John E. Reid & Associa		
6758	04/07/25	PV	909727	04/09/25	800.00-	D	03/17 In *william Petty		
6758	04/07/25	PV	909728	04/09/25	350.00-	D	03/17 Cops2		
6758	04/07/25	PV	909729	04/09/25	345.96-	D	03/13 Doubletree Hotels		
6758	04/07/25	PV	909730	04/09/25	103.99-	D	04/02 Earhero.Com		
6758	04/07/25	PV	909731	04/09/25	345.96-	D	03/13 Doubletree Hotels		
6758	04/07/25	PV	909732	04/09/25	545.00-	D	03/13 Apco International Inc		
6758	04/07/25	PV	909733	04/09/25	84.29-	D	03/13 Heros Pride		
6758	04/07/25	PV	909734	04/09/25	550.34-	D	03/13 Galls		
6758	04/07/25	PV	909735	04/09/25	384.60-	D	03/11 Chick-Fil-A #03708		
6758	04/07/25	PV	909736	04/09/25	287.76-	D	03/10 Fsp*breezy Point - Hotel		
6758	04/07/25	PV	909737	04/09/25	499.00-	D	03/10 Eckberg Lammers Pc		
6758	04/07/25	PV	909738	04/09/25	180.00-	D	03/11 Sq *snipercraft Mid-Atla		
6758	04/07/25	PV	909739	04/09/25	39.84-	D	03/12 Panera Bread #606171 O		
6758	04/07/25	PV	909740	04/09/25	138.96-	D	03/10 Sq *bbs Pizzeria		
6758	04/07/25	PV	909741	04/09/25	477.97-	D	04/02 American Air		
6758	04/07/25	PV	909742	04/09/25	595.25-	D	03/10 Eb *2025 Minnesota Juv		
6758	04/07/25	PV	909743	04/09/25	88.08-	D	03/10 Hy-Vee Rochester 1556		
6758	04/07/25	PV	909744	04/09/25	879.98-	D	03/07 Www Costco Com		
6758	04/07/25	PV	909745	04/09/25	34.27-	D	04/02 Allianz Travel Ins		
6758	04/07/25	PV	909746	04/09/25	477.97-	D	04/02 American Air		
6758	04/07/25	PV	909747	04/09/25	599.00-	D	04/01 Eckberg Lammers Pc		
6758	04/07/25	PV	909748	04/09/25	34.27-	D	04/02 Allianz Travel Ins		
6758	04/07/25	PV	909749	04/09/25	220.00-	D	04/01 Globale /Vivobarefoot Us		
0219	04/07/25	PV	909750	04/09/25	852.86-	D	03/27 Marriott Scottsdale		
0219	04/07/25	PV	909751	04/09/25	872.81-	D	03/27 Marriott Scottsdale		
1316	04/07/25	PV	909752	04/09/25	483.62-	D	04/04 Spectrum		
1316	04/07/25	PV	909753	04/09/25	36.33-	D	04/01 Allianz Travel Ins		
1316	04/07/25	PV	909754	04/09/25	380.99-	D	03/31 Bicycle Sports Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	04/07/25	PV	909755	04/09/25	95.00-	D	03/26 Intl Assoc For Id	97533	Wells Fargo Bank
1316	04/07/25	PV	909756	04/09/25	10.79-	D	03/21 The Home Depot #2826		
1316	04/07/25	PV	909758	04/09/25	9.17-	D	03/21 The Home Depot #2826		
1316	04/07/25	PV	909759	04/09/25	1,393.90-	D	03/09 Amazon Mktpl		
1316	04/07/25	PV	909760	04/09/25	155.00-	D	04/01 Apco International Inc		
1316	04/07/25	PV	909761	04/09/25	375.00-	D	04/01 Apco International Inc		
1316	04/07/25	PV	909762	04/09/25	324.00-	D	04/01 Fop Legal Defense Plan I		
1316	04/07/25	PV	909763	04/09/25	240.50-	D	04/01 Scheels All Sports Inc		
1316	04/07/25	PV	909764	04/09/25	705.97-	D	04/01 Delta Air		
1316	04/07/25	PV	909765	04/09/25	311.00-	D	04/01 Sq *national Tactical Of		
1316	04/07/25	PV	909766	04/09/25	477.97-	D	04/01 American Air		
1316	04/07/25	PV	909767	04/09/25	47.65-	D	04/01 Allianz Travel Ins		
0475	04/07/25	PV	909768	04/09/25	269.68-	D	04/04 Amazon Mktpl		
0475	04/07/25	PV	909768	04/09/25	198.08-	D	04/04 Amazon Mktpl		
0475	04/07/25	PV	909769	04/09/25	366.27-	D	03/31 Chipotle 0557		
0475	04/07/25	PV	909770	04/09/25	52.98-	D	03/28 Crown Awards Inc		
0475	04/07/25	PV	909771	04/09/25	353.99-	D	03/27 Amazon Mktpl		
0475	04/07/25	PV	909772	04/09/25	283.50-	D	03/26 Ezcater*famous Daves B		
0475	04/07/25	PV	909773	04/09/25	326.57-	D	03/25 Ezcater*pancheros Mexi		
0475	04/07/25	PV	909774	04/09/25	223.82-	D	03/20 Chick-Fil-A #03708		
0475	04/07/25	PV	909775	04/09/25	19.95-	D	03/21 Amazon Mktpl		
0475	04/07/25	PV	909776	04/09/25	15.98-	D	03/20 Amazon Mktpl		
0475	04/07/25	PV	909777	04/09/25	13.98-	D	03/20 Amazon Mktpl		
0475	04/07/25	PV	909778	04/09/25	256.86-	D	03/19 Positive Promotions		
0475	04/07/25	PV	909779	04/09/25	243.55-	D	04/04 Amazon Mktpl		
0475	04/07/25	PV	909780	04/09/25	150.60-	D	03/18 Amazon Mktpl		
0475	04/07/25	PV	909781	04/09/25	799.99-	D	03/18 Amazon Reta* 689tb4l63		
0475	04/07/25	PV	909782	04/09/25	203.71-	D	03/18 Ezcater*qdoba		
0475	04/07/25	PV	909783	04/09/25	286.83-	D	03/17 Ezcater*outback Steakh		
0475	04/07/25	PV	909784	04/09/25	29.23-	D	03/17 Hy-Vee Rochester 1548		
0475	04/07/25	PV	909785	04/09/25	10.99-	D	03/15 Amazon Mktpl		
0475	04/07/25	PV	909786	04/09/25	58.47-	D	03/15 Amazon Mktpl		
0475	04/07/25	PV	909787	04/09/25	139.99-	D	03/15 Amazon Mktpl		
0475	04/07/25	PV	909788	04/09/25	11.18-	D	03/12 Kwik Trip #245		
0475	04/07/25	PV	909789	04/09/25	209.77-	D	03/13 Ezcater*subway		
0475	04/07/25	PV	909790	04/09/25	33.97-	D	04/04 Walgreens #4038		
0475	04/07/25	PV	909791	04/09/25	33.98-	D	03/10 Amazon Mktpl		
0475	04/07/25	PV	909792	04/09/25	288.15-	D	03/07 Chick-Fil-A #03708		
0475	04/07/25	PV	909793	04/09/25	1,113.50-	D	03/08 Amazon Mktpl		
0475	04/07/25	PV	909794	04/09/25	638.36-	D	03/08 Amazon Mktpl		
0475	04/07/25	PV	909795	04/09/25	18.99-	D	03/07 Amazon Mktpl		
0475	04/07/25	PV	909796	04/09/25	330.00-	D	04/04 Minnesota State Colleges		
0475	04/07/25	PV	909797	04/09/25	54.98-	D	04/03 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	04/07/25	PV	909798	04/09/25	26.50-	D	04/04 Amazon Reta* 7b6i29gp3	97533	Wells Fargo Bank
0475	04/07/25	PV	909799	04/09/25	373.98-	D	04/02 Amazon Mktpl		
0475	04/07/25	PV	909800	04/09/25	16.40-	D	04/02 Amazon Mktpl		
0475	04/07/25	PV	909832	04/09/25	4.99-	D	FileFolderRecords		
2327	04/07/25	PV	909887	04/09/25	199.46-	D	04/06 Spectrum		
2327	04/07/25	PV	909888	04/09/25	82.00-	D	03/28 Apco International Inc		
2327	04/07/25	PV	909889	04/09/25	50.00-	D	03/28 Motorola T Users Group		
2327	04/07/25	PV	909890	04/09/25	82.00-	D	03/28 Apco International Inc		
2327	04/07/25	PV	909891	04/09/25	199.46-	D	03/07 Spectrum		
7333	04/07/25	PV	909931	04/09/25	119.94-	D	03/20 Hy-Vee Dotcom Wdm 6002		
7333	04/07/25	PV	909933	04/09/25	928.24-	D	03/11 Tst* Pasquales		
7333	04/07/25	PV	909934	04/09/25	127.62-	D	03/10 Hy-Vee Aisles Online 401		
0347	04/07/25	PV	910428	04/09/25	24.85-	D	03/07 Kwik Trip #388		
2063	04/07/25	PV	910429	04/09/25	43.22-	D	03/28 Burggrafs Ace Hardware		
9512	04/07/25	PV	910431	04/09/25	1,864.70-	D	03/18 Prairie Nursery		
9520	04/07/25	PV	910432	04/09/25	1,793.75-	D	03/24 In *splash Point Inc.		
9520	04/07/25	PV	910433	04/09/25	79.96-	D	03/08 Amazon Mktpl		
0228	04/07/25	PV	910626	04/09/25	448.25-	D	04/03 Paypal		
9451	04/07/25	PV	910629	04/09/25	190.00-	D	03/31 United States Ice Rink		
9451	04/07/25	PV	910630	04/09/25	375.00-	D	03/28 City Of Rochester - Fire		
9451	04/07/25	PV	910631	04/09/25	149.10-	D	03/28 Industrial Air Power		
9105	04/07/25	PV	910634	04/09/25	234.91-	D	03/28 Jr. Volleyball Assoc.		
9105	04/07/25	PV	910635	04/09/25	234.91-	D	03/28 Jr. Volleyball Assoc.		
9105	04/07/25	PV	910636	04/09/25	148.48-	D	03/22 Jr. Volleyball Assoc.		
9105	04/07/25	PV	910637	04/09/25	136.13-	D	03/22 Jr. Volleyball Assoc.		
9105	04/07/25	PV	910638	04/09/25	1,630.00-	D	03/14 Hasty Awards		
9105	04/07/25	PV	910639	04/09/25	111.43-	D	03/14 Jr. Volleyball Assoc.		
9105	04/07/25	PV	910640	04/09/25	99.08-	D	03/14 Jr. Volleyball Assoc.		
7178	04/07/25	PV	910642	04/09/25	70.06-	D	04/01 Kwik Trip #433		
7178	04/07/25	PV	910644	04/09/25	650.00-	D	03/13 National Golf Foundation		
8033	04/07/25	PV	910654	04/09/25	32.43-	D	04/02 Bestbuycom807048690723		
8033	04/07/25	PV	910655	04/09/25	297.06-	D	03/14 Mandalay - Adv Dep		
8033	04/07/25	PV	910656	04/09/25	459.00-	D	03/10 Ithicos Solutions Llc		
8033	04/07/25	PV	910658	04/09/25	292.97-	D	03/21 Mandalay - Adv Dep		
8033	04/07/25	PV	910659	04/09/25	699.99-	D	03/14 Bestbuycom807040355444		
8033	04/07/25	PV	910660	04/09/25	201.82-	D	03/14 Mandalay - Adv Dep		
8033	04/07/25	PV	910661	04/09/25	357.96-	D	03/14 Delta Air		
8033	04/07/25	PV	910662	04/09/25	357.96-	D	03/14 Delta Air		
8033	04/07/25	PV	910663	04/09/25	235.83-	D	03/15 Mandalay - Adv Dep		
5293	04/07/25	PV	910665	04/09/25	53.95-	D	04/02 Checksforless.Com		
5293	04/07/25	PV	910666	04/09/25	2,700.00-	D	03/27 Egnyte Inc		
6481	04/07/25	PV	910684	04/09/25	117.16-	D	03/11 Officemax/Depot 6191		
4527	04/07/25	PV	910685	04/09/25	282.31-	D	04/02 McDonalds F31221		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	04/07/25	PV	910686	04/09/25	75.22-	D	03/24 Menards Rochester South	97533	Wells Fargo Bank
4527	04/07/25	PV	910687	04/09/25	131.16-	D	03/20 Menards Rochester South		
4527	04/07/25	PV	910688	04/09/25	35.67-	D	03/12 Fleet Farm 2200		
3243	04/07/25	PV	910689	04/09/25	4.32-	D	03/25 Kwik Trip #335		
3243	04/07/25	PV	910690	04/09/25	10.80-	D	03/25 Kwik Trip #335		
4843	04/07/25	PV	910691	04/09/25	142.79-	D	03/29 Amazon Mark* Ob2ae6lj3		
0635	04/07/25	PV	910692	04/09/25	7.90-	D	03/25 Walgreens #13463		
0635	04/07/25	PV	910693	04/09/25	45.40-	D	03/18 Michaels Stores 2082		
9642	04/07/25	PV	910694	04/09/25	40.04-	D	03/14 Kwik Trip #438		
9642	04/07/25	PV	910695	04/09/25	374.11-	D	03/12 American Heart Shopcpr		
4920	04/07/25	PV	910696	04/09/25	140.00-	D	03/15 Starlink Internet		
4646	04/07/25	PV	910697	04/09/25	24.97-	D	04/01 Bettymills.Com		
4646	04/07/25	PV	910698	04/09/25	51.76-	D	03/31 Burggrafs Ace Hardware O		
1570	04/07/25	PV	910699	04/09/25	165.00-	D	04/04 Minnesota State Colleges		
1570	04/07/25	PV	910700	04/09/25	59.99-	D	03/19 Bestbuycom807042919506		
1570	04/07/25	PV	910700	04/09/25	59.99-	D	03/19 Bestbuycom807042919506		
1570	04/07/25	PV	910701	04/09/25	170.78-	D	03/19 Tst* Nothing Bundt Cakes		
1570	04/07/25	PV	910702	04/09/25	239.99-	D	03/13 Bestbuycom807040539222		
1570	04/07/25	PV	910703	04/09/25	239.99-	D	03/11 Bestbuycom807040049710		
1570	04/07/25	PV	910704	04/09/25	239.99-	D	03/11 Bestbuycom807040051512		
1570	04/07/25	PV	910705	04/09/25	239.99-	D	03/11 Bestbuycom807040052512		
1570	04/07/25	PV	910706	04/09/25	66.32-	D	04/05 Vzwrlls*apocc Visb		
1570	04/07/25	PV	910706	04/09/25	40.01-	D	04/05 Vzwrlls*apocc Visb		
1570	04/07/25	PV	910706	04/09/25	120.03-	D	04/05 Vzwrlls*apocc Visb		
1570	04/07/25	PV	910706	04/09/25	122.79-	D	04/05 Vzwrlls*apocc Visb		
1570	04/07/25	PV	910707	04/09/25	86.70-	D	04/03 Lighthouse Uniforms Inc		
1570	04/07/25	PV	910708	04/09/25	30.70-	D	04/02 Payflow/Paypal		
1570	04/07/25	PV	910709	04/09/25	159.39-	D	04/03 Lighthouse Uniforms Inc		
1570	04/07/25	PV	910710	04/09/25	60.76-	D	03/27 Amazon Mktpl		
1570	04/07/25	PV	910711	04/09/25	69.98-	D	03/21 Officemax/Depot 6191		
1570	04/07/25	PV	910712	04/09/25	59.99-	D	03/19 Bestbuycom807042919506		
1570	04/07/25	PV	910712	04/09/25	59.99-	D	03/19 Bestbuycom807042919506		
1570	04/07/25	PV	910717	04/09/25	79.48-	D	03/29 Amazon Reta* Tb3gg5df3		
9859	04/07/25	PV	910724	04/09/25	61.15-	D	04/02 Waytek Inc		
9859	04/07/25	PV	910724	04/09/25	10.87-	D	04/02 Waytek Inc		
9859	04/07/25	PV	910725	04/09/25	20.88-	D	04/01 Nte 5403		
9859	04/07/25	PV	910726	04/09/25	782.76-	D	03/11 Wildland Warehouse		
2156	04/07/25	PV	910729	04/09/25	20.00-	D	03/14 League Of Minnesota Citi		
6416	04/07/25	PV	910730	04/09/25	1,467.98-	D	03/24 Seek Thermal Inc		
6416	04/07/25	PV	910731	04/09/25	20.00-	D	03/13 Concept2 Inc		
6580	04/07/25	PV	910732	04/09/25	76.34-	D	03/15 Menards Rochester South		
5908	04/07/25	PV	910733	04/09/25	79.76-	D	03/10 Menards Rochester South		
5502	04/07/25	PV	910734	04/09/25	305.00-	D	03/20 Intl Code Council Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5502	04/07/25	PV	910735	04/09/25	225.00-	D	03/13 Nfpa Natl Fire Protect	97533	Wells Fargo Bank
5502	04/07/25	PV	910736	04/09/25	622.79-	D	03/13 Nfpa Natl Fire Protect		
5502	04/07/25	PV	910737	04/09/25	328.00-	D	03/10 laai		
5264	04/07/25	PV	910738	04/09/25	23.77-	D	04/01 Best Buy 00000141		
5180	04/07/25	PV	910739	04/09/25	207.87-	D	04/03 Menards Rochester South		
5180	04/07/25	PV	910740	04/09/25	50.05-	D	04/03 Joann Stores #2573		
5180	04/07/25	PV	910741	04/09/25	137.92-	D	04/02 The Home Depot #2826		
5180	04/07/25	PV	910742	04/09/25	19.46-	D	04/03 Target 00013516		
5180	04/07/25	PV	910743	04/09/25	167.80-	D	03/24 Paypal		
5180	04/07/25	PV	910744	04/09/25	167.80-	D	03/06 Paypal		
Total Check Amount					53,597.69-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	04/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243	03/07/25	PV	909956	03/09/25	.45-	D	02/10 Currency Conversion Fee	97533	Wells Fargo Bank
4843	03/07/25	PV	910745	03/09/25	314.23-	D	02/21 National Emergency Train		
Total Check Amount					314.68-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	04/09/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240	04/07/25	PV	909965	04/09/25	40.20-	D	04/02 Payflow/Paypal	97533	Wells Fargo Bank
1240	04/07/25	PV	909966	04/09/25	16.21-	D	03/21 Amazon Mktpl		
1240	04/07/25	PV	909967	04/09/25	776.02-	D	03/16 Zoom.Com 888-799-9666		
1240	04/07/25	PV	909968	04/09/25	75.68-	D	03/14 Amazon Mktpl		
1240	04/07/25	PV	909969	04/09/25	497.06-	D	03/11 American Air		
1240	04/07/25	PV	909970	04/09/25	222.79-	D	03/06 Omni Hotels		
1240	04/07/25	PV	909971	04/09/25	652.96-	D	03/08 Delta Air		
1240	04/07/25	PV	909972	04/09/25	99.99-	D	03/07 Amazon.Com*ua4vf3oj3		
1240	04/07/25	PV	909973	04/09/25	499.00-	D	03/06 National Association O		
0155	04/07/25	PV	911176	04/09/25	8.99-	D	04/05 Amazon Mktpl		
0155	04/07/25	PV	911177	04/09/25	32.93-	D	03/15 Amazon Mktpl		
0155	04/07/25	PV	911178	04/09/25	28.93-	D	03/07 Amazon Mktpl		
0155	04/07/25	PV	911179	04/09/25	12.86-	D	03/07 Amazon Mktpl		
0155	04/07/25	PV	911180	04/09/25	1,350.40-	D	04/04 Forestry Suppliers Inc		
0155	04/07/25	PV	911181	04/09/25	30.00-	D	04/02 Amazon Mktpl		
0155	04/07/25	PV	911182	04/09/25	778.00-	D	03/28 Forestry Suppliers Inc		
0155	04/07/25	PV	911183	04/09/25	38.15-	D	03/26 Forestry Suppliers Inc		
0155	04/07/25	PV	911184	04/09/25	14.38-	D	03/24 Amazon Reta* Vd7i89ew3		
0155	04/07/25	PV	911185	04/09/25	92.99-	D	03/20 Amazon Mktpl		
0155	04/07/25	PV	911186	04/09/25	391.54-	D	03/19 Imprint.Com		
0155	04/07/25	PV	911187	04/09/25	125.93-	D	03/14 Isa		
0155	04/07/25	PV	911187	04/09/25	135.00-	D	03/14 Isa		
4515	04/07/25	PV	911391	04/09/25	640.00-	D	04/04 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4515	04/07/25	PV	911392	04/09/25	27.92-	D	04/01 Amazon Mktpl	97533	Wells Fargo Bank
4515	04/07/25	PV	911393	04/09/25	49.00-	D	03/27 National Association O		
4515	04/07/25	PV	911394	04/09/25	44.00-	D	03/28 Canva* I04469-67389807		
4515	04/07/25	PV	911395	04/09/25	49.00-	D	03/28 National Association O		
4515	04/07/25	PV	911396	04/09/25	440.00-	D	03/27 Minnesota State Colleges		
2546	04/07/25	PV	911573	04/09/25	85.27-	D	04/06 Amazon Reta* Ui9wr8ez3		
2546	04/07/25	PV	911574	04/09/25	1,066.92-	D	03/24 Courtyard Rochester Ma		

Total Check Amount 8,322.12-  
**Total Amount Paid to Vendor # 00097533 62,234.49-**  
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Payee 98433 Jetter Clean, Inc. Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL24219	04/21/25	PV	910895	04/30/25	300.00-	D	Preventative Maintenance Stati	98433	Jetter Clean, Inc.
RL24219	04/21/25	PV	910895	05/21/25	200.00-	D	Preventative Maintenance Stati		
RL24219	04/21/25	PV	910895	05/21/25	240.00-	D	Preventative Maintenance Stati		
RL24219	04/21/25	PV	910895	05/21/25	180.00-	D	Preventative Maintenance Stati		
RL24219	04/21/25	PV	910895	05/21/25	240.00-	D	Preventative Maintenance Stati		

Total Check Amount 1,160.00-  
**Total Amount Paid to Vendor # 00098433 1,160.00-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-412219	04/21/25	PV	909951	05/21/25	62.66-	D		98781	O'Reilly Auto Parts

Total Check Amount 62.66-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-413284	04/25/25	PV	910830	05/25/25	328.18-	D		98781	O'Reilly Auto Parts
4999-413284	04/25/25	PV	910830	05/25/25	50.00-	D			
4999-413284	04/25/25	PV	910830	05/25/25	26.37-	D			
4999-414410	04/29/25	PV	911144	04/29/25	50.00	D			
3258-213743	04/29/25	PV	911468	05/29/25	96.88-	D	Oil, Anti freeze		

Total Check Amount 451.43-  
**Total Amount Paid to Vendor # 00098780 514.09-**  
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Payee 98997 Michael J Spindler-Krage Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/11/25	PV	911235	05/11/25	161.00-	D	MSK.VariouMtgTraviReimb.	98997	Michael J Spindler-Krage
	04/14/25	PV	911236	05/14/25	54.34-	D	MSK.CouncilClosedSession.		

Total Check Amount 215.34-  
**Total Amount Paid to Vendor # 00098997 215.34-**  
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Payee 102374 Affordable Portables Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21043	04/01/25	PV	909914	05/01/25	308.60-	D	Portable Rental	102374	Affordable Portables Inc
21043	04/01/25	PV	909914	05/01/25	317.96-	D	Portable Rental		
21043	04/01/25	PV	909914	05/01/25	205.73-	D	Portable Rental		
21043	04/01/25	PV	909914	05/01/25	102.87-	D	Portable Rental		
Total Check Amount					935.16-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>935.16-</b>	*****			

Payee 102848 Egan Co Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC612935N004	04/18/25	PV	911105	05/18/25	890.00-	D	Move Cable - Evidence	102847	Egan Co Inc
Total Check Amount					890.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>890.00-</b>	*****			

Payee 103224 Bigelow Homes, LLC

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-2	04/21/25	PV	910618	05/21/25	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
<b>Total Amount Paid to Vendor # 00103224</b>					<b>6,678.67-</b>	*****			

Payee 104306 Reinders, Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197573-00	04/07/25	PV	909855	05/07/25	100.50-	D	Lawn Seed Mix	104306	Reinders, Inc
Total Check Amount					100.50-				

Payee 104306 Reinders, Inc

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197774-00	04/14/25	PV	911088	05/14/25	220.32-	D	Purple Marking Paint	104306	Reinders, Inc
Total Check Amount					220.32-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>320.82-</b>	*****			

Payee 107750 Landscape Forms Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000222332	03/18/25	PV	910609	04/17/25	2,030.00-	D	50 Litter Boards	107750	Landscape Forms Inc
Total Check Amount					2,030.00-				
<b>Total Amount Paid to Vendor # 00107750</b>					<b>2,030.00-</b>	*****			

Payee 108209 EO Johnson Co., Inc.

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39045076	04/21/25	PV	910443	05/21/25	226.00-	D	2ndFLCanonLease&Prints	108209	EO Johnson Co., Inc.
39045076	04/21/25	PV	910443	05/21/25	54.23-	D	2ndFLCanonLease&Prints		
39045076	04/21/25	PV	910443	05/21/25	392.15-	D	2ndFLCanonLease&Prints		

Total Check Amount 672.38-  
**Total Amount Paid to Vendor # 00108209** 672.38-  
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Payee 108212 OverDrive, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25123459	04/18/25	PV	910435	05/18/25	202.99-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO25123460	04/18/25	PV	910436	05/18/25	51.99-	D	EBooks		
01025CO25123198	04/18/25	PV	910438	05/18/25	2,896.54-	D	Downloadable Audiobooks		
01025CO25123198	04/18/25	PV	910438	04/23/25	410.26	D	Downloadable Audiobooks		
01025CO25123198	04/18/25	PV	910438	04/23/25	254.20	D	Downloadable Audiobooks		
01025CO25123202	04/18/25	PV	910440	05/18/25	2,133.14-	D	EBooks		
01025CO25124644	04/21/25	PV	910441	05/21/25	2,767.52-	D	Downloadable Audiobooks		
01025CO25124640	04/21/25	PV	910444	05/21/25	1,734.85-	D	EBooks		

Total Check Amount 9,122.57-

Payee 108212 OverDrive, Inc. Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25126296	04/22/25	PV	911065	05/22/25	117.99-	D	EBooks	108212	OverDrive, Inc.
01025CO25131505	04/28/25	PV	911369	05/28/25	132.45-	D	EBooks		
01025CO25131985	04/28/25	PV	911372	05/28/25	1,180.01-	D	EBooks		
01025CO25131506	04/28/25	PV	911373	05/28/25	158.22-	D	Downloadable Audiobooks		

Total Check Amount 1,588.67-

**Total Amount Paid to Vendor # 00108212** 10,711.24-  
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Payee 108304 Univ of MN - Regents Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170001628	04/09/25	PV	910682	05/09/25	495.00-	D	TSSupl/RFIDTags	108304	Univ of MN - Regents

Total Check Amount 495.00-

**Total Amount Paid to Vendor # 00108304** 495.00-  
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Payee 111459 WSB & Associates, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-13	10/21/24	PV	910481	11/20/24	27,191.60-	D	Proj #R-023631 SilverLake Impr	111459	WSB & Associates, Inc.
R-023631-000-16	02/21/25	PV	910482	03/23/25	78,776.95-	D	Proj #R-023631 SilverLake Impr		
R-027409-000-5	04/18/25	PV	910649	05/18/25	25,339.00-	D	Construction Oversight		
R-026289-000-6	04/18/25	PV	910650	05/18/25	3,689.00-	D	Construction Oversight		
R-028036-000-1	04/18/25	PV	910651	05/18/25	1,242.00-	D	Construction Oversight		

Total Check Amount 136,238.55-

**Total Amount Paid to Vendor # 00111459** 136,238.55-  
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Payee 111690 RTVision, Inc. Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1081	04/23/25	PV	910653	05/23/25	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV1081	04/23/25	PV	910653	05/23/25	250.00-	D	Online Bidding for bidVAULT		

Total Check Amount	350.00-
<b>Total Amount Paid to Vendor # 00111690</b>	<b>350.00-</b>

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4800M-NT	04/30/25	PV	911244	05/30/25	13,333.33-	D	Investment Serv - 3/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>				

Payee 112571 **Kraus-Anderson Construction Co.** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70167	04/10/25	PV	909831	05/10/25	23,244.90-	D	Proj: Silver Lake Improvement	112571	Kraus-Anderson Construction Co
Total Check Amount					23,244.90-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>23,244.90-</b>				

Payee 112846 **Corey L Bjornberg** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0421-22	04/29/25	PV	911415	05/29/25	67.58-	D	2025 Education Seminar	112846	Corey L Bjornberg
Total Check Amount					67.58-				
<b>Total Amount Paid to Vendor # 00112846</b>					<b>67.58-</b>				

Payee 113599 **All Pest Exterminating LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218126	03/31/25	PV	910477	04/30/25	150.00-	D	Inspect/Spot Treatment	113599	All Pest Exterminating LLC
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>150.00-</b>				

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2503075	04/16/25	PV	911203	05/16/25	1,224.00-	D	29RochParks&Forestry	113697	Questions & Solutions Engineer
2503074	04/16/25	PV	911204	05/16/25	2,869.25-	D	F MCC Control Sequences		
2503073	04/16/25	PV	911205	05/16/25	3,906.32-	D	City Hall FA Upgrade		
2503072	04/16/25	PV	911206	05/16/25	2,470.60-	D	J BAS BAS Eng of Record		
Total Check Amount					10,470.17-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>10,470.17-</b>				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216519	04/09/25	PV	910422	05/09/25	420.00-	D	Fire Boots	114606	Ultimate Safety Concepts Inc D
Total Check Amount					420.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 05/08/25

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
216295	03/28/25	PV	910804	04/27/25	17,051.50-	D	RIT-Pak III	114606	Ultimate Safety Concepts Inc D
216470	04/07/25	PV	910789	05/07/25	1,800.00-	D	Gloves		
216660	04/17/25	PV	911334	05/17/25	5,867.83-	D	SCBA Gear		
216783	04/25/25	PV	911335	05/25/25	747.00-	D	RAE Sensors		
Total Check Amount					25,466.33-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>25,886.33-</b>	*****			

Payee 128337 Aron M Lodermeier Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/29/25	PV	911125	05/29/25	518.20-	D	Use of Force	128337	Aron M Lodermeier
Total Check Amount					518.20-				
<b>Total Amount Paid to Vendor # 00128337</b>					<b>518.20-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45455	04/15/25	PV	910882	05/15/25	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45495	04/29/25	PV	911070	05/29/25	45.00-	D	Sharpen Zamboni Blade		
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>90.00-</b>	*****			

Payee 129043 CHS Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB8903	04/08/25	PV	909706	05/08/25	5,544.69-	D	RPT Fuel Tank	129042	CHS Inc
40A-ID1060	04/08/25	PV	909811	05/08/25	818.95-	D	10w-30 Cenex		
415-IB8904	04/08/25	PV	909978	05/08/25	10,252.24-	D	PWTOC Tank #3 Diesel		
40A-ID1078	04/10/25	PV	909812	05/10/25	29.24-	D	Filter		
415-IB8939	04/10/25	PV	910765	05/10/25	1,801.22-	D	Diesel Fuel		
415-IB8959	04/13/25	PV	909705	05/13/25	693.33-	D	RPT Fuel Tank		
415-IB8958	04/13/25	PV	909977	05/13/25	2,756.70-	D	PWTOC Tank #1 Unleaded		
415-IB8960	04/13/25	PV	910764	05/13/25	1,033.07-	D	Case Tractor Diesel		
415-IB8976	04/14/25	PV	909704	05/14/25	7,478.93-	D	RPT Fuel Tank		
415-IB8977	04/14/25	PV	910763	05/14/25	684.47-	D	Case Tractor diesel		
Total Check Amount					31,092.84-				

Payee 129043 CHS Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB7978	02/18/25	PV	910802	03/20/25	334.49-	D	Ruby Fieldmaster	129042	CHS Inc
415-IB8917	04/09/25	PV	910844	05/09/25	1,928.04-	D	Unleaded 87 Tank: s2t2		
415-IB8997	04/15/25	PV	910845	05/15/25	2,134.65-	D	Diesel Prem Tank: s2t1		
415-IB9010	04/16/25	PV	911462	05/16/25	1,059.52-	D	Diesel Fuel		
415-IB9011	04/16/25	PV	911463	05/16/25	666.40-	D	Diesel Fuel		
415-IB9386	04/17/25	PV	910837	05/17/25	15,901.57-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB9396	04/20/25	PV	911207	05/20/25	512.57-	D	Unleaded 87 Tank: s1t1	129042	CHS Inc
415-IB9398	04/20/25	PV	911208	05/20/25	1,021.56-	D	Unleaded 87 Tank: s2t2		
415-IB9397	04/20/25	PV	911209	05/20/25	798.94-	D	Diesel Prem Tank: s2t1		
415-IB9399	04/20/25	PV	911430	05/20/25	264.19-	D	PWTOC Tank #1 Dyed		
415-IB9400	04/20/25	PV	911464	05/20/25	793.65-	D	Diesel Fuel Case Tractors		
415-IB9429	04/21/25	PV	910836	05/21/25	6,078.56-	D	RPT Fuel		
415-IB9428	04/21/25	PV	911431	05/21/25	2,876.21-	D	PWTOC Tank #1 Unleaded		
415-IB9430	04/21/25	PV	911432	05/21/25	7,700.30-	D	PWTOC Tank #3 Diesel		
415-IB9466	04/24/25	PV	911339	05/24/25	250.99-	D	Unleaded 87 Tank: s6t2		
415-IB9465	04/24/25	PV	911340	05/24/25	565.07-	D	Diesel Prem Tank: s6t1		
415-IB9464	04/24/25	PV	911429	05/24/25	10,961.60-	D	RPT Fuel Tank		
415-IB9481	04/27/25	PV	911433	05/27/25	1,622.04-	D	PWTOC Tank #1 Unleaded		
40A-ID1317	04/28/25	PV	911037	05/28/25	156.96-	D			
40A-ID1358	04/30/25	PV	911410	05/30/25	18.68-	D	LP for forklift		
40A-ID1378	05/01/25	PV	911379	05/31/25	143.00-	D			
40A-ID1378	05/01/25	PV	911379	05/31/25	452.65-	D			
40A-ID1378	05/01/25	PV	911379	05/31/25	1,870.00-	D			
40A-ID1378	05/01/25	PV	911379	05/31/25	1,363.98-	D			
40A-ID1377	05/01/25	PV	911380	05/01/25	156.96-	D			
Total Check Amount					59,318.66-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>90,411.50-</b>	*****			

Payee 130558 Valor Mechanical Inc

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9592	04/18/25	PV	909842	05/18/25	9,128.28-	D	Replace5HumidifierCanisters	130558	Valor Mechanical Inc
Total Check Amount					9,128.28-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>9,128.28-</b>	*****			

Payee 133100 Olm Co Public Works Highway

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 25 #4404 R&B	03/31/25	PV	910677	04/30/25	293.60-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					293.60-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>293.60-</b>	*****			

Payee 134669 T2 Systems Canada, Inc.

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000147268	04/18/25	PV	910472	05/18/25	300.00-	D	Digital Iris Service - May 25'	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>300.00-</b>	*****			

Payee 136326 CC Sharrow Co Inc DBA Sharrow

Payment Date 05/01/25

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
1004079	04/22/25	PV	910751	05/22/25	1,165.60-	D	Hoist for Chlorine Storage Rm	136326	CC Sharrow Co Inc DBA Sharrow
Total Check Amount					1,165.60-				
Payee	136326 <b>CC Sharrow Co Inc DBA Sharrow</b>						Payment Date	05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003525	03/27/25	PV	911409	04/26/25	12,957.93-	D	Hoist Installation	136326	CC Sharrow Co Inc DBA Sharrow
Total Check Amount					12,957.93-				
<b>Total Amount Paid to Vendor # 00136326</b>					<b>14,123.53-</b>				
Payee	136847 <b>Hildebrandt Services LLC</b>						Payment Date	05/01/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8274	04/21/25	PV	910648	05/21/25	3,191.55-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					3,191.55-				
Payee	136847 <b>Hildebrandt Services LLC</b>						Payment Date	05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8285	04/28/25	PV	911421	05/28/25	4,545.01-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					4,545.01-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>7,736.56-</b>				
Payee	138995 <b>MN Ag Group Inc</b>						Payment Date	05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP53108	04/25/25	PV	911440	05/25/25	863.60-	D	Hytran Oil	138995	MN Ag Group Inc
Total Check Amount					863.60-				
<b>Total Amount Paid to Vendor # 00138995</b>					<b>863.60-</b>				
Payee	139265 <b>New Line Mechanical</b>						Payment Date	05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25105	04/17/25	PV	911082	05/17/25	785.09-	D	Drain Water Svc Labor	139265	New Line Mechanical
Total Check Amount					785.09-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>785.09-</b>				
Payee	142861 <b>Local Government Info Systems Assn</b>						Payment Date	05/08/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136025	04/01/25	PV	911020	05/01/25	3,437.50-	D	Hubble Insight - Quarterly	142861	Local Government Info Systems
136025	04/01/25	PV	911020	05/01/25	3,437.50-	D	Hubble Insight - Quarterly		
136025	04/01/25	PV	911020	05/01/25	4,985.00-	D	Hubble Insight - Quarterly		
Total Check Amount					11,860.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>11,860.00-</b>				
Payee	153793 <b>Rush Power Systems LLC</b>						Payment Date	05/08/25	

13517	04/25/25	PV	911447	05/25/25	405.80-	D	Flex Master Seal	153793	Rush Power Systems LLC
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Total Check Amount 405.80-  
**Total Amount Paid to Vendor # 00153793** 405.80-  
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Payee 154133 MacQueen Emergency Group Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12460	04/15/25	PV	911330	05/15/25	936.62-	D	Door Ajar Switches	154131	MacQueen Emergency Group
P12483	04/22/25	PV	911349	05/22/25	697.81-	D	Seat Cushion		
P12511	05/01/25	PV	911350	05/31/25	139.72-	D	DPF Mounting Clamp		
Total Check Amount					<u>1,774.15-</u>				
<b>Total Amount Paid to Vendor # 00154133</b>					<u>1,774.15-</u>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029460852	10/25/24	PV	910883	11/24/24	115.08-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
030147954	01/13/25	PV	910884	02/12/25	105.59-	D	Uniforms		
030147956	01/13/25	PV	910885	02/12/25	105.59-	D	Uniforms		
030147955	01/13/25	PV	910886	02/12/25	105.59-	D	Uniforms		
030147957	01/13/25	PV	910887	02/12/25	105.59-	D	Uniforms		
030147953	01/13/25	PV	910888	02/12/25	105.59-	D	Uniforms		
030168073	01/15/25	PV	910889	02/14/25	590.54-	D	Uniforms		
030168077	01/15/25	PV	910890	02/14/25	590.54-	D	Uniforms		
030173587	01/15/25	PV	910891	02/14/25	848.64-	D	Uniforms		
030180306	01/16/25	PV	910892	02/15/25	590.54-	D	Uniforms		
030734092	03/13/25	PV	910893	04/12/25	227.90-	D	Uniforms		
030857535	03/26/25	PV	910894	04/25/25	119.96-	D	Uniforms		
031107829	04/21/25	PV	910824	05/21/25	60.00-	D	Uniforms		
031131905	04/23/25	PV	911336	05/23/25	128.48-	D	Uniforms		
031151448	04/25/25	PV	911352	05/25/25	612.16-	D	Uniforms		
Total Check Amount					<u>4,411.79-</u>				
<b>Total Amount Paid to Vendor # 00155900</b>					<u>4,411.79-</u>	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35323	04/01/25	PV	911012	05/01/25	6,063.75-	D	LogRhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					<u>6,063.75-</u>				
<b>Total Amount Paid to Vendor # 00156182</b>					<u>6,063.75-</u>	*****			

Payee 161219 Kimberly M Norton Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41425	04/14/25	PV	910408	05/14/25	116.80-	D	Norton Stamps SFE Apr 25	161219	Kimberly M Norton
42225	04/22/25	PV	910417	05/22/25	16.97-	D	Norton Uber NLC DC Mar 25		
42225	04/22/25	PV	910418	05/22/25	307.96-	D	Norton Air NLC BrdLdr OH Jul25		
Total Check Amount					<u>441.73-</u>				

**Total Amount Paid to Vendor # 00161219** **441.73-**  
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Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001838350	04/26/25	PV	911009	05/26/25	19,356.69-	D	Dental claims 4/20-4/26/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					19,356.69-				

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001842399	05/03/25	PV	911582	06/02/25	20,482.54-	D	Dental claims 4/27-5/3/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,482.54-				

**Total Amount Paid to Vendor # 00168384** **39,839.23-**  
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Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042825	04/28/25	PV	911008	05/28/25	462,715.14-	D	Medica claims 4/28/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					462,715.14-				

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050525	05/05/25	PV	911586	06/04/25	428,373.61-	D	Medica claims 5/5/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					428,373.61-				

**Total Amount Paid to Vendor # 00168502** **891,088.75-**  
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Payee 169090 *Metro Volleyball Officials Association* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2664	04/04/25	PV	909848	05/04/25	6,325.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					6,325.00-				

**Total Amount Paid to Vendor # 00169090** **6,325.00-**  
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Payee 171302 *la P Xiong* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212025	04/21/25	PV	910469	05/21/25	37.19-	D	Xiong-InfersLegisConfReimburse	171302	la P Xiong
Total Check Amount					37.19-				

**Total Amount Paid to Vendor # 00171302** **37.19-**  
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Payee 173350 *Flourish Consulting LLC* Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
750	04/21/25	PV	910616	05/21/25	1,625.00-	D	StrengthFinders Coaching	173350	Flourish Consulting LLC
Total Check Amount					1,625.00-				

**Total Amount Paid to Vendor # 00173350** **1,625.00-**  
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Payee 173391 *Exelon Corp dba Constellation New Energy* Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4292551	04/28/25	PV	910850	05/28/25	7,874.85-	D	Acct #BG-306595 Mar 2025	173391	Exelon Corp dba Constellation
Total Check Amount					7,874.85-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>7,874.85-</b>	*****			

Payee 174289 Alluma LLC Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000091807	03/12/25	PV	911455	04/11/25	19,726.26-	D	Pharmacy Admin Fees March 25	174289	Alluma LLC
Total Check Amount					19,726.26-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>19,726.26-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38	04/21/25	PV	910755	05/21/25	4,412.50-	D	Sludge Hauling 4/14-4/17	186593	Justintime Trucking LLC
Total Check Amount					4,412.50-				
<b>Total Amount Paid to Vendor # 00186593</b>					<b>4,412.50-</b>	*****			

Payee 190722 Express Scripts Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51627821C	04/28/25	PV	911010	05/28/25	96,907.78-	D	Pharmacy claims 4/21-4/27/25	190722	Express Scripts
Total Check Amount					96,907.78-				

Payee 190722 Express Scripts Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51663371C	05/05/25	PV	911583	06/04/25	68,493.69-	D	Pharmacy claims 4/28-5/4/25	190722	Express Scripts
Total Check Amount					68,493.69-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>165,401.47-</b>	*****			

Payee 194812 R & R Specialties of Wisconsin Inc Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0085132-IN	04/04/25	PV	909852	05/04/25	200.20-	D	Ignition Switch	194812	R & R Specialties of Wisconsin
Total Check Amount					200.20-				

Payee 194812 R & R Specialties of Wisconsin Inc Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084959-IN	03/12/25	PV	911408	04/11/25	395.30-	D	Lift Bar Kit	194812	R & R Specialties of Wisconsin
0084963-IN	03/13/25	PV	911407	04/12/25	232.40-	D	Ignition Switch Key/Hyd Filter		
Total Check Amount					627.70-				
<b>Total Amount Paid to Vendor # 00194812</b>					<b>827.90-</b>	*****			

Payee 198842 J & M Contractors LLC Payment Date 05/01/25

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
008	04/22/25	PV	910748	05/22/25	4,275.00-	D	Sludge Hauling 4/14-4/17	198842	J & M Contractors LLC
Total Check Amount					4,275.00-				
<b>Total Amount Paid to Vendor # 00198842</b>					<b>4,275.00-</b>	*****			

Payee 198928 **Genfare, LLC** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90209332	04/25/25	PV	910811	05/25/25	4,997.01-	D		198928	Genfare, LLC
Total Check Amount					4,997.01-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>4,997.01-</b>	*****			

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788	04/30/25	PV	911427	05/30/25	4,340.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,340.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>4,340.00-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31309	04/30/25	PV	911378	05/30/25	280.20-	D		201906	BDG Inc. DBA Flexible Pipe Too
31309	04/30/25	PV	911378	05/30/25	130.20-	D			
31309	04/30/25	PV	911378	05/30/25	280.20-	D			
Total Check Amount					690.60-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>690.60-</b>	*****			

Payee 205486 **BC Solutions, LLC** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3342519	04/23/25	PV	910773	05/23/25	1,819.52-	D	Fuel Regulator WO 42595	205486	BC Solutions, LLC
Total Check Amount					1,819.52-				
<b>Total Amount Paid to Vendor # 00205486</b>					<b>1,819.52-</b>	*****			

Payee 206501 **Kutinas Trucking** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615226	04/17/25	PV	910746	05/17/25	4,110.00-	D	Sludge Hauling 4/14-4/17	206501	Kutinas Trucking
Total Check Amount					4,110.00-				
<b>Total Amount Paid to Vendor # 00206501</b>					<b>4,110.00-</b>	*****			

Payee 207824 **Ferguson Enterprises, LLC DBA Power** Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1517977	04/09/25	PV	910771	05/09/25	848.76-	D	Shop Supplies	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					848.76-				
<b>Total Amount Paid to Vendor # 00207824</b>					<b>848.76-</b>	*****			

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Payee 208435 **310 Broadway, LLC**

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04282025	04/28/25	PV	911172	05/28/25	2,239.83-	D	Quarter 1 Skyway Expenses	208435	310 Broadway, LLC
04282025	04/28/25	PV	911172	05/28/25	1,689.45-	D	Quarter 1 Skyway Expenses		
04282025	04/28/25	PV	911172	05/28/25	553.08-	D	Quarter 1 Skyway Expenses		
04282025	04/28/25	PV	911172	05/28/25	1,736.89-	D	Quarter 1 Skyway Expenses		
Total Check Amount					6,219.25-				
<b>Total Amount Paid to Vendor # 00208435</b>					<b>6,219.25-</b>	*****			

Payee 208474 **Tech Data Corporation DBA DLT Solutions**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S1693566	04/24/25	PV	910645	05/24/25	6,679.64-	D	InfoSWMM Program	208474	Tech Data Corporation DBA DLT
Total Check Amount					6,679.64-				
<b>Total Amount Paid to Vendor # 00208474</b>					<b>6,679.64-</b>	*****			

Payee 208544 **Column Software, PBC**

Payment Date 04/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0147	02/13/25	PV	909926	03/15/25	141.01	D	Refund PV902420	208544	Column Software, PBC
4362859C-0147	02/13/25	PV	909928	03/15/25	19.29-	D	Refund PV902420		
4362859C-0155	03/14/25	PV	909927	04/13/25	121.72-	D	Notice for J2962		
Total Check Amount									

Payee 208544 **Column Software, PBC**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0171	04/15/25	PV	910619	05/15/25	63.70-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					63.70-				

Payee 208544 **Column Software, PBC**

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0170	04/15/25	PV	911355	05/15/25	512.20-	D	Notice for Rwy phase 5 Airport	208544	Column Software, PBC
Total Check Amount					512.20-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>575.90-</b>	*****			

Payee 208547 **The Aftermarket Parts Company, LLC**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83746430	04/17/25	PV	910434	05/17/25	5,996.26-	D		208547	The Aftermarket Parts Company,
Total Check Amount					5,996.26-				
<b>Total Amount Paid to Vendor # 00208547</b>					<b>5,996.26-</b>	*****			

Payee 208892 **Marshman Milk Moovers**

Payment Date 05/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
803	04/18/25	PV	910756	05/18/25	4,302.50-	D	Sludge Hauling 4/14-4/17	208892	Marshman Milk Moovers

Total Check Amount	4,302.50-
<b>Total Amount Paid to Vendor # 00208892</b>	<b>4,302.50-</b>

Payee 209330 Justin T Soukup

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04242025	04/24/25	PV	910896	05/24/25	150.64-	D	Mileage4/16-4/24/25WellnessTrg	209330	Justin T Soukup
Total Check Amount					150.64-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>150.64-</b>				

Payee 218986 Teri L Dose DBA Step Forward Outreach

Payment Date 05/08/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	04/18/25	PV	911157	05/18/25	6,000.00-	D	Outreach Svc 4/14/25-4/18/25	218986	Teri L Dose DBA Step Forward O
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00218986</b>					<b>6,000.00-</b>				

Grand Total . . . .	19,747,264.52-
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