

Payee 9222 Donald M Nogosek

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272532	03/11/25	PV	906057	04/10/25	62.50-	D	Refund R24-0380H	9222	Donald M Nogosek
272532	03/11/25	PV	906057	04/10/25	18.50-	D	Refund R24-0380H		
272532	03/11/25	PV	906057	04/10/25	250.00-	D	Refund R24-0380H		
272532	03/11/25	PV	906057	04/10/25	40.00-	D	Refund R24-0380H		
Total Check Amount					371.00-				
<b>Total Amount Paid to Vendor # 00009222</b>					<b>371.00-</b>	*****			

Payee 20394 Bartley Sales Company Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/28/25	PV	905761	03/30/25	570.00-	D	Proj: Silver Lake Improvement	20394	Bartley Sales Company Inc
Total Check Amount					570.00-				
<b>Total Amount Paid to Vendor # 00020394</b>					<b>570.00-</b>	*****			

Payee 20440 C L Bensen Company Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151762	03/20/25	PV	906042	04/19/25	755.99-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					755.99-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>755.99-</b>	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18724	02/04/25	PV	906101	03/06/25	400.00-	D	Kirby Sentria Vacuum	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00020653</b>					<b>400.00-</b>	*****			

Payee 20738 Cargill Inc Cargill Salt

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2910762286	03/11/25	PV	906020	04/10/25	19,103.56-	D	Salt	20739	Cargill Inc, Salt Division
2910767310	03/12/25	PV	906012	04/11/25	46,690.62-	D	Salt		
2910772623	03/13/25	PV	907156	04/12/25	25,793.21-	D	Salt		
2910777232	03/14/25	PV	906011	04/13/25	20,192.14-	D	Salt		
2910784551	03/17/25	PV	907157	04/16/25	9,326.28-	D	Salt		
Total Check Amount					121,105.81-				
<b>Total Amount Paid to Vendor # 00020738</b>					<b>121,105.81-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AD3YS7M	03/21/25	PV	906400	04/20/25	38.11-	D	DT/PeripheralsLockKit	20769	CDW Government Inc
AD31F1Q	03/21/25	PV	907063	04/20/25	341.65-	D	HPTonerx3/FriendsPrinter		
Total Check Amount					379.76-				

**Total Amount Paid to Vendor # 00020768** **379.76-**  
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Payee 20823 Chosen Valley Testing Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53487	01/27/25	PV	905624	02/26/25	2,000.00-	D	SiteAssessment	20823	Chosen Valley Testing Inc
Total Check Amount					2,000.00-				

**Total Amount Paid to Vendor # 00020823** **2,000.00-**  
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Payee 21003 Crescent Electric Supply Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512994947.001	02/03/25	PV	906462	03/05/25	3,500.00-	D	Luminaries for Stock	21004	Crescent Electric Supply Co
Total Check Amount					3,500.00-				

**Total Amount Paid to Vendor # 00021003** **3,500.00-**  
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Payee 21124 Dell Computer Corp Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10801292107	02/25/25	PV	905775	03/27/25	48,890.75-	D	Spring Stock Up	21125	Dell Computer Corp
10803551221	03/08/25	PV	905774	04/07/25	61,475.40-	D	Spring Stock up		
Total Check Amount					110,366.15-				

**Total Amount Paid to Vendor # 00021124** **110,366.15-**  
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Payee 21131 Demco Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7623301	03/26/25	PV	907057	04/25/25	218.30-	D	CliponShelfLabels/RS/BKM	21131	Demco Inc
Total Check Amount					218.30-				

**Total Amount Paid to Vendor # 00021131** **218.30-**  
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Payee 21183 Ditch Witch of Minnesota Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P84805	03/06/25	PV	906113	04/05/25	216.52-	D	Bearing/Lcknt/Hyd Motor	21183	Ditch Witch of Minnesota Inc
P84805	03/06/25	PV	906113	04/05/25	216.52-	D	Bearing/Lcknt/Hyd Motor		
P84805	03/06/25	PV	906113	04/05/25	216.51-	D	Bearing/Lcknt/Hyd Motor		
P84805	03/06/25	PV	906113	04/05/25	216.51-	D	Bearing/Lcknt/Hyd Motor		
P84859	03/10/25	PV	906118	04/09/25	22.08-	D	Bolt/Wshr/Sckt		
P84859	03/10/25	PV	906118	04/09/25	22.08-	D	Bolt/Wshr/Sckt		
P84859	03/10/25	PV	906118	04/09/25	22.09-	D	Bolt/Wshr/Sckt		
P84859	03/10/25	PV	906118	04/09/25	22.09-	D	Bolt/Wshr/Sckt		
P85011	03/14/25	PV	906121	04/13/25	171.39-	D	Auger/Spckt/Sprkt/Sckt/Bolt		
P85011	03/14/25	PV	906121	04/13/25	171.38-	D	Auger/Spckt/Sprkt/Sckt/Bolt		
P85011	03/14/25	PV	906121	04/13/25	171.38-	D	Auger/Spckt/Sprkt/Sckt/Bolt		
P85011	03/14/25	PV	906121	04/13/25	171.38-	D	Auger/Spckt/Sprkt/Sckt/Bolt		
Total Check Amount					1,639.93-				

**Total Amount Paid to Vendor # 00021183** **1,639.93-**  
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Payee 21265 Earl's Small Engine Repair Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
243205	03/07/25	PV	906208	04/06/25	359.98-	D	Wrap Chap	21265	Earl's Small Engine Repair Inc
Total Check Amount					359.98-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>359.98-</b>	*****			

Payee 21425 Federal Express Corp

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-785-35465	03/03/25	PV	905945	04/02/25	89.66-	D	Shipping Services	21425	Federal Express Corp
8-785-35465	03/03/25	PV	905945	04/02/25	47.21-	D	Shipping Services		
8-792-51820	03/10/25	PV	905943	04/09/25	14.19-	D	Shipping Services		
8-792-51820	03/10/25	PV	905943	04/09/25	11.57-	D	Shipping Services		
Total Check Amount					162.63-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>162.63-</b>	*****			

Payee 21654 Gillig Corporation

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41237931	11/01/24	PV	890089	12/01/24	840.70-	D		21654	Gillig Corporation
41240803	11/08/24	PV	890163	12/08/24	107.52-	D			
41240556	11/08/24	PV	890236	12/08/24	200.10-	D			
41241317	11/11/24	PV	890162	12/11/24	252.36-	D			
41241317	11/11/24	PV	890162	12/11/24	286.14-	D			
41242097	11/13/24	PV	890529	12/13/24	482.34-	D			
41242896	11/14/24	PV	890530	12/14/24	117.32-	D			
41242896	11/14/24	PV	890530	12/14/24	210.12-	D			
41242896	11/14/24	PV	890530	12/14/24	148.08-	D			
41242896	11/14/24	PV	890530	12/14/24	34.44-	D			
41242896	11/14/24	PV	890530	12/14/24	102.36-	D			
41242896	11/14/24	PV	890530	12/14/24	326.64-	D			
41242896	11/14/24	PV	890530	12/14/24	504.72-	D			
41243378	11/15/24	PV	891586	12/15/24	252.36-	D			
41283791	03/12/25	PV	905648	04/11/25	869.13-	D			
41283790	03/12/25	PV	905649	04/11/25	357.44-	D			
41284546	03/13/25	PV	905647	04/12/25	67.32-	D			
41284546	03/13/25	PV	905647	04/12/25	52.32-	D			
41284546	03/13/25	PV	905647	04/12/25	283.38-	D			
41286690	03/19/25	PV	906300	04/18/25	523.71-	D			
41286691	03/19/25	PV	906301	04/18/25	62.36-	D			
41286479	03/19/25	PV	906435	04/18/25	5,203.33-	D			
41288254	03/24/25	PV	906966	04/23/25	1,371.16-	D			
41289552	03/26/25	PV	907240	04/25/25	1,460.10-	D			
41289551	03/26/25	PV	907241	04/25/25	98.92-	D			
41289551	03/26/25	PV	907241	04/25/25	16.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41289551	03/26/25	PV	907241	04/25/25	69.58-	D		21654	Gillig Corporation
Total Check Amount					14,300.59-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>14,300.59-</b>				

Payee 21685 Gopher State One-Call Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5020718	02/28/25	PV	905538	03/30/25	78.30-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					78.30-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>78.30-</b>				

Payee 21703 Grainger Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9431081935	03/07/25	PV	905789	04/06/25	390.12-	D	Elect Globe Valv Actuator	21704	Grainger Inc
9442043221	03/17/25	PV	905796	04/16/25	128.25-	D	Chateau O&M		
9443360343	03/18/25	PV	905933	04/17/25	57.54-	D			
9447334104	03/21/25	PV	906269	04/20/25	71.16-	D			
9447334104	03/21/25	PV	906269	04/20/25	38.44-	D			
9447334104	03/21/25	PV	906269	04/20/25	60.31-	D			
9451143987	03/25/25	PV	906967	04/24/25	37.23-	D			
9452050801	03/26/25	PV	907054	04/25/25	522.00-	D	AirFiltersx72		
Total Check Amount					1,305.05-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,305.05-</b>				

Payee 21712 Graybar Electric Co Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9339887724	11/21/24	PV	905785	12/21/24	448.32-	D	RAB Lighting	21713	Graybar Electric Co Inc
9341210219	03/11/25	PV	906215	04/10/25	221.87-	D	4000K Tube		
Total Check Amount					670.19-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>670.19-</b>				

Payee 21829 Hartfiel Automation Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170347800	03/18/25	PV	906047	04/17/25	325.00-	D	3 Way Valve Assy	21830	Hartfiel Automation Inc
Total Check Amount					325.00-				
<b>Total Amount Paid to Vendor # 00021829</b>					<b>325.00-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-0058	03/03/25	PV	905539	04/02/25	5,700.00-	D	Brush Haul/Dump Fee	21841	Hathaway Tree Service Inc
Total Check Amount					5,700.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>5,700.00-</b>				

Payee 22026 **Hunt Electric Corporation**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
383841	03/06/25	PV	905670	04/05/25	24,820.00-	D	Soldiers Fld Pool Pole Lights	22027	Hunt Electric Corporation
25010859	03/07/25	PV	906093	04/06/25	984.29-	D	RFD#1		
25030098	03/11/25	PV	906227	04/10/25	240.32-	D	Troubleshoot Red Lights Stn 1		
25010364	03/11/25	PV	906228	04/10/25	1,028.78-	D	Troubleshoot & Repair Switch		
384199	03/18/25	PV	907037	04/17/25	790.00-	D	Generator Maintenance		
25020796	03/20/25	PV	906126	04/19/25	1,117.19-	D	Add Switch to Mechanical Room		
384560	03/26/25	PV	907022	04/25/25	977.50-	D	CityHallGeneratorMntnce		
25020633	03/26/25	PV	907024	04/25/25	3,703.68-	D	PoliceDeptWaterUndergrndPipe		
Total Check Amount					33,661.76-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>33,661.76-</b>	*****			

Payee 22332 **Knox Associates Inc DBA Knox Company**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-386100	03/17/25	PV	906302	04/16/25	360.00-	D	Rubber Ducky Antenna	22332	Knox Associates Inc DBA Knox
Total Check Amount					360.00-				
<b>Total Amount Paid to Vendor # 00022332</b>					<b>360.00-</b>	*****			

Payee 22459 **League of MN Cities Ins Trust**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA404319	02/19/25	PV	907146	03/21/25	2,000.00-	D	Omar DOL 12/14/24	22459	League of MN Cities Ins Trust
CA399703	03/14/25	PV	907143	04/13/25	5,000.00-	D	Martin DOL 11/20/24		
10003070	03/21/25	PV	907142	04/20/25	5,213.00-	D	EDA Policy 2025		
10003070	03/21/25	PV	907142	04/20/25	34,189.00-	D	EDA Policy 2025		
10003070	03/21/25	PV	907142	04/20/25	25,206.00-	D	EDA Policy 2025		
Total Check Amount					71,608.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>71,608.00-</b>	*****			

Payee 22775 **Mid-America Business Systems & Equip Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021063-1	03/25/25	PV	906991	04/24/25	25,000.00-	D	Spacesaver Mobile - Records	22776	Mid-America Business Systems &
2021063	03/25/25	PV	906992	04/24/25	17,740.42-	D	Spacesaver Mobile - Records		
Total Check Amount					42,740.42-				
<b>Total Amount Paid to Vendor # 00022775</b>					<b>42,740.42-</b>	*****			

Payee 22803 **Milestone Materials**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500459755	02/28/25	PV	906071	04/16/25	1,449.04-	D	Break Run 3" Minus/1 1/2"Clean	22803	Milestone Materials
3500460314	03/24/25	PV	906117	04/23/25	2,642.33-	D	Rip Rap		
3500460315	03/24/25	PV	906119	04/23/25	208.94-	D	Class 2/Breaker Run 3" Minus		
Total Check Amount					4,300.31-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>4,300.31-</b>	*****			

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Payee 22861 MN Dept of Health

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	03/26/25	PV	906452	04/25/25	150.00-	D	J7855 Watermain Plan Review	22861	MN Dept of Health
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00022861</b>					<b>150.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV24120417	01/10/25	PV	906426	02/09/25	82.17-	D	Internet Services - 12/24	22870	MN Office of MN.IT Services
DV25010419	02/11/25	PV	906425	03/13/25	82.17-	D	Internet Services - 1/25		
DV25020420	03/11/25	PV	906423	04/10/25	82.17-	D	Internet Services - 2/25		
Total Check Amount					246.51-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>246.51-</b>	*****			

Payee 22885 MN Dept of Transportation

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00019581	03/13/25	PV	906069	04/12/25	96.51-	D	Testing	22885	MN Dept of Transportation
P00019581	03/13/25	PV	906069	04/12/25	268.14-	D	Testing		
Total Check Amount					364.65-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>364.65-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1296780	03/14/25	PV	905946	04/13/25	71.00-	D	Monthly Inf/ Eff	22973	MN Valley Testing Labs Inc.
1296845	03/17/25	PV	905951	04/16/25	531.50-	D	Biosolids Testing		
1297402	03/20/25	PV	906035	04/19/25	2,664.00-	D	WW Testing		
1298151	03/25/25	PV	907073	04/24/25	1,030.75-	D	Inf/ Eff Testing		
Total Check Amount					4,297.25-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>4,297.25-</b>	*****			

Payee 23321 Olm Co Health Dept

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-151591	03/26/25	PV	907052	04/25/25	300.00-	D	WellnessMentalHealthFirstAid	23321	Olm Co Health Dept
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>300.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099126	10/08/24	PV	905698	11/07/24	430.00-	D	Svc Call/Rekey	23434	Pauls Lock & Key Shop Inc
099807	03/12/25	PV	905699	04/11/25	85.00-	D	Service Call		
Total Check Amount					515.00-				

**Total Amount Paid to Vendor # 00023434** **515.00-**  
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Payee 23532 **Pomp's Tire Service Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230138878	03/25/25	PV	906439	04/24/25	121.89-	D		23533	Pomp's Tire Service Inc
Total Check Amount					121.89-				

**Total Amount Paid to Vendor # 00023532** **121.89-**  
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Payee 23664 **R & R Products Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084959-IN	03/12/25	PV	906256	04/11/25	395.30-	D	Lift Bar Kit	23664	R & R Products Inc
0084963-IN	03/13/25	PV	906257	04/12/25	232.40-	D	Ignition SwitchKey/Hyd Filter		
Total Check Amount					627.70-				

**Total Amount Paid to Vendor # 00023664** **627.70-**  
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Payee 23858 **Roch Feed & Pet Supply**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57665	02/07/25	PV	905671	03/09/25	105.99-	D	Dog Food	23858	Roch Feed & Pet Supply
26836	02/07/25	PV	905672	03/09/25	105.00-	D	Dog Food		
Total Check Amount					210.99-				

**Total Amount Paid to Vendor # 00023858** **210.99-**  
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Payee 23912 **Roch Ford Toyota**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM161610FOW	02/27/25	PD	905717	03/19/25	24.75	D	CREDIT -Weatherstripping	23912	Roch Ford Toyota
161856FOW	02/28/25	PV	905718	03/30/25	533.15-	D	Lamp Asy		
FOCS453107	03/13/25	PV	905995	04/12/25	402.57-	D	21 Squad- Coolant Leak		
FOCS453336	03/14/25	PV	905719	04/13/25	199.27-	D	21 Squad		
163519FOW	03/19/25	PV	905940	04/18/25	45.16-	D			
163730FOW	03/21/25	PV	906306	04/20/25	40.48-	D			
163653-1FOW	03/24/25	PV	906270	04/23/25	96.41-	D			
163653FOW	03/24/25	PV	906271	04/23/25	65.52-	D			
163653FOW	03/24/25	PV	906271	04/23/25	189.08-	D			
163653FOW	03/24/25	PV	906271	04/23/25	96.41-	D			
163653FOW	03/24/25	PV	906271	04/23/25	23.40-	D			
163653FOW	03/24/25	PV	906271	04/23/25	11.70-	D			
163653FOW	03/24/25	PV	906271	04/23/25	4.98-	D			
163653FOW	03/24/25	PV	906271	04/23/25	15.56-	D			
163653FOW	03/24/25	PV	906271	04/23/25	31.20-	D			
163653FOW	03/24/25	PV	906271	04/23/25	9.60-	D			
163653FOW	03/24/25	PV	906271	04/23/25	1,113.84-	D			
163915FOW	03/26/25	PV	906971	04/25/25	96.41-	D			
164228FOW	03/26/25	PV	906972	04/25/25	23.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM163915FOW	03/26/25	PV	906973	03/27/25	96.41	D		23912	Roch Ford Toyota
Total Check Amount					2,876.86-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,876.86-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3386836	02/28/25	PV	905733	03/30/25	125.00-	D	Bar Magnetic Mount	23937	Ronco Engineering Sales Inc
3387096	03/04/25	PV	905735	04/03/25	154.30-	D	5000PSI/JIC		
3387093	03/04/25	PV	905736	04/03/25	237.21-	D	Amber Lightbar		
3387092	03/04/25	PV	905737	04/03/25	237.21-	D	Amber Lightbar		
3387257	03/05/25	PV	906261	04/04/25	260.00-	D	Lock Puller		
3387811	03/11/25	PV	906262	04/10/25	643.71-	D	2500PSI/Siv/LongSTR/ORFS		
3388258	03/14/25	PV	905651	04/13/25	32.05-	D			
3388274	03/14/25	PV	905947	04/13/25	166.20-	D	GG Tip, Dust Cap		
3388678	03/19/25	PV	906034	04/18/25	147.18-	D	Filters		
3389249	03/25/25	PV	907070	04/24/25	94.86-	D	Hose Clamps		
3389405	03/26/25	PV	907067	04/25/25	323.31-	D	Hydraulic Hoses		
Total Check Amount					2,421.03-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,421.03-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11749653	03/05/25	PV	905715	04/04/25	364.98-	D	Badges/Freight	24386	Streicher Guns Inc
11750888	03/13/25	PV	905716	04/12/25	372.97-	D	Badges/Freight		
Total Check Amount					737.95-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>737.95-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3069447	03/03/25	PV	905742	04/02/25	570.00-	D	Sprinkler System-Labor svc	24410	Summit Fire Protection Inc
Total Check Amount					570.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>570.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464068	03/10/25	PV	906290	04/09/25	596.18-	D	Air Springs	24450	Dave Syverson Freightliner Inc
464765	03/18/25	PV	906295	04/17/25	53.66-	D			
Total Check Amount					649.84-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>649.84-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135441-1	03/12/25	PV	906268	04/11/25	157.00-	D	SodaAsh/Tube Asm	24506	Thatcher Pools & Spas Inc
Total Check Amount					157.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>157.00-</b>	*****			

Payee 24642 US Customs & Border Protection

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503984742	02/13/25	PV	907233	03/15/25	468.38-	D	Inspection # 1/12/25	24642	US Customs & Border Protection
503984734	02/13/25	PV	907234	03/15/25	535.29-	D	Service # 1/12/25		
530016856	02/26/25	PV	904637	03/28/25	56,978.74-	D	Reimbursement 3 QTR 25		
504000845	02/27/25	PV	904638	03/29/25	315.76-	D	Clearance CSLTO 1/25/25		
504000852	02/27/25	PV	904639	03/29/25	315.76-	D	Clearance CGCUZ 1/26/25		
504000860	02/27/25	PV	904640	03/29/25	197.35-	D	Clearance CGPJJ 1/28/25		
504000878	02/27/25	PV	904641	03/29/25	552.58-	D	Clearance XAJBG 1/28/25		
504000886	02/27/25	PV	904642	03/29/25	315.76-	D	Clearance CFIAS 2/1/25		
504000894	02/27/25	PV	904643	03/29/25	315.76-	D	Clearance N878JF 2/2/25		
504000902	02/27/25	PV	904645	03/29/25	552.56-	D	Clearance XAJBG 2/3/25		
504000837	02/27/25	PV	904646	03/29/25	473.64-	D	Clearance FIREARMS 2/4/25		
504018862	03/13/25	PV	905446	04/12/25	406.47-	D	Clearance XALAP 2/9/25		
504018896	03/13/25	PV	905447	04/12/25	203.24-	D	Clearance HZMS4A 2/18/25		
504018888	03/13/25	PV	905448	04/12/25	406.47-	D	Clearance N801LM 2/16/25		
504018870	03/13/25	PV	905450	04/12/25	406.48-	D	Clearance N899ST 2/16/25		
Total Check Amount					62,444.24-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>62,444.24-</b>	*****			

Payee 24691 United Parcel Service

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568034	01/20/24	PV	905643	01/20/24	9.27-	D	Genfare Return	24691	United Parcel Service
00007V7568104	03/09/24	PV	905641	03/09/24	11.07-	D	Genfare Return		
00007V7568264	06/29/24	PV	906082	06/29/24	32.25-	D	Postage to Mail in Speedometer		
00007V7568284	07/13/24	PV	905642	07/13/24	7.99-	D	Cummins Return		
0000552922095	03/01/25	PV	905891	03/01/25	27.19-	D	552922		
0000552922105	03/08/25	PV	905892	03/08/25	19.11-	D	552922		
00005Y91A3125	03/22/25	PV	906398	03/22/25	17.44-	D	Freight		
Total Check Amount					124.32-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>124.32-</b>	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64784	01/31/25	PV	905797	03/02/25	212,570.00-	D		24715	Universal Truck Equipment Inc
65168	03/18/25	PV	905639	04/17/25	703.00-	D			
65168	03/18/25	PV	905639	04/17/25	53.75-	D			
65168	03/18/25	PV	905639	04/17/25	42.52-	D			

Total Check Amount 213,369.27-  
**Total Amount Paid to Vendor # 00024715** 213,369.27-  
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Payee 24766 Viking Electric Supply Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008946882.001	03/03/25	PD	905749	03/19/25	36.02	D	Tin Locking/Ref S008922431.001	24767	Viking Electric Supply Inc
S008922431.001	03/03/25	PV	905748	04/02/25	36.02-	D	Tin Locking/Ref S008946882.001		
S008946908.001	03/06/25	PV	905747	04/05/25	18.84-	D	Twist Lock		
S008960859.001	03/11/25	PV	906275	04/10/25	68.18-	D	Range Crd/CordGrip/Wshr		
S008961240.001	03/12/25	PV	906033	04/11/25	299.24-	D	Wire		
S008977232.001	03/17/25	PV	905965	04/16/25	45.90-	D	Cord Ends		
S008977232.002	03/18/25	PV	906032	04/17/25	25.10-	D	Turnlock Connector		
S008984031.003	03/19/25	PV	906031	04/18/25	63.75-	D	Splices		

Total Check Amount 521.01-  
**Total Amount Paid to Vendor # 00024766** 521.01-  
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Payee 25026 Zep Manufacturing Co Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9010986546	03/24/25	PV	906977	04/23/25	131.08-	D		25027	Zep Manufacturing Co Inc
9010986546	03/24/25	PV	906977	04/23/25	267.79-	D			
9010986546	03/24/25	PV	906977	04/23/25	209.80-	D			

Total Check Amount 608.67-  
**Total Amount Paid to Vendor # 00025026** 608.67-  
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Payee 36360 Northland Business Systems Inc Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN109949	01/16/25	PV	907583	03/31/25	2,527.98	D	Coding Correction to Prev Chg	36360	Northland Business Systems Inc
IN109949	01/16/25	PV	907583	02/15/25	2,527.98-	D	Coding Correction to Prev Chg		

Total Check Amount 5000.00-  
**Total Amount Paid to Vendor # 00036360** 5000.00-  
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Payee 36360 Northland Business Systems Inc Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN30181	03/03/25	PV	907584	03/31/25	4,995.00	D	Coding Correction to Prev Chg	36360	Northland Business Systems Inc
IN30181	03/03/25	PV	907584	04/02/25	4,995.00-	D	Coding Correction to Prev Chg		

Total Check Amount 9990.00-  
**Total Amount Paid to Vendor # 00036360** 9990.00-  
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Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04956	01/03/25	PV	905107	02/02/25	39,857.00-	D	2025 Kubota	111036	St Joseph Equipment Inc - Eyot

Total Check Amount 39,857.00-  
**Total Amount Paid to Vendor # 00042777** 39,857.00-  
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Payee 70323 Premier Electrical Corporation Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85625	03/21/25	PV	907023	04/20/25	6,528.01-	D	LightingPoleRepairsandReinstal	70323	Premier Electrical Corporation
Total Check Amount					6,528.01-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>6,528.01-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY1090952025	03/09/25	PV	906056	04/08/25	17,658.60-	D	State Surcharge - February	72627	MN Dept of Labor & Industry
FEBRUARY1090952025	03/09/25	PV	906056	04/08/25	2,616.04-	D	State Surcharge - February		
FEBRUARY1090952025	03/09/25	PV	906056	04/08/25	1,150.20-	D	State Surcharge - February		
FEBRUARY1090952025	03/09/25	PV	906056	04/08/25	689.45-	D	State Surcharge - February		
FEBRUARY1090952025	03/09/25	PV	906056	03/21/25	5,947.46	D	State Surcharge - February		
FEBRUARY1090952025	03/09/25	PV	906056	03/21/25	1,500.69	D	State Surcharge - February		
Total Check Amount					14,666.14-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>14,666.14-</b>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001862948	03/15/25	PV	906017	04/14/25	112.00-	D	Rental 3/15-4/11/2025	75536	On Site Sanitation Inc
Total Check Amount					112.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>112.00-</b>	*****			

Payee 76558 Pace Analytical Services Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25100478805	03/17/25	PV	907137	04/16/25	4,309.00-	D	PFAS Testing	76559	Pace Analytical Services Inc
Total Check Amount					4,309.00-				
<b>Total Amount Paid to Vendor # 00076558</b>					<b>4,309.00-</b>	*****			

Payee 80971 Dewitz Home Builders Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-3	03/11/25	PV	906080	04/10/25	6,769.38-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
24-3	03/11/25	PV	906081	04/10/25	6,725.70-	D	Fee Reimbursement Program		
Total Check Amount					13,495.08-				
<b>Total Amount Paid to Vendor # 00080971</b>					<b>13,495.08-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010745	03/10/25	PV	906255	04/09/25	3.48-	D	Head Screw	83090	ProLine Dist. Inc
3010738	03/10/25	PV	906461	04/09/25	79.38-	D	Replacement Anchor Bolts		
3011687	03/25/25	PV	906440	04/24/25	.37-	D			
3011687	03/25/25	PV	906440	04/24/25	3.40-	D			
3011687	03/25/25	PV	906440	04/24/25	88.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011687	03/25/25	PV	906440	04/24/25	32.33-	D		83090	ProLine Dist. Inc
3011687	03/25/25	PV	906440	04/24/25	14.80-	D			
3011687	03/25/25	PV	906440	04/24/25	19.80-	D			
3011687	03/25/25	PV	906440	04/24/25	48.49-	D			
3011687	03/25/25	PV	906440	04/24/25	19.88-	D			
3011687	03/25/25	PV	906440	04/24/25	39.34-	D			
3011687	03/25/25	PV	906440	04/24/25	19.45-	D			
3011687	03/25/25	PV	906440	04/24/25	11.98-	D			
3011687	03/25/25	PV	906440	04/24/25	8.99-	D			
3011687	03/25/25	PV	906440	04/24/25	6.00-	D			
3011689	03/25/25	PV	906441	04/24/25	147.36-	D			
3011689	03/25/25	PV	906441	04/24/25	7.44-	D			
3011689	03/25/25	PV	906441	04/24/25	60.00-	D			
3011688	03/25/25	PV	906442	04/24/25	11.73-	D			
3011688	03/25/25	PV	906442	04/24/25	7.08-	D			
3011688	03/25/25	PV	906442	04/24/25	8.14-	D			
3011688	03/25/25	PV	906442	04/24/25	75.78-	D			
3011688	03/25/25	PV	906442	04/24/25	246.24-	D			
3011688	03/25/25	PV	906442	04/24/25	3.42-	D			
3011688	03/25/25	PV	906442	04/24/25	25.30-	D			
3011688	03/25/25	PV	906442	04/24/25	28.59-	D			
3011688	03/25/25	PV	906442	04/24/25	4.85-	D			
3011688	03/25/25	PV	906442	04/24/25	4.85-	D			
3011688	03/25/25	PV	906442	04/24/25	13.18-	D			
3011688	03/25/25	PV	906442	04/24/25	8.70-	D			
3011688	03/25/25	PV	906442	04/24/25	31.52-	D			
3011688	03/25/25	PV	906442	04/24/25	3.60-	D			
3011688	03/25/25	PV	906442	04/24/25	24.90-	D			
3011688	03/25/25	PV	906442	04/24/25	11.40-	D			
3011688	03/25/25	PV	906442	04/24/25	4.09-	D			
3011688	03/25/25	PV	906442	04/24/25	7.59-	D			
3011688	03/25/25	PV	906442	04/24/25	17.82-	D			
3011688	03/25/25	PV	906442	04/24/25	19.00-	D			
3011688	03/25/25	PV	906442	04/24/25	135.00-	D			
3011688	03/25/25	PV	906442	04/24/25	129.60-	D			
3011688	03/25/25	PV	906442	04/24/25	1.38-	D			
3011688	03/25/25	PV	906442	04/24/25	4.20-	D			
3011688	03/25/25	PV	906442	04/24/25	14.26-	D			
3011688	03/25/25	PV	906442	04/24/25	5.70-	D			
3011688	03/25/25	PV	906442	04/24/25	2.47-	D			
3011688	03/25/25	PV	906442	04/24/25	47.08-	D			
3011688	03/25/25	PV	906442	04/24/25	28.23-	D			
3011688	03/25/25	PV	906442	04/24/25	71.61-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3011688	03/25/25	PV	906442	04/24/25	62.40-	D		83090	ProLine Dist. Inc
3011688	03/25/25	PV	906442	04/24/25	17.18-	D			
3011688	03/25/25	PV	906442	04/24/25	4.28-	D			
3011688	03/25/25	PV	906442	04/24/25	10.25-	D			
3011688	03/25/25	PV	906442	04/24/25	23.00-	D			
3011688	03/25/25	PV	906442	04/24/25	8.80-	D			
3011688	03/25/25	PV	906442	04/24/25	9.28-	D			
3011688	03/25/25	PV	906442	04/24/25	4.88-	D			
3011688	03/25/25	PV	906442	04/24/25	12.42-	D			
3011688	03/25/25	PV	906442	04/24/25	10.49-	D			
3011688	03/25/25	PV	906442	04/24/25	3.86-	D			
3011688	03/25/25	PV	906442	04/24/25	261.95-	D			
3011688	03/25/25	PV	906442	04/24/25	1.38-	D			
3011688	03/25/25	PV	906442	04/24/25	2.45-	D			
3011688	03/25/25	PV	906442	04/24/25	13.29-	D			
3011688	03/25/25	PV	906442	04/24/25	52.00-	D			
3011688	03/25/25	PV	906442	04/24/25	106.00-	D			
Total Check Amount					2,211.73-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,211.73-</b>				

Payee 85101 A-Z Embroidery Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20907	03/11/25	PV	905691	04/10/25	185.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					185.00-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>185.00-</b>				

Payee 88657 Creative Hardwood Floors Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26992	03/04/25	PV	905525	04/03/25	749.00-	D	ReCoat	88657	Creative Hardwood Floors Inc
Total Check Amount					749.00-				
<b>Total Amount Paid to Vendor # 00088657</b>					<b>749.00-</b>				

Payee 90496 Swanson Flo-Systems Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9282033	02/06/25	PV	905950	03/08/25	872.40-	D	Electrode/ Ref Kit	90496	Swanson Flo-Systems Co
Total Check Amount					872.40-				
<b>Total Amount Paid to Vendor # 00090496</b>					<b>872.40-</b>				

Payee 94089 Cummins NPower, LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-250399466	03/10/25	PV	905926	04/09/25	3,911.94-	D		76318	Cummins NPower, LLC
Total Check Amount					3,911.94-				

**Total Amount Paid to Vendor # 00094089** **3,911.94-**  
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Payee 96519 Cole M Jensen Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242025	03/24/25	PV	906447	04/23/25	111.00-	D	ConcretePavementRestPerDiem	96519	Cole M Jensen
Total Check Amount					111.00-				

**Total Amount Paid to Vendor # 00096519** **111.00-**  
\*\*\*\*\*

Payee 97770 Ray O'Herron Co., Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2399434	03/19/25	PV	905711	04/18/25	380.00-	D	Holster	97770	Ray O'Herron Co., Inc
Total Check Amount					380.00-				

**Total Amount Paid to Vendor # 00097770** **380.00-**  
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Payee 98464 Minuteman Press Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53049	02/25/25	PV	906060	03/27/25	94.50-	D	Notification Postcards	98464	Minuteman Press
53217	03/18/25	PV	906059	04/17/25	151.80-	D	Notification Postcards		
53237	03/19/25	PV	906061	04/18/25	15.30-	D	Notification Postcards		
Total Check Amount					261.60-				

**Total Amount Paid to Vendor # 00098464** **261.60-**  
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Payee 100807 US Customs & Border Protection Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580061901	02/18/25	PV	905913	03/20/25	1,202.29-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,202.29-				

**Total Amount Paid to Vendor # 00100807** **1,202.29-**  
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Payee 101083 Fire Safety USA Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199086	03/18/25	PV	906308	04/17/25	376.95-	D	Boots	101083	Fire Safety USA Inc
Total Check Amount					376.95-				

**Total Amount Paid to Vendor # 00101083** **376.95-**  
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Payee 101405 SirsiDynix Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19008	03/20/25	PV	905994	04/19/25	12,982.07-	D	BLUECloudMobile10.1.25-9.30.26	101405	SirsiDynix
Total Check Amount					12,982.07-				

**Total Amount Paid to Vendor # 00101405** **12,982.07-**  
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Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112766	02/07/25	PV	906220	03/09/25	125.00-	D	Ant Service	102356	Hansen Robert M DBA Bob the Bu
114494	03/25/25	PV	907008	04/24/25	175.00-	D	Pest Control		
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>300.00-</b>	*****			

Payee 102423 **Crimson Multimedia Distribution** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19646	03/10/25	PV	905899	04/09/25	234.59-	D	CD-ROM	102423	Crimson Multimedia Distributio
19646	03/10/25	PV	905900	04/09/25	112.28-	D	CD-ROM Games		
Total Check Amount					346.87-				
<b>Total Amount Paid to Vendor # 00102423</b>					<b>346.87-</b>	*****			

Payee 102856 **Tsai Fong Books, Inc.** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20645	03/13/25	PV	907076	04/12/25	165.80-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					165.80-				
<b>Total Amount Paid to Vendor # 00102856</b>					<b>165.80-</b>	*****			

Payee 102991 **Dacotah Paper Co** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80510	03/12/25	PV	906265	04/11/25	449.63-	D	Urinal/Liner/ToiletTs/RollTwl	24483	Teigen Paper & Supply Inc
Total Check Amount					449.63-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>449.63-</b>	*****			

Payee 104468 **Ramy Turf Products** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111707	03/14/25	PV	906124	04/13/25	701.36-	D	Grass Seed/Pins/Straw Blankets	104468	Ramy Turf Products
111755	03/25/25	PV	906450	04/24/25	681.93-	D	Straw Blankets/Pins		
Total Check Amount					1,383.29-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>1,383.29-</b>	*****			

Payee 104519 **RJ Thomas Mfg Co Inc** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278018	03/12/25	PV	906260	04/11/25	1,676.00-	D	Bench	104519	RJ Thomas Mfg Co Inc
Total Check Amount					1,676.00-				
<b>Total Amount Paid to Vendor # 00104519</b>					<b>1,676.00-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025	105244	Verizon Wireless
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025	105244	Verizon Wireless
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025	105244	Verizon Wireless
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	40.01-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	41.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	46.39-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		
6107541771	03/02/25	PV	905494	04/01/25	20.02-	D	Services 2/3-3/2/2025		

Total Check Amount 4,883.12-

Payee 105244 Verizon Wireless

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6108726996	03/16/25	PV	906289	04/15/25	2,692.49-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,692.49-				

Payee 105244 **Verizon Wireless**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6107497730	03/02/25	PV	905714	04/01/25	414.72-	D	Mobile - Feb	105244	Verizon Wireless
6107497730	03/02/25	PV	905714	04/01/25	46.39-	D	Mobile - Feb		
6107497730	03/02/25	PV	905714	04/01/25	46.39-	D	Mobile - Feb		
6107497730	03/02/25	PV	905714	04/01/25	11,426.79-	D	Mobile - Feb		
6108420288	03/13/25	PV	906392	04/12/25	68.56-	D	Acct #285518399-00002		
6108726992	03/16/25	PV	906393	04/15/25	35.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	46.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	27.97-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	44.53-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	31.81-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	27.97-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	42.48-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	41.39-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6108726992	03/16/25	PV	906393	04/15/25	40.01-	D	Acct #987058528-00001-P&R		
6109161225	03/22/25	PV	906429	04/21/25	20.02-	D	Parking Paystation Service		
6109161225	03/22/25	PV	906429	04/21/25	175.05-	D	Parking Paystation Service		

Total Check Amount

13,423.98-

**Total Amount Paid to Vendor # 00105244**

**20,999.59-**

Payee 105576 **LogisTech Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111024	01/01/25	PV	905746	01/31/25	16,889.00-	D	Hubble Insight - Quarterly	105576	LogisTech Inc
CM125003	03/05/25	PD	905745	03/19/25	794.00	D	CM Applied to Inv# 111024		
CM127005	03/10/25	PD	905744	03/19/25	1,060.00	D	CM Applied to Inv# 111024		
Total Check Amount					15,035.00-				
<b>Total Amount Paid to Vendor # 00105576</b>					<b>15,035.00-</b>	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204734	03/11/25	PV	906210	04/10/25	42.99-	D	HexHead/DriverBit/CarbideKit	107760	Farrell Equipment & Supply Co.
Total Check Amount					42.99-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>42.99-</b>	*****			

Payee 108573 *Interstate Battery Systems of Great* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
722902	03/18/25	PV	905636	04/17/25	287.90-	D		108573	Interstate Battery Systems of
722902	03/18/25	PV	905636	04/17/25	287.90-	D			
722902	03/18/25	PV	905636	04/17/25	156.95-	D			
722902	03/18/25	PV	905636	04/17/25	156.95-	D			
722902	03/18/25	PV	905636	04/17/25	156.95-	D			
722902	03/18/25	PV	905636	04/17/25	153.95-	D			
722902	03/18/25	PV	905636	04/17/25	313.90-	D			
Total Check Amount					1,514.50-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,514.50-</b>	*****			

Payee 111107 *Kennedy & Graven* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186693	03/07/25	PV	906373	04/06/25	79.50-	D	ConstructionManageratRiskCntrt	111107	Kennedy & Graven
186828	03/17/25	PV	906067	04/16/25	6,264.00-	D	Legal Services		
Total Check Amount					6,343.50-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>6,343.50-</b>	*****			

Payee 111460 *NexGen Sign and Graphics* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5378	03/10/25	PV	906019	04/09/25	1,700.00-	D	Yellow "No Parking" Signs	111460	NexGen Sign and Graphics
Total Check Amount					1,700.00-				
<b>Total Amount Paid to Vendor # 00111460</b>					<b>1,700.00-</b>	*****			

Payee 111728 *Marco Inc* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13549452	02/21/25	PV	905768	03/23/25	56.16-	D	Microsoft 365 Plan	111728	Marco Inc
INV13565424	02/25/25	PV	905769	03/27/25	540.00-	D	Microsoft Products		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13565423	02/25/25	PV	905770	03/27/25	160.00-	D	Microsoft Teams 1/17-2/16/25	111728	Marco Inc
Total Check Amount					756.16-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>756.16-</b>	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1924102	03/24/25	PV	907000	04/23/25	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 112154 MN Dept of Natural Resources Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8110396	03/14/25	PV	906247	04/13/25	681.62-	D	Order#23478-Logo/Signs	112154	MN Dept of Natural Resources
Total Check Amount					681.62-				
<b>Total Amount Paid to Vendor # 00112154</b>					<b>681.62-</b>	*****			

Payee 113023 MN Dept of Transportation Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000783588	03/01/25	PV	905708	03/31/25	300.00-	D	Viola Tower	113023	MN Dept of Transportation
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00113023</b>					<b>300.00-</b>	*****			

Payee 113167 RDG Planning and Design Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61000	02/28/25	PV	906359	03/30/25	1,487.73-	D	HOC Peace Plaza Renovations	113167	RDG Planning and Design Inc
Total Check Amount					1,487.73-				
<b>Total Amount Paid to Vendor # 00113167</b>					<b>1,487.73-</b>	*****			

Payee 113624 Boss Supply Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48795	03/19/25	PV	906055	04/18/25	305.15-	D	Snap Pins, Hose Clamps	113624	Boss Supply Inc
Total Check Amount					305.15-				
<b>Total Amount Paid to Vendor # 00113624</b>					<b>305.15-</b>	*****			

Payee 113785 Factory Motor Parts Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376-055139	02/26/25	PV	906209	03/28/25	1,382.97-	D	Timing Kit/AxhstKit/Gasket/Cyl	113784	Factory Motor Parts Co
Total Check Amount					1,382.97-				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>1,382.97-</b>	*****			

Payee 113802 CenturyLink Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333609078	03/01/25	PV	905721	03/31/25	66.00-	D	LEC Phone Chgs Mar 1D	113802	CenturyLink
333861672	03/01/25	PV	905722	03/31/25	66.00-	D	LEC Phone Chgs Mar 1D		
333528620	03/01/25	PV	905723	03/31/25	124.00-	D	LEC Phone Chgs Mar 1D		
333945944	03/01/25	PV	905724	03/31/25	72.00-	D	LEC Phone Chgs Mar 1D		
333613528	03/01/25	PV	905725	03/31/25	154.00-	D	LEC Phone Chgs Mar 1D		
333694376	03/01/25	PV	905726	03/31/25	93.00-	D	LEC Phone Chgs Mar 1D		
333950377	03/01/25	PV	905727	03/31/25	72.00-	D	LEC Phone Chgs Mar 1D		
333693867	03/01/25	PV	905728	03/31/25	145.00-	D	LEC Phone Chgs Mar 10D		
333862640	03/07/25	PV	906102	04/06/25	54.28-	D	Acct #333862640,#507-289-6466		
Total Check Amount					846.28-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>846.28-</b>	*****			

Payee 113907 Johnston Autostores Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413040	02/27/25	PV	905682	03/29/25	27.90-	D	Brakegard	113907	Johnston Autostores
413235	03/04/25	PV	905696	04/03/25	298.80-	D	Brakegard/Oil/Trans Fluid		
413235	03/04/25	PV	905696	04/03/25	349.67-	D	Brakegard/Oil/Trans Fluid		
413564	03/11/25	PV	905683	04/10/25	220.36-	D	Battery		
323583	03/12/25	PV	905684	04/11/25	307.07-	D	Filters		
Total Check Amount					1,203.80-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>1,203.80-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
383363	03/14/25	PV	906004	04/13/25	4,116.30-	D	Rwy 02/20 Land Easement Work	114614	Mead & Hunt Inc
383362	03/14/25	PV	906005	04/13/25	165,204.46-	D	Rwy 03/21 Phase 4 Biddg,4-6Des		
383364	03/14/25	PV	906006	04/13/25	3,298.82-	D	Rwy 03/21 Phase IV Pipeline Re		
383369	03/14/25	PV	906008	04/13/25	1,578.46-	D	Great Planes Hangar Coordinatn		
383366	03/14/25	PV	906010	04/13/25	98,462.71-	D	RST Rwy 3-21 Phase 4 CA		
383455	03/17/25	PV	906013	04/16/25	72,548.87-	D	RST GA Apron Design		
Total Check Amount					345,209.62-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>345,209.62-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148723-l	03/21/25	PV	906438	04/20/25	19,360.94-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					19,360.94-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>19,360.94-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302078253218	03/19/25	PV	906029	04/18/25	436.04-	D	HseReel, RtryHammer, Battery	23244	Northern Tool & Equipment Inc

Total Check Amount	436.04-
<b>Total Amount Paid to Vendor # 00115443</b>	<b>436.04-</b>
*****	

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124150183	03/12/25	PV	906286	04/11/25	50.71-	D	Steering Pump O Rings	115463	FleetPride Truck & Trailer Par
124296153	03/19/25	PV	905927	04/18/25	145.99-	D			
124296133	03/19/25	PV	906298	04/18/25	437.97-	D			
124296133	03/19/25	PV	906298	04/18/25	225.98-	D			
124296133	03/19/25	PV	906298	04/18/25	225.98-	D			
Total Check Amount					1,086.63-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,086.63-</b>				
*****									

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17083	03/05/25	PV	906291	04/04/25	450.00-	D	Dump Trailer Jacks	118860	Kullot Trailer Parts & Service
Total Check Amount					450.00-				
<b>Total Amount Paid to Vendor # 00118860</b>					<b>450.00-</b>				
*****									

Payee 125386 Alliant Engineering, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80830	03/17/25	PV	906085	04/16/25	11,656.08-	D		125386	Alliant Engineering, Inc.
80839	03/17/25	PV	907161	04/16/25	850.00-	D	WillowCrkBikeTrl<Schl>WR6ARsvr		
80887	03/20/25	PV	907006	04/19/25	1,745.36-	D	IntersctnImprvBrdwyAveS&12StSW		
80938	03/25/25	PV	907007	04/24/25	35,678.75-	D	Wdn/Pave50AvNW<19St>Vlyhigh		
Total Check Amount					49,930.19-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>49,930.19-</b>				
*****									

Payee 127320 Rihm Kenworth Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804996C	03/18/25	PV	905638	04/17/25	520.03-	D		127320	Rihm Kenworth
804996C	03/18/25	PV	905638	04/17/25	212.50-	D			
804996C	03/18/25	PV	905638	04/17/25	520.03-	D			
804996C	03/18/25	PV	905638	04/17/25	212.50-	D			
805024C	03/19/25	PV	905939	04/18/25	42.68-	D			
805024C	03/19/25	PV	905939	04/18/25	79.20-	D			
804837C	03/21/25	PV	906304	04/20/25	1,342.00-	D			
804837C	03/21/25	PV	906304	04/20/25	1,342.00-	D			
804837C	03/21/25	PV	906304	04/20/25	614.00-	D			
804837C	03/21/25	PV	906304	04/20/25	352.00-	D			
804837C	03/21/25	PV	906304	04/20/25	412.50-	D			
804837C	03/21/25	PV	906304	04/20/25	412.50-	D			
805024CX1	03/21/25	PV	906305	04/20/25	1,331.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805221C	03/25/25	PV	906444	04/24/25	228.36-	D		127320	Rihm Kenworth
805221C	03/25/25	PV	906444	04/24/25	55.19-	D			
805221C	03/25/25	PV	906444	04/24/25	115.55-	D			
805221C	03/25/25	PV	906444	04/24/25	99.73-	D			
805289C	03/25/25	PV	906445	04/24/25	484.18-	D			
CM804837C	03/26/25	PV	906970	03/27/25	412.50	D			
CM804837C	03/26/25	PV	906970	03/27/25	412.50	D			
805497C	03/28/25	PV	907242	03/28/25	212.50	D			
805425C	03/28/25	PV	907243	04/27/25	520.03-	D			
805425C	03/28/25	PV	907243	04/27/25	212.50-	D			
Total Check Amount					8,071.46-				
<b>Total Amount Paid to Vendor # 00127320</b>					<b>8,071.46-</b>	*****			

Payee 129065 Cintas Corporation 2

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4223006701	03/05/25	PV	905663	04/04/25	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4223604657	03/05/25	PV	905664	04/04/25	32.31-	D	Laundry Srvs - Fleet		
4223264174	03/06/25	PV	905523	04/05/25	33.91-	D	O'Brien & Riess Laundry		
4223793829	03/12/25	PV	905780	04/11/25	53.62-	D	Towels and Uniforms		
4223793865	03/12/25	PV	906106	04/11/25	33.91-	D	O'Brien & Riess Laundry		
4224189004	03/17/25	PV	906028	04/16/25	429.39-	D	Clean Uniforms		
4224337519	03/18/25	PV	905991	04/17/25	32.31-	D	Laundry Srvs-Fleet		
Total Check Amount					647.76-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>647.76-</b>	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040325	04/03/25	PV	907558	05/03/25	83,184.77-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					83,184.77-				

Payee 129092 Destination Medical Center Corporation

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041025	04/10/25	PV	908739	05/10/25	53,145.58-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					53,145.58-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>136,330.35-</b>	*****			

Payee 129331 Network Services Company DBA Dalco

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4350239	03/04/25	PV	905685	04/03/25	192.00-	D	Can Liner	129330	Network Services Company DBA D
4351372	03/06/25	PV	905686	04/05/25	48.00-	D	Can Liner		
4352021	03/07/25	PV	906127	04/06/25	60.60-	D	Dish Soap/Kleenex		
4352438	03/10/25	PV	906293	04/09/25	52.28-	D	Station Supplies #1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4353551	03/12/25	PV	905778	04/11/25	91.10-	D	Spray Mop and pad	129330	Network Services Company DBA D
4354572	03/14/25	PV	906009	04/13/25	88.45-	D	Clorox Disinfecting Spray		
4356093	03/19/25	PV	906058	04/18/25	502.74-	D	Softener Salt		
Total Check Amount					1,035.17-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>1,035.17-</b>	*****			

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	03/11/25	PV	906073	04/10/25	116,398.04-	D	FTA Bus Stops	130788	Ti-Zack Concrete, Inc.
Total Check Amount					116,398.04-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>116,398.04-</b>	*****			

Payee 132317 **MN Pump Works** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV027014	03/18/25	PV	905963	04/17/25	25.00-	D	Rubber Bushing w Washers	132318	MN Pump Works
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00132317</b>					<b>25.00-</b>	*****			

Payee 134807 **Travis Software Inc. DBA Travisoft** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0008263	03/16/25	PV	905629	04/15/25	19,992.00-	D	COBRA RetireeSftweAnnualRenew	134807	Travis Software Inc. DBA Travi
Total Check Amount					19,992.00-				
<b>Total Amount Paid to Vendor # 00134807</b>					<b>19,992.00-</b>	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24759	03/20/25	PV	906297	04/19/25	86.63-	D		134968	Environmental Equip & Services
Total Check Amount					86.63-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>86.63-</b>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002171849RO	03/10/25	PV	906226	04/09/25	134.99-	D	Footwear	136311	Scheels - Apache Mall
INV003188440RO	03/18/25	PV	906367	04/17/25	125.99-	D	Station Shoes		
Total Check Amount					260.98-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>260.98-</b>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280639	03/12/25	PV	906474	04/11/25	288.00-	D	VehicleIndicationShade/Visors	143811	Mobotrex, Inc.
280768	03/18/25	PV	906473	04/17/25	568.58-	D	ATCCabinetMonitorCardRecert		

Total Check Amount 856.58-  
**Total Amount Paid to Vendor # 00143811** 856.58-  
 \*\*\*\*\*

Payee 144321 James E Perry Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/20/25	PV	905992	04/19/25	96.00-	D	USPA Trials	144321	James E Perry
Total Check Amount					<u>96.00-</u>				
<b>Total Amount Paid to Vendor # 00144321</b>					<u>96.00-</u>	*****			

Payee 154692 Acushnet Company Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919888971	03/10/25	PV	906096	04/09/25	305.80-	D	Inventory/Concession	154692	Acushnet Company
919903515	03/11/25	PV	906097	04/10/25	60.50-	D	Inventory/Concession		
Total Check Amount					<u>366.30-</u>				
<b>Total Amount Paid to Vendor # 00154692</b>					<u>366.30-</u>	*****			

Payee 154879 Pulver Motor Service Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35909	03/09/25	PV	906222	04/08/25	450.00-	D	Winching Extraction	154879	Pulver Motor Service
36012	03/13/25	PV	905702	04/12/25	100.00-	D	Towing 25-11756		
36001	03/13/25	PV	905710	04/12/25	100.00-	D	Towing 25-1500		
36026	03/14/25	PV	906041	04/13/25	200.00-	D	Equipment Hauling		
36026	03/14/25	PV	906041	04/13/25	200.00-	D	Equipment Hauling		
36074	03/17/25	PV	906016	04/16/25	400.00-	D	Equipment Hauling		
36131	03/18/25	PV	905993	04/17/25	100.00-	D	Towing - Squad		
36245	03/25/25	PV	907154	04/24/25	400.00-	D	Equipment Hauling		
Total Check Amount					<u>1,950.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<u>1,950.00-</u>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2041133-2	03/03/25	PV	906380	04/02/25	972.47-	D	Harness/Bearing	155185	Sanco Equipment LLC DBA Bobcat
PS2041133-3	03/06/25	PV	906381	04/05/25	859.11-	D	ACD Base Controller		
SW2016347-1	03/11/25	PV	906382	04/10/25	3,503.23-	D	Svc Repair Labor-Harness/Contr		
RS2006707-1	03/14/25	PV	907158	04/13/25	896.00-	D	Bobcat & Bucket Rental		
Total Check Amount					<u>6,230.81-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<u>6,230.81-</u>	*****			

Payee 155399 Step Saver, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182310	03/03/25	PV	905741	04/02/25	358.80-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					<u>358.80-</u>				
<b>Total Amount Paid to Vendor # 00155399</b>					<u>358.80-</u>	*****			

Payee 156361 **Elm USA, Inc.**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74986	03/16/25	PV	905894	04/15/25	200.00-	D	DiscCleaningSrcv/March2025	156361	Elm USA, Inc.
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
516792	03/07/25	PV	905802	04/06/25	770.64-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					770.64-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>770.64-</b>	*****			

Payee 158789 **Core & Main LP**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W575531	03/13/25	PV	905944	04/12/25	332.01-	D	Stem Guide, Bushing	158789	Core & Main LP
Total Check Amount					332.01-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>332.01-</b>	*****			

Payee 160745 **Red Wing Shoe Store**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-183944	02/13/25	PV	906233	03/15/25	254.99-	D	Boots	23723	Red Wing Shoe Store
436-1-183883	02/13/25	PV	906234	03/15/25	144.49-	D	Boots		
436-1-184284	02/19/25	PV	906232	03/21/25	220.99-	D	Boots		
Total Check Amount					620.47-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>620.47-</b>	*****			

Payee 161579 **Ancom Communications Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126862	03/18/25	PV	906296	04/17/25	411.00-	D	XVP850 RSM with CH Knob	111198	Ancom Communications Inc
Total Check Amount					411.00-				
<b>Total Amount Paid to Vendor # 00161579</b>					<b>411.00-</b>	*****			

Payee 163226 **US CAD Holdings LLC DBA U.S. CAD**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV68680	03/17/25	PV	906066	04/16/25	4,900.00-	D	Bluebeam Software Mntc/Support	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount					4,900.00-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>4,900.00-</b>	*****			

Payee 164989 **Jenna R Bowman**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/25/25	03/25/25	PV	907026	04/24/25	900.00-	D	GrammarlySubscriptionReimburse	164989	Jenna R Bowman
Total Check Amount					900.00-				

**Total Amount Paid to Vendor # 00164989 900.00-**  
\*\*\*\*\*

Payee 166553 ALM Holding Company Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI302240	03/13/25	PV	906023	04/12/25	456.75-	D	PWTOC DEF	166553	ALM Holding Company
SI302239	03/13/25	PV	906024	04/12/25	1,830.30-	D	Transit DEF		
Total Check Amount					2,287.05-				

**Total Amount Paid to Vendor # 00166553 2,287.05-**  
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Payee 167497 Personnel Evaluation INC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54186	02/28/25	PV	905709	03/30/25	35.00-	D	Testing	167497	Personnel Evaluation INC
54186	02/28/25	PV	905709	03/30/25	420.00-	D	Testing		
Total Check Amount					455.00-				

**Total Amount Paid to Vendor # 00167497 455.00-**  
\*\*\*\*\*

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22773728	10/16/24	PV	906365	11/15/24	599.24-	D	Canister Suction	170867	McKesson Medical-Surgical Gov
Total Check Amount					599.24-				

**Total Amount Paid to Vendor # 00170868 599.24-**  
\*\*\*\*\*

Payee 171350 Olmsted Aggregate, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19059	03/14/25	PV	906072	04/13/25	541.08-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
Total Check Amount					541.08-				

**Total Amount Paid to Vendor # 00171350 541.08-**  
\*\*\*\*\*

Payee 172051 Fowler and Hammer, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6B DRAW 1	02/28/25	PV	905762	03/30/25	14,250.00-	D	Proj: Silver Lake Imprvmnt 6B	172051	Fowler and Hammer, Inc.
6C DRAW 1	02/28/25	PV	905763	03/30/25	14,250.00-	D	Proj: Silver Lake Imprvmnt 6C		
Total Check Amount					28,500.00-				

**Total Amount Paid to Vendor # 00172051 28,500.00-**  
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Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA31406	02/26/25	PV	906379	03/28/25	1,064.00-	D	ParksProject	172301	Baker Tilly Municipal Advisors
Total Check Amount					1,064.00-				

**Total Amount Paid to Vendor # 00172301 1,064.00-**  
\*\*\*\*\*

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 04/03/25

03/14/25	PV	905498	04/13/25	300.00-	D	Sound School services	173457	Klaus, Katherine A. dba Kate K
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/14/25	PV	905498	04/13/25	300.00-	D	Sound School services	173457	Klaus, Katherine A. dba Kate K
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00173457</b>					<b>600.00-</b>	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60543	01/28/25	PV	905544	02/27/25	43.25-	D	Broom&Dust Pan/Hex Bolt	22735	Menards Inc - North
61497	02/13/25	PV	906457	03/15/25	8.53-	D	31 pc Tool Set		
61509	02/13/25	PV	907165	03/15/25	259.90-	D	Hammer/Drill/PVC Trim		
61509	02/13/25	PV	907165	03/15/25	82.35-	D	Hammer/Drill/PVC Trim		
62247	02/25/25	PV	906239	03/27/25	175.75-	D	Filter/Towel/CabonCrt/Penetrant		
62358	02/27/25	PV	905674	03/29/25	67.44-	D	CableTie/Circuit/Toggle/SprPack		
62786	03/06/25	PV	905545	04/05/25	124.97-	D	Torch Kit/Sanding Disc/Saw Bla		
62843	03/07/25	PV	906240	04/06/25	211.30-	D	Clnr/Dgrs/SpryPaint/Hydrant/		
63028	03/10/25	PV	906309	04/09/25	45.99	D	Supplies		
63029	03/10/25	PV	906310	04/09/25	103.17-	D	Supplies		
63020	03/10/25	PV	906311	04/09/25	45.99-	D	Supplies		
63070	03/11/25	PV	906241	04/10/25	52.96-	D	GFCI/Angle Broom		
63129	03/12/25	PV	906242	04/11/25	100.96-	D	ColorDucks/MontionMt/Pipe		
63140	03/12/25	PV	906243	04/11/25	27.96-	D	Tacky/Hex Head		
63510	03/19/25	PV	906448	04/18/25	641.36-	D	Minigolf Board Supplies		
63513	03/19/25	PV	907069	04/18/25	59.54-	D	Paint, Shims, Sealant		
Total Check Amount					1,959.44-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,959.44-</b>	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167	02/04/25	PV	905960	03/06/25	38.94-	D	Wood Handles	22736	Menards Inc - South
2322	02/28/25	PV	905546	03/30/25	75.92-	D	Sanding Belt/Filter		
2446	03/03/25	PV	905547	04/02/25	144.51-	D	Rel/Tiedwn/Broom/Torpedo LVL		
2459	03/03/25	PV	905548	04/02/25	2.48-	D	Spray Paint/Paint		
2515	03/04/25	PV	905549	04/03/25	149.91-	D	Strap/Polish/Scrw/Utility/		
2611	03/06/25	PV	905677	04/05/25	57.37-	D	Grit/Scoop/Hoos		
2637	03/06/25	PV	906223	04/05/25	47.98-	D	Station Supplies		
2775	03/10/25	PV	906244	04/09/25	33.75-	D	SpryBtl/SaranWrp/Strap/Rmvr		
2783	03/10/25	PV	906245	04/09/25	112.10-	D	Crate/Ubolt/Brace/Inline/Nozzl		
2844	03/11/25	PV	906021	04/10/25	304.46-	D	Mailbox Supplies/Hand Tools		
2844	03/11/25	PV	906021	04/10/25	51.34-	D	Mailbox Supplies/Hand Tools		
2844	03/11/25	PV	906021	04/10/25	10.75-	D	Mailbox Supplies/Hand Tools		
2894	03/12/25	PV	906246	04/11/25	128.15-	D	Stud/Windex/WshMitt/Sawhose		
3031	03/14/25	PV	905777	04/13/25	43.69-	D	Batteries and Morton Salt		
3213	03/18/25	PV	905877	04/17/25	137.70-	D	MAINTSupplies/PVCFilterDrill		

Total Check Amount	1,339.05-
<b>Total Amount Paid to Vendor # 00174039</b>	<b>1,339.05-</b>
*****	

Payee 174080 Dunham Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20254760	03/24/25	PV	907025	04/23/25	4,122.50-	D	FireStation3HVACAss	174080	Dunham
Total Check Amount					4,122.50-				
<b>Total Amount Paid to Vendor # 00174080</b>					<b>4,122.50-</b>	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720250228	02/28/25	PV	905500	03/30/25	230.00-	D	Safety Eyewear - Feb 2025	174540	Shoptikal LLC DBA Shopko Optic
731720250228	02/28/25	PV	905500	03/30/25	230.00-	D	Safety Eyewear - Feb 2025		
731720250228	02/28/25	PV	905500	03/30/25	230.00-	D	Safety Eyewear - Feb 2025		
731720250228	02/28/25	PV	905500	03/30/25	227.00-	D	Safety Eyewear - Feb 2025		
731720250228	02/28/25	PV	905500	03/30/25	228.99-	D	Safety Eyewear - Feb 2025		
731720250228	02/28/25	PV	905500	03/30/25	213.99-	D	Safety Eyewear - Feb 2025		
Total Check Amount					1,359.98-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>1,359.98-</b>	*****			

Payee 175321 LeadsOnline LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415392	11/15/24	PV	905997	12/15/24	15,561.00-	D	LeadsOnline 1/1/25-12/31/25	175321	LeadsOnline LLC
Total Check Amount					15,561.00-				
<b>Total Amount Paid to Vendor # 00175321</b>					<b>15,561.00-</b>	*****			

Payee 176257 Roch Welding Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4505	03/19/25	PV	906030	04/18/25	125.60-	D	Steel	176257	Roch Welding Inc
Total Check Amount					125.60-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>125.60-</b>	*****			

Payee 176561 LCPTracker Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-30942	02/26/25	PV	905798	03/28/25	3.80-	D	MonitoredDataBases	176561	LCPTracker Inc
IR-30942	02/26/25	PV	905798	03/28/25	39.36-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	256.70-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	124.07-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	26.50-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	2,317.10-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	58.89-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	52.73-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	375.66-	D	MonitoredDataBases		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-30942	02/26/25	PV	905798	03/28/25	15.54-	D	MonitoredDataBases	176561	LCPtracker Inc
IR-30942	02/26/25	PV	905798	03/28/25	27.47-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	28.85-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	351.22-	D	MonitoredDataBases		
IR-30942	02/26/25	PV	905798	03/28/25	65.47-	D	MonitoredDataBases		
IR-31065	03/06/25	PV	905799	04/05/25	3.59-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	3.04-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	31.51-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	205.48-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	99.31-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	21.21-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	1,854.74-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	47.14-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	42.21-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	300.70-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	12.44-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	21.99-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	23.09-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	281.14-	D	Monitored Databases		
IR-31065	03/06/25	PV	905799	04/05/25	52.41-	D	Monitored Databases		

Total Check Amount 6,743.36-  
**Total Amount Paid to Vendor # 00176561 6,743.36-**  
 \*\*\*\*\*

Payee 177883 J Rocks Auto Glass LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19467	02/18/25	PV	905697	03/20/25	50.00-	D	Windshield Repair	177883	J Rocks Auto Glass LLC

Total Check Amount 50.00-  
**Total Amount Paid to Vendor # 00177883 50.00-**  
 \*\*\*\*\*

Payee 178290 Olm Co Housing & Redevelopment Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.5	03/26/25	PV	907170	04/25/25	10,159.97-	D	4471RedHawkDrSEHmeOwnCrtnPrgm	178290	Olm Co Housing & Redevelopment
24-5	03/26/25	PV	907171	04/25/25	10,260.97-	D	4455RedHawkDrSEHmeOwnCrtnPrgm		
24-5	03/26/25	PV	907172	04/25/25	10,271.92-	D	4449RedHawkDrSEHmeOwnCrtnPrgm		
24-5	03/26/25	PV	907174	04/25/25	10,159.97-	D	4425RedHawkDrSEHmeOwnCrtnPrgm		
24-5	03/26/25	PV	907175	04/25/25	10,285.97-	D	4409RedHawkDrSEHmeOwnCrtnPrgm		

Total Check Amount 51,138.80-  
**Total Amount Paid to Vendor # 00178290 51,138.80-**  
 \*\*\*\*\*

Payee 179143 MN Management & Budget Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2025	02/28/25	PV	905554	03/30/25	24,732.00-	D	PrkingFeesJudicial Brnch Feb25	179143	MN Management & Budget

Total Check Amount 24,732.00-  
**Total Amount Paid to Vendor # 00179143** 24,732.00-  
 \*\*\*\*\*

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45096CVW	03/27/25	PV	907047	04/26/25	268.54-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					<u>268.54-</u>				
<b>Total Amount Paid to Vendor # 00181625</b>					<u>268.54-</u>	*****			

Payee 182822 North Central International, LLC DBA Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224016983:01	03/06/25	PV	905687	04/05/25	166.33-	D	Sensor Assy	182822	North Central International, L
X224016994:01	03/10/25	PV	906253	04/09/25	472.45-	D	Pulley Fan Drv/Tensioner Belt		
X224017014:01	03/11/25	PV	906254	04/10/25	356.70-	D	Hydraulic Filter		
Total Check Amount					<u>995.48-</u>				
<b>Total Amount Paid to Vendor # 00182822</b>					<u>995.48-</u>	*****			

Payee 185411 Vogel Traffic Services Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076672	03/27/25	PV	907244	04/26/25	51.91-	D		185411	Vogel Traffic Services Inc
076672	03/27/25	PV	907244	04/26/25	240.65-	D			
076672	03/27/25	PV	907244	04/26/25	1,375.69-	D			
Total Check Amount					<u>1,668.25-</u>				
<b>Total Amount Paid to Vendor # 00185411</b>					<u>1,668.25-</u>	*****			

Payee 187132 Savant Learning Systems Inc DBA Virtual Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VA14303	03/13/25	PV	905712	04/12/25	1,711.00-	D	Training 7D	187132	Savant Learning Systems Inc DB
Total Check Amount					<u>1,711.00-</u>				
<b>Total Amount Paid to Vendor # 00187132</b>					<u>1,711.00-</u>	*****			

Payee 188140 AppRiver, LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3415930	03/12/25	PV	905767	04/11/25	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					<u>487.20-</u>				
<b>Total Amount Paid to Vendor # 00188140</b>					<u>487.20-</u>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121113085	03/07/25	PV	906098	04/06/25	42.06-	D	Mist-N-Shine/MicroTwi/Wax	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					<u>42.06-</u>				
<b>Total Amount Paid to Vendor # 00188695</b>					<u>42.06-</u>	*****			

Payee 189017 **IPS Group Inc.**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107544	02/28/25	PV	905654	03/30/25	139,400.00-	D		189017	IPS Group Inc.
Total Check Amount					139,400.00-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>139,400.00-</b>	*****			

Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV407608	03/07/25	PV	906216	04/06/25	152.50-	D	PaperTowel/ToiletTs/Liner	189156	Kleen-Tech Services, LLC
INV407804	03/10/25	PV	906217	04/09/25	232.50-	D	Equipment Repair		
INV408040	03/13/25	PV	906218	04/12/25	63.50-	D	Water Wand/Floor Squeegee		
Total Check Amount					448.50-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>448.50-</b>	*****			

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

Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XRG-99NY-3XWK	02/03/25	PV	906955	03/27/25	343.62	D	Corr to Prev Chg	189188	Amazon Capital Services, Inc.
1XRG-99NY-3XWK	02/03/25	PV	906955	03/05/25	343.62-	D	Corr to Prev Chg		
Total Check Amount									

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

Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TNX-HP64-JQLH	01/28/25	PV	906954	03/27/25	211.64	D	Corr to Prev Chg	189188	Amazon Capital Services, Inc.
1TNX-HP64-JQLH	01/28/25	PV	906954	02/27/25	166.00-	D	Corr to Prev Chg		
1TNX-HP64-JQLH	01/28/25	PV	906954	02/27/25	45.64-	D	Corr to Prev Chg		
Total Check Amount									

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

Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1Rnk-C91R-1XLY	01/28/25	PV	906953	03/27/25	99.36	D	Corr to Prev Chg	189188	Amazon Capital Services, Inc.
1Rnk-C91R-1XLY	01/28/25	PV	906953	02/27/25	99.36-	D	Corr to Prev Chg		
Total Check Amount									

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

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1PJR-4LVD-JNKG	03/21/24	PV	906414	04/20/24	29.99-	D	CD-ROM Games	189188	Amazon Capital Services, Inc.
1R6L-M4P9-GRGF	03/07/25	PV	906236	04/06/25	93.94-	D	Asset Tags		
1WTM-9WKF-VNKW	03/09/25	PV	905886	04/08/25	17.99-	D	Games		
1X1P-3Q93-7CHR	03/11/25	PV	905887	04/10/25	29.99-	D	NintendoSwitchGame		
1X4T-MVDD-7HTV	03/11/25	PV	907061	04/10/25	13.73-	D	Books		
1YCL-3J6M-77PR	03/11/25	PV	907062	04/10/25	56.30-	D	Books		
1XC9-9T6R-H41C	03/12/25	PV	905888	04/11/25	47.22-	D	Books		
1W64-Y4YF-MTRX	03/12/25	PV	905889	04/11/25	27.21-	D	Books		
1F7X-Y3YN-VYXD	03/13/25	PV	907059	04/12/25	16.54-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YCV-K3DN-TXNM	03/26/25	PV	907056	04/25/25	96.58-	D	TSSupl/Blades/Sndpapr/DryErase	189188	Amazon Capital Services, Inc.
1XV1-RYDQ-PXPX	03/26/25	PV	907058	04/25/25	83.62-	D	Books		
1XXL-JQJ1-GLYW	03/27/25	PV	907144	04/26/25	141.31-	D	Keycard supplies		
1N49-W7MV-JFG1	03/27/25	PV	907164	04/26/25	19.39-	D	iPhone Case - Jones		
1HLQ-X71N-66QC	03/27/25	PV	907167	04/26/25	16.09-	D	Rags in a Box - Vehicles		
1HLQ-X71N-66QC	03/27/25	PV	907167	04/26/25	6.90-	D	Rags in a Box - Vehicles		
Total Check Amount					2,582.24-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,582.24-</b>	*****			

Payee 191637 Selves, Michael L DBA Collision Forensic Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4687	03/06/25	PV	906003	04/05/25	3,885.50-	D	SW Renewal	191637	Selves, Michael L DBA Collisio
Total Check Amount					3,885.50-				
<b>Total Amount Paid to Vendor # 00191637</b>					<b>3,885.50-</b>	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379004879	01/09/25	PV	905693	02/08/25	11,902.88-	D	21 Squad 034	192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					11,902.88-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>11,902.88-</b>	*****			

Payee 192161 Van Meter Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S013672122.001	01/21/25	PV	906274	02/20/25	70.70-	D	Shank Drvr/CircuitBreaker	192161	Van Meter Inc.
S013702937.001	02/10/25	PV	905743	03/12/25	34.33-	D	Circuit Breaker		
Total Check Amount					105.03-				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>105.03-</b>	*****			

Payee 192311 DDA Human Resources, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000948	03/10/25	PV	905627	04/09/25	1,400.00-	D	Job Description Evals-Feb 2025	192311	DDA Human Resources, Inc.
Total Check Amount					1,400.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>1,400.00-</b>	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB581406	03/15/25	PV	906043	04/14/25	63.95-	D	Recycling Service	192677	LRS of Minnesota LLC
Total Check Amount					63.95-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>63.95-</b>	*****			

Payee 193312 Heritage Pet Hospital Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302362	02/14/25	PV	905966	03/16/25	762.38-	D	Finn	193312	Heritage Pet Hospital
303040	02/27/25	PV	905967	03/29/25	281.49-	D	Louie/Maxx		
Total Check Amount					1,043.87-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>1,043.87-</b>	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570087151	01/21/25	PV	905781	02/20/25	150.00-	D	Plant leasing Jan '25	194533	VanHawk of Roch, Inc DBA Carou
1570088550	02/23/25	PV	905782	03/25/25	150.00-	D	Plant Leasing Feb '25		
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>300.00-</b>	*****			

Payee 194651 Principal Bank Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13760879	03/06/25	PV	906424	04/05/25	4,508.56-	D	Custody Fees-13544000 2/25	194651	Principal Bank
Total Check Amount					4,508.56-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>4,508.56-</b>	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612500333	02/28/25	PV	906370	03/30/25	44,184.00-	D	K DBET Design Enhanced Option	196149	Salas O'Brien North LLC
612500369	02/28/25	PV	906371	03/30/25	10,295.00-	D	K DBET Design Enhanced Option		
Total Check Amount					54,479.00-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>54,479.00-</b>	*****			

Payee 196311 Kuntz Electric Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
273625	03/26/25	PV	907168	04/25/25	25.00-	D	Refund Permit R25-1694RE	196311	Kuntz Electric
273625	03/26/25	PV	907168	04/25/25	10.00-	D	Refund Permit R25-1694RE		
273625	03/26/25	PV	907168	04/25/25	.50-	D	Refund Permit R25-1694RE		
Total Check Amount					35.50-				
<b>Total Amount Paid to Vendor # 00196311</b>					<b>35.50-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S409449-IN	03/13/25	PV	906389	04/12/25	806.62-	D	AlumCup/FlagStck/DispTwl	196895	JM Acquisition DBA The Tessman
S409450-IN	03/13/25	PV	906390	04/12/25	1,096.65-	D	Scoop/Flagstck/Blade/Flags/Cup		
S409451-IN	03/13/25	PV	906391	04/12/25	132.97-	D	Cup/Cupless/Rope		
Total Check Amount					2,036.24-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>2,036.24-</b>	*****			

Payee 197411 Derick J Hackbarth-Funk Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202025	03/20/25	PV	907162	04/19/25	73.00-	D	ReimburseJWLicenseRenew	197411	Derick J Hackbarth-Funk
Total Check Amount					73.00-				
<b>Total Amount Paid to Vendor # 00197411</b>					<b>73.00-</b>	*****			

Payee 201218 **Karen Lynn Skow dba Access Resource LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250144	03/27/25	PV	907176	04/26/25	290.00-	D	CART Services Sound School	201218	Karen Lynn Skow dba Access Res
Total Check Amount					290.00-				
<b>Total Amount Paid to Vendor # 00201218</b>					<b>290.00-</b>	*****			

Payee 203891 **Pristash Construction Services LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-10-23-01	03/01/25	PV	905730	03/31/25	5,270.00-	D	McQuillan Park Imprvmt	203891	Pristash Construction Services
Total Check Amount					5,270.00-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>5,270.00-</b>	*****			

Payee 204391 **The Garland Company, Inc** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-GDI0024327	03/05/25	PV	905620	04/04/25	148,415.89-	D	MCCOwnerPurchasedRoofingMat	204391	The Garland Company, Inc
CI-GDI0024330	03/05/25	PV	905622	04/04/25	23,761.36-	D	MCCOwnerPurchasedRoofingMat		
CI-GDI0024403	03/17/25	PV	905621	04/16/25	33,805.00-	D	MCCOwnerPurchasedRoofingMat		
Total Check Amount					205,982.25-				
<b>Total Amount Paid to Vendor # 00204391</b>					<b>205,982.25-</b>	*****			

Payee 205708 **MGX Equipment Services LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO091109-1	03/17/25	PV	905646	04/16/25	12.50-	D		205707	Aspen Equipment, Division of M
PSO091109-1	03/17/25	PV	905646	04/16/25	146.50-	D			
PSO091109-1	03/17/25	PV	905646	04/16/25	35.91-	D			
PSO091109-1	03/17/25	PV	905646	04/16/25	131.23-	D			
PSO091109-1	03/17/25	PV	905646	04/16/25	197.63-	D			
PSO091109-1	03/17/25	PV	905646	04/16/25	44.32-	D			
PSO091109-1	03/17/25	PV	905646	04/16/25	17.45-	D			
Total Check Amount					585.54-				
<b>Total Amount Paid to Vendor # 00205708</b>					<b>585.54-</b>	*****			

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
573247	03/14/25	PV	906402	04/13/25	305.84-	D	Dep/CollDeliver/Mar2025/Rte1	205940	Associated Courier DBA Street
573808	03/21/25	PV	906401	04/20/25	250.90-	D	Dep/CollDelivery/Mar2025/Rte2		
Total Check Amount					556.74-				

**Total Amount Paid to Vendor # 00205940** **556.74-**  
\*\*\*\*\*

Payee 206488 Samsara Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
310519553830153	03/14/25	PV	906022	04/13/25	2,050.12-	D	Yearly Data Plan	206488	Samsara Inc.
Total Check Amount					2,050.12-				

**Total Amount Paid to Vendor # 00206488** **2,050.12-**  
\*\*\*\*\*

Payee 206689 Charter Communications Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701030725	03/07/25	PV	906374	03/09/25	22.77-	D	Phone/Fax	206689	Charter Communications
175427701030725	03/07/25	PV	906374	04/06/25	15.00-	D	Phone/Fax		
175419501030725	03/07/25	PV	906453	04/06/25	47.17-	D	Acct #175419501		
Total Check Amount					84.94-				

**Total Amount Paid to Vendor # 00206689** **84.94-**  
\*\*\*\*\*

Payee 207810 Sokol, Constance Jean Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012	02/23/25	PV	905703	03/25/25	90.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					90.00-				

**Total Amount Paid to Vendor # 00207810** **90.00-**  
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Payee 207841 Auto Body Rochester, LLC DBA Rossi Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22725	03/21/25	PV	906294	04/20/25	6,077.33-	D		207841	Auto Body Rochester, LLC DBA R
Total Check Amount					6,077.33-				

**Total Amount Paid to Vendor # 00207841** **6,077.33-**  
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Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X02187400	02/28/25	PV	905707	03/30/25	95.69-	D	CoolerRental/Supplies/Delivery	208516	B & K Water LLC DBA Culligan
Total Check Amount					95.69-				

**Total Amount Paid to Vendor # 00208516** **95.69-**  
\*\*\*\*\*

Payee 208571 Aviat U.S. Inc. Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803899R	06/27/24	PV	907586	03/31/25	29,105.00	D	Coding Correction to Prev Chg	208571	Aviat U.S. Inc.
1803899R	06/27/24	PV	907586	07/27/24	29,105.00-	D	Coding Correction to Prev Chg		
Total Check Amount									

**Total Amount Paid to Vendor # 00208571**   
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Payee 209258 8x8 Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4869641	02/27/25	PV	905766	03/29/25	98,679.80-	D	Annual Svc 2/21/25 - 2/20/26	190551	8X8 Inc

Total Check Amount 98,679.80-  
**Total Amount Paid to Vendor # 00209258 98,679.80-**  
 \*\*\*\*\*

Payee 209262 Brian J McIntire Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03112025	03/11/25	PV	906084	04/10/25	157.56-	D	ReimburseBrdgeSftyInspecExpense	209262	Brian J McIntire
Total Check Amount					<u>157.56-</u>				
<b>Total Amount Paid to Vendor # 00209262</b>					<b>157.56-</b>	*****			

Payee 209797 GMC of Rochester, INC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25028227	03/18/25	PV	905635	04/17/25	437.53-	D		209797	GMC of Rochester, INC
25028227	03/18/25	PV	905635	04/17/25	5.50-	D			
25028261	03/21/25	PV	906303	04/20/25	9.91-	D			
25028320	03/25/25	PV	906436	04/24/25	37.62-	D			
Total Check Amount					<u>490.56-</u>				
<b>Total Amount Paid to Vendor # 00209797</b>					<b>490.56-</b>	*****			

Payee 209978 Progressive Products Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A240416	04/18/24	PV	906949	05/18/24	296,545.00-	D		209978	Progressive Products Inc.
Total Check Amount					<u>296,545.00-</u>				
<b>Total Amount Paid to Vendor # 00209978</b>					<b>296,545.00-</b>	*****			

Payee 210272 Catalis Public Works & Citizen Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308345600	03/12/25	PV	906421	04/11/25	45,898.00-	D	2025ManagmntEnterprise	210272	Catalis Public Works & Citizen
Total Check Amount					<u>45,898.00-</u>				
<b>Total Amount Paid to Vendor # 00210272</b>					<b>45,898.00-</b>	*****			

Payee 210438 Dialect, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.12	03/03/25	PV	906416	04/02/25	18,206.00-	D	RSRC	210438	Dialect, Inc.
Total Check Amount					<u>18,206.00-</u>				
<b>Total Amount Paid to Vendor # 00210438</b>					<b>18,206.00-</b>	*****			

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10017619	03/10/25	PV	906292	04/09/25	1,265.00-	D	Annual Agreement	210516	APi HVAC Services, Inc. DBA Me
10017619	03/10/25	PV	906292	04/09/25	5,060.00-	D	Annual Agreement		
10017619	03/10/25	PV	906292	04/09/25	1,265.00-	D	Annual Agreement		
10017619	03/10/25	PV	906292	04/09/25	1,265.00-	D	Annual Agreement		
10017619	03/10/25	PV	906292	04/09/25	1,265.00-	D	Annual Agreement		

Total Check Amount 10,120.00-  
**Total Amount Paid to Vendor # 00210516** 10,120.00-  
 \*\*\*\*\*

Payee 210766 **Neumann Monson, Inc.** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-11	03/26/25	PV	907051	04/25/25	15,414.83-	D	Broadway Park & Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					<u>15,414.83-</u>				
<b>Total Amount Paid to Vendor # 00210766</b>					<u>15,414.83-</u>	*****			

Payee 210962 **Rainy Falls Ventures dba Emergency** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000245	02/28/25	PV	906221	03/30/25	667.75-	D	Cleaning Turn Out Gear	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					<u>667.75-</u>				
<b>Total Amount Paid to Vendor # 00210962</b>					<u>667.75-</u>	*****			

Payee 211138 **Elizabeth M Freeman** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03252025	03/25/25	PV	906422	04/24/25	1,528.80-	D	2025 Educational Assistance	211138	Elizabeth M Freeman
Total Check Amount					<u>1,528.80-</u>				
<b>Total Amount Paid to Vendor # 00211138</b>					<u>1,528.80-</u>	*****			

Payee 211285 **Pike, Tanner dba Painting by Pickle LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18251	03/21/25	PV	906360	04/20/25	2,750.00-	D	Chateau Mural	211285	Pike, Tanner dba Painting by P
Total Check Amount					<u>2,750.00-</u>				
<b>Total Amount Paid to Vendor # 00211285</b>					<u>2,750.00-</u>	*****			

Payee 211384 **Burggraf's Ace Hardware of South Roch** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417	03/12/25	PV	905786	04/11/25	103.93-	D	Misc Coupler hoses	211382	Burggraf's Ace Hardware of Sou
Total Check Amount					<u>103.93-</u>				
<b>Total Amount Paid to Vendor # 00211384</b>					<u>103.93-</u>	*****			

Payee 211538 **Full Circle Indigenous Planning & Design** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1373	03/05/25	PV	905536	04/04/25	1,031.34-	D	Proj #24-005.00 Ethnographic	211539	Full Circle Indigenous Plannin
Total Check Amount					<u>1,031.34-</u>				
<b>Total Amount Paid to Vendor # 00211538</b>					<u>1,031.34-</u>	*****			

Payee 211986 **Global Spectrum LP** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0080609-IN	03/01/25	PV	905537	03/31/25	9,013.88-	D	Regional Sports&Rec Complex	211986	Global Spectrum LP

Total Check Amount 9,013.88-  
**Total Amount Paid to Vendor # 00211986** 9,013.88-  
 \*\*\*\*\*

Payee 212208 **BG Minnesota Inc.** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0066369	03/05/25	PV	905692	04/04/25	1,090.24-	D	Lubricant	212208	BG Minnesota Inc.
Total Check Amount					<u>1,090.24-</u>				
<b>Total Amount Paid to Vendor # 00212208</b>					<u>1,090.24-</u>	*****			

Payee 212788 **Wingert, Christopher DBA Wingert Metal** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1291	03/03/25	PV	905755	04/02/25	707.00-	D	ClamKnuckle/Shoulder Bolt/Plat	212788	Wingert, Christopher DBA Winge
Total Check Amount					<u>707.00-</u>				
<b>Total Amount Paid to Vendor # 00212788</b>					<u>707.00-</u>	*****			

Payee 212855 **PinkSheep Designs** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PASSPORT	03/12/25	PV	907173	04/11/25	1,500.00-	D	Passport Sessions	212855	PinkSheep Designs
Total Check Amount					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00212855</b>					<u>1,500.00-</u>	*****			

Payee 213449 **Great River Automation LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3411	02/26/25	PV	905623	03/28/25	1,900.00-	D	CityHallWeatherStation	213449	Great River Automation LLC
Total Check Amount					<u>1,900.00-</u>				
<b>Total Amount Paid to Vendor # 00213449</b>					<u>1,900.00-</u>	*****			

Payee 214240 **Building Controls Group LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82472-03	03/10/25	PV	905628	04/09/25	4,682.31-	D	BB BCG Owner Purchased Cntrls	214240	Building Controls Group LLC
82467-04	03/10/25	PV	905630	04/09/25	8,410.91-	D	BB BCG Owner Purchased Cntrls		
Total Check Amount					<u>13,093.22-</u>				
<b>Total Amount Paid to Vendor # 00214240</b>					<u>13,093.22-</u>	*****			

Payee 215044 **Consolidated Energy Company** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3266058	03/05/25	PV	905524	04/04/25	48.50-	D	ULS Kerosene-Diesel	215044	Consolidated Energy Company
3285522	03/19/25	PV	906049	04/18/25	25.33-	D	LP for Forklift		
Total Check Amount					<u>73.83-</u>				
<b>Total Amount Paid to Vendor # 00215044</b>					<u>73.83-</u>	*****			

Payee 216326 **American Fence Company of Minnesota, LLC** Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000666	01/02/25	PV	905704	02/01/25	1,355.35-	D	Gun Range Project	216326	American Fence Company of Minn

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000685	02/24/25	PV	905519	03/26/25	1,839.20-	D	Rail Clamp/Bolts/EndBand	216326	American Fence Company of Minn
INV0000686	02/26/25	PV	905518	03/28/25	629.48-	D	Rail Clamp/Bolts/EndBand		
Total Check Amount					3,824.03-				
<b>Total Amount Paid to Vendor # 00216326</b>					<b>3,824.03-</b>	*****			

Payee 216426 **Kevitt Excavating LLC**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/28/25	PV	905764	03/30/25	9,882.66-	D	Proj: Silver Lake Improvement	216426	Kevitt Excavating LLC
Total Check Amount					9,882.66-				
<b>Total Amount Paid to Vendor # 00216426</b>					<b>9,882.66-</b>	*****			

Payee 216710 **Genuine Parts CompanyDBA Napa Auto Parts**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131837	03/05/25	PV	905681	04/04/25	38.53-	D	Force Blade/Oil Filter	216710	Genuine Parts CompanyDBA Napa
131838	03/05/25	PV	905914	04/04/25	40.44-	D	Filters		
132086	03/10/25	PV	906212	04/09/25	15.87-	D	Fuel Filter		
132302	03/12/25	PV	905915	04/11/25	12.44-	D	Filters		
132243	03/12/25	PV	906213	04/11/25	10.72-	D	Fuel Filter		
132300	03/12/25	PV	906214	04/11/25	101.63-	D	Oil/Hyd/Fuel/Air Filter		
132459	03/14/25	PV	905916	04/13/25	82.24-	D	Belt		
943590	03/18/25	PV	905632	04/17/25	12.66-	D			
943590	03/18/25	PV	905632	04/17/25	13.95-	D			
943507	03/18/25	PV	905633	04/17/25	61.20-	D			
943507	03/18/25	PV	905633	04/17/25	54.54-	D			
943507	03/18/25	PV	905633	04/17/25	8.18-	D			
943507	03/18/25	PV	905633	04/17/25	13.95-	D			
943507	03/18/25	PV	905633	04/17/25	16.76-	D			
943507	03/18/25	PV	905633	04/17/25	4.90-	D			
943518	03/18/25	PV	905634	04/17/25	21.76-	D			
943518	03/18/25	PV	905634	04/17/25	12.34-	D			
132736	03/18/25	PV	905917	04/17/25	122.85-	D	Filter/Glass Cleaner		
943656	03/19/25	PV	905929	04/18/25	3.55-	D			
943656	03/19/25	PV	905929	04/18/25	10.55-	D			
943656	03/19/25	PV	905929	04/18/25	11.03-	D			
943656	03/19/25	PV	905929	04/18/25	59.84-	D			
943656	03/19/25	PV	905929	04/18/25	82.64-	D			
943656	03/19/25	PV	905929	04/18/25	25.73-	D			
943656	03/19/25	PV	905929	04/18/25	5.46-	D			
943656	03/19/25	PV	905929	04/18/25	34.52-	D			
943656	03/19/25	PV	905929	04/18/25	108.12-	D			
943656	03/19/25	PV	905929	04/18/25	15.19-	D			
943656	03/19/25	PV	905929	04/18/25	20.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
943656	03/19/25	PV	905929	04/18/25	16.00-	D		216710	Genuine Parts CompanyDBA Napa
943656	03/19/25	PV	905929	04/18/25	30.60-	D			
943656	03/19/25	PV	905929	04/18/25	17.58-	D			
943656	03/19/25	PV	905929	04/18/25	33.51-	D			
943656	03/19/25	PV	905929	04/18/25	25.08-	D			
943656	03/19/25	PV	905929	04/18/25	35.12-	D			
943656	03/19/25	PV	905929	04/18/25	12.29-	D			
943656	03/19/25	PV	905929	04/18/25	83.88-	D			
943656	03/19/25	PV	905929	04/18/25	11.03-	D			
943656	03/19/25	PV	905929	04/18/25	59.84-	D			
943648	03/19/25	PV	905931	04/18/25	66.65-	D			
943732	03/19/25	PV	905932	04/18/25	53.08-	D			
943732	03/19/25	PV	905932	04/18/25	95.04-	D			
943732	03/19/25	PV	905932	04/18/25	34.54-	D			
132898	03/20/25	PV	905918	04/19/25	53.34-	D	Gloves		
943770	03/20/25	PV	905928	04/19/25	91.80-	D			
943770	03/20/25	PV	905928	04/19/25	50.28-	D			
943770	03/20/25	PV	905928	04/19/25	51.76-	D			
943770	03/20/25	PV	905928	04/19/25	3.55-	D			
943770	03/20/25	PV	905928	04/19/25	8.18-	D			
943770	03/20/25	PV	905928	04/19/25	16.12-	D			
943770	03/20/25	PV	905928	04/19/25	3.55-	D			
943770	03/20/25	PV	905928	04/19/25	25.22-	D			
943770	03/20/25	PV	905928	04/19/25	34.32-	D			
943770	03/20/25	PV	905928	04/19/25	31.79-	D			
943770	03/20/25	PV	905928	04/19/25	99.49-	D			
943770	03/20/25	PV	905928	04/19/25	118.66-	D			
943770	03/20/25	PV	905928	04/19/25	90.98-	D			
943770	03/20/25	PV	905928	04/19/25	56.57-	D			
943770	03/20/25	PV	905928	04/19/25	67.65-	D			
943850	03/20/25	PV	905930	04/19/25	25.00-	D			
944010	03/21/25	PV	906266	04/20/25	27.82-	D			
943931	03/21/25	PV	906299	04/20/25	24.36-	D			
943931	03/21/25	PV	906299	04/20/25	91.80-	D			
943931	03/21/25	PV	906299	04/20/25	13.85-	D			
943931	03/21/25	PV	906299	04/20/25	33.52-	D			
943931	03/21/25	PV	906299	04/20/25	6.77-	D			
943931	03/21/25	PV	906299	04/20/25	56.09-	D			
943931	03/21/25	PV	906299	04/20/25	36.66-	D			
943931	03/21/25	PV	906299	04/20/25	51.76-	D			
944245	03/24/25	PV	906267	04/23/25	8.68-	D			
944245	03/24/25	PV	906267	04/23/25	35.80-	D			
944245	03/24/25	PV	906267	04/23/25	45.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
944245	03/24/25	PV	906267	04/23/25	4.49-	D		216710	Genuine Parts CompanyDBA Napa
944245	03/24/25	PV	906267	04/23/25	3.55-	D			
944312	03/25/25	PV	906431	04/24/25	36.43-	D			
944317	03/25/25	PV	906432	04/24/25	97.69-	D			
944317	03/25/25	PV	906432	04/24/25	218.32-	D			
944366	03/25/25	PV	906433	04/24/25	10.65-	D			
944366	03/25/25	PV	906433	04/24/25	7.10-	D			
944366	03/25/25	PV	906433	04/24/25	25.88-	D			
944371	03/25/25	PV	906434	04/24/25	47.00-	D			
944443	03/26/25	PV	906963	04/25/25	22.06-	D			
944443	03/26/25	PV	906963	04/25/25	55.53-	D			
944443	03/26/25	PV	906963	04/25/25	24.13-	D			
944443	03/26/25	PV	906963	04/25/25	23.56-	D			
944443	03/26/25	PV	906963	04/25/25	26.94-	D			
944443	03/26/25	PV	906963	04/25/25	3.55-	D			
944443	03/26/25	PV	906963	04/25/25	10.66-	D			
944443	03/26/25	PV	906963	04/25/25	14.23-	D			
944443	03/26/25	PV	906963	04/25/25	3.55-	D			
944532	03/26/25	PV	906964	04/25/25	25.73-	D			
944526	03/26/25	PV	906965	04/25/25	17.58-	D			
944526	03/26/25	PV	906965	04/25/25	91.80-	D			
944526	03/26/25	PV	906965	04/25/25	50.28-	D			
944526	03/26/25	PV	906965	04/25/25	51.76-	D			
944606	03/27/25	PV	907049	04/26/25	113.14-	D			
944606	03/27/25	PV	907049	04/26/25	135.30-	D			
944606	03/27/25	PV	907049	04/26/25	298.47-	D			
944606	03/27/25	PV	907049	04/26/25	118.66-	D			
944606	03/27/25	PV	907049	04/26/25	34.32-	D			
944606	03/27/25	PV	907049	04/26/25	68.64-	D			
944606	03/27/25	PV	907049	04/26/25	272.94-	D			
944606	03/27/25	PV	907049	04/26/25	63.58-	D			
944680	03/27/25	PV	907238	04/26/25	8.63-	D			
944742	03/28/25	PV	907239	04/27/25	61.20-	D			
944742	03/28/25	PV	907239	04/27/25	33.52-	D			
944742	03/28/25	PV	907239	04/27/25	63.05-	D			
944742	03/28/25	PV	907239	04/27/25	37.56-	D			

Total Check Amount 5,039.22-  
**Total Amount Paid to Vendor # 00216710 5,039.22-**  
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Payee 216784 Coma Subz LLC

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/05/25	PV	907038	03/07/25	406.79-	D	Rapid Transit	216784	Coma Subz LLC

Total Check Amount 406.79-  
**Total Amount Paid to Vendor # 00216784** 406.79-  
 \*\*\*\*\*

Payee 217324 MES Service Company, LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2193478	01/29/25	PV	906249	02/28/25	2,270.10-	D	Harness	217324	MES Service Company, LLC
Total Check Amount					<u>2,270.10-</u>				
<b>Total Amount Paid to Vendor # 00217324</b>					<u>2,270.10-</u>	*****			

Payee 218015 Griffith, Brett M Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267382	12/12/24	PV	906075	01/11/25	50.00-	D	Refund R24-8158RM	218015	Griffith, Brett M
267382	12/12/24	PV	906075	01/11/25	2.25-	D	Refund R24-8158RM		
Total Check Amount					<u>52.25-</u>				
<b>Total Amount Paid to Vendor # 00218015</b>					<u>52.25-</u>	*****			

Payee 218119 Vetter Stone Company Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45389	03/14/25	PV	905662	04/13/25	1,271.00-	D	Bus Shelter Benches	218119	Vetter Stone Company
Total Check Amount					<u>1,271.00-</u>				
<b>Total Amount Paid to Vendor # 00218119</b>					<u>1,271.00-</u>	*****			

Payee 218163 J Grammond Photography Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPROG4.5.25	03/18/25	PV	906091	04/17/25	700.00-	D	RSProg/BackyardPhotography	218163	J Grammond Photography
Total Check Amount					<u>700.00-</u>				
<b>Total Amount Paid to Vendor # 00218163</b>					<u>700.00-</u>	*****			

Payee 218271 Strand Associates, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0222512	03/13/25	PV	906430	04/12/25	2,566.59-	D	6th Street Bridge-RailwayAcces	218271	Strand Associates, Inc.
Total Check Amount					<u>2,566.59-</u>				
<b>Total Amount Paid to Vendor # 00218271</b>					<u>2,566.59-</u>	*****			

Payee 218316 Stevenson High School Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03252025	03/25/25	PV	906921	04/24/25	25.00-	D	Refund Permit 250374	218316	Stevenson High School
03252025	03/25/25	PV	906921	04/24/25	39.00-	D	Refund Permit 250374		
Total Check Amount					<u>64.00-</u>				
<b>Total Amount Paid to Vendor # 00218316</b>					<u>64.00-</u>	*****			

Payee 218332 Boettcher, Brennan Payment Date 04/03/25

273656	03/26/25	PV	907014	04/25/25	40.00-	D	Refund Chickens Application	218332	Boettcher, Brennan
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Total Check Amount 40.00-  
**Total Amount Paid to Vendor # 00218332 40.00-**  
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Payee 15018 MN Child Support Payment Center Payment Date 04/11/25

Total Check Amount 4,526.00-  
**Total Amount Paid to Vendor # 00015018 4,526.00-**  
 \*\*\*\*\*

Payee 94030 WI SCTF Payment Date 04/11/25

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

Payee 151515 Life Insurance of North America-Cigna Payment Date 04/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/25	PV	907472	04/30/25	28,679.34-	D	March Current and Former Life		
	03/31/25	PV	907473	04/30/25	993.86-	D	March Supple Life Retirees		

Total Check Amount 74,260.72-  
**Total Amount Paid to Vendor # 00151515 74,260.72-**  
 \*\*\*\*\*

Payee 194253 Gurstel Law Firm P.C. Payment Date 04/11/25

Total Check Amount 1,205.17-  
**Total Amount Paid to Vendor # 00194253 1,205.17-**  
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Payee 206087 Fidelity Security Life Insurance Company Payment Date 04/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166694442	03/01/25	PV	907391	03/04/25	11.92-	D	Retiree Premiums	206087	Fidelity Security Life Insuran
166694442	03/01/25	PV	907391	03/04/25	6.28-	D	Retiree Premiums		
166694442	03/01/25	PV	907391	03/04/25	11.92-	D	Retiree Premiums		
166694442	03/01/25	PV	907391	03/04/25	12.56-	D	Retiree Premiums		
166694442	03/01/25	PV	907391	03/04/25	6.28-	D	Retiree Premiums		

Total Check Amount 4,684.08-  
**Total Amount Paid to Vendor # 00206087 4,684.08-**  
 \*\*\*\*\*

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 04/11/25

Total Check Amount 82,731.34-  
**Total Amount Paid to Vendor # 00015020 82,731.34-**  
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Payee 15024 PERA Payment Date 04/11/25

Total Check Amount 335,430.46-  
**Total Amount Paid to Vendor # 00015024 335,430.46-**  
 \*\*\*\*\*

Payee 15025 PERA Payment Date 04/11/25

Total Check Amount 439,564.93-  
**Total Amount Paid to Vendor # 00015025 439,564.93-**  
 \*\*\*\*\*

Payee 15028 First Chicago Bank Payment Date 04/14/25

Total Check Amount 832,481.71-  
**Total Amount Paid to Vendor # 00015028 832,481.71-**  
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Payee 15029 MN Dept of Revenue Payment Date 04/15/25

Total Check Amount 176,869.87-  
**Total Amount Paid to Vendor # 00015029** 176,869.87-  
 \*\*\*\*\*

Payee 24885 Wells Fargo Inst Brokerage Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AV5P3	03/27/25	PV	907374	03/27/25	5,283,624.50-	D	\$5.22M FHLB4.375%3/8/2030 3689	24885	Wells Fargo Inst Brokerage
3130AV5P3	03/27/25	PV	907374	03/27/25	13,969.62-	D	\$5.22M FHLB4.375%3/8/2030 3689		

Total Check Amount 5,297,594.12-  
**Total Amount Paid to Vendor # 00024885** 5,297,594.12-  
 \*\*\*\*\*

Payee 101060 MN State Retirement System Payment Date 04/11/25

Total Check Amount 150,437.84-  
**Total Amount Paid to Vendor # 00101060** 150,437.84-  
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Payee 102429 MN Energy Resources Corp Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/19/25	PV	906094	04/18/25	240.91-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 240.91-

Payee 102429 MN Energy Resources Corp Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/19/25	PV	906095	04/18/25	87.16-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 87.16-

Payee 102429 MN Energy Resources Corp Payment Date 04/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/20/25	PV	906120	04/19/25	2,957.63-	D	Services 2/19-3/20/2025	102429	MN Energy Resources Corp

Total Check Amount 2,957.63-

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
0506324262-00001	03/10/25	PV	906230	04/03/25	1,263.31-	D	Gas 02/07/2025 to 03/09/2025	102429	MN Energy Resources Corp

Total Check Amount 1,263.31-

Payee 102429 MN Energy Resources Corp Payment Date 03/27/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/05/25	PV	906235	04/04/25	2,217.04-	D	Gas 02/04/2025 to 03/04/2025	102429	MN Energy Resources Corp

Total Check Amount 2,217.04-

Payee 102429 MN Energy Resources Corp Payment Date 04/04/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/13/25	PV	906278	04/12/25	1,097.88-	D	Gas 02/13/2025 to 03/12/2025	102429	MN Energy Resources Corp

Total Check Amount 1,097.88-

Payee 102429 MN Energy Resources Corp Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/12/25	PV	906366	04/11/25	1,322.31-	D	Gas 02/10/2025 to 03/11/2025	102429	MN Energy Resources Corp
Total Check Amount					1,322.31-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/26/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/04/25	PV	906463	04/03/25	389.30-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					389.30-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/26/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/04/25	PV	906464	04/03/25	235.92-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					235.92-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/27/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/05/25	PV	906465	04/04/25	370.74-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					370.74-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/27/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	03/05/25	PV	906466	04/04/25	1,998.50-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					1,998.50-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/28/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00007	03/06/25	PV	906467	04/05/25	319.38-	D	Acct #0505891954-00007	102429	MN Energy Resources Corp
Total Check Amount					319.38-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/28/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	03/06/25	PV	906468	04/05/25	207.88-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
Total Check Amount					207.88-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	03/28/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00005	03/06/25	PV	906469	04/05/25	48.66-	D	Acct #0505891954-00005	102429	MN Energy Resources Corp
Total Check Amount					48.66-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	04/02/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/11/25	PV	906470	04/10/25	153.26-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					153.26-				
Payee	102429 <b>MN Energy Resources Corp</b>					Payment Date	04/02/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/11/25	PV	906471	04/10/25	451.51-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					451.51-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/20/25	PV	906900	04/19/25	1,026.63-	D	Services 2/25-3/20/2025	102429	MN Energy Resources Corp
Total Check Amount					1,026.63-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/21/25	PV	907074	04/20/25	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	04/14/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/21/25	PV	907075	04/20/25	18.00-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/11/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/20/25	PV	907127	04/19/25	18.00-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/25/25	PV	907151	04/24/25	723.54-	D	PWTOC Wsh Bay 2/24-3/25/25	102429	MN Energy Resources Corp
Total Check Amount					723.54-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/16/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/25/25	PV	907152	04/24/25	1,313.32-	D	PWTOC NE Barn 2/24-3/25/25	102429	MN Energy Resources Corp
Total Check Amount					1,313.32-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	04/15/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/24/25	PV	907351	04/23/25	611.22-	D	Gas 02/22/2025 to 03/23/2025	102429	MN Energy Resources Corp
Total Check Amount					611.22-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>17,090.10-</b>				

Payee	107917	<b>Washington State Support Registry</b>					Payment Date	04/14/25	
Total Check Amount					485.00-				
<b>Total Amount Paid to Vendor # 00107917</b>					<b>485.00-</b>				

Payee	111877	<b>RBC Capital Markets</b>					Payment Date	03/31/25	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AV5P3	03/27/25	PV	907375	04/26/25	2,803,696.05-	D	\$2.77M FHLB4.375%3/8/2030 3688	111877	RBC Capital Markets
3130AV5P3	03/27/25	PV	907375	04/26/25	7,419.27-	D	\$2.77M FHLB4.375%3/8/2030 3688		
Total Check Amount					2,811,115.32-				
<b>Total Amount Paid to Vendor # 00111877</b>					<b>2,811,115.32-</b>	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 04/11/25

Total Check Amount					68,396.03-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>68,396.03-</b>	*****			

Payee 133791 MII Life Inc DBA Further Payment Date 03/28/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41291130	03/27/25	PV	907380	04/26/25	83.14-	D	EEFlexReimb 3/20 - 3/27/25	133791	MI Life Inc DBA Further
Total Check Amount					83.14-				

Payee 133791 MII Life Inc DBA Further Payment Date 03/21/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41284926	03/20/25	PV	907381	04/19/25	232.63-	D	EEFlexReimb 3/13 - 3/19/25	133791	MI Life Inc DBA Further
Total Check Amount					232.63-				

**Total Amount Paid to Vendor # 00133791** 315.77-  
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Payee 137332 MN Municipal Money Market Fund Payment Date 04/02/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022025	04/02/25	PV	907982	05/02/25	4,500,000.00-	D	\$4.5M 2023A Bond Funds to SDA	137332	MN Municipal Money Market Fund
Total Check Amount					4,500,000.00-				

**Total Amount Paid to Vendor # 00137332** 4,500,000.00-  
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Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242025	03/24/25	PV	906897	04/23/25	48.95-	D	RPLVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242025	03/24/25	PV	906897	04/23/25	35.85-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242025	03/24/25	PV	906897	04/23/25	55.03-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242025	03/24/25	PV	906897	04/23/25	58.15-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242025	03/24/25	PV	906897	04/23/25	74.78-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242025	03/24/25	PV	906897	04/23/25	17.84-	D	RPLVoyagerFuel 2/25-3/24		
Total Check Amount					290.60-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JF 03242025	03/24/25	PV	906896	04/23/25	9.00-	D	JntFacilVoyagerFuel2/25-3/24	171257	US Bank dba Voyager Fleet Syst
JF 03242025	03/24/25	PV	906896	04/23/25	29.68-	D	JntFacilVoyagerFuel2/25-3/24		
Total Check Amount					38.68-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Date 03/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242025	03/24/25	PV	906472	04/23/25	4.39-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242025	03/24/25	PV	906472	04/23/25	30.02-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	33.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	41.18-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	45.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	50.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	65.24-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	5.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	8.50-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	30.25-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	31.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	39.41-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	40.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	44.46-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	46.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.27-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	56.10-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	63.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	94.18-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	6.75-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	11.92-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	62.73-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	74.86-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	105.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	108.66-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	121.30-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	127.11-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	135.75-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	139.27-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.22-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.28-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.66-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	40.09-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	41.49-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	46.62-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	50.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	51.59-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	52.64-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	64.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	76.18-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	28.22-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242025	03/24/25	PV	906472	04/23/25	41.97-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242025	03/24/25	PV	906472	04/23/25	42.23-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	45.82-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	50.76-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	52.61-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	69.82-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	73.30-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	80.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	33.78-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	34.65-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	59.28-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	6.15-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	6.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	37.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.18-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	48.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	55.41-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	58.05-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	68.90-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	76.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	76.78-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	92.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	97.29-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	97.57-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	107.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	23.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	24.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	27.82-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	28.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	28.87-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	36.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	36.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	36.98-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	117.53-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	86.49-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	74.87-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	70.45-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	25.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	55.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.30-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	45.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	51.45-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242025	03/24/25	PV	906472	04/23/25	63.83-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242025	03/24/25	PV	906472	04/23/25	63.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	67.56-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	75.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	78.86-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	40.12-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	53.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	56.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	57.68-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	63.10-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	63.74-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	70.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	78.95-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.53-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	37.15-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	38.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	45.49-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	53.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	49.04-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	62.72-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	74.72-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	39.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	55.77-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	14.53-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	19.39-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	30.17-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	7.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	30.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	37.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	63.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	72.73-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	35.71-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	38.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	49.05-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	40.62-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	43.84-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	45.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	47.85-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	79.69-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242025	03/24/25	PV	906472	04/23/25	88.26-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242025	03/24/25	PV	906472	04/23/25	63.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	63.65-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	12.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	32.99-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	37.52-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	43.12-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	46.95-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	49.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	56.76-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	60.58-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	60.68-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	61.64-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	11.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	56.07-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	58.56-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	60.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	60.85-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	9.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	04/23/25	52.87-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242025	03/24/25	PV	906472	03/26/25	.61	D	RFD Voyager Fuel 2/25-3/24		

Total Check Amount 7,642.64-

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

Payment Date 03/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	29.46-	D	BldgSftyVoyagerFuel2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	29.55-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	30.11-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	32.87-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	36.27-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	29.22-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.39-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	37.45-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.89-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	37.26-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	30.53-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	33.71-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	35.61-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.05-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.82-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	37.42-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.39-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.65-	D	BldgSftyVoyagerFuel2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	41.13-	D	BldgSftyVoyagerFuel2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	30.51-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	31.35-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	31.79-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	35.33-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.05-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.30-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	39.48-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	28.66-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.41-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.46-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.51-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	34.73-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	25.89-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	31.25-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	35.86-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	37.99-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	39.91-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.55-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	39.99-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	40.78-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	23.26-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	27.39-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	29.75-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	38.38-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	37.57-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	40.35-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	21.54-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	04/23/25	27.69-	D	BldgSftyVoyagerFuel2/25-3/24		
BLDG SAFETY 03242025	03/24/25	PV	906446	03/26/25	.37	D	BldgSftyVoyagerFuel2/25-3/24		

Total Check Amount 1,607.14-

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

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PW 03242025	03/24/25	PV	906912	04/23/25	67.59-	D	PWVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
PW 03242025	03/24/25	PV	906912	04/23/25	56.57-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	51.33-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	80.45-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	34.67-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	45.81-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	35.65-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	36.50-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	43.62-	D	PWVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242025	03/24/25	PV	906912	04/23/25	28.61-	D	PWVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
PW 03242025	03/24/25	PV	906912	04/23/25	46.88-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	25.69-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	26.14-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	26.98-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	27.19-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	27.88-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	28.21-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	29.07-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	29.97-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	33.48-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	81.32-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	88.60-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	32.74-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	35.56-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	39.08-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	54.24-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	23.20-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	25.22-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	26.12-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	7.00-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	45.35-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	49.37-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	45.14-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	51.47-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	107.66-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	65.05-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	62.86-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	55.40-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	58.89-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	68.62-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	80.76-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	84.86-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	04/23/25	89.03-	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	03/26/25	1.21	D	PWVoyagerFuel 2/25-3/24		
PW 03242025	03/24/25	PV	906912	03/26/25	1.22	D	PWVoyagerFuel 2/25-3/24		

Total Check Amount 2,057.40-

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

Payment Date 03/26/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242025	03/24/25	PV	906907	04/23/25	.94-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	4.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.38-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242025	03/24/25	PV	906907	04/23/25	15.24	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	15.54	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.98	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.48	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.09	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.89	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.69	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.64	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.14	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.60	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.73	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.32	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.65	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	57.96	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	82.06	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.61	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.76	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.43	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.48	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.94	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.23	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.05	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.92	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.59	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.89	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.81	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.24	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.59	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.03	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.61	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.26	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	.24	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	2.99	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	4.79	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	9.43	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.53	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.21	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.94	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.18	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.51	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.86	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.88	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.30	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	23.43-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	25.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	45.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.96-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	36.31-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	36.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	45.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	6.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.55-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	8.49-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	12.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.04-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	20.05-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	20.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	46.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	47.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	7.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	9.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.51-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	16.62-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	16.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.82-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	20.90-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	21.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	72.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.55-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	15.30-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	15.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.16-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	21.49-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	21.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.25-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	22.82-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	22.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	50.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.53-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	16.16-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	18.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.10-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	34.13-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	36.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.15-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	15.21-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	15.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.04-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	23.11-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	23.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	50.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.51-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	26.83-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	31.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.24-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	30.03-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	31.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	51.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	56.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	57.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	2.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	2.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	4.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	5.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	5.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.68-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	20.10-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	20.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	7.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.11-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	25.79-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	31.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	9.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.44-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	26.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.05-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	31.94-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	32.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.69-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	12.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.15-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	16.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.81-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	24.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.81-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	26.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	39.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.30-	D	RPDVoyagerFuel 2/25-3/24		
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RPD 03242025	03/24/25	PV	906907	04/23/25	11.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	45.51-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	18.63-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	21.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	64.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	56.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	59.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	61.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	62.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	63.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	66.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	31.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	34.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	38.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	7.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	9.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	9.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.62-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	14.86-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	17.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	13.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	45.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	46.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	8.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	30.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.70-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	21.68-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	26.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	10.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	12.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	14.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	15.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	16.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	18.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	21.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	22.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	24.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	27.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	32.13-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242025	03/24/25	PV	906907	04/23/25	33.29-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	34.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	35.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	41.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	55.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	26.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	40.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	42.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	43.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	44.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	51.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	11.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	17.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	19.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	20.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	23.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	25.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	28.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	29.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	33.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	36.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	45.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	48.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	50.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	53.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	54.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	62.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	63.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	65.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	37.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	47.15-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242025	03/24/25	PV	906907	04/23/25	63.00-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906907	04/23/25	63.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	63.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	63.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	65.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906907	04/23/25	65.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	65.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	69.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	17.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	22.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	24.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	27.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	28.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	28.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	29.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	29.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	29.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	30.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	30.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	31.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	32.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	34.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	45.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	35.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	37.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	41.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	41.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	48.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	51.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	56.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	57.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	61.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	65.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	8.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	14.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	22.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	23.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	30.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	35.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	35.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	43.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	44.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	45.04-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242025	03/24/25	PV	906911	04/23/25	45.83-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242025	03/24/25	PV	906911	04/23/25	52.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	54.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	04/23/25	64.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242025	03/24/25	PV	906911	03/26/25	5.39	D	RPDVoyagerFuel 2/25-3/24		
Total Check Amount					27,559.69-				
<b>Total Amount Paid to Vendor # 00171257</b>					<b>39,196.15-</b>	*****			

Payee 215390 HealthEquity, Inc Payment Date 03/17/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S5RVSF8	03/13/25	PV	907386	03/16/25	102.60-	D	RA Replenishment DCRA '25	215390	HealthEquity, Inc
12E6VOE	03/13/25	PV	907387	03/16/25	16,409.53-	D	RA Replenishment HCRA '25		
Total Check Amount					16,512.13-				

Payee 215390 HealthEquity, Inc Payment Date 03/24/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4XG46H8	03/20/25	PV	907384	03/23/25	11,306.98-	D	RA Replenishment HCRA '25	215390	HealthEquity, Inc
QJQ8J8B	03/20/25	PV	907385	03/23/25	595.16-	D	RA Replenishment DCRA '25		
Total Check Amount					11,902.14-				

Payee 215390 HealthEquity, Inc Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV1DBYF	03/27/25	PV	907383	03/30/25	1,341.41-	D	RA Replenishment DCRA '25	215390	HealthEquity, Inc
Total Check Amount					63,630.06-				

Payee 215390 HealthEquity, Inc Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1ZT51C	03/27/25	PV	907382	03/30/25	14,629.60-	D	RA Replenishment for HCRA '25	215390	HealthEquity, Inc
Total Check Amount					14,629.60-				

Payee 215390 HealthEquity, Inc Payment Date 03/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EHZJ90X	03/06/25	PV	907392	03/09/25	15,438.79-	D	RA Replenishment HCRA '25	215390	HealthEquity, Inc
RF1U5OY	03/06/25	PV	907393	03/09/25	1,364.82-	D	RA Replenishment DCRA '25		
R3Q2B9U	03/06/25	PV	907474	03/09/25	320.00-	D	March 2025 Admin Fees		
R3Q2B9U	03/06/25	PV	907474	03/09/25	961.50-	D	March 2025 Admin Fees		
Total Check Amount					18,085.11-				
<b>Total Amount Paid to Vendor # 00215390</b>					<b>124,759.04-</b>	*****			

Payee 20411 Beacon Athletics - Division of Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0578431-IN	09/22/23	PD	907235	03/28/25	283.00	D	Double pmt ck return #400695	20411	Beacon Athletics - Division of
0578431-IN	09/22/23	PV	907236	10/22/23	283.00-	D	Double pmt ck return #400695		

Total Check Amount

**Total Amount Paid to Vendor # 00020411**

Payee 20773 Center Point Publishing

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150520	02/03/25	PV	907614	04/03/25	50.34	D	Corr to Prev Chg	20773	Center Point Publishing
2150520	02/03/25	PV	907614	03/05/25	50.34-	D	Corr to Prev Chg		

Total Check Amount

Payee 20773 Center Point Publishing

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156766	03/06/25	PV	906133	04/05/25	149.22-	D	Book/25RSGIFTShorewood	20773	Center Point Publishing
2156766	03/06/25	PV	906134	04/05/25	24.57-	D	Book/25RSGIFTShorewood		

Total Check Amount

Payee 20773 Center Point Publishing

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156702	03/05/25	PV	907398	04/04/25	25.50-	D	Books/25RSGift/Shorewood	20773	Center Point Publishing

Total Check Amount

**Total Amount Paid to Vendor # 00020773**

**199.29-**

Payee 20921 Como Lube & Supplies Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
710593	03/20/25	PV	907153	04/19/25	252.50-	D	Service Parts Washers	20921	Como Lube & Supplies Inc
710593	03/20/25	PV	907153	04/19/25	252.50-	D	Service Parts Washers		

Total Check Amount

**Total Amount Paid to Vendor # 00020921**

**505.00-**

Payee 21584 GMS Industrial Supply Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123975	03/17/25	PD	905957	03/21/25	68.88	D	Scoop Drawer Return	21584	GMS Industrial Supply Inc
123836	03/21/25	PV	907068	04/20/25	445.29-	D	Shop Supplies		

Total Check Amount

**Total Amount Paid to Vendor # 00021584**

**376.41-**

Payee 24689 United Rentals Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244940661-001	02/28/25	PV	906273	03/30/25	695.14-	D	Telescopic Boom Rental	24690	United Rentals Inc

Total Check Amount

**Total Amount Paid to Vendor # 00024689**

**695.14-**

Payee 33147 Thompson Garage Door Inc

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119683	01/13/25	PV	906237	02/12/25	305.50-	D	Station 4 door repair	33147	Thompson Garage Door Inc
120336	03/13/25	PV	906361	04/12/25	1,165.00-	D	Garage Door Repairs		
120333	03/13/25	PV	906362	04/12/25	1,155.00-	D	Garage Door Maintenance #3		
120350	03/14/25	PV	906248	04/13/25	6,810.63-	D	Door Repairs Station 1		
120456	03/25/25	PV	907160	04/24/25	920.00-	D	Car Wash Entrance Door Cables		
Total Check Amount					10,356.13-				
Payee	33147 <b>Thompson Garage Door Inc</b>						Payment Date	04/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120335	03/13/25	PV	907250	04/12/25	699.00-	D	Garage Door Repairs	33147	Thompson Garage Door Inc
120431	03/21/25	PV	907263	04/20/25	1,975.81-	D	Garage Door Maintenance #3		
120430	03/21/25	PV	907268	04/20/25	1,372.40-	D	Garage Door Maintenance #2		
120429	03/21/25	PV	907269	04/20/25	6,742.81-	D	Garage Door Maintenance #4		
Total Check Amount					10,790.02-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>21,146.15-</b>	*****			
Payee	35315 <b>ULINE, Inc</b>						Payment Date	04/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190995564	03/31/25	PV	907640	04/30/25	122.38-	D		35315	ULINE, Inc
Total Check Amount					122.38-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>122.38-</b>	*****			
Payee	107814 <b>Frontier Precision Inc</b>						Payment Date	04/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV320906	03/24/25	PV	907169	04/23/25	8,426.78-	D	Trible R580 - Parks	21562	Frontier Precision Inc
Total Check Amount					8,426.78-				
<b>Total Amount Paid to Vendor # 00107814</b>					<b>8,426.78-</b>	*****			
Payee	113117 <b>Precise MRM LLC</b>						Payment Date	04/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-2004535	03/27/25	PV	907599	04/26/25	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	113726 <b>Carron Net Company, Inc.</b>						Payment Date	04/10/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406443	03/20/25	PV	907273	04/19/25	2,411.30-	D	Bsktbl Net//Tennis Net/Strap	113726	Carron Net Company, Inc.
Total Check Amount					2,411.30-				
<b>Total Amount Paid to Vendor # 00113726</b>					<b>2,411.30-</b>	*****			
Payee	153912 <b>De Bauche Truck &amp; Diesel Inc.</b>						Payment Date	04/03/25	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39408	03/21/25	PV	906264	04/20/25	3,500.41-	D		153912	De Bauche Truck & Diesel Inc.
01P39408	03/21/25	PV	906264	04/20/25	489.60-	D			
Total Check Amount					3,990.01-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P39682	04/02/25	PV	907645	05/02/25	21.88-	D		153912	De Bauche Truck & Diesel Inc.
01P39682	04/02/25	PV	907645	05/02/25	93.39-	D			
01P39682	04/02/25	PV	907645	05/02/25	51.13-	D			
01P39682	04/02/25	PV	907645	05/02/25	28.97-	D			
Total Check Amount					195.37-				

**Total Amount Paid to Vendor # 00153912 4,185.38-**  
Payee 8208 **William W Watson** Payment Date 04/11/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVENTORY VS WRITE OFF	03/11/25	PV	908031	04/08/25	1,115.52	D	'24 Inventory/Bal Owe-WriteOff	8208	William W Watson
INVENTORY VS WRITE OFF	03/11/25	PV	908031	04/10/25	6,091.76	D	'24 Inventory/Bal Owe-WriteOff		
INVENTORY VS WRITE OFF	03/11/25	PV	908031	04/08/25	752.49	D	'24 Inventory/Bal Owe-WriteOff		
INVENTORY VS WRITE OFF	03/11/25	PV	908031	04/10/25	5,941.50-	D	'24 Inventory/Bal Owe-WriteOff		
INVENTORY VS WRITE OFF	03/11/25	PV	908031	04/10/25	2,018.27-	D	'24 Inventory/Bal Owe-WriteOff		
Total Check Amount									

**Total Amount Paid to Vendor # 00008208**  
Payee 15000 **AFSCME-Council 65** Payment Date 04/03/25

Total Check Amount 1,442.48-  
**Total Amount Paid to Vendor # 00015000 1,442.48-**

Payee 15007 **Engineering Tech Association** Payment Date 04/03/25

Total Check Amount 25.00-  
**Total Amount Paid to Vendor # 00015007 25.00-**

Payee 15010 **IAFF Local 520** Payment Date 04/03/25

Total Check Amount 6,454.14-  
**Total Amount Paid to Vendor # 00015010 6,454.14-**

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 04/03/25

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

Payee 15019 **New York Life Deferred** Payment Date 04/03/25

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

Payee 15022 **United Way of Olmsted County Inc** Payment Date 04/03/25

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

Payee 15030 Roch Supervisory Association Payment Date 04/03/25

Total Check Amount 390.00-  
**Total Amount Paid to Vendor # 00015030 390.00-**  
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Payee 20000 A-1 Excavating Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	03/31/25	PV	907618	04/30/25	122,078.72-	D	ReconBroadwy14StNE>EltonHillDr	20000	A-1 Excavating Inc
EST #2	03/31/25	PV	907618	04/30/25	1,564.54-	D	ReconBroadwy14StNE>EltonHillDr		
EST #2	03/31/25	PV	907618	04/30/25	78,385.45-	D	ReconBroadwy14StNE>EltonHillDr		
EST #2	03/31/25	PV	907618	04/30/25	41,931.21-	D	ReconBroadwy14StNE>EltonHillDr		
EST #2	03/31/25	PV	907618	04/30/25	27,184.25-	D	ReconBroadwy14StNE>EltonHillDr		
EST #2	03/31/25	PV	907618	04/30/25	9,635.29-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					<u>280,779.46-</u>				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>280,779.46-</b>	*****			

Payee 20066 Advantage Dist LLC Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299234	03/28/25	PV	907701	04/27/25	4,001.00-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					<u>4,001.00-</u>				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>4,001.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670117624	03/06/25	PV	906099	04/05/25	3,752.00-	D	Tracks	20405	Bauer Built Tire Service Cente
670118079	03/12/25	PV	906100	04/11/25	200.00-	D	Tracks Disposal Fee		
670118391	03/26/25	PV	906960	04/25/25	163.04-	D			
670118391	03/26/25	PV	906960	04/25/25	20.00-	D			
670118391	03/26/25	PV	906960	04/25/25	489.12-	D			
670118449	03/27/25	PV	907048	04/26/25	695.12-	D			
670118499	03/27/25	PV	907237	04/26/25	112.00-	D			
Total Check Amount					<u>5,431.28-</u>				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,431.28-</b>	*****			

Payee 20418 Beckleys Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111519	03/03/25	PV	907602	04/03/25	630.70	D	Corr to Prev Chg	20418	Beckleys Inc
111519	03/03/25	PV	907602	04/02/25	630.70-	D	Corr to Prev Chg		
Total Check Amount									

Payee 20418 Beckleys Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111568	03/04/25	PV	906279	04/03/25	275.97-	D	Toner	20418	Beckleys Inc
111717	03/10/25	PV	907053	04/09/25	28.94-	D	HR Office Supplies		
112032	03/19/25	PV	906125	04/18/25	8.42-	D	Clipboards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112085	03/21/25	PV	906224	04/20/25	48.93-	D	OfficeSupplies/Gloves	20418	Beckleys Inc
112098	03/21/25	PV	906229	04/20/25	164.34-	D	OffiSuppl/AdhesivelaminatMsPad		
Total Check Amount					526.60-				

Payee 20418 Beckleys Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112122	03/24/25	PV	907545	04/23/25	48.20-	D	Notary Stamp Dawn Zwart	20418	Beckleys Inc
112201	03/25/25	PV	907531	04/24/25	54.82-	D	Office supplies		
112281	03/28/25	PV	907486	04/27/25	150.50-	D	OnsiteDocumentShredding/2Bins		
112308	03/31/25	PV	907541	04/30/25	39.59-	D	officeSuppl/PenDiscCleanerSpay		
112307	03/31/25	PV	907619	04/30/25	380.11-	D	RRCSuppl/BindersMarkerpaper		
112419	04/02/25	PV	907788	05/02/25	149.64-	D	Copy Paper		
Total Check Amount					822.86-				

**Total Amount Paid to Vendor # 00020418 1,349.46-**  
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Payee 20527 Bolton & Menk Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0358520	03/11/25	PV	906092	04/10/25	2,977.00-	D	BadgerSiteTime&Material	20527	Bolton & Menk Inc
Total Check Amount					2,977.00-				

**Total Amount Paid to Vendor # 00020527 2,977.00-**  
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Payee 20573 Braun Intertec Corp Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B421531	03/13/25	PV	906460	04/12/25	783.00-	D	Lab Equipment Calibrations	20573	Braun Intertec Corp
B421552	03/13/25	PV	906905	04/12/25	4,750.00-	D	RPS Infiltration Feasibility		
Total Check Amount					5,533.00-				

**Total Amount Paid to Vendor # 00020573 5,533.00-**  
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Payee 21037 Custom Communications Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597156	12/10/24	PV	906107	01/09/25	246.69-	D	CustomCnct/Intrusion/Fire Mntr	21037	Custom Communications Inc
605018	03/12/25	PV	906108	04/11/25	490.65-	D	CustomCnct/Alrm Mntr 4/1-6/30		
605017	03/12/25	PV	906109	04/11/25	216.66-	D	Intrusion/Fire Mntr 4/1-6/30		
605016	03/12/25	PV	906110	04/11/25	205.62-	D	Intrusion/Fire Mntr 4/1-6/30		
605139	03/12/25	PV	906376	04/11/25	146.56-	D	Labor Temple		
604769	03/12/25	PV	906454	04/11/25	182.04-	D	Fire Alarm Mntr		
Total Check Amount					1,488.22-				

**Total Amount Paid to Vendor # 00021037 1,488.22-**  
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Payee 21098 Davies Printing Co Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72667	01/24/25	PV	907350	02/23/25	985.00-	D	Printing EOC	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119191	03/14/25	PV	907278	04/13/25	1,478.43-	D	BearCreek Plygrnd Postcards	21099	Davies Printing Co
Total Check Amount					2,463.43-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,463.43-</b>	*****			

Payee 21417 Fastenal Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC370032	03/20/25	PV	907358	04/19/25	211.59-	D	Butt connectors,Screw fuses	21418	Fastenal
MNROC370313	03/28/25	PV	907362	04/27/25	1,131.47-	D	Station Supplies		
MNROC370314	03/28/25	PV	907363	04/27/25	1,092.68-	D	Station Supplies #3		
Total Check Amount					2,435.74-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>2,435.74-</b>	*****			

Payee 21429 Feils Oil Co Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99931	03/31/25	PV	907688	04/30/25	500.65-	D	Oil	21429	Feils Oil Co Inc
Total Check Amount					500.65-				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>500.65-</b>	*****			

Payee 21440 Ferrellgas Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129973808	03/10/25	PV	906211	04/09/25	347.22-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					347.22-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>347.22-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131016	03/03/25	PV	906284	04/02/25	90.50-	D	Remount Steer Tire	21859	Heartland Tire & Service
INV131307	03/12/25	PV	906285	04/11/25	450.10-	D	Water Pump Replacement		
Total Check Amount					540.60-				

Payee 21859 Heartland Tire & Service Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV131567	03/21/25	PV	907359	04/20/25	393.31-	D	Thermostat Replacement	21859	Heartland Tire & Service
INV131640	03/25/25	PV	907794	04/24/25	2,995.44-	D	Tires		
INV131638	03/25/25	PV	907795	04/24/25	1,916.00-	D	Tires/Disposal		
INV131638	03/25/25	PV	907795	04/24/25	65.00-	D	Tires/Disposal		
Total Check Amount					5,369.75-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>5,910.35-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-326	04/01/25	PV	907695	05/01/25	4,930.00-	D	WRP Misc	22105	Integrated Technology Eng Inc
Total Check Amount					4,930.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>4,930.00-</b>				

Payee 22239 Ingram Book Company

Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86155196	01/22/25	PV	906958	03/27/25	27.99	D	Corr to Prev Chg	22239	Ingram Book Company
86155196	01/22/25	PV	906958	02/21/25	27.99-	D	Corr to Prev Chg		
Total Check Amount									

Payee 22239 Ingram Book Company

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86075788	01/16/25	PD	906135	03/24/25	3.24	D	Credit/Materials Processing	22239	Ingram Book Company
86075788	01/16/25	PD	906136	03/24/25	49.69	D	Credit/Books		
86371863	01/31/25	PD	906137	03/24/25	18.75	D	Credit/Books		
86937946	03/04/25	PD	906138	03/24/25	4.86	D	Credit/Materials Processing		
86937946	03/04/25	PD	906139	03/24/25	63.25	D	Credit/Books		
86937947	03/04/25	PD	906140	03/24/25	1.62	D	Credit/Materials Processing		
86937947	03/04/25	PD	906141	03/24/25	56.40	D	Credit/Books		
86937948	03/04/25	PD	906142	03/24/25	1.62	D	Credit/Materials Processing		
86937948	03/04/25	PD	906143	03/24/25	11.19	D	Credit/Books		
86945330	03/05/25	PV	906924	04/04/25	18.78-	D	Book/25RSGIFT		
86980519	03/06/25	PD	906144	03/24/25	4.31	D	Credit/Materials Processing		
86980519	03/06/25	PD	906145	03/24/25	32.91	D	Credit/Books		
86980520	03/06/25	PD	906146	03/24/25	1.62	D	Credit/Materials Processing		
86980520	03/06/25	PD	906147	03/24/25	15.68	D	Credit/Books		
86980521	03/06/25	PD	906148	03/24/25	1.62	D	Credit/Materials Processing		
86980521	03/06/25	PD	906149	03/24/25	16.79	D	Credit/Books		
86980522	03/06/25	PD	906150	03/24/25	3.24	D	Credit/Materials Processing		
86980522	03/06/25	PD	906151	03/24/25	48.71	D	Credit/Books		
86964089	03/06/25	PV	907077	04/05/25	20.41-	D	Books		
87003713	03/07/25	PD	907078	03/28/25	5.04	D	Credit/Materials Processing		
87003713	03/07/25	PD	907079	03/28/25	179.20	D	Credit/Books		
87053187	03/11/25	PD	906166	03/24/25	2.69	D	Credit/Materials Processing		
87053187	03/11/25	PD	906167	03/24/25	11.97	D	Credit/Books		
87039676	03/11/25	PV	906152	04/10/25	46.57-	D	Books		
87039677	03/11/25	PV	906153	04/10/25	330.33-	D	Books		
87047384	03/11/25	PV	906154	04/10/25	74.36-	D	Books		
87047385	03/11/25	PV	906155	04/10/25	33.92-	D	Books		
87047386	03/11/25	PV	906156	04/10/25	10.71-	D	Books		
87047387	03/11/25	PV	906157	04/10/25	40.76-	D	Books		
87047388	03/11/25	PV	906158	04/10/25	60.07-	D	Books		
87047391	03/11/25	PV	906159	04/10/25	13.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87047392	03/11/25	PV	906160	04/10/25	18.61-	D	Books	22239	Ingram Book Company
87047393	03/11/25	PV	906161	04/10/25	101.86-	D	Books		
87047394	03/11/25	PV	906162	04/10/25	26.70-	D	Books		
87047395	03/11/25	PV	906163	04/10/25	15.91-	D	Books		
87047399	03/11/25	PV	906164	04/10/25	30.41-	D	Books		
87047400	03/11/25	PV	906165	04/10/25	30.60-	D	Books		
87039678	03/11/25	PV	906925	04/10/25	649.31-	D	Books		
87039681	03/11/25	PV	906926	04/10/25	22.84-	D	Books		
87039682	03/11/25	PV	906927	04/10/25	7.49-	D	Books		
87039683	03/11/25	PV	906928	04/10/25	254.19-	D	Materials Processing		
87039675	03/11/25	PV	907080	04/10/25	11.21-	D	Books		
87039679	03/11/25	PV	907081	04/10/25	524.49-	D	Books		
87039680	03/11/25	PV	907082	04/10/25	51.61-	D	Books		
87071075	03/12/25	PV	907083	04/11/25	18.04-	D	Books		
87071076	03/12/25	PV	907084	04/11/25	19.72-	D	Books		
87071077	03/12/25	PV	907085	04/11/25	86.45-	D	Books		
87071078	03/12/25	PV	907086	04/11/25	28.86-	D	Books		
87071080	03/12/25	PV	907087	04/11/25	400.88-	D	Books		
87071081	03/12/25	PV	907088	04/11/25	294.26-	D	Books		
87071083	03/12/25	PV	907089	04/11/25	15.64-	D	Books		
87071084	03/12/25	PV	907090	04/11/25	238.40-	D	Materials Processing		
87084343	03/13/25	PV	906168	04/12/25	47.24-	D	Books		
87084346	03/13/25	PV	906169	04/12/25	14.13-	D	Books		
87084350	03/13/25	PV	906170	04/12/25	39.62-	D	Books		
87084352	03/13/25	PV	906171	04/12/25	16.32-	D	Books		
87084354	03/13/25	PV	906172	04/12/25	56.87-	D	Books		
87084355	03/13/25	PV	906173	04/12/25	58.13-	D	Materials Processing		
87084358	03/13/25	PV	906174	04/12/25	10.79-	D	Books		
87084361	03/13/25	PV	906175	04/12/25	187.11-	D	Books		
87084362	03/13/25	PV	906176	04/12/25	575.42-	D	Books		
87084364	03/13/25	PV	906177	04/12/25	134.96-	D	Books		
87084364	03/13/25	PV	906178	04/12/25	18.48-	D	Books QuickPicks		
87084364	03/13/25	PV	906179	04/12/25	18.49-	D	Book/RSBOOKBOX		
87084366	03/13/25	PV	906180	04/12/25	14.38-	D	Books		
87084367	03/13/25	PV	906181	04/12/25	61.29-	D	Books		
87084368	03/13/25	PV	906182	04/12/25	74.96-	D	Books		
87084372	03/13/25	PV	906183	04/12/25	99.63-	D	Books		
87084376	03/13/25	PV	906184	04/12/25	270.06-	D	Books		
87084377	03/13/25	PV	906185	04/12/25	25.93-	D	Books		
87084378	03/13/25	PV	906186	04/12/25	16.25-	D	Books		
87084379	03/13/25	PV	906187	04/12/25	204.34-	D	Books		
87084380	03/13/25	PV	906188	04/12/25	12.00-	D	Books		
87084381	03/13/25	PV	906189	04/12/25	372.46-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87084385	03/13/25	PV	906190	04/12/25	37.56-	D	Books	22239	Ingram Book Company
87084386	03/13/25	PV	906191	04/12/25	44.47-	D	Books		
87084388	03/13/25	PV	906192	04/12/25	508.95-	D	Materials Processing		
87084342	03/13/25	PV	906929	04/12/25	64.24-	D	Books		
87084344	03/13/25	PV	906930	04/12/25	22.00-	D	Books		
87084345	03/13/25	PV	906931	04/12/25	11.31-	D	Books		
87084347	03/13/25	PV	906932	04/12/25	11.24-	D	Books		
87084348	03/13/25	PV	906933	04/12/25	27.46-	D	Books		
87084349	03/13/25	PV	906934	04/12/25	25.97-	D	Books		
87084351	03/13/25	PV	906935	04/12/25	123.48-	D	Books		
87084353	03/13/25	PV	906936	04/12/25	15.80-	D	Books		
87084389	03/13/25	PV	906937	04/12/25	50.67-	D	Books		
87084390	03/13/25	PV	906938	04/12/25	81.52-	D	Books		
87084390	03/13/25	PV	906939	04/12/25	16.30-	D	Books QuickPicks		
87084392	03/13/25	PV	906940	04/12/25	198.45-	D	Books		
87084393	03/13/25	PV	906941	04/12/25	252.22-	D	Books		
87084394	03/13/25	PV	906942	04/12/25	155.70-	D	Materials Processing		
87084391	03/13/25	PV	907091	04/12/25	19.47-	D	Books		
87104965	03/14/25	PV	906193	04/13/25	.29-	D	Materials Processing		
87104965	03/14/25	PV	906194	04/13/25	47.04-	D	Books		
87104966	03/14/25	PV	906943	04/13/25	14.56-	D	Books		
87104962	03/14/25	PV	907092	04/13/25	7.55-	D	Books		
87104963	03/14/25	PV	907093	04/13/25	10.76-	D	Books		
87104964	03/14/25	PV	907094	04/13/25	45.91-	D	Books		
87104967	03/14/25	PV	907095	04/13/25	50.28-	D	Books		
87104968	03/14/25	PV	907096	04/13/25	29.03-	D	Books		
87104969	03/14/25	PV	907097	04/13/25	22.92-	D	Materials Processing		
87135057	03/17/25	PV	906944	04/16/25	9.45-	D	Books		
87135054	03/17/25	PV	907098	04/16/25	9.90-	D	Books		
87135055	03/17/25	PV	907099	04/16/25	10.68-	D	Books		
87135056	03/17/25	PV	907100	04/16/25	95.66-	D	Books		
87135058	03/17/25	PV	907101	04/16/25	12.27-	D	Books		
87135059	03/17/25	PV	907102	04/16/25	31.04-	D	Materials Processing		
87177093	03/19/25	PV	907103	04/18/25	27.67-	D	Books		
87177096	03/19/25	PV	907104	04/18/25	10.72-	D	Books		
87177100	03/19/25	PV	907105	04/18/25	19.73-	D	Books		
87177101	03/19/25	PV	907106	04/18/25	15.70-	D	Books		
87177102	03/19/25	PV	907107	04/18/25	88.98-	D	Materials Processing		
87184301	03/19/25	PV	907108	04/18/25	15.39-	D	Books		
87184304	03/19/25	PV	907109	04/18/25	20.04-	D	Books		
87184305	03/19/25	PV	907110	04/18/25	10.25-	D	Books		
87184309	03/19/25	PV	907111	04/18/25	16.96-	D	Books		
87184310	03/19/25	PV	907112	04/18/25	38.78-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87207957	03/20/25	PV	907113	04/19/25	15.22-	D	Books	22239	Ingram Book Company
87207958	03/20/25	PV	907114	04/19/25	15.87-	D	Books		
87207960	03/20/25	PV	907115	04/19/25	31.45-	D	Books		
87207961	03/20/25	PV	907116	04/19/25	43.66-	D	Books		
87207963	03/20/25	PV	907117	04/19/25	47.49-	D	Books		
87234073	03/21/25	PD	906945	03/26/25	21.58	D	Credit/Books		
87258741	03/24/25	PD	906946	03/26/25	1.62	D	Credit/Materials Processing		
87258741	03/24/25	PD	906947	03/26/25	20.15	D	Credit/Books		
87258740	03/24/25	PD	907118	03/28/25	1.62	D	Credit/Materials Processing		
87258740	03/24/25	PD	907119	03/28/25	22.40	D	Credit/Books		
87305804	03/26/25	PD	907120	03/28/25	14.71	D	Credit/Materials Processing		
87305807	03/26/25	PD	907121	03/28/25	3.24	D	Credit/Materials Processing		
87305807	03/26/25	PD	907122	03/28/25	64.40	D	Credit/Books		

Total Check Amount

7,623.77-

Payee 22239 Ingram Book Company

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87071079	03/12/25	PV	907399	04/11/25	67.84-	D	Books	22239	Ingram Book Company
87071082	03/12/25	PV	907400	04/11/25	163.48-	D	Books		
87177089	03/19/25	PV	907401	04/18/25	53.40-	D	Books		
87177090	03/19/25	PV	907402	04/18/25	10.68-	D	Books		
87177091	03/19/25	PV	907403	04/18/25	61.82-	D	Books		
87177092	03/19/25	PV	907404	04/18/25	14.03-	D	Books		
87177094	03/19/25	PV	907405	04/18/25	11.42-	D	Books		
87177095	03/19/25	PV	907406	04/18/25	21.34-	D	Books		
87177097	03/19/25	PV	907407	04/18/25	33.68-	D	Books		
87177098	03/19/25	PV	907408	04/18/25	128.06-	D	Books		
87177099	03/19/25	PV	907409	04/18/25	460.36-	D	Books		
87184302	03/19/25	PV	907410	04/18/25	37.23-	D	Books		
87184303	03/19/25	PV	907411	04/18/25	21.56-	D	Books		
87184306	03/19/25	PV	907412	04/18/25	15.07-	D	Books		
87184307	03/19/25	PV	907413	04/18/25	68.01-	D	Books		
87184308	03/19/25	PV	907414	04/18/25	137.24-	D	Books		
87199503	03/20/25	PV	907415	04/19/25	21.33-	D	Books		
87199504	03/20/25	PV	907416	04/19/25	22.53-	D	Books		
87199505	03/20/25	PV	907417	04/19/25	18.04-	D	Books		
87199506	03/20/25	PV	907418	04/19/25	94.88-	D	Books		
87199507	03/20/25	PV	907419	04/19/25	18.78-	D	Books		
87199508	03/20/25	PV	907420	04/19/25	19.46-	D	Books		
87199509	03/20/25	PV	907421	04/19/25	10.47-	D	Books		
87199517	03/20/25	PV	907422	04/19/25	319.65-	D	Books		
87199518	03/20/25	PV	907423	04/19/25	49.94-	D	Materials Processing		
87199519	03/20/25	PV	907424	04/19/25	18.62-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87199520	03/20/25	PV	907425	04/19/25	6.81-	D	Books	22239	Ingram Book Company
87199521	03/20/25	PV	907426	04/19/25	12.07-	D	Books		
87199522	03/20/25	PV	907427	04/19/25	237.71-	D	Books		
87199523	03/20/25	PV	907428	04/19/25	28.65-	D	Materials Processing		
87207959	03/20/25	PV	907429	04/19/25	41.77-	D	Books		
87207962	03/20/25	PV	907430	04/19/25	10.92-	D	Books		
87207964	03/20/25	PV	907431	04/19/25	25.57-	D	Books		
87207965	03/20/25	PV	907432	04/19/25	32.32-	D	Books		
87207966	03/20/25	PV	907433	04/19/25	27.56-	D	Materials Processing		
87223514	03/21/25	PV	907434	04/20/25	22.72-	D	Books		
87223516	03/21/25	PV	907435	04/20/25	8.01-	D	Books		
87223517	03/21/25	PV	907436	04/20/25	14.55-	D	Books		
87223521	03/21/25	PV	907437	04/20/25	121.06-	D	Books/25RSGift/Shorewood		
87223521	03/21/25	PV	907438	04/20/25	384.45-	D	Books		
87223521	03/21/25	PV	907439	04/20/25	15.17-	D	Books/RSBookBox		
87223522	03/21/25	PV	907440	04/20/25	322.36-	D	Books		
87223523	03/21/25	PV	907441	04/20/25	96.51-	D	Materials Processing		
87258739	03/24/25	PD	907442	04/01/25	1.62	D	Credit/Materials Processing		
87258739	03/24/25	PD	907443	04/01/25	17.36	D	Credit/Books		
87270029	03/25/25	PV	907444	04/24/25	31.92-	D	Books		
87270031	03/25/25	PV	907445	04/24/25	129.46-	D	Books		
87270032	03/25/25	PV	907446	04/24/25	171.18-	D	Books		
87270033	03/25/25	PV	907447	04/24/25	45.98-	D	Books		
87270036	03/25/25	PV	907448	04/24/25	21.71-	D	Books		
87270040	03/25/25	PV	907449	04/24/25	51.00-	D	Books		
87270041	03/25/25	PV	907450	04/24/25	49.72-	D	Books		
87270043	03/25/25	PV	907451	04/24/25	38.93-	D	Books		
87270046	03/25/25	PV	907452	04/24/25	31.38-	D	Books		
87270049	03/25/25	PV	907453	04/24/25	6.75-	D	Books		
87278503	03/25/25	PV	907454	04/24/25	6.04-	D	Books		
87278504	03/25/25	PV	907455	04/24/25	105.48-	D	Books		
87278508	03/25/25	PV	907456	04/24/25	154.35-	D	Books		
87278508	03/25/25	PV	907457	04/24/25	16.45-	D	Books/RSBookBox		
87278509	03/25/25	PV	907458	04/24/25	81.23-	D	Books		
87278510	03/25/25	PV	907459	04/24/25	51.80-	D	Materials Processing		
87270035	03/25/25	PV	907559	04/24/25	31.89-	D	Books/25RSGIFTShorewood		
87270035	03/25/25	PV	907560	04/24/25	112.22-	D	Books		
87270038	03/25/25	PV	907561	04/24/25	83.50-	D	Books		
87270039	03/25/25	PV	907562	04/24/25	10.79-	D	Books/25RSGIFTShorewood		
87270039	03/25/25	PV	907563	04/24/25	87.18-	D	Books		
87270045	03/25/25	PV	907564	04/24/25	39.66-	D	Books		
87270048	03/25/25	PV	907565	04/24/25	38.77-	D	Books		
87270051	03/25/25	PV	907566	04/24/25	114.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87270052	03/25/25	PV	907567	04/24/25	16.26-	D	Books	22239	Ingram Book Company
87270054	03/25/25	PV	907568	04/24/25	37.88-	D	Books		
87312637	03/27/25	PV	907460	04/26/25	10.66-	D	Books		
87312627	03/27/25	PV	907569	04/26/25	20.20-	D	Books		
87312629	03/27/25	PV	907570	04/26/25	22.85-	D	Books		
87312631	03/27/25	PV	907571	04/26/25	16.84-	D	Books		
87312635	03/27/25	PV	907572	04/26/25	166.80-	D	Books		
87312638	03/27/25	PV	907573	04/26/25	50.68-	D	Books		
87312641	03/27/25	PV	907574	04/26/25	11.34-	D	Books		
87320188	03/27/25	PV	907575	04/26/25	10.90-	D	Books		
87332902	03/28/25	PV	907576	04/27/25	21.06-	D	Books		
87332903	03/28/25	PV	907577	04/27/25	13.30-	D	Books		
87332904	03/28/25	PV	907578	04/27/25	32.69-	D	Books		
87332907	03/28/25	PV	907579	04/27/25	16.32-	D	Books		
87332908	03/28/25	PV	907580	04/27/25	11.28-	D	Books		
87332909	03/28/25	PV	907581	04/27/25	190.94-	D	Books		
87332910	03/28/25	PV	907582	04/27/25	53.23-	D	Materials Processing		

Total Check Amount 5,503.70-  
**Total Amount Paid to Vendor # 00022239 13,127.47-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004283761	03/25/25	PV	906969	04/24/25	109.78-	D		22436	Larson Companies Inc-Peterbilt
5004283406	03/26/25	PV	906968	04/25/25	21.26-	D			

Total Check Amount 131.04-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004283804	04/02/25	PV	907631	05/02/25	21.26-	D		22436	Larson Companies Inc-Peterbilt

Total Check Amount 21.26-  
**Total Amount Paid to Vendor # 00022436 152.30-**  
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Payee 22582 MTI Distributing Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1464276-00	03/06/25	PV	906250	04/05/25	47.06-	D	Groove Belt/V-Belt	22583	MTI Distributing Co
1464276-00	03/06/25	PV	906250	04/05/25	47.06-	D	Groove Belt/V-Belt		
1464276-00	03/06/25	PV	906250	04/05/25	47.06-	D	Groove Belt/V-Belt		
1464276-00	03/06/25	PV	906250	04/05/25	47.05-	D	Groove Belt/V-Belt		
1463615-01	03/11/25	PV	906251	04/10/25	60.57-	D	Shaft/Insert		
1464772-00	03/13/25	PV	906252	04/12/25	6,440.08-	D	Hyd Cylinder/VBelt/WheelAsm		

Total Check Amount 6,688.88-

Payee 22582 MTI Distributing Co Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1465936-00	03/20/25	PV	907298	04/19/25	1,250.48-	D	Drive Assy/Riser Weld Assy	22583	MTI Distributing Co
Total Check Amount					1,250.48-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>7,939.36-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63553	03/21/25	PV	907066	04/20/25	25.88-	D	Spring, Orings	22593	MacQueen Equipment Inc
Total Check Amount					25.88-				
Payee <u>22593 MacQueen Equipment Inc</u>					Payment Date 04/10/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63684	03/26/25	PV	907647	04/25/25	363.85-	D		22593	MacQueen Equipment Inc
P63684	03/26/25	PV	907647	04/25/25	58.60-	D			
Total Check Amount					422.45-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>448.33-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43249606	03/31/25	PV	907692	04/30/25	63.29-	D	Die	22708	McMaster-Carr Supply
43410088	04/02/25	PV	907699	05/02/25	57.80-	D	Bolt Snap, Impact Socket		
Total Check Amount					121.09-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>121.09-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506840070	03/05/25	PV	906195	04/04/25	26.99-	D	CDs	22797	Midwest Tape Exchange
506840073	03/05/25	PV	906196	04/04/25	90.70-	D	DVDs		
506840074	03/05/25	PV	906197	04/04/25	81.69-	D	CDs		
506873257	03/12/25	PV	906198	04/11/25	41.37-	D	CDs		
506873258	03/12/25	PV	906199	04/11/25	23.24-	D	DVDs		
506873330	03/12/25	PV	906200	04/11/25	86.95-	D	DVDs		
506873331	03/12/25	PV	906201	04/11/25	121.71-	D	CDs		
506873333	03/12/25	PV	906202	04/11/25	23.24-	D	DVDs		
506873337	03/12/25	PV	906203	04/11/25	41.23-	D	DVDs		
506873338	03/12/25	PV	906204	04/11/25	24.74-	D	DVDs		
506873339	03/12/25	PV	906205	04/11/25	19.49-	D	DVDs		
506873340	03/12/25	PV	906206	04/11/25	11.24-	D	DVDs		
506909939	03/19/25	PV	907123	04/18/25	18.74-	D	DVDs		
506910022	03/19/25	PV	907124	04/18/25	18.74-	D	DVDs		
506910027	03/19/25	PV	907125	04/18/25	163.40-	D	DVDs		
506910029	03/19/25	PV	907126	04/18/25	18.73-	D	DVDs		
Total Check Amount					812.20-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506839409	03/05/25	PV	907461	04/04/25	13.49-	D	CDs	22797	Midwest Tape Exchange
506910020	03/19/25	PV	907462	04/18/25	13.49-	D	CDs		
506910021	03/19/25	PV	907463	04/18/25	23.24-	D	DVDs		
506910023	03/19/25	PV	907464	04/18/25	13.49-	D	CDs		
506910024	03/19/25	PV	907465	04/18/25	56.97-	D	DVDs		
506910025	03/19/25	PV	907466	04/18/25	23.53-	D	CDs		
506910028	03/19/25	PV	907467	04/18/25	23.24-	D	DVDs		
506910030	03/19/25	PV	907468	04/18/25	7.49-	D	DVDs		
506910031	03/19/25	PV	907469	04/18/25	19.49-	D	DVDs		
506910032	03/19/25	PV	907470	04/18/25	20.99-	D	DVDs		
506910033	03/19/25	PV	907471	04/18/25	22.49-	D	DVDs		
Total Check Amount					237.91-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,050.11-</b>	*****			

Payee 22994 **Mississippi Welders Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4524115	03/03/25	PV	907015	04/02/25	92.00-	D		22995	Mississippi Welders Inc
4524115	03/03/25	PV	907015	04/02/25	119.00-	D			
4535161	03/18/25	PV	907071	04/17/25	784.83-	D	Ultra Zero Air		
Total Check Amount					995.83-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>1,423.26-</b>	*****			

Payee 23309 **Olm Co Property Records & Lic**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151578	03/21/25	PV	907544	04/20/25	46.00-	D	Eastment #1620762	23309	Olm Co Property Records & Lic
RP 74.23.21.050954	03/29/25	PV	907690	04/28/25	16,212.00-	D	Total Taxes Due 2025		
RP 74.23.21.054138	03/29/25	PV	907691	04/28/25	1,924.00-	D	Total Taxes Due 2025		
Total Check Amount					18,182.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>18,182.00-</b>	*****			

Payee 23311 **Olm Co Finance Dept**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-40719	03/14/25	PV	906103	04/13/25	217.50-	D	DWI 24-40719	23311	Olm Co Finance Dept
DWI 24-3396	03/14/25	PV	906111	04/13/25	405.90-	D	DWI 24-3396		

Total Check Amount 623.40-  
 Payee 23311 *Olm Co Finance Dept* Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-151308	02/20/25	PV	907335	03/22/25	8,515.07-	D	Mtce Special Assessments	23311	Olm Co Finance Dept
ASSE-151308	02/20/25	PV	907335	03/22/25	.42-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	11.14-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	5.57-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	1.27-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	21.86-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	10.72-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	.85-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	157.78-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	73.74-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	2.12-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	24.46-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	5.57-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	14,093.96-	D	Mtce Special Assessments		
ASSE-151308	02/20/25	PV	907335	03/22/25	15,113.47-	D	Mtce Special Assessments		

Total Check Amount 38,038.00-  
**Total Amount Paid to Vendor # 00023311 38,661.40-**  
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Payee 23325 *Olm Co Recorder* Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151096	01/28/25	PV	906976	03/27/25	46.00	D	Corr to Prev Chg	23325	Olm Co Recorder
PR-151096	01/28/25	PV	906976	02/27/25	46.00-	D	Corr to Prev Chg		

Total Check Amount 184.00-  
 Payee 23325 *Olm Co Recorder* Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151554	03/18/25	PV	906207	04/17/25	184.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 184.00-  
 Payee 23325 *Olm Co Recorder* Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-151574	03/20/25	PV	907323	04/19/25	46.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 46.00-  
**Total Amount Paid to Vendor # 00023325 230.00-**  
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Payee 23330 *Olm Medical Center* Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/25	PV	907390	04/23/25	4,863.00-	D	Pre-Empl/EmplExamsTesting	23330	Olm Medical Center
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl/EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting	23330	Olm Medical Center
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	168.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	30.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	1,170.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	321.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	99.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	627.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	396.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	198.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	33.00-	D	Pre-Empl//EmplExamsTesting		
700000010	03/24/25	PV	907390	04/23/25	516.00-	D	Pre-Empl//EmplExamsTesting		
Total Check Amount					9,084.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>9,084.00-</b>				
*****									

Payee 23657 RDO Equipment Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5271802	03/25/25	PV	906443	04/24/25	55.16-	D		23658	RDO Equipment Co
Total Check Amount					55.16-				

Payee 23657 RDO Equipment Co Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0428302	04/01/25	PV	907591	05/01/25	3,300.00-	D	Motor Grader Rental 2/25-3/24	23658	RDO Equipment Co
R0428202	04/01/25	PV	907592	05/01/25	3,300.00-	D	Motor Grader Rental 2/25-3/24		
R0428402	04/01/25	PV	907593	05/01/25	1,200.00-	D	Wheel Loader Rental 2/25-3/24		
P5288802	04/01/25	PV	907634	05/01/25	49.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P5288802	04/01/25	PV	907634	05/01/25	58.27-	D		23658	RDO Equipment Co
P5298202	04/03/25	PV	907649	05/03/25	53.66-	D			
Total Check Amount					7,961.53-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>8,016.69-</b>	*****			

Payee 23822 Roch Airport Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10936	02/28/25	PV	906427	03/30/25	513.42-	D	Airport Customs 2/25	23822	Roch Airport Co
MIPM25A37P001122	03/19/25	PV	906428	04/18/25	256.52-	D	Landing Fees US Marshall		
Total Check Amount					769.94-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>769.94-</b>	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282025	03/28/25	PV	907163	04/27/25	150,000.00-	D	TAM Technologies EDF	23828	Roch Area Economic Dev Inc
Total Check Amount					150,000.00-				
<b>Total Amount Paid to Vendor # 00023828</b>					<b>150,000.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6005316	03/31/25	PV	907809	03/31/25	48.00-	D	Circuit Chgs - 1A	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>48.00-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	03/27/25	PV	907005	04/26/25	51,268.40-	D	BdwyPedFacility<3AvSE>16StSE	23894	Roch Sand & Gravel
Total Check Amount					51,268.40-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>51,268.40-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21295	03/31/25	PV	907672	04/30/25	1,751.68-	D	ILLActiv2.0Sit2Stand-2	24079	Schumacher Elevator Inc
90644602	04/01/25	PV	907669	05/01/25	566.77-	D	ElevatorMaint/Apr2025		
Total Check Amount					2,318.45-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>2,318.45-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7149-1	03/06/25	PV	906383	04/05/25	62.94-	D	Emerald Paint	24144	Sherwin Williams Co Inc
7326-5	03/11/25	PV	906384	04/10/25	8.31-	D	Spackling		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7419-8	03/12/25	PV	906385	04/11/25	62.94-	D	Emerald Paint	24144	Sherwin Williams Co Inc
7454-5	03/13/25	PV	906386	04/12/25	165.90-	D	White Paint/Brush		
Total Check Amount					300.09-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>300.09-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-57	01/31/25	PV	906363	03/02/25	292,443.57-	D	Rapid Transit	24316	SRF Consulting Group Inc
12839.00-58	02/28/25	PV	906364	03/30/25	54,167.74-	D	Rapid Transit		
Total Check Amount					346,611.31-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>346,611.31-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84598	03/20/25	PV	907318	04/19/25	109.01-	D	Print to Flags	24423	Superior Screeners Inc
Total Check Amount					109.01-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>109.01-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O519309	03/07/25	PV	906387	04/06/25	80.32-	D	Groove Radial Ball	24478	TEC Industrial Inc
O519415	03/12/25	PV	906388	04/11/25	168.75-	D	Bearing		
O519689	03/25/25	PV	907136	04/24/25	37.68-	D	Bearing Inserts		
Total Check Amount					286.75-				

Payee 24478 TEC Industrial Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O519538	03/19/25	PV	907320	04/18/25	900.00-	D	RY2 Bearing	24478	TEC Industrial Inc
O519815	03/31/25	PV	907510	04/30/25	75.20-	D			
Total Check Amount					975.20-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>1,261.95-</b>	*****			

Payee 24823 WHKS Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53652	03/17/25	PV	906115	04/16/25	1,100.00-	D	KingsRunSn/SwrExtKR-02.1-1117	24823	WHKS
53653	03/17/25	PV	906116	04/16/25	14,165.00-	D	Sn/SImprovWZumbroWZ-04-1019		
53678	03/20/25	PV	906112	04/19/25	6,406.70-	D	Recon400BlkCntrStW10Bik5AvNW		
53677	03/20/25	PV	906114	04/19/25	500.00-	D	Recon2AveSW<2StSW>CenterStW		
Total Check Amount					22,171.70-				

Payee 24823 WHKS Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53731	03/29/25	PV	907612	04/28/25	54,164.50-	D	Silver Lake Dam Modification	24823	WHKS
Total Check Amount					54,164.50-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>76,336.20-</b>	*****			

Payee 25031 **Ziegler Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001849935	03/26/25	PV	907050	04/25/25	42.42-	D		25032	Ziegler Inc
IN001849935	03/26/25	PV	907050	04/25/25	43.71-	D			
IN001849935	03/26/25	PV	907050	04/25/25	27.90-	D			
IN001849935	03/26/25	PV	907050	04/25/25	44.62-	D			
IN001849935	03/26/25	PV	907050	04/25/25	224.50-	D			
Total Check Amount					383.15-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>383.15-</b>	*****			

Payee 33936 **Veit Disposal Systems**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000243575	03/23/25	PV	907138	04/22/25	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 **Veit Disposal Systems**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000243791	03/31/25	PV	907700	04/30/25	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 34256 **Greene Espel, P.L.L.P.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92239	03/31/25	PV	907608	04/30/25	136.50-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					136.50-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>136.50-</b>	*****			

Payee 36180 **PVS Technologies Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374717	03/14/25	PV	907064	04/13/25	11,143.49-	D		34458	PVS Technologies Inc
375026	03/19/25	PV	907065	04/18/25	11,220.10-	D			
Total Check Amount					22,363.59-				
<b>Total Amount Paid to Vendor # 00036180</b>					<b>22,363.59-</b>	*****			

Payee 38127 **First Transit, Inc.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11948807	03/10/25	PV	907532	04/09/25	718,701.26-	D		38129	First Transit, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11948807	03/10/25	PV	907532	04/09/25	121,307.49-	D		38129	First Transit, Inc.
11948807	03/10/25	PV	907532	04/09/25	28,130.42-	D			
Total Check Amount					868,139.17-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>868,139.17-</b>	*****			

Payee 63161 RPEA Payment Date 04/03/25

Total Check Amount					490.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>490.00-</b>	*****			

Payee 74743 B & C Plumbing & Heating Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271981	03/03/25	PV	907605	04/02/25	120.00-	D	Refund R25-0522RM	74743	B & C Plumbing & Heating Inc
271981	03/03/25	PV	907605	04/02/25	6.00-	D	Refund R25-0522RM		
Total Check Amount					126.00-				
<b>Total Amount Paid to Vendor # 00074743</b>					<b>126.00-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032925	03/29/25	PV	907376	04/28/25	4,805.87-	D	WC Funding 3/23-3/29/25	76557	Berkley Risk Administrators Co
Total Check Amount					4,805.87-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040525	04/05/25	PV	907983	05/05/25	4,377.71-	D	WC Funding 3/30-4/5/25	76557	Berkley Risk Administrators Co
Total Check Amount					4,377.71-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>9,183.58-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1723885	03/24/25	PV	907791	04/23/25	36.29-	D	Overage-J8359, M4381, J8358	93452	EO Johnson Co. Inc
INV1723885	03/24/25	PV	907791	04/23/25	163.96-	D	Overage-J8359, M4381, J8358		
INV1723885	03/24/25	PV	907791	04/23/25	179.67-	D	Overage-J8359, M4381, J8358		
INV1727626	03/31/25	PV	907551	04/30/25	533.00-	D	PW's Copier 4/25-7/24/25		
INV1727625	03/31/25	PV	907552	04/30/25	125.00-	D	PW's Copier 4/25-7/24/25		
INV1727624	03/31/25	PV	907553	04/30/25	81.00-	D	Rec Ctr Copier 4/28-7/27/25		
INV1727623	03/31/25	PV	907554	04/30/25	549.00-	D	MR Copier 4/25-7/24/25		
Total Check Amount					1,667.92-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,667.92-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Date 03/09/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	03/07/25	PD	906327	03/09/25	8.54	D	02/28 Crown Awards Inc	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	03/07/25	PD	906329	03/09/25	260.83	D	02/28 Crown Awards Inc	97533	Wells Fargo Bank
0475	03/07/25	PD	906349	03/09/25	816.96	D	02/10 Amazon Mktpplace Pmts		
0155	03/07/25	PD	907043	03/09/25	130.00	D	02/19 Msa 2025 Rochester Arb		
1570	03/07/25	PD	907204	03/09/25	878.50	D	02/27 The Home Depot #2826		
2156	03/07/25	PD	907214	03/09/25	219.99	D	02/21 Best Buy Co 00026641		
6416	03/07/25	PD	907216	03/09/25	38.83	D	02/07 Rogue		
0219	03/07/25	PV	906313	03/09/25	637.97-	D	02/17 Delta Air		
0219	03/07/25	PV	906314	03/09/25	917.97-	D	02/17 Delta Air		
0219	03/07/25	PV	906315	03/09/25	64.26-	D	02/17 Allianz Travel Ins		
0219	03/07/25	PV	906316	03/09/25	43.06-	D	02/17 Allianz Travel Ins		
0219	03/07/25	PV	906317	03/09/25	917.97-	D	02/17 Delta Air		
0219	03/07/25	PV	906318	03/09/25	273.75-	D	02/07 Sp Solwerk		
0475	03/07/25	PV	906319	03/09/25	65.96-	D	03/07 Panera Bread #606171 O		
0475	03/07/25	PV	906320	03/09/25	64.89-	D	03/04 Chipotle Mex Gr Online		
0475	03/07/25	PV	906321	03/09/25	20.53-	D	03/05 Amazon Reta* Ln84k3ig3		
0475	03/07/25	PV	906322	03/09/25	931.26-	D	03/04 Amazon Mktpl		
0475	03/07/25	PV	906323	03/09/25	70.63-	D	02/27 Jimmy Johns # 705 - E		
0475	03/07/25	PV	906324	03/09/25	13.99-	D	02/28 Amazon Mktpl		
0475	03/07/25	PV	906325	03/09/25	114.38-	D	02/28 Crown Awards Inc		
0475	03/07/25	PV	906326	03/09/25	48.00-	D	03/01 Amazon Mktpl		
0475	03/07/25	PV	906328	03/09/25	324.80-	D	02/28 Paypal		
0475	03/07/25	PV	906330	03/09/25	293.02-	D	03/06 Chipotle Online		
0475	03/07/25	PV	906331	03/09/25	99.97-	D	03/01 Amazon Mktpl		
0475	03/07/25	PV	906332	03/09/25	42.21-	D	02/26 Hy-Vee Rochester 1548		
0475	03/07/25	PV	906333	03/09/25	50.00-	D	02/25 Mn Crime Prev Assoc		
0475	03/07/25	PV	906334	03/09/25	90.00-	D	02/26 National Information O		
0475	03/07/25	PV	906335	03/09/25	17.08-	D	02/20 Kwik Trip #245		
0475	03/07/25	PV	906336	03/09/25	348.06-	D	02/21 Ir Guje Restaurant & C		
0475	03/07/25	PV	906337	03/09/25	193.63-	D	02/20 Wal-Mart #1971		
0475	03/07/25	PV	906338	03/09/25	240.60-	D	02/19 Amzn Mktp Us		
0475	03/07/25	PV	906339	03/09/25	65.03-	D	02/17 Crown Awards Inc		
0475	03/07/25	PV	906340	03/09/25	224.99-	D	02/12 Amazon Reta* Gq6jy5rc3		
0475	03/07/25	PV	906341	03/09/25	32.33-	D	03/07 Panera Bread #606171 O		
0475	03/07/25	PV	906342	03/09/25	25.70-	D	02/13 Panera Bread #606171 O		
0475	03/07/25	PV	906343	03/09/25	319.98-	D	02/11 Amazon Mktpl		
0475	03/07/25	PV	906344	03/09/25	199.03-	D	02/11 Tst* Pasquales		
0475	03/07/25	PV	906345	03/09/25	350.05-	D	02/11 Amzn Mktp Us		
0475	03/07/25	PV	906346	03/09/25	.50-	D	02/11 Crown Awards Inc		
0475	03/07/25	PV	906347	03/09/25	100.52-	D	02/11 Crown Awards Inc		
0475	03/07/25	PV	906348	03/09/25	12.86-	D	02/11 Crown Awards Inc		
0475	03/07/25	PV	906350	03/09/25	9.99-	D	02/09 Amazon Mktpl		
0475	03/07/25	PV	906351	03/09/25	102.53-	D	02/09 Amazon Mktpl		
0475	03/07/25	PV	906352	03/09/25	993.17-	D	03/05 Amazon Mktpl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	03/07/25	PV	906353	03/09/25	17.99-	D	02/09 Amazon Mktpl	97533	Wells Fargo Bank
0475	03/07/25	PV	906354	03/09/25	432.88-	D	03/05 Amazon Mktpl		
0475	03/07/25	PV	906355	03/09/25	65.93-	D	03/04 Chipotle Mex Gr Online		
0475	03/07/25	PV	906356	03/09/25	69.98-	D	03/04 Amazon Mktpl		
0475	03/07/25	PV	906357	03/09/25	931.26-	D	03/04 Amazon Mktpl		
0475	03/07/25	PV	906358	03/09/25	897.99-	D	03/04 Amazon Mktpl		
9512	03/07/25	PV	906906	03/09/25	817.67-	D	02/27 In *metal Designs Ny Inc		
0347	03/07/25	PV	906908	03/09/25	17.94-	D	02/11 The Home Depot #2826		
0347	03/07/25	PV	906909	03/09/25	200.00-	D	02/07 Tst*whistle Binkies Nort		
0347	03/07/25	PV	906910	03/09/25	240.00-	D	02/08 Tst* Glynners Pub		
9451	03/07/25	PV	906913	03/09/25	100.00-	D	02/26 Hsem Tier 2 Reporting		
9451	03/07/25	PV	906914	03/09/25	2.15-	D	02/26 Hsem Tier 2 Reporting Se		
9451	03/07/25	PV	906915	03/09/25	22.70-	D	02/20 Costco Whse #1125		
0228	03/07/25	PV	906983	03/09/25	300.00-	D	03/06 Simpleview		
0228	03/07/25	PV	906984	03/09/25	180.00-	D	03/06 Minnesota Golf Course		
0228	03/07/25	PV	906985	03/09/25	176.00-	D	03/03 Paypal		
0228	03/07/25	PV	906985	03/09/25	176.00-	D	03/03 Paypal		
0228	03/07/25	PV	906986	03/09/25	180.00-	D	03/01 Minnesota Golf Course		
0228	03/07/25	PV	906987	03/09/25	944.97-	D	02/18 Palay Disp		
0228	03/07/25	PV	906988	03/09/25	158.18-	D	02/19 Amazon Mktpl		
0228	03/07/25	PV	906989	03/09/25	229.06-	D	02/06 Palay Disp		
0228	03/07/25	PV	906990	03/09/25	648.73-	D	02/08 Wf *wayfair4219485563		
9105	03/07/25	PV	907027	03/09/25	86.74-	D	02/28 Jr. Volleyball Assoc.		
9105	03/07/25	PV	907028	03/09/25	62.04-	D	02/28 Jr. Volleyball Assoc.		
9105	03/07/25	PV	907029	03/09/25	10.05-	D	02/14 Usps Kiosk 2679609550		
9105	03/07/25	PV	907030	03/09/25	84.25-	D	02/16 Amazon.Com*mp3zx49y3		
2063	03/07/25	PV	907031	03/09/25	114.63-	D	03/03 Nrpa Operating		
2063	03/07/25	PV	907032	03/09/25	84.50-	D	02/28 Vcn		
2063	03/07/25	PV	907033	03/09/25	28.95-	D	02/27 The Home Depot #2826		
2063	03/07/25	PV	907034	03/09/25	561.93-	D	02/20 Carrot-Top Industries		
2063	03/07/25	PV	907035	03/09/25	345.00-	D	02/12 Nrpa Operating		
2063	03/07/25	PV	907036	03/09/25	375.00-	D	02/10 Nrpa Operating		
0155	03/07/25	PV	907040	03/09/25	175.00-	D	03/05 Isa		
0155	03/07/25	PV	907041	03/09/25	362.16-	D	02/26 Treestuff		
0155	03/07/25	PV	907042	03/09/25	1,651.04-	D	02/21 Forestry Suppliers Inc		
0155	03/07/25	PV	907044	03/09/25	9.78-	D	02/15 Amazon Mktpl		
0155	03/07/25	PV	907045	03/09/25	217.30-	D	02/12 Sherrilltree		
9520	03/07/25	PV	907128	03/09/25	204.50-	D	03/03 Dept Of Agriculture		
9520	03/07/25	PV	907129	03/09/25	323.36-	D	02/15 American Red Cross		
9520	03/07/25	PV	907130	03/09/25	2,420.92-	D	02/15 American Red Cross		
9520	03/07/25	PV	907131	03/09/25	201.76-	D	02/16 Amazon Mktpl		
9520	03/07/25	PV	907132	03/09/25	100.00-	D	02/12 Hsem Tier 2 Reporting		
9520	03/07/25	PV	907133	03/09/25	25.00-	D	02/12 Hsem Tier 2 Reporting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	03/07/25	PV	907134	03/09/25	2.15-	D	02/12 Hsem Tier 2 Reporting Se	97533	Wells Fargo Bank
9520	03/07/25	PV	907135	03/09/25	.54-	D	02/12 Hsem Tier 2 Reporting Se		
5106	03/07/25	PV	907178	03/09/25	132.48-	D	02/28 Batteries Plus #0070		
6440	03/07/25	PV	907179	03/09/25	130.23-	D	03/01 Msp Airport Parking		
6440	03/07/25	PV	907180	03/09/25	12.39-	D	02/20 The Home Depot #2826		
6440	03/07/25	PV	907181	03/09/25	180.48-	D	02/11 Amazon Mark* Y49so2ro3		
6481	03/07/25	PV	907182	03/09/25	22.84-	D	02/28 Nte 5403		
6481	03/07/25	PV	907183	03/09/25	35.90-	D	02/19 Total Restaurant Supply		
4527	03/07/25	PV	907184	03/09/25	230.98-	D	02/22 Amazon Reta* 8c1o36je3		
4527	03/07/25	PV	907185	03/09/25	849.12-	D	02/21 Amazon Mktpl		
4527	03/07/25	PV	907186	03/09/25	265.00-	D	02/19 Spur Name Tapes		
4527	03/07/25	PV	907187	03/09/25	118.80-	D	02/07 Groome Transportation Ro		
3243	03/07/25	PV	907188	03/09/25	45.00-	D	02/10 4kdownload.Com		
0635	03/07/25	PV	907189	03/09/25	139.50-	D	02/18 Sp Nobull		
0635	03/07/25	PV	907190	03/09/25	130.00-	D	02/11 Tyrol Ski And Sports		
4920	03/07/25	PV	907191	03/09/25	11.51-	D	03/04 Graduate Minneapolis		
4920	03/07/25	PV	907192	03/09/25	15.00-	D	03/04 U Of M Parking		
4920	03/07/25	PV	907193	03/09/25	128.98-	D	03/03 Priceln*graduate By Hi		
4920	03/07/25	PV	907194	03/09/25	23.02-	D	02/12 Graduate Minneapolis		
4920	03/07/25	PV	907195	03/09/25	14.00-	D	02/12 U Of M Parking		
4920	03/07/25	PV	907196	03/09/25	13.00-	D	02/11 U Of M Parking		
4920	03/07/25	PV	907197	03/09/25	254.94-	D	02/10 Priceln*graduate By Hi		
4646	03/07/25	PV	907198	03/09/25	316.97-	D	03/05 American Air		
4646	03/07/25	PV	907199	03/09/25	1,203.00-	D	02/08 Vrbo Ha646slc		
1570	03/07/25	PV	907200	03/09/25	208.00-	D	03/05 Paypal		
1570	03/07/25	PV	907201	03/09/25	208.87-	D	02/09 Amazon Mktpl		
1570	03/07/25	PV	907202	03/09/25	122.79-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/25	PV	907202	03/09/25	66.32-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/25	PV	907202	03/09/25	120.05-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/25	PV	907202	03/09/25	40.01-	D	03/05 Vzwrlls*apocc Visb		
1570	03/07/25	PV	907203	03/09/25	28.20-	D	03/03 Payflow/Paypal		
1570	03/07/25	PV	907205	03/09/25	4,847.00-	D	02/27 The Home Depot #2826		
1570	03/07/25	PV	907206	03/09/25	78.00-	D	02/28 Paypal		
1570	03/07/25	PV	907207	03/09/25	249.99-	D	02/14 Bestbuycom807031695325		
1570	03/07/25	PV	907208	03/09/25	17.50-	D	02/13 Compliancesigns.Com		
1570	03/07/25	PV	907208	03/09/25	87.51-	D	02/13 Compliancesigns.Com		
1570	03/07/25	PV	907209	03/09/25	42.16-	D	02/11 Walmart.Com 8009256278		
9859	03/07/25	PV	907210	03/09/25	151.94-	D	02/28 Scheels Rochester		
9859	03/07/25	PV	907211	03/09/25	274.86-	D	02/26 The Home Depot #2826		
9859	03/07/25	PV	907212	03/09/25	45.01-	D	02/18 Sp Pierce Arrow Inc		
2156	03/07/25	PV	907213	03/09/25	7.54-	D	02/28 Communities Of Excellence		
1361	03/07/25	PV	907215	03/09/25	138.99-	D	02/13 Sp Firefighting Tools		
5502	03/07/25	PV	907217	03/09/25	325.00-	D	03/03 Mn laai		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5502	03/07/25	PV	907218	03/09/25	193.00-	D	02/18 laai	97533	Wells Fargo Bank
5502	03/07/25	PV	907219	03/09/25	47.00-	D	02/07 Fire Smarts Llc		
5502	03/07/25	PV	907220	03/09/25	325.00-	D	03/03 Mn laai		
5502	03/07/25	PV	907221	03/09/25	325.00-	D	03/03 Mn laai		
5502	03/07/25	PV	907222	03/09/25	597.00-	D	03/03 Lowes #02736		
5502	03/07/25	PV	907223	03/09/25	40.00-	D	02/25 Paypal		
5502	03/07/25	PV	907224	03/09/25	93.00-	D	02/18 laai		
5502	03/07/25	PV	907225	03/09/25	25.00-	D	02/19 Mnsocietyfireprotectio		
5502	03/07/25	PV	907226	03/09/25	25.00-	D	02/19 Mnsocietyfireprotectio		
5502	03/07/25	PV	907227	03/09/25	50.00-	D	02/18 Mn laai		
5908	03/07/25	PV	907228	03/09/25	881.40-	D	02/08 Hilton Pensacola Beach		
5180	03/07/25	PV	907229	03/09/25	43.92-	D	02/24 Menards Rochester South		
5180	03/07/25	PV	907230	03/09/25	39.98-	D	02/24 Menards Rochester South		
5180	03/07/25	PV	907231	03/09/25	79.95-	D	02/24 Menards Rochester South		
5180	03/07/25	PV	907232	03/09/25	19.45-	D	02/09 Costco Whse #1125		
Total Check Amount					34,340.63-				
Payee	97533	<b>Wells Fargo Bank</b>			Payment Date 03/01/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1361	10/07/24	PV	906993	10/09/24	120.47-	D	09/28 Podeins Power Equipmen	97533	Wells Fargo Bank
1570	10/07/24	PV	907017	10/09/24	94.23-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/24	PV	907017	10/09/24	66.31-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/24	PV	907017	10/09/24	122.77-	D	10/05 Vzwrlls*apocc Visb		
1570	10/07/24	PV	907017	10/09/24	120.03-	D	10/05 Vzwrlls*apocc Visb		
Total Check Amount					523.81-				
Payee	97533	<b>Wells Fargo Bank</b>			Payment Date 03/01/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4920	11/07/24	PV	906998	11/09/24	24.86-	D	11/01 Officemax/Depot 6191	97533	Wells Fargo Bank
Total Check Amount					24.86-				
Payee	97533	<b>Wells Fargo Bank</b>			Payment Date 03/01/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	08/07/24	PV	907016	08/09/24	66.16-	D	07/05 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
1570	08/07/24	PV	907016	08/09/24	120.03-	D	07/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	907016	08/09/24	40.03-	D	07/05 Vzwrlls*apocc Visb		
1570	08/07/24	PV	907016	08/09/24	122.45-	D	07/05 Vzwrlls*apocc Visb		
Total Check Amount					348.67-				
Payee	97533	<b>Wells Fargo Bank</b>			Payment Date 03/01/25				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646	12/07/24	PV	907018	12/09/24	200.00-	D	12/02 Firemanship Conference	97533	Wells Fargo Bank
Total Check Amount					200.00-				

Payee 97533 **Wells Fargo Bank**

Payment Date 03/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	01/07/25	PD	906996	01/09/25	103.02	D	01/03 Menards 3374	97533	Wells Fargo Bank
4646	01/07/25	PD	907019	01/09/25	200.00	D	01/02 Firemanship Conference		
4527	01/07/25	PV	906994	01/09/25	1,387.59-	D	01/02 Menards 3374		
4527	01/07/25	PV	906995	01/09/25	520.48-	D	01/05 Carhartt Company Gear		
4527	01/07/25	PV	906997	01/09/25	276.00-	D	01/03 Homedepot.Com		
6440	01/07/25	PV	907002	01/09/25	1,800.00-	D	01/04 Leadership Under Fire		
6758	01/07/25	PV	907010	01/09/25	70.60-	D	Ziemann-Travel Ins		
6758	01/07/25	PV	907011	01/09/25	1,356.15-	D	CPR Pads		
6758	01/07/25	PV	907012	01/09/25	522.96-	D	Sokol - Air Fare - Axon		
6758	01/07/25	PV	907013	01/09/25	522.96-	D	Ziemann-Air Fare- Axon		
3243	01/07/25	PV	907020	01/09/25	1,181.00-	D	01/03 National Registry Emt		
2327	01/07/25	PV	907039	01/09/25	140.00-	D	Backup Data System		
2327	01/07/25	PV	907046	01/09/25	185.64-	D	NorthStationCable		
Total Check Amount					7,660.36-				

Payee 97533 **Wells Fargo Bank**

Payment Date 04/01/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7178	03/07/25	PD	907328	03/09/25	1,700.00	D	03/05 Nrpa Operating	97533	Wells Fargo Bank
7178	03/07/25	PV	907324	03/09/25	650.00-	D	03/06 Nrpa Operating		
7178	03/07/25	PV	907325	03/09/25	50.73-	D	02/25 The Home Depot #2826		
7178	03/07/25	PV	907326	03/09/25	55.12-	D	02/12 Hy-Vee F&f Rochester 554		
7178	03/07/25	PV	907327	03/09/25	95.00-	D	03/05 Nrpa Operating		
7178	03/07/25	PV	907329	03/09/25	68.86-	D	03/03 Costco Gas #1125		
7178	03/07/25	PV	907330	03/09/25	58.13-	D	03/03 Costco Whse #1125		
7178	03/07/25	PV	907331	03/09/25	51.90-	D	02/28 Mister Car Wash #0801		
7178	03/07/25	PV	907332	03/09/25	140.00-	D	02/26 Nrpa Operating		
7178	03/07/25	PV	907333	03/09/25	1,700.00-	D	02/26 Nrpa Operating		
7178	03/07/25	PV	907334	03/09/25	650.00-	D	02/26 Nrpa Operating		
8149	03/07/25	PV	907336	03/09/25	24.23-	D	03/04 Silver Lake Foods		
8149	03/07/25	PV	907337	03/09/25	8.75-	D	02/10 Michaels Stores 2082		
8149	03/07/25	PV	907338	03/09/25	77.00-	D	02/10 Wal-Mart #2812		
8149	03/07/25	PV	907339	03/09/25	15.13-	D	03/03 Dollar General #17079		
8149	03/07/25	PV	907340	03/09/25	364.82-	D	02/28 Godfatroches		
8149	03/07/25	PV	907341	03/09/25	16.51-	D	03/01 Target 00013516		
8149	03/07/25	PV	907342	03/09/25	300.00-	D	02/26 Jenny Kruse Music Th		
8149	03/07/25	PV	907343	03/09/25	18.38-	D	02/24 Wm Supercenter #2812		
8149	03/07/25	PV	907344	03/09/25	43.09-	D	02/14 Godfatroches		
8149	03/07/25	PV	907345	03/09/25	471.00-	D	02/14 Air Insanity		
8149	03/07/25	PV	907346	03/09/25	62.40-	D	02/11 Boundless		
Total Check Amount					3,221.05-				

**Total Amount Paid to Vendor # 00097533 46,319.38-**  
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Payee 98780

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-354948	04/01/25	PV	907800	05/01/25	96.19-	D	Wh Wts	98781	O'Reilly Auto Parts
4999-406896	04/02/25	PV	907632	05/02/25	24.74-	D			
4999-406896	04/02/25	PV	907632	05/02/25	10.57-	D			
Total Check Amount					131.50-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>131.50-</b>	*****			

Payee 102171 *Roch Police Dept - Narcotics Buy Fund*

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2025	03/31/25	PV	907803	04/30/25	1,290.00-	D	Narcotics - March 2025	102171	Roch Police Dept - Narcotics B
MARCH 2025	03/31/25	PV	907803	04/30/25	550.81-	D	Narcotics - March 2025		
MARCH 2025	03/31/25	PV	907803	04/30/25	480.00-	D	Narcotics - March 2025		
MARCH 2025	03/31/25	PV	907803	04/30/25	30.15-	D	Narcotics - March 2025		
MARCH 2025	03/31/25	PV	907803	04/05/25	7.32	D	Narcotics - March 2025		
Total Check Amount					2,343.64-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>2,343.64-</b>	*****			

Payee 102848 *Egan Co Inc*

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC613017N001	03/27/25	PV	907687	04/26/25	838.25-	D	Connect New Door Operator	102847	Egan Co Inc
Total Check Amount					838.25-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>838.25-</b>	*****			

Payee 104306 *Reinders, Inc*

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197220-00	03/11/25	PV	906258	04/10/25	156.61-	D	Couplings	104306	Reinders, Inc
3197241-00	03/12/25	PV	906259	04/11/25	994.51-	D	Herb/Herbicide		
Total Check Amount					1,151.12-				

Payee 104306 *Reinders, Inc*

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3197301-00	03/17/25	PV	907308	04/16/25	180.01-	D	Flags/Marking Wand/Paint	104306	Reinders, Inc
Total Check Amount					180.01-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,331.13-</b>	*****			

Payee 105353 *Wilson Custom Tree*

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8816	02/25/25	PV	907321	03/27/25	15,915.00-	D	Tree Removals-13.2024	105353	Wilson Custom Tree
Total Check Amount					15,915.00-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>15,915.00-</b>	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.*

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31149814	02/28/25	PV	907001	03/30/25	11,458.70-	D	WestTransitVillageSn/SImprov	105380	Kimley-Horn & Associates, Inc.
31228825	02/28/25	PV	907003	03/30/25	6,568.50-	D	300Blk 14AveSW Sn/SImprov		
Total Check Amount					18,027.20-				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31209346-10	02/28/25	PV	907589	03/30/25	117,120.95-	D	Rapid Transit	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					117,120.95-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>135,148.15-</b>	*****			

Payee 106843 AP Midwest LLC Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	03/24/25	PV	907685	04/23/25	118,833.60-	D	Disinfection Basin Upgrade	106843	AP Midwest LLC
Total Check Amount					118,833.60-				
<b>Total Amount Paid to Vendor # 00106843</b>					<b>118,833.60-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38838477	03/24/25	PV	906922	04/23/25	226.00-	D	2ndFICanonLease&Prints	108209	EO Johnson Co., Inc.
38838477	03/24/25	PV	906922	04/23/25	34.87-	D	2ndFICanonLease&Prints		
38838477	03/24/25	PV	906922	04/23/25	429.09-	D	2ndFICanonLease&Prints		
Total Check Amount					689.96-				

Payee 108209 EO Johnson Co., Inc. Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38869171	03/27/25	PV	907477	04/26/25	214.19-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
38869171	03/27/25	PV	907477	04/26/25	3.29-	D	1stFLCanonLease&Prints		
38869171	03/27/25	PV	907477	04/26/25	120.47-	D	1stFLCanonLease&Prints		
Total Check Amount					337.95-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>1,027.91-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25037704	02/04/25	PV	906952	03/27/25	99.90	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO25037704	02/04/25	PV	906952	03/06/25	99.90-	D	Corr to Prev Chg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP25065568	02/28/25	PV	906923	03/30/25	16.50-	D	DigitalContent/FriendsSupport	108212	OverDrive, Inc.
01025CP25065568	02/28/25	PV	906923	03/30/25	38.00-	D	DigitalContent/FriendsSupport		
01025CO25090214	03/21/25	PV	906403	04/20/25	832.57-	D	EBooks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25090213	03/21/25	PV	906404	04/20/25	1,103.33-	D	DownloadableAudiobooks	108212	OverDrive, Inc.
01025MG25088722	03/21/25	PV	906405	04/20/25	17,500.00-	D	WbRsrcs/ODMagazines/Friends		
01025CO25089507	03/21/25	PV	906406	04/20/25	2,569.40-	D	DownloadableAudiobooks		
01025CO25089501	03/21/25	PV	906407	04/20/25	3,275.64-	D	EBooks		
01025CO25089482	03/21/25	PV	906408	04/20/25	5,230.84-	D	DownloadableAudiobooks		
01025CO25090314	03/21/25	PV	906409	04/20/25	673.23-	D	EBooks		
01025CO25090261	03/21/25	PV	906410	04/20/25	1,211.38-	D	EBooks		
01025CO25090319	03/21/25	PV	906411	04/20/25	395.46-	D	DownloadableAudiobooks		
01025CO25090255	03/21/25	PV	906412	04/20/25	797.02-	D	DownloadableAudiobooks		
01025CO25093133	03/25/25	PV	906948	04/24/25	18.75-	D	DownloadableAudiobooks		
01025CO25093133	03/25/25	PV	906948	03/26/25	17.00	D	DownloadableAudiobooks		
Total Check Amount					33,645.12-				

Payee 108212 **OverDrive, Inc.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO25096615	03/28/25	PV	907525	04/27/25	2,165.77-	D	Audiobook	108212	OverDrive, Inc.
01025CO25096976	03/28/25	PV	907527	04/27/25	5,739.49-	D	Audiobook		
01025CO25097115	03/28/25	PV	907528	04/27/25	423.34-	D	Ebook		
01025CO25096610	03/28/25	PV	907529	04/27/25	1,039.65-	D	Ebook		
01025CP25103170	03/31/25	PV	907487	04/30/25	105.46-	D	DownloadableAudio/FriendsSprt		
01025CP25101615	03/31/25	PV	907488	04/30/25	16.50-	D	EBooks/FriendsSupport		
01025CP25101565	03/31/25	PV	907489	04/30/25	2.59-	D	Ebooks/FriendsSupport		
01025CO25098386	03/31/25	PV	907530	04/30/25	125.95-	D	Ebook		
01025CP25100541	03/31/25	PV	907533	04/30/25	.70-	D	Ebook		
01025CP25102755	03/31/25	PV	907534	04/30/25	2.99-	D	Audiobook		
01025CP25100915	03/31/25	PV	907535	04/30/25	6.58-	D	Ebook		
01025CP25102475	03/31/25	PV	907537	04/30/25	42.16-	D	Ebook		
01025CP25102241	03/31/25	PV	907538	04/30/25	74.56-	D	Audiobook		
01025CO25096983	04/02/25	PV	907526	05/02/25	4,268.75-	D	Ebook		
Total Check Amount					14,014.49-				

**Total Amount Paid to Vendor # 00108212**

**47,659.61-**

Payee 108723 **Badges, LLC**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666	03/15/25	PV	906369	04/14/25	521.03-	D	Badges - Chief	108723	Badges, LLC
Total Check Amount					521.03-				

**Total Amount Paid to Vendor # 00108723**

**521.03-**

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4749M-NT	03/31/25	PV	907312	04/30/25	13,333.33-	D	Investment Serv - 2/25	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

**Total Amount Paid to Vendor # 00112028** **13,333.33-**  
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Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-01	03/27/25	PV	907245	04/26/25	1,437.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					1,437.50-				

**Total Amount Paid to Vendor # 00112219** **1,437.50-**  
\*\*\*\*\*

Payee 112571 Kraus-Anderson Construction Co. Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69665	03/11/25	PV	906219	04/10/25	30,677.12-	D	Proj: Silver Lake Improvement	112571	Kraus-Anderson Construction Co
69395	03/14/25	PV	906372	04/13/25	770,533.78-	D	Y DBET 2:KrausAndersonL&M		
Total Check Amount					801,210.90-				

**Total Amount Paid to Vendor # 00112571** **801,210.90-**  
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Payee 113697 Questions & Solutions Engineering Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2502078	03/17/25	PV	906417	04/16/25	1,502.75-	D	CityHallFAUpgrade	113697	Questions & Solutions Engineer
2502079	03/17/25	PV	906418	04/16/25	3,161.50-	D	F MCC Control Sequence		
Total Check Amount					4,664.25-				

**Total Amount Paid to Vendor # 00113697** **4,664.25-**  
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Payee 114208 Cengage Learning Inc/Gale Payment Date 03/31/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86834328	02/11/25	PV	906956	03/27/25	345.02	D	Corr to Prev Chg	114208	Cengage Learning Inc/Gale
86834328	02/11/25	PV	906956	03/13/25	345.02-	D	Corr to Prev Chg		
Total Check Amount									

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86858800	02/14/25	PV	907603	04/03/25	24.79	D	Corr to Prev Chg	114208	Cengage Learning Inc/Gale
86858800	02/14/25	PV	907603	03/16/25	24.79-	D	Corr to Prev Chg		
Total Check Amount									

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86881089	02/18/25	PV	907604	04/03/25	46.78	D	Corr to Prev Chg	114208	Cengage Learning Inc/Gale
86881089	02/18/25	PV	907604	03/20/25	46.78-	D	Corr to Prev Chg		
Total Check Amount									

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86890269	02/19/25	PV	907610	04/03/25	24.04	D	Corr to Prev Chg	114208	Cengage Learning Inc/Gale
86890269	02/19/25	PV	907610	03/21/25	24.04-	D	Corr to Prev Chg		

Total Check Amount  
Payee 114208 Cengage Learning Inc/Gale Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86899205	02/20/25	PV	907611	04/03/25	22.74	D	Corr to Prev Chg	114208	Cengage Learning Inc/Gale
86899205	02/20/25	PV	907611	03/22/25	22.74-	D	Corr to Prev Chg		

Total Check Amount  
Payee 114208 Cengage Learning Inc/Gale Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86966930	03/04/25	PV	906128	04/03/25	77.32-	D	Book/25RSGIFTShorewood	114208	Cengage Learning Inc/Gale
86979313	03/06/25	PV	906130	04/05/25	48.08-	D	Book/25RSGIFTShorewood		
86986995	03/07/25	PV	906131	04/06/25	44.18-	D	Book/25RSGIFTShorewood		
86998450	03/10/25	PV	906132	04/09/25	26.64-	D	Book/25RSGIFTShorewood		
86973582	03/21/25	PV	906129	04/20/25	51.33-	D	Book/25RSGIFTShorewood		

Total Check Amount 247.55-  
Payee 114208 Cengage Learning Inc/Gale Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87009689	03/12/25	PV	907396	04/11/25	20.15-	D	Books/25RSGift/Shorewood	114208	Cengage Learning Inc/Gale
87020092	03/14/25	PV	907397	04/13/25	47.43-	D	Books/25RSGift/Shorewood		
87045474	03/19/25	PV	907643	04/18/25	18.90-	D	Books		
87045474	03/19/25	PV	907643	04/18/25	3.84-	D	Books		

Total Check Amount 90.32-  
**Total Amount Paid to Vendor # 00114208 337.87-**  
\*\*\*\*\*

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215875	02/28/25	PV	906225	03/30/25	8,180.00-	D	RIT Paks and parts	114606	Ultimate Safety Concepts Inc D
215902	03/05/25	PV	906272	04/04/25	202.10-	D	Nitrogen Dioxide/Strips/Woven		
216063	03/17/25	PV	906276	04/16/25	1,176.15-	D	Sensors		
216149	03/19/25	PV	906368	04/18/25	7.50-	D	Guage on Fire Extinguisher		

Total Check Amount 9,565.75-  
**Total Amount Paid to Vendor # 00114606 9,565.75-**  
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Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	03/21/25	PV	907254	04/20/25	275.00-	D	Sewing Uniforms	118784	Jurrens, Carolyn DBA Sewing by
119	03/21/25	PV	907255	04/20/25	50.00-	D	Sewing Uniforms		
104	03/21/25	PV	907256	04/20/25	60.00-	D	Sewing Uniforms		
116	03/21/25	PV	907257	04/20/25	50.00-	D	Sewing Uniforms		
117	03/21/25	PV	907258	04/20/25	74.00-	D	Sewing Uniforms		
91	03/21/25	PV	907259	04/20/25	265.00-	D	Sewing Uniforms		
114	03/21/25	PV	907260	04/20/25	152.00-	D	Sewing Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72	03/21/25	PV	907261	04/20/25	145.00-	D	Sewing Uniforms	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					1,071.00-				
<b>Total Amount Paid to Vendor # 00118784</b>					<b>1,071.00-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921162874	03/19/25	PV	906307	04/18/25	48.00-	D		24490	Tennant Sales and Service Co
Total Check Amount					48.00-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>48.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45401	03/18/25	PV	907290	04/17/25	135.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
45400	03/18/25	PV	907291	04/17/25	45.00-	D	Sharpening Ice Scraper Blades		
Total Check Amount					180.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>180.00-</b>	*****			

Payee 129043 CHS Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB8380	03/10/25	PV	907264	04/09/25	1,362.95-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
40A-ID0775	03/13/25	PV	906104	04/12/25	360.00-	D	10w-30/15w-40/BluGrd		
40A-ID0782	03/13/25	PV	906105	04/12/25	138.05-	D	Def 55G/Nozzle/Drum		
40A-ID0782	03/13/25	PV	906105	04/12/25	203.26-	D	Def 55G/Nozzle/Drum		
415-IB8422	03/13/25	PV	907072	04/12/25	783.08-	D	Diesel Fuel		
415-IB8755	03/16/25	PV	907265	04/15/25	2,758.79-	D	Diesel Prem Tank: s2t1		
415-IB8777	03/18/25	PV	907247	04/17/25	8,339.34-	D	RPT Fuel Tank		
415-IB8776	03/18/25	PV	907266	04/17/25	758.33-	D	Unleaded 87 Tank: s2t2		
415-IB8787	03/20/25	PV	907141	04/19/25	2,065.40-	D	PWTOC Tank #1 Unleaded		
415-IB8795	03/23/25	PV	907147	04/22/25	418.40-	D	PWTOC Tank #1 Dyed		
415-IB8794	03/23/25	PV	907148	04/22/25	8,989.98-	D	PWTOC Tank #3 Diesel		
415-IB8793	03/23/25	PV	907149	04/22/25	288.95-	D	Direct Fill - PWTOC Gen D		
415-IB8800	03/24/25	PV	907246	04/23/25	13,195.64-	D	RPT Fuel Tank		
415-IB8806	03/25/25	PV	907150	04/24/25	2,109.76-	D	PWTOC Tank #1 Unleaded		
415-IB8805	03/25/25	PV	907267	04/24/25	1,323.90-	D	Unleaded 87 Tank: s2t2		
40A-ID0919	03/26/25	PV	906961	04/25/25	889.36-	D			
40A-ID0918	03/26/25	PV	906962	04/25/25	810.00-	D			
415-IB8820	03/27/25	PV	907484	04/26/25	593.83-	D	Unleaded 87 Tank: s6t2		
415-IB8819	03/27/25	PV	907490	04/26/25	8,703.06-	D	RPT Fuel Tank		
415-IB8818	03/27/25	PV	907521	04/26/25	879.64-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					54,971.72-				

Payee 129043 CHS Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB8821	03/27/25	PV	907693	04/26/25	718.42-	D	Unleaded Fuel	129042	CHS Inc
40A-ID0992	04/01/25	PV	907622	05/01/25	1,733.55-	D			
40A-ID1021	04/03/25	PV	907644	05/03/25	286.00-	D			
Total Check Amount					2,737.97-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>57,709.69-</b>	*****			

Payee 133098 **Olm Co Solid Waste Refuse**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB25 830 REF	02/28/25	PV	907159	03/30/25	241.65-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					241.65-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>241.65-</b>	*****			

Payee 133100 **Olm Co Public Works Highway**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 25 #4404 R&B	02/28/25	PV	907155	03/30/25	387.17-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					387.17-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>387.17-</b>	*****			

Payee 133101 **Olm Co Public Works Misc.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN-MAR25 ICE RENTAL	03/31/25	PV	907670	04/30/25	4,425.00-	D	Lourdes HS Boys Hockey	133101	Olm Co Public Works Misc.
Total Check Amount					4,425.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>4,425.00-</b>	*****			

Payee 133102 **Olm Co Facilities**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SKYWAY CLEANING	04/01/25	PV	907556	05/01/25	788.00-	D	Skyway Cleaning April 2025	133102	Olm Co Facilities
Total Check Amount					788.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>788.00-</b>	*****			

Payee 134669 **T2 Systems Canada, Inc.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000146070	03/26/25	PV	907682	04/25/25	300.00-	D	Digital Iris Service - April	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>300.00-</b>	*****			

Payee 136847 **Hildebrandt Services LLC**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8237	03/28/25	PV	907009	04/27/25	902.66-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					902.66-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>902.66-</b>	*****			

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Payee 139265 **New Line Mechanical**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25082	03/18/25	PV	907305	04/17/25	558.93-	D	Replace Leaks Fitting	139265	New Line Mechanical
25070	03/20/25	PV	907306	04/19/25	577.88-	D	Replace/Restore system		
Total Check Amount					1,136.81-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>1,136.81-</b>	*****			

Payee 143459 **Ford of Hibbing**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21000256	03/17/25	PV	906950	04/16/25	44,796.00-	D		143459	Ford of Hibbing
21000255	03/17/25	PV	906951	04/16/25	44,796.00-	D			
Total Check Amount					89,592.00-				
<b>Total Amount Paid to Vendor # 00143459</b>					<b>89,592.00-</b>	*****			

Payee 145970 **Kone Inc.**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871628463	03/01/25	PV	907252	03/31/25	285.00-	D	Elevator Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12295	03/10/25	PV	906282	04/09/25	166.59-	D	Dipstick and Mirror/Coverplate	154131	MacQueen Emergency Group
P12295	03/10/25	PV	906282	04/09/25	237.72-	D	Dipstick and Mirror/Coverplate		
P45974	03/21/25	PV	906377	04/20/25	39,955.92-	D	Turnout Gear		
P12290	03/25/25	PV	906283	04/24/25	204.58-	D	Pump Intake Gauge		
Total Check Amount					40,564.81-				

Payee 154133 **MacQueen Emergency Group**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46042	03/24/25	PV	907251	04/23/25	1,370.79-	D	Boots	154131	MacQueen Emergency Group
P12360	03/26/25	PV	907354	04/25/25	417.18-	D	Steering Arm RH		
Total Check Amount					1,787.97-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>42,352.78-</b>	*****			

Payee 154864 **Matrix Communications Inc**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M009067	12/31/24	PV	907348	01/30/25	9,204.27-	D	Switches	133031	Matrix Communications Inc
M009067	12/31/24	PV	907348	01/30/25	7,756.11-	D	Switches		
Total Check Amount					16,960.38-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>16,960.38-</b>	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030471117	02/14/25	PV	906281	03/16/25	295.27-	D	Uniforms	155899	Gall's LLC DBA Uniforms Unlimi
030671932	03/07/25	PV	906238	04/06/25	158.37-	D	Uniforms		
030695422	03/10/25	PV	906231	04/09/25	134.06-	D	Uniforms		
030748527	03/14/25	PV	906280	04/13/25	306.08-	D	Uniforms		
Total Check Amount					893.78-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030553174	02/24/25	PV	907703	03/26/25	75.53-	D	Nameplate	155899	Gall's LLC DBA Uniforms Unlimi
030552525	02/24/25	PV	907704	03/26/25	104.18-	D	Edge - LS Shirt		
030565609	02/25/25	PV	907705	03/27/25	228.76-	D	Rahman - SS Shirt		
030563840	02/25/25	PV	907706	03/27/25	23.40-	D	Keigley/Lopez - Nameplate		
030565727	02/25/25	PV	907707	03/27/25	97.20-	D	Bowron-LS Shirt		
030566121	02/25/25	PV	907708	03/27/25	85.46-	D	Pearson-Trouser		
030581478	02/26/25	PV	907709	03/28/25	144.00-	D	Clement-Boots		
030580568	02/26/25	PV	907710	03/28/25	81.00-	D	Mag Pouch		
030580539	02/26/25	PV	907711	03/28/25	32.80-	D	Logan - Belt		
030578235	02/26/25	PV	907712	03/28/25	291.78-	D	Lopez - Polo		
030578056	02/26/25	PV	907713	03/28/25	505.15-	D	Mueller - Boot/Glove/Cap/Cargo		
030593996	02/27/25	PV	907714	03/29/25	176.40-	D	Shipstore - Ear		
030593447	02/27/25	PV	907715	03/29/25	180.00-	D	Thompson-Pant		
030591875	02/27/25	PV	907716	03/29/25	392.27-	D	Fleece/Belt/Pant		
030614216	02/28/25	PD	907717	04/04/25	254.70	D	CREDIT - Boot/Pant		
030614211	02/28/25	PD	907718	04/04/25	116.96	D	CREDIT - Boot		
030613425	02/28/25	PV	907719	03/30/25	7.99-	D	Return Label		
030613422	02/28/25	PV	907720	03/30/25	7.99-	D	Return Label		
030606649	02/28/25	PV	907721	03/30/25	212.12-	D	McCafferty-Cargo		
030606537	02/28/25	PV	907722	03/30/25	1,160.60-	D	Shipstore - Flashlight		
030605741	02/28/25	PV	907723	03/30/25	424.24-	D	Peterson - Cargo		
030605740	02/28/25	PV	907724	03/30/25	236.70-	D	Knutsen - Boot/Pouch		
030604369	02/28/25	PV	907725	03/30/25	178.80-	D	Dunford/R.Thompson-Nameplate		
030640810	03/04/25	PV	907726	04/03/25	75.60-	D	Zimmer-Pant		
030639695	03/04/25	PV	907727	04/03/25	176.36-	D	Stevens-Boot/Glove		
030651112	03/05/25	PV	907728	04/04/25	151.20-	D	Dunford/R.Thompson-Boot		
030649363	03/05/25	PV	907729	04/04/25	169.16-	D	Thompson - LS Shirt		
030690443	03/10/25	PV	907730	04/09/25	30.60-	D	Knutsen-Pouch		
030689950	03/10/25	PV	907731	04/09/25	130.68-	D	Lee-Pants		
030688622	03/10/25	PV	907732	04/09/25	389.04-	D	Cadet - Polo		
030702659	03/11/25	PV	907733	04/10/25	194.40-	D	Kolb-LS Shirt		
030717255	03/12/25	PV	907734	04/11/25	183.60-	D	Cronk-Pants		
030714977	03/12/25	PV	907735	04/11/25	424.24-	D	Winter - Cargo		
030731619	03/13/25	PV	907736	04/12/25	28.58-	D	Jorgensen-Key Strap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030729340	03/13/25	PV	907737	04/12/25	36.00-	D	Erdman-Trouser	155899	Gall's LLC DBA Uniforms Unlimi
030729186	03/13/25	PV	907738	04/12/25	151.20-	D	Dunford/Thompson-Boots		
030765832	03/17/25	PV	907739	04/16/25	40.50-	D	Shipstore - Cap		
030764590	03/17/25	PV	907740	04/16/25	748.44-	D	Shipstore - Belt		
030774942	03/18/25	PV	907741	04/17/25	57.56-	D	Hill-Shirt		
030774836	03/18/25	PV	907742	04/17/25	57.56-	D	Jacobson-Shirt		
030774779	03/18/25	PV	907743	04/17/25	217.80-	D	Shipstore - Mag Holder		
030773474	03/18/25	PV	907744	04/17/25	208.36-	D	Bowron-LS Shirt		
030773054	03/18/25	PV	907745	04/17/25	3.69-	D	Fitzgerald - Blank Tri		
030786010	03/19/25	PV	907249	04/18/25	306.08-	D	Uniforms		
030787237	03/19/25	PV	907746	04/18/25	115.12-	D	Kolb - Shirt		
030797687	03/20/25	PV	907747	04/19/25	82.75-	D	Rodrick - Cargo		
030817598	03/22/25	PV	907748	04/21/25	97.20-	D	Bowron - LS Shirt		
030827006	03/24/25	PV	907349	04/23/25	306.08-	D	Uniforms		
030841914	03/25/25	PV	907749	04/24/25	123.30-	D	Shipstore - Belt		
030841877	03/25/25	PV	907750	04/24/25	287.70-	D	Shipstore - Belt		
030838678	03/25/25	PV	907751	04/24/25	11.19-	D	Venteicher - Nameplate		
030851959	03/26/25	PV	907752	04/25/25	144.00-	D	Ryan - Boots		
Total Check Amount					9,222.70-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>10,116.48-</b>				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35242	03/01/25	PV	907499	03/31/25	6,063.75-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					6,063.75-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>6,063.75-</b>				

Payee 163128 James L Franklin Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/24/25	PV	907677	04/23/25	420.62-	D	HIDTA Board	163128	James L Franklin
REIMBURSEMENT	04/02/25	PV	907676	05/02/25	185.00-	D	Axon		
Total Check Amount					605.62-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>605.62-</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001815539	03/29/25	PV	907378	04/28/25	16,981.32-	D	Dental claims 3/23-3/29/25	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,981.32-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001818997	04/05/25	PV	907985	05/05/25	15,184.47-	D	Dental claims 3/30-4/5/25	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 15,184.47-  
**Total Amount Paid to Vendor # 00168384** 32,165.79-  
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Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033125	03/31/25	PV	907377	04/30/25	337,620.06-	D	Medica claims 4/3/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					337,620.06-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040725	04/07/25	PV	907984	05/07/25	488,356.25-	D	Medica claims 4/7/25	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					488,356.25-				

**Total Amount Paid to Vendor # 00168502** 825,976.31-  
 \*\*\*\*\*

Payee 169090 Metro Volleyball Officials Association Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2629	03/17/25	PV	907294	04/16/25	5,465.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					5,465.00-				

**Total Amount Paid to Vendor # 00169090** 5,465.00-  
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Payee 171302 la P Xiong Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03182025	03/18/25	PV	906288	04/17/25	18.18-	D	Transit Appreciation Event	171302	la P Xiong
03212025	03/21/25	PV	906287	04/20/25	102.00-	D	Xiong-MNTransConf&Expo		
Total Check Amount					120.18-				

**Total Amount Paid to Vendor # 00171302** 120.18-  
 \*\*\*\*\*

Payee 172258 Metro Fibernet, LLC Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929	04/01/25	PV	907522	05/01/25	480.00-	D	2GBIInternet/4.1-4.30.2025	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

**Total Amount Paid to Vendor # 00172258** 480.00-  
 \*\*\*\*\*

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4269940	03/24/25	PV	907277	04/23/25	11,814.42-	D	Acct #BG-306595 Feb 2025	173391	Exelon Corp dba Constellation
Total Check Amount					11,814.42-				

**Total Amount Paid to Vendor # 00173391** 11,814.42-  
 \*\*\*\*\*

Payee 176492 Jessica M Schuler Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03252025	03/25/25	PV	906419	04/24/25	73.19-	D	CityCnclStratPriorityReimburse	176492	Jessica M Schuler
03252025 - 1	03/25/25	PV	906420	04/24/25	114.07-	D	CityCnclStraticPriorityreimbrs		

Total Check Amount 187.26-  
**Total Amount Paid to Vendor # 00176492** 187.26-  
 \*\*\*\*\*

Payee 182481 GRS Enterprises Inc Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1040	02/10/25	PV	906916	03/12/25	21,780.00-	D	Saar Partial 1416 SE Durand Ct	182481	GRS Enterprises Inc
Total Check Amount					<u>21,780.00-</u>				
<b>Total Amount Paid to Vendor # 00182481</b>					<u>21,780.00-</u>	*****			

Payee 190722 Express Scripts Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51450281C	03/31/25	PV	907379	04/30/25	51,121.24-	D	Pharmacy claims 3/24-3/30/25	190722	Express Scripts
Total Check Amount					<u>51,121.24-</u>				

Payee 190722 Express Scripts Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51488101C	04/07/25	PV	907986	05/07/25	78,032.18-	D	Pharmacy claims 3/31-4/6/25	190722	Express Scripts
Total Check Amount					<u>78,032.18-</u>				
<b>Total Amount Paid to Vendor # 00190722</b>					<u>129,153.42-</u>	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1352577	03/14/25	PV	907322	04/13/25	262.50-	D	Security Svc-3/14	196304	Whelan Event Staffing Services
Total Check Amount					<u>262.50-</u>				
<b>Total Amount Paid to Vendor # 00196304</b>					<u>262.50-</u>	*****			

Payee 197281 Kudelski Security, Inc Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2523100296	03/27/25	PV	907515	04/26/25	1,530.00-	D		197281	Kudelski Security, Inc
Total Check Amount					<u>1,530.00-</u>				
<b>Total Amount Paid to Vendor # 00197281</b>					<u>1,530.00-</u>	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130	04/02/25	PV	907782	05/02/25	1,000.00-	D		200309	Arnold Athletics LLC - Matthew
Total Check Amount					<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00200309</b>					<u>1,000.00-</u>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
782	03/20/25	PV	906917	04/19/25	1,500.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00200442</b>					<u>1,500.00-</u>	*****			

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Payee 201631 **Center for Energy and Environment**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26229	03/20/25	PV	907166	04/19/25	4,039.00-	D	Electrify Everything	201631	Center for Energy and Environm
Total Check Amount					4,039.00-				
<b>Total Amount Paid to Vendor # 00201631</b>					<b>4,039.00-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31143	03/24/25	PV	906263	04/23/25	2,676.55-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					2,676.55-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>2,676.55-</b>	*****			

Payee 204658 **Rachel E Strauss**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242025	03/24/25	PV	906918	04/23/25	12.95-	D	ReimburseEngineeringDayExpense	204658	Rachel E Strauss
Total Check Amount					12.95-				
<b>Total Amount Paid to Vendor # 00204658</b>					<b>12.95-</b>	*****			

Payee 208544 **Column Software, PBC**

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0154	03/14/25	PV	906902	04/13/25	48.78-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0156	03/17/25	PV	906903	04/16/25	46.41-	D	Public Hearing Notice		
0A8CE406-0007	03/18/25	PV	907021	04/17/25	39.55-	D	Rapid Transit		
4362859C-0157	03/19/25	PV	906901	04/18/25	28.06-	D	Public Hearing Notice		
Total Check Amount					162.80-				

Payee 208544 **Column Software, PBC**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0153	03/06/25	PV	907547	04/05/25	38.36-	D	Notice for J1964	208544	Column Software, PBC
4362859C-0158	03/19/25	PV	907543	04/18/25	134.27-	D	Notice for J7855		
4362859C-0159	03/19/25	PV	907546	04/18/25	127.87-	D	Notice for J9720		
4362859C-0160	03/25/25	PV	907542	05/25/25	1,091.88-	D	Airport Notice FCCPBN000523		
Total Check Amount					1,392.38-				
<b>Total Amount Paid to Vendor # 00208544</b>					<b>1,555.18-</b>	*****			

Payee 209330 **Justin T Soukup**

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03172025	03/17/25	PV	907372	04/16/25	138.18-	D	Mileage3/6-3/26/25WellnessTrg	209330	Justin T Soukup
03172025	03/17/25	PV	907372	04/16/25	142.59-	D	Mileage3/6-3/26/25WellnessTrg		
Total Check Amount					280.77-				
<b>Total Amount Paid to Vendor # 00209330</b>					<b>280.77-</b>	*****			

Payee 211913 Kage Innovation, LLC

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29684	03/24/25	PV	906437	04/23/25	292.50-	D		211913	Kage Innovation, LLC
29684	03/24/25	PV	906437	04/23/25	299.00-	D			
29684	03/24/25	PV	906437	04/23/25	140.00-	D			
29684	03/24/25	PV	906437	04/23/25	110.32-	D			
29684	03/24/25	PV	906437	04/23/25	67.47-	D			
29684	03/24/25	PV	906437	04/23/25	312.12-	D			
29684	03/24/25	PV	906437	04/23/25	870.12-	D			
29684	03/24/25	PV	906437	04/23/25	356.22-	D			
Total Check Amount					2,447.75-				
<b>Total Amount Paid to Vendor # 00211913</b>					<b>2,447.75-</b>	*****			

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors

Payment Date 04/03/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105-10	03/26/25	PV	907004	04/25/25	34,726.00-	D	Sam Final 1816 NW 42 St	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					34,726.00-				
<b>Total Amount Paid to Vendor # 00212302</b>					<b>34,726.00-</b>	*****			

Payee 213643 Mason J Pooler

Payment Date 04/10/25

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132025	03/13/25	PV	907347	04/12/25	386.32-	D	JobCandidateTravelReimb	213643	Mason J Pooler
Total Check Amount					386.32-				
<b>Total Amount Paid to Vendor # 00213643</b>					<b>386.32-</b>	*****			
Grand Total . . . .					22,188,685.76-				